

Title I Program Review – Sample Documentation of Title I Expenditures

Inserted below is a partial MUNIS-generated 2016 Title I revenue and expenditure report.

FOR 2016 99		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR: 1407 TITLE 1 305		ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1407237F 511910	SALARIES OUTSIDE EVALUATOR							
2016/11/000531	05/19/2016	PRJ		703.00	REF S1646	WARRANT=S1646	RUN=1 SCHOOL	P
2016/11/000536	05/20/2016	PRJ		1,862.21	REF T1623	WARRANT=T1623	RUN=1 SCHOOL	P
2016/12/000017	06/03/2016	PRJ		345.21	REF T1624	WARRANT=T1624	RUN=1 SCHOOL	P
2016/12/000018	06/02/2016	PRJ		279.90	REF S1648	WARRANT=S1648	RUN=1 SCHOOL	P
2016/12/001665	06/30/2016	GEN		419.21	REF [REDACTED]	FY16 EARN TO FY16 BUDGET		
1407237F 530500	CONTRACTED SERVICES SCHOOL							
	37,610.00		25,000.00	62,610.00	37,606.95	0.00	25,003.05	60.1%
2016/03/000615	09/24/2015	BUC		37,610.00	REF [REDACTED]	FY16 GRANT SET UP		
2016/03/000799	10/06/2015	POE		37,609.00	VND 101138	PO 6015690	JUSTICE RESOURC	NEGLECTED AND DELINQUENT SITES
2016/09/000484	03/24/2016	API		2,237.89	VND 101138	VCH	JUSTICE RESOURC	NEGLECTED AND DELINQUENT SITES 433388
2016/09/000484	03/24/2016	POL		-2,237.89	VND 101138	PO 6015690	JUSTICE RESOURC	NEGLECTED AND DELINQUENT S2016
2016/09/000484	03/24/2016	API		7,160.65	VND 101138	VCH	JUSTICE RESOURC	NEGLECTED AND DELINQUENT SITES 433388
2016/09/000484	03/24/2016	POL		-7,160.65	VND 101138	PO 6015690	JUSTICE RESOURC	NEGLECTED AND DELINQUENT S2016
2016/09/000484	03/24/2016	API		7,399.41	VND 101138	VCH	JUSTICE RESOURC	NEGLECTED AND DELINQUENT SITES 433388
2016/09/000484	03/24/2016	POL		-7,399.41	VND 101138	PO 6015690	JUSTICE RESOURC	NEGLECTED AND DELINQUENT S2016
2016/09/001026	03/29/2016	BUA		25,000.00	REF [REDACTED]	FY16 AMENDMENT		
2016/12/000927	06/30/2016	API		6,164.59	VND 101138	VCH	JUSTICE RESOURC	NEGLECTED AND DELINQUENT SITES 437748
2016/12/000927	06/30/2016	POL		-6,164.59	VND 101138	PO 6015690	JUSTICE RESOURC	NEGLECTED AND DELINQUENT S2016
2016/12/000927	06/30/2016	API		8,869.35	VND 101138	VCH	JUSTICE RESOURC	NEGLECTED AND DELINQUENT SITES 437748
2016/12/000927	06/30/2016	POL		-8,869.35	VND 101138	PO 6015690	JUSTICE RESOURC	NEGLECTED AND DELINQUENT S2016
2016/12/000927	06/30/2016	API		5,775.06	VND 101138	VCH	JUSTICE RESOURC	NEGLECTED AND DELINQUENT SITES 437748
2016/12/000927	06/30/2016	POL		-5,777.11	VND 101138	PO 6015690	JUSTICE RESOURC	NEGLECTED AND DELINQUENT S2016
1407237F 571010	IN-STATE TRAVEL							
	3,750.00		0.00	3,750.00	3,465.00	0.00	285.00	92.4%
2016/03/000615	09/24/2015	BUC		3,750.00	REF [REDACTED]	FY16 GRANT SET UP		
2016/05/000619	11/24/2015	POE		740.00	VND 136493	PO 6015755	MATH PERSPECTIV	REGISTRATIONS
2016/06/000194	12/17/2015	API		740.00	VND 136493	VCH	MATH PERSPECTIV	REGISTRATIONS 429572
2016/06/000194	12/17/2015	POL		-740.00	VND 136493	PO 6015755	MATH PERSPECTIV	REGISTRATIONS 2016
2016/06/000417	12/16/2015	POE		175.00	VND 021881	PO 6015782	BRIDGEWATER STA	ANNUAL READING CONFERENCE
2016/08/000143	02/11/2016	API		175.00	VND 021881	VCH	BRIDGEWATER STA	ANNUAL READING CONFERENCE 431567
2016/08/000143	02/11/2016	POL		-175.00	VND 021881	PO 6015782	BRIDGEWATER STA	ANNUAL READING CONFERENCE 2016
2016/08/000808	02/26/2016	POE		1,575.00	VND 135281	PO 6015860	MA READING ASSO	WORKSHOP
2016/09/000350	03/09/2016	POE		975.00	VND 135281	PO 6015880	MA READING ASSO	WORKSHOP
2016/10/000134	04/14/2016	API		1,575.00	VND 135281	VCH	MA READING ASSO	WORKSHOP 434324
2016/10/000134	04/14/2016	POL		-1,575.00	VND 135281	PO 6015860	MA READING ASSO	WORKSHOP 2016
2016/12/000927	06/30/2016	API		975.00	VND 135281	VCH	MA READING ASSO	WORKSHOP 437763
2016/12/000927	06/30/2016	POL		-975.00	VND 135281	PO 6015880	MA READING ASSO	WORKSHOP 2016

ACCOUNTS FOR: 1407 TITLE 1 305

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1407247F 551010	EDUCATIONAL SUPPLIES-SCHOOL					
29,694.00	7,556.00	37,250.00	21,981.57	281.00	14,987.43	59.8%
2016/03/000615	09/24/2015 BUC	29,694.00 REF				
2016/03/000799	10/06/2015 POE	250.00 VND 194406 PO	6015695	SURVEYMONKEY.CO	SURVEY MONKEY RENEWAL	
2016/04/000119	10/06/2015 POE	1,226.53 VND 077546 PO	6015689	MCGRAW-HILL	EVERYDAY MATH	
2016/04/000399	10/19/2015 API	250.00 VND 194406 VCH		SURVEYMONKEY.CO	SURVEY MONKEY RENEWAL	427647
2016/04/000399	10/19/2015 POL	-250.00 VND 194406 PO	6015695	SURVEYMONKEY.CO	SURVEY MONKEY RENEWAL 2016	
2016/04/000729	11/02/2015 POE	13,457.00 VND 080868 PO	6015726	GREENWOOD PUBLI	ASSESSMENT SYSTEMS, LITERACY I	
2016/05/000041	11/02/2015 POE	837.50 VND 019453 PO	6015723	SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT WORKS	
2016/05/000057	11/03/2015 POM	1,224.27 VND 077546 PO	6015689	MCGRAW-HILL	correct inv issue 2016	
2016/05/000102	11/04/2015 API	1,258.55 VND 077546 VCH		MCGRAW-HILL	EVERYDAY MATH	428148
2016/05/000102	11/04/2015 POL	-1,135.68 VND 077546 PO	6015689	MCGRAW-HILL	EVERYDAY MATH 2016	
2016/05/000102	11/04/2015 POL	-122.87 VND 077546 PO	6015689	MCGRAW-HILL	EVERYDAY MATH 2016	
2016/05/000102	11/04/2015 API	-1,258.55 VND 077546 VCH		MCGRAW-HILL	CREDIT MEMO	428148
2016/05/000102	11/04/2015 API	1,224.47 VND 077546 VCH		MCGRAW-HILL	EVERYDAY MATH	428148
2016/05/000102	11/04/2015 POL	-90.85 VND 077546 PO	6015689	MCGRAW-HILL	EVERYDAY MATH 2016	
2016/05/000102	11/04/2015 POL	-1,101.40 VND 077546 PO	6015689	MCGRAW-HILL	EVERYDAY MATH 2016	
2016/05/000454	11/17/2015 API	452.00 VND 019453 VCH		SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT WORKS	428900
2016/05/000454	11/17/2015 POL	-452.00 VND 019453 PO	6015723	SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT W2016	
2016/05/000454	11/17/2015 API	191.00 VND 019453 VCH		SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT WORKS	428900
2016/05/000454	11/17/2015 POL	-191.00 VND 019453 PO	6015723	SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT W2016	
2016/05/000454	11/17/2015 API	30.00 VND 019453 VCH		SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT WORKS	428900
2016/05/000454	11/17/2015 POL	-30.00 VND 019453 PO	6015723	SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT W2016	
2016/05/000454	11/17/2015 API	126.00 VND 019453 VCH		SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT WORKS	428900
2016/05/000454	11/17/2015 POL	-126.00 VND 019453 PO	6015723	SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT W2016	
2016/05/000454	11/17/2015 API	30.00 VND 019453 VCH		SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT WORKS	428900
2016/05/000454	11/17/2015 POL	-30.00 VND 019453 PO	6015723	SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT W2016	
2016/05/000454	11/17/2015 API	8.50 VND 019453 VCH		SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT WORKS	428900
2016/05/000454	11/17/2015 POL	-8.50 VND 019453 PO	6015723	SCHOLASTIC STOR	BOOKS FOR TITLE 1 PARENT W2016	
2016/05/000480	11/18/2015 API	13,395.41 VND 080868 VCH		GREENWOOD PUBLI	ASSESSMENT SYSTEMS, LITERACY I	428852
2016/05/000480	11/18/2015 POL	-750.00 VND 080868 PO	6015726	GREENWOOD PUBLI	ASSESSMENT SYSTEMS, LITERA2016	
2016/05/000480	11/18/2015 POL	-5,300.00 VND 080868 PO	6015726	GREENWOOD PUBLI	ASSESSMENT SYSTEMS, LITERA2016	
2016/05/000480	11/18/2015 POL	-5,950.00 VND 080868 PO	6015726	GREENWOOD PUBLI	ASSESSMENT SYSTEMS, LITERA2016	
2016/05/000480	11/18/2015 POL	-135.00 VND 080868 PO	6015726	GREENWOOD PUBLI	ASSESSMENT SYSTEMS, LITERA2016	
2016/05/000480	11/18/2015 POL	-135.00 VND 080868 PO	6015726	GREENWOOD PUBLI	ASSESSMENT SYSTEMS, LITERA2016	
2016/05/000480	11/18/2015 POL	-76.00 VND 080868 PO	6015726	GREENWOOD PUBLI	ASSESSMENT SYSTEMS, LITERA2016	
2016/05/000480	11/18/2015 POL	-1,111.00 VND 080868 PO	6015726	GREENWOOD PUBLI	ASSESSMENT SYSTEMS, LITERA2016	
2016/05/000619	11/24/2015 POE	1,001.00 VND 080868 PO	6015753	GREENWOOD PUBLI	INTERVENTION GROUP LESSONS	
2016/06/000275	12/17/2015 API	1,001.00 VND 080868 VCH		GREENWOOD PUBLI	INTERVENTION GROUP LESSONS	429544
2016/06/000275	12/17/2015 POL	-210.00 VND 080868 PO	6015753	GREENWOOD PUBLI	INTERVENTION GROUP LESSONS2016	
2016/06/000275	12/17/2015 POL	-700.00 VND 080868 PO	6015753	GREENWOOD PUBLI	INTERVENTION GROUP LESSONS2016	
2016/06/000275	12/17/2015 POL	-91.00 VND 080868 PO	6015753	GREENWOOD PUBLI	INTERVENTION GROUP LESSONS2016	
2016/07/000168	01/11/2016 POE	2,862.34 VND 081898 PO	6015796		SUPPLIES	
2016/07/000724	01/28/2016 POE	445.00 VND 190541 PO	6015820	SCHOLASTIC INC.	BOOKS	
2016/08/000143	02/11/2016 API	2,862.34 VND 080868 VCH		GREENWOOD PUBLI	SUPPLIES	431606
2016/08/000143	02/11/2016 POL	-2,626.00 VND 080868 PO	6015796	GREENWOOD PUBLI	SUPPLIES 2016	
2016/08/000143	02/11/2016 POL	-236.34 VND 080868 PO	6015796	GREENWOOD PUBLI	SUPPLIES 2016	
2016/08/000344	02/10/2016 POE	171.67 VND 012976 PO	6015822			

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ORIGINAL	APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1407357F	558110	SUBSCRIPTIONS					
	750.00	0.00	750.00	678.00	0.00	72.00	90.4%
2016/03/000615	09/24/2015	BUC	750.00 REF [REDACTED] FY16 GRANT SET UP				
2016/05/000619	11/24/2015	POE	150.00 VND 011270 PO 6015750 ASSN.SUPERV.CUR ASCD MEMBERSHIP				
2016/07/000430	01/28/2016	API	150.00 VND 011270 VCH [REDACTED] ASSN.SUPERV.CUR ASCD MEMBERSHIP				430974
2016/07/000430	01/28/2016	POL	-150.00 VND 011270 PO 6015750 ASSN.SUPERV.CUR ASCD MEMBERSHIP			2016	
2016/07/000724	01/28/2016	POE	50.00 VND 136529 PO 6015819 [REDACTED] THE MARSHALL MEMO				
2016/09/000005	03/03/2016	API	50.00 VND 136529 VCH [REDACTED] THE MARSHALL MEMO				432574
2016/09/000005	03/03/2016	POL	-50.00 VND 136529 PO 6015819 [REDACTED] THE MARSHALL MEMO			2016	
2016/12/000563	06/14/2016	POE	478.00 VND 181706 PO 6016055 RESOURCES FOR E HOME & SCHOOL CONNECTION				
2016/12/001568	06/30/2016	API	478.00 VND 182137 VCH [REDACTED] RESOURCES FOR E HOME & SCHOOL CONNECTION				438610
2016/12/001568	06/30/2016	POL	-359.00 VND 182137 PO 6016055 RESOURCES FOR E HOME & SCHOOL CONNECTION			2016	
2016/12/001568	06/30/2016	POL	-119.00 VND 182137 PO 6016055 RESOURCES FOR E HOME & SCHOOL CONNECTION			2016	
1407517F	517310	RETIREMENT EMPLOYER CONTRIBUTI					
	9,000.00	-362.00	8,638.00	2,634.93	0.00	6,003.07	30.5%
2016/03/000615	09/24/2015	BUC	9,000.00 REF [REDACTED] FY16 GRANT SET UP				
2016/08/000040	02/04/2016	API	2,634.93 VND 012170 VCH [REDACTED] MUNICIPAL RETIREMENT				431207
2016/09/001026	03/29/2016	BUA	-362.00 REF [REDACTED] FY16 AMENDMENT				
2016/10/000297	04/21/2016	API	588.71 VND 012170 VCH [REDACTED] 3RD QTR MUNICIPAL RETIREMENT				434530
2016/12/000007	06/02/2016	API	296.11 VND 012170 VCH [REDACTED] MUNICIPAL RETIREMENT				436443
2016/12/000470	06/13/2016	APM	-296.11 VND 012170 VCH [REDACTED] MUNICIPAL RETIREMENT			0	436443
2016/12/000471	06/13/2016	APM	-588.71 VND 012170 VCH [REDACTED] 3RD QTR MUNICIPAL RETIREME0				434530
1407517F	517320	MASS TEACHERS RETIREMENT CONT					
	50,040.00	-1,170.00	48,870.00	43,492.30	0.00	5,377.70	89.0%
2016/03/000615	09/24/2015	BUC	50,040.00 REF [REDACTED] FY16 GRANT SET UP				
2016/09/000151	03/17/2016	API	40,032.00 VND 012005 VCH [REDACTED] MTRS DIRECT PMT				433069
2016/09/001026	03/29/2016	BUA	-1,170.00 REF [REDACTED] FY16 AMENDMENT				
2016/12/001328	06/30/2016	POE	6,387.00 VND 135291 PO 6016078 MA TEACH RET SY MTRS				
2016/12/001559	06/30/2016	API	3,460.30 VND 135291 VCH [REDACTED] MA TEACH RET SY MTRS				438570
2016/12/001559	06/30/2016	POL	-6,387.00 VND 135291 PO 6016078 MA TEACH RET SY MTRS			2016	
1407527F	517120	HEALTH INSURANCE HMOS					
	97,165.00	-2,565.00	94,600.00	84,795.92	888.08	8,916.00	90.6%
2016/03/000615	09/24/2015	BUC	97,165.00 REF [REDACTED] FY16 GRANT SET UP				
2016/08/000040	02/04/2016	API	39,233.47 VND 012005 VCH [REDACTED] 2ND QTR INS				431217
2016/09/001026	03/29/2016	BUA	-2,565.00 REF [REDACTED] FY16 AMENDMENT				
2016/10/000297	04/21/2016	API	22,917.97 VND 012005 VCH [REDACTED] 3RD QTR INS				434544
2016/12/000007	06/02/2016	API	1,664.40 VND 012005 VCH [REDACTED] 4TH QTR INS				436449
2016/12/000304	06/16/2016	API	20,980.08 VND 012005 VCH [REDACTED] 4TH QTR				436989
2016/12/000498	06/13/2016	POE	888.08 VND 012005 PO 6016042 [REDACTED] ESTIMATED FRINGE BENEFITS				

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1407F4 458000	FEDERAL REVENUE THRU THE STATE	-983,844.00	-4,024.00	-987,868.00	-872,758.00	0.00	-115,110.00	88.3%
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2016/03/000615	09/24/2015	BUC	-983,844.00	REF [REDACTED]	FY16 GRANT SET UP			
2016/03/000784	10/05/2015	CRP	-22,628.00	REF 99966997	ACH DEPT OF ELEMENTA	CASH RECEIPTS		
2016/04/000429	10/20/2015	CRP	-75,756.00	REF 99973289	ACH TITLE I PART A	CASH RECEIPTS		
2016/05/000734	12/03/2015	CRP	-114,462.00	REF 99998868	ACH TITLE I PART A	CASH RECEIPTS		
2016/07/000216	01/11/2016	CRP	-24,581.00	REF 100009610	ACH COMM OF MASS	CASH RECEIPTS		
2016/08/000334	02/10/2016	CRP	-45,000.00	REF 100030630	ACH DEPT OF ELE/ TIT	CASH RECEIPTS		
2016/08/000942	03/04/2016	CRP	-96,056.00	REF 100043643	ACH TITLE 1 TITLE II	CASH RECEIPTS		
2016/09/000947	03/28/2016	CRP	-40,032.00	REF 10074142	SCHOOL	CASH RECEIPTS		
2016/09/001026	03/29/2016	BUA	-4,024.00	REF [REDACTED]	FY16 AMENDMENT			
2016/09/001031	03/29/2016	CRP	-20,000.00	REF 10075518	ACH BD OF LIBRARY, T	CASH RECEIPTS		
2016/11/000291	05/09/2016	CRP	-137,160.00	REF 10103842	ACH DOEINT, ELEMENTA	CASH RECEIPTS		
2016/12/000588	06/14/2016	CRP	-279,583.00	REF 10117773	ACH DOEINT	CASH RECEIPTS		
2016/12/001679	06/30/2016	GEN	-17,500.00	REF [REDACTED]	BK Y/E ACCRUAL			

1407217F 511210	SALARIES/PROF SCHOOL-ADMINIST	74,000.00	6,000.00	80,000.00	74,760.73	0.00	5,239.27	93.5%
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2016/03/000615	09/24/2015	BUC	74,000.00	REF [REDACTED]	FY16 GRANT SET UP			
2016/03/000870	09/11/2015	GEN	2,192.91	REF [REDACTED]	T1605			
2016/03/000871	09/25/2015	GEN	2,192.91	REF [REDACTED]	T1606			
2016/03/000871	09/25/2015	GEN	176.65	REF [REDACTED]	T1606			
2016/04/000065	10/09/2015	PRJ	2,369.56	REF T1607	WARRANT=T1607	RUN=1 SCHOOL P		
2016/04/000380	10/23/2015	PRJ	2,369.56	REF T1608	WARRANT=T1608	RUN=1 SCHOOL P		
2016/05/000025	11/06/2015	PRJ	2,369.56	REF T1609	WARRANT=T1609	RUN=1 SCHOOL P		
2016/05/000358	11/20/2015	PRJ	2,369.56	REF T1610	WARRANT=T1610	RUN=1 SCHOOL P		
2016/06/000016	12/04/2015	PRJ	2,369.56	REF T1611	WARRANT=T1611	RUN=1 SCHOOL P		
2016/06/000303	12/18/2015	PRJ	2,369.56	REF T1612	WARRANT=T1612	RUN=1 SCHOOL P		
2016/06/000560	12/31/2015	PRJ	2,369.56	REF T1613	WARRANT=T1613	RUN=1 SCHOOL P		
2016/07/000160	01/15/2016	PRJ	2,369.56	REF T1614	WARRANT=T1614	RUN=1 SCHOOL P		
2016/07/000654	01/29/2016	PRJ	2,369.56	REF T1615	WARRANT=T1615	RUN=1 SCHOOL P		
2016/08/000243	02/12/2016	PRJ	2,369.56	REF T1616	WARRANT=T1616	RUN=1 SCHOOL P		
2016/08/000631	02/26/2016	PRJ	2,369.56	REF T1617	WARRANT=T1617	RUN=1 SCHOOL P		
2016/09/000161	03/11/2016	PRJ	2,432.44	REF T1618	WARRANT=T1618	RUN=1 SCHOOL P		
2016/09/000648	03/25/2016	PRJ	3,380.04	REF T1619	WARRANT=T1619	RUN=1 SCHOOL P		
2016/09/001026	03/29/2016	BUA	6,000.00	REF [REDACTED]	FY16 AMENDMENT			
2016/10/000046	04/08/2016	PRJ	3,380.04	REF T1620	WARRANT=T1620	RUN=1 SCHOOL P		
2016/10/000467	04/22/2016	PRJ	3,380.04	REF T1621	WARRANT=T1621	RUN=1 SCHOOL P		
2016/11/000045	05/06/2016	PRJ	3,380.04	REF T1622	WARRANT=T1622	RUN=1 SCHOOL P		
2016/11/000536	05/20/2016	PRJ	3,380.04	REF T1623	WARRANT=T1623	RUN=1 SCHOOL P		
2016/12/000017	06/03/2016	PRJ	4,520.04	REF T1624	WARRANT=T1624	RUN=1 SCHOOL P		
2016/12/000464	06/17/2016	PRJ	3,380.22	REF T1625	WARRANT=T1625	RUN=1 SCHOOL P		
2016/12/000966	06/30/2016	PRJ	16,900.20	REF T16LS	WARRANT=T16LS	RUN=1 SCHOOL P		