



01/04/2023 14:36
4893hhuber

Clover Park School District
FY22 EOY REPORT

PERIOD 13

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FOR 2022 13

ACCOUNTS FOR: 5110	TITLE I - PART A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5114 TITLE I - HOMELESS ALLOCATN								
575 STUDENT SERVICES								
75-51147	830100 CLASSIFIED SALARY	19,126	63,687	63,686.87	.00	.00	.13	100.0%
75-51147	842230 FEDERAL MANDATED I	1,463	4,773	4,773.23	.00	.00	-.23	100.0%*
75-51147	842330 RETIRE CONTRIBUTIO	2,228	7,420	7,419.51	.00	.00	.49	100.0%
75-51147	842630 PAID FMLA-CLASS	28	99	99.42	.00	.00	-.42	100.4%*
75-51147	842730 WORKER'S COMPENSAT	161	524	523.64	.00	.00	.36	99.9%
75-51147	842830 HEALTH BENEFITS -	3,750	11,616	11,616.00	.00	.00	.00	100.0%
TOTAL STUDENT SERVICES		26,756	88,119	88,118.67	.00	.00	.33	100.0%
TOTAL TITLE I - HOMELESS ALLOCATN		26,756	88,119	88,118.67	.00	.00	.33	100.0%

Ensure that your accounting records (budgeted amount and expenditures) align to the approved set-aside amounts in your Title I, Part A Consolidated Grant Application (CGA).

In this example, the Grant application for SY21-22, the LEA's Homeless Set-Aside was \$85,622. The amount budgeted shows \$88,119 (this is okay, could be more but not less of what was originally budgeted in the grant application).

Expenditure report must be from the prior year.

Title I, Part A: Homeless - Extra Code 5114



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Clover Park School District
G/L Account Maintenance

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Record Number	Org	Object	Proj	Tp	S	Description	Short Desc
1	74-51147	801700		E	A	TRANSF-IN-PRINT CHGS-HOMELESS	PRINTG IN
2	74-51147	820300		E	A	CERT SUPPL PAY-HOMELESS	CERT SUP
3	74-51147	850300		E	A	SUPPLIES-HOMELESS	SUPPLIES
4	74-51147	859900		E	A	RESERVE-HOMELESS	RESERVE
5	74-51147	871000		E	A	CONTRACT SVCS-HOMELESS	CONTRACTS
6	75-51147	801700		E	A	TRANSF-IN - PRINTING CHGS	PRINTG IN
7	75-51147	830100		E	A	CLASSIFIED SALARY	CLASS SAL
8	75-51147	830300		E	A	CLSF SUPPLEMENTAL PAY	CLASS SUP
9	75-51147	831000		E	A	CONTRACTUAL SUPPLEMENTAL	CONT SUPP
10	75-51147	840000		E	A	BENEFITS-BUDGET SUMMATION CODE	BENEFITBUD
11	75-51147	842220		E	A	FEDERAL MANDATED INS-CERT	FED CERT
12	75-51147	842230		E	A	FEDERAL MANDATED INS-CLASS	FED CLASS
13	75-51147	842320		E	A	RETIRE CONTRIBUTION-CERT	RETIR CERT
14	75-51147	842330		E	A	RETIRE CONTRIBUTION-CLASS	RETIR CLAS
15	75-51147	842620		E	A	PAID FMLA-CERT	FMLA CERT
16	75-51147	842630		E	A	PAID FMLA-CLASS	PMLA CLASS
17	75-51147	842720		E	A	WORKER'S COMPENSATION-CERT	WRKCOMP CRT
18	75-51147	842730		E	A	WORKER'S COMPENSATION-CLASS	WRKCOMP CLS
19	75-51147	842820		E	A	HEALTH BENEFITS-CERT	HLTH CERT
20	75-51147	842830		E	A	HEALTH BENEFITS - CLASS	HLTH CLASS
21	75-51147	850300		E	A	SUPPLIES	SUPPLIES
22	75-51147	859900		E	A	RESERVE	RESERVE

** END OF REPORT - Generated by Heather Huber **