

MILTON SCHOOL DISTRICT

Grant Overview FY-2017

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Current Period	Reporting Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
460 NON DOE GRANTS								
00202 INVESTING IN INNOVATION (I-3) 7/1/16-6/3								
460-1100-56100-0-15-00202 I-3 SUPPLIES	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00%
TOTAL 00202 INVESTING IN INNOVATION (I-3) 7/1/16-6/3	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	0.00%
TOTAL 460 NON DOE GRANTS	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	0.00%
465 FEDERAL GRANTS								
47946 REAP 7/1/16-12/31/18								
465-1100-51000-0-15-47946 SALARIES Additional Instructional Time	2,729.00	(2,729.00)	0.00	0.00	0.00	0.00	0.00	---
465-1100-52200-0-15-47946 TEACHERS FICA Addntl Instrnl Time	208.78	(208.78)	0.00	0.00	0.00	0.00	0.00	---
465-1100-52300-0-15-47946 RETIREMENT Addntl Instrnl Time	427.63	(427.63)	0.00	0.00	0.00	0.00	0.00	---
465-1100-56430-1-15-47946 ELEMENTARY TELECOMMUNICATION	13,001.59	(13,001.59)	0.00	0.00	0.00	0.00	0.00	---
465-1100-57310-0-00-47946 NEW EQUIPMENT	9,648.00	(9,494.28)	153.72	0.00	0.00	0.00	153.72	100.00%
465-1100-57400-0-00-47946 NEW COMPUTERS	10,543.00	0.00	10,543.00	0.00	0.00	10,260.00	283.00	2.68%
TOTAL 47946 REAP 7/1/16-12/31/18	\$36,558.00	\$(25,861.28)	\$10,696.72	\$0.00	\$0.00	\$10,260.00	\$436.72	4.08%
50734 DHHS 10/1/16-6/30/18								
465-1100-51002-2-14-50734 DHHS Middle SALARIES Counselor/Coord	15,559.20	0.00	15,559.20	1,529.04	10,676.61	2,372.59	2,510.00	16.13%
465-1100-51002-3-14-50734 DHHS High School Salaries Counselor/Coor	14,564.20	0.00	14,564.20	1,759.04	10,541.61	2,372.59	1,650.00	11.32%
465-1100-52110-2-14-50734 DHHS Middle Counselor/Coordin HEALT	4,927.08	0.00	4,927.08	1,051.92	4,972.69	0.00	(45.61)	(0.92)%
465-1100-52110-3-14-50734 DHHS HS Counselor/ Coordin HEALTH	4,927.08	0.00	4,927.08	1,051.90	4,972.69	0.00	(45.61)	(0.92)%
465-1100-52140-2-14-50734 DISABILITY INSURANCE	39.48	0.00	39.48	0.00	13.16	0.00	26.32	66.66%
465-1100-52140-3-14-50734 DISABILITY INSURANCE	39.48	0.00	39.48	0.00	13.16	0.00	26.32	66.66%
465-1100-52190-2-14-50734 LIFE INSURANCE	10.50	0.00	10.50	0.00	3.50	0.00	7.00	66.66%
465-1100-52190-3-14-50734 LIFE INSURANCE	10.50	0.00	10.50	0.00	3.50	0.00	7.00	66.66%
465-1100-52202-2-14-50734 DHHS FICA Middle Counselor/Coordin	1,190.28	0.00	1,190.28	106.65	765.30	196.53	228.45	19.19%
465-1100-52202-3-14-50734 DHHS FICA High Counselor/Coordinator	1,114.17	0.00	1,114.17	124.24	754.90	196.54	162.73	14.60%
465-1100-52302-2-14-50734 DHHS RETIREMENT Counselor/Coordina	2,438.15	0.00	2,438.15	239.61	1,673.05	371.80	393.30	16.13%
465-1100-52302-3-14-50734 DHHS RETIREMENT HS Counselor/Coord	2,282.22	0.00	2,282.22	275.64	1,639.35	371.80	271.07	11.87%

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465-1100-55801-2-14-50734 DHHS Middle TRAVEL	206.03	0.00	206.03	0.00	206.03	0.00	0.00	0.00%
465-1100-55801-3-14-50734 DHHS HS Travel	55.26	0.00	55.26	0.00	55.26	0.00	0.00	0.00%
465-2000-53100-3-14-50734 STUDENT ENRICHMENT	7,639.73	0.00	7,639.73	0.00	7,639.73	0.00	0.00	0.00%
465-2000-56101-2-14-50734 SUPPLIES	917.13	0.00	917.13	0.00	917.13	0.00	0.00	0.00%
465-2000-56101-3-14-50734 SUPPLIES	927.12	0.00	927.12	0.00	927.12	0.00	0.00	0.00%
465-2200-53200-2-14-50734 DHHS Middle Technical Assist and Supervi	74.07	0.00	74.07	0.00	74.07	0.00	0.00	0.00%
465-2200-53202-2-14-50734 DHHS Middle PROFESSIONAL DEVELOPMEN	1,464.60	0.00	1,464.60	0.00	1,464.60	0.00	0.00	0.00%
465-2200-53202-3-14-50734 DHHS HS PROFESSIONAL DEVELOPMEN	1,074.30	0.00	1,074.30	130.00	1,204.30	0.00	(130.00)	(12.10)%
TOTAL 50734 DHHS 10/1/16-6/30/18	\$59,460.58	\$0.00	\$59,460.58	\$6,268.04	\$48,517.76	\$5,881.85	\$5,060.97	8.51%
54888 Title IIA 54888 7/1/2014 - 9/30/2016								
465-2200-51100-0-15-54888 STIPENDS	7,050.00	(7,050.00)	0.00	0.00	0.00	0.00	0.00	---
465-2200-51200-0-15-54888 TEMP SALARIES	75.00	0.00	75.00	0.00	0.00	0.00	75.00	100.00%
465-2200-52200-0-15-54888 TEACHER STIPENDS FICA	545.07	(539.33)	5.74	0.00	0.00	0.00	5.74	100.00%
465-2200-52300-0-15-54888 TEACHER STIPENDS RETIREMENT	1,073.78	(1,073.78)	0.00	0.00	0.00	0.00	0.00	---
465-2200-53200-0-15-54888 CONTRACTED SERVICES	120.00	(120.00)	0.00	0.00	0.00	0.00	0.00	---
465-2200-55800-0-15-54888 TRAVEL	1,327.32	(1,132.26)	195.06	0.00	0.00	0.00	195.06	100.00%
465-2210-53200-0-15-54888 CONTRACTED SERVICES	38,650.96	(38,650.96)	0.00	0.00	0.00	0.00	0.00	---
465-2500-58100-0-15-54888 DUES	1,510.00	(1,510.00)	0.00	0.00	0.00	0.00	0.00	---
TOTAL 54888 Title IIA 54888 7/1/2014 - 9/30/2016	\$50,352.13	\$(50,076.33)	\$275.80	\$0.00	\$0.00	\$0.00	\$275.80	100.00%
60094 TITLE I FY 16 8/12/15-8/31/16								
465-1100-51100-1-16-60094 FY 16 TITLE I SALARIES	67,643.38	(42,210.00)	25,433.38	0.00	3,120.00	0.00	22,313.38	87.73%
465-1100-51100-2-16-60094 FY 16 TITLE I SALARIES-MIDDLE	70,514.00	(52,949.00)	17,565.00	0.00	5,144.25	0.00	12,420.75	70.71%
465-1100-52110-1-16-60094 FY 16 TITLE I TEACHER HEALTH	11,808.40	(8,446.00)	3,362.40	0.00	865.85	0.00	2,496.55	74.24%
465-1100-52110-2-16-60094 FY 16 TITLE I HEALTH INS-MIDDLE	3,700.00	(3,700.00)	0.00	0.00	0.00	0.00	0.00	---
465-1100-52120-1-16-60094 FY 16 TITLE I DENTAL	544.92	(408.66)	136.26	0.00	90.81	0.00	45.45	33.35%
465-1100-52130-1-16-60094 FY 16 TITLE I LIFE INS.	42.00	(28.00)	14.00	0.00	10.85	0.00	3.15	22.50%
465-1100-52130-2-16-60094 FY 16 TITLE I LIFE INS-MIDDLE	42.00	(38.50)	3.50	0.00	3.50	0.00	0.00	0.00%
465-1100-52140-1-16-60094 FY 16 TITLE I DISABILITY	116.45	(20.18)	96.27	0.00	(10.09)	0.00	106.36	110.48%

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465-1100-52140-2-16-60094 FY 16 TITLE I DISABILITY-MIDDLE	153.32	0.00	153.32	0.00	0.00	0.00	153.32	100.00%
465-1100-52200-1-16-60094 FY 16 TITLE I FICA	5,183.00	(3,285.79)	1,897.21	0.00	238.70	0.00	1,658.51	87.41%
465-1100-52200-2-16-60094 FY 16 TITLE I FICA-MIDDLE	5,394.42	(4,333.79)	1,060.63	0.00	393.56	0.00	667.07	62.89%
465-1100-52300-1-16-60094 FY 16 TITLE I RETIREMENT	10,140.10	(6,338.17)	3,801.93	0.00	370.11	0.00	3,431.82	90.26%
465-1100-52300-2-16-60094 FY 16 TITLE I RETIREMENT-MIDDLE	10,955.52	(8,243.88)	2,711.64	0.00	668.56	0.00	2,043.08	75.34%
465-1100-52500-1-16-60094 UNEMPLOYMENT	146.00	0.00	146.00	0.00	0.00	0.00	146.00	100.00%
465-1100-52500-2-16-60094 UNEMPLOYMENT	84.00	0.00	84.00	0.00	0.00	0.00	84.00	100.00%
465-1100-52600-1-16-60094 FY 16 TITLE I WORKERS COMP	296.56	0.00	296.56	0.00	0.00	0.00	296.56	100.00%
465-1100-52600-2-16-60094 FY 16 TITLE I WC-MIDDLE	274.39	0.00	274.39	0.00	0.00	0.00	274.39	100.00%
465-1100-53210-0-16-60094 PROFESSIONAL INSTRUCTION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
465-1100-53290-1-16-60094 PROFESSIONAL SERVICES	5,253.24	(1,380.00)	3,873.24	0.00	0.00	0.00	3,873.24	100.00%
465-1100-53290-2-16-60094 PROFESSIONAL SERVICES-MIDDLE	9,073.80	0.00	9,073.80	0.00	0.00	0.00	9,073.80	100.00%
465-1100-55900-0-16-60094 MISC PURCHASED SVCS	1,400.00	(7.00)	1,393.00	0.00	0.00	0.00	1,393.00	100.00%
465-1100-56100-0-16-60094 SUPPLIES HOMELESS	1,300.00	(658.71)	641.29	0.00	0.00	0.00	641.29	100.00%
465-1100-56100-1-16-60094 SUPPLIES	3,950.00	(414.35)	3,535.65	0.00	0.00	0.00	3,535.65	100.00%
465-1100-56100-2-16-60094 SUPPLIES-MIDDLE	4,000.00	(3,603.82)	396.18	0.00	0.00	0.00	396.18	100.00%
465-1100-56400-1-16-60094 BOOKS	1,050.00	(1,000.00)	50.00	0.00	0.00	0.00	50.00	100.00%
465-1100-56400-2-16-60094 BOOKS-MIDDLE	4,000.00	(3,614.89)	385.11	0.00	(8.99)	0.00	394.10	102.33%
465-1100-57340-1-16-60094 COMPUTER EQUIPMENT	42,240.48	(42,240.48)	0.00	0.00	0.00	0.00	0.00	---
465-1100-57340-2-16-60094 COMPUTER EQUIPMENT	22,152.24	(22,152.24)	0.00	0.00	0.00	0.00	0.00	---
465-1430-56100-0-16-60094 SUPPLIES	7,220.70	(599.10)	6,621.60	0.00	4,520.88	0.00	2,100.72	31.72%
465-2124-56400-1-16-60094 BOOKS AND INFO RESOURCES	550.00	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
465-2210-53200-0-16-60094 CONTRACTED SERVICES-HOMELESS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
465-2210-53200-1-16-60094 CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
465-2210-53200-2-16-60094 CONTRACTED SERVICES-MIDDLE	625.00	(175.00)	450.00	0.00	0.00	0.00	450.00	100.00%
465-2210-55000-1-16-60094 OTHER PURCHASED SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
465-2210-55800-2-16-60094 TRAVEL-NMS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
465-2210-56100-1-16-60094 SUPPLIES	1,700.00	(439.75)	1,260.25	0.00	0.00	0.00	1,260.25	100.00%
465-2210-56100-2-16-60094 SUPPLIES-MIDDLE	850.00	(787.74)	62.26	0.00	0.00	0.00	62.26	100.00%
465-2500-58100-1-16-60094 INDIRECT COSTS	9,116.00	(5,162.00)	3,954.00	0.00	0.00	0.00	3,954.00	100.00%

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
465-2700-51000-2-16-60094 FY 16 TITLE I TRANS SALARIES	1,285.50	(1,273.86)	11.64	0.00	0.00	0.00	11.64	100.00%
465-2700-51100-1-16-60094 SUMMER SCHOOL SALARY	3,528.68	0.00	3,528.68	0.00	3,528.68	0.00	0.00	0.00%
465-2700-52200-1-16-60094 SUMMER SCHOOL FICA	1,569.66	0.00	1,569.66	0.00	317.41	0.00	1,252.25	79.77%
465-2700-52200-2-16-60094 FY 16 TITLE I TRANS FICA	98.34	(80.30)	18.04	0.00	18.04	0.00	0.00	0.00%
465-2700-55100-1-16-60094 TRANSPORTATION	1,000.00	(18.06)	981.94	0.00	0.00	0.00	981.94	100.00%
465-2700-55100-2-16-60094 TRANSPORTATION SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
465-2720-55800-1-16-60094 TRAVEL	500.00	(421.09)	78.91	0.00	0.00	0.00	78.91	100.00%
TOTAL 60094 TITLE I FY 16 8/12/15-8/31/16	\$313,002.10	\$(214,030.36)	\$98,971.74	\$0.00	\$19,272.12	\$0.00	\$79,699.62	80.52%
60208 TITLE I SET ASIDE FY 16 9/30/15-8/31/16								
465-2200-51200-0-16-60208 FY 16 SET ASIDE SUB SALARIES	900.00	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
465-2200-52200-0-16-60208 FY 16 SET ASIDE SUB FICA	68.86	0.00	68.86	0.00	0.00	0.00	68.86	100.00%
465-2200-53200-0-16-60208 CONTRACTED SERVICES	13,575.00	(10,365.00)	3,210.00	0.00	0.00	0.00	3,210.00	100.00%
465-2200-55800-0-16-60208 TRAVEL	2,433.65	0.00	2,433.65	0.00	0.00	0.00	2,433.65	100.00%
465-2500-51100-0-16-60208 FY 16 SET ASIDE SALARIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
465-2500-52200-0-16-60208 FY 16 SET ASIDE FICA	114.75	0.00	114.75	0.00	0.00	0.00	114.75	100.00%
465-2500-52300-0-16-60208 FY 16 SET ASIDE RETIREMENT	235.05	0.00	235.05	0.00	0.00	0.00	235.05	100.00%
465-2500-58100-0-16-60208 INDIRECT COSTS	564.00	(202.00)	362.00	0.00	0.00	0.00	362.00	100.00%
TOTAL 60208 TITLE I SET ASIDE FY 16 9/30/15-8/31/16	\$19,391.31	\$(10,567.00)	\$8,824.31	\$0.00	\$0.00	\$0.00	\$8,824.31	100.00%
60340 PRIORITY/FOCUS MES FY 16 12/7/15-8/31/16								
465-2200-51100-0-16-60340 FY 16 PRIORITY & FOCUS SALARIES	3,960.00	(315.00)	3,645.00	0.00	0.00	0.00	3,645.00	100.00%
465-2200-52200-0-16-60340 FY 16 PRIORITY & FOCUS FICA	302.94	(24.22)	278.72	0.00	0.00	0.00	278.72	100.00%
465-2200-52300-0-16-60340 FY 16 PRIORITY & FOCUS RETIREMEN	620.53	(32.63)	587.90	0.00	0.00	0.00	587.90	100.00%
465-2200-53200-0-16-60340 CONTRACTED SERVICES	7,260.00	(7,260.00)	0.00	0.00	0.00	0.00	0.00	---
465-2200-56400-0-16-60340 BOOKS & INFO RESOURCES	162.72	0.00	162.72	0.00	0.00	0.00	162.72	100.00%
465-2200-58100-0-16-60340 INDIRECT COSTS	436.89	(120.00)	316.89	0.00	0.00	0.00	316.89	100.00%
465-2211-53200-0-16-60340 CONTRACTED SERVICES	650.00	0.00	650.00	0.00	0.00	0.00	650.00	100.00%
465-2211-55800-0-16-60340 TRAVEL	1,606.92	0.00	1,606.92	0.00	0.00	0.00	1,606.92	100.00%
TOTAL 60340 PRIORITY/FOCUS MES FY 16 12/7/15-8/31/16	\$15,000.00	\$(7,751.85)	\$7,248.15	\$0.00	\$0.00	\$0.00	\$7,248.15	100.00%

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60406 SIG FY 17 12/6/12-9/30/17								
465-1100-51100-3-17-60406 STIPENDS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
465-1100-52200-3-17-60406 FICA	229.50	0.00	229.50	0.00	0.00	0.00	229.50	100.00%
465-1100-52300-3-17-60406 RETIREMENT	470.10	0.00	470.10	0.00	0.00	0.00	470.10	100.00%
465-1100-57340-3-17-60406 COMPUTER EQUIPMENT	45,705.40	0.00	45,705.40	0.00	45,633.88	0.00	71.52	0.15%
TOTAL 60406 SIG FY 17 12/6/12-9/30/17	\$49,405.00	\$0.00	\$49,405.00	\$0.00	\$45,633.88	\$0.00	\$3,771.12	7.63%
61505 SUMMER SUMMIT FY 16 3/28/16-8/30/16								
465-2200-53200-0-16-61505 CONTRACTED SERVICES	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00%
TOTAL 61505 SUMMER SUMMIT FY 16 3/28/16-8/30/16	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	0.00%
62603 NEXT STEP 10/16/15-6/30-17								
465-1210-52200-0-16-62603 FICA	24.48	0.00	24.48	0.00	0.00	0.00	24.48	100.00%
465-1210-53300-0-16-62603 PROFESSIONAL SERVICES	320.00	0.00	320.00	0.00	0.00	0.00	320.00	100.00%
465-1210-55340-0-16-62603 POSTAGE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
465-1210-55500-0-16-62603 PRINTING AND BINDING	200.00	0.00	200.00	0.00	42.80	0.00	157.20	78.60%
465-1210-55800-0-16-62603 TRAVEL	300.00	0.00	300.00	0.00	83.24	0.00	216.76	72.25%
465-1210-55820-0-16-62603 PD	260.00	0.00	260.00	0.00	0.00	0.00	260.00	100.00%
465-1210-56000-0-16-62603 SPED SUPPLIES	1,131.96	0.00	1,131.96	48.83	217.65	282.35	631.96	55.82%
465-1210-56300-0-16-62603 SNACKS	500.00	0.00	500.00	393.17	393.17	86.83	20.00	4.00%
465-1210-56400-0-16-62603 BOOKS AND INFO RESOURCES	276.20	0.00	276.20	0.00	0.00	0.00	276.20	100.00%
465-1210-57300-0-16-62603 EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
TOTAL 62603 NEXT STEP 10/16/15-6/30-17	\$3,912.64	\$0.00	\$3,912.64	\$442.00	\$736.86	\$369.18	\$2,806.60	71.73%
64888 TITLE II FY 16 8/19/15-9/30/17								
465-2200-51100-1-16-64888 FY 16 TITLE II SALARIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
465-2200-51200-1-16-64888 FY 16 TITLE II TEMP SALARIES	9,874.95	(210.00)	9,664.95	0.00	1,000.00	0.00	8,664.95	89.65%
465-2200-52200-1-16-64888 FY 16 TITLE II FICA	793.69	(16.07)	777.62	0.00	76.50	0.00	701.12	90.16%
465-2200-52300-1-16-64888 FY 16 TITLE II RETIREMENT	313.40	0.00	313.40	0.00	156.70	0.00	156.70	50.00%
465-2200-53200-1-16-64888 CONTRACTED SERVICES	21,348.00	(8,479.00)	12,869.00	150.00	(579.00)	0.00	13,448.00	104.49%

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465-2200-55800-1-16-64888 TRAVEL	13,356.55	(1,889.45)	11,467.10	0.00	0.00	0.00	11,467.10	100.00%
465-2200-56400-1-16-64888 BOOKS AND INFO RESOURCES	1,866.99	(308.88)	1,558.11	0.00	0.00	0.00	1,558.11	100.00%
465-2500-58100-1-16-64888 INDIRECT COSTS	1,403.18	(217.00)	1,186.18	0.00	125.00	0.00	1,061.18	89.46%
TOTAL 64888 TITLE II FY 16 8/19/15-9/30/17	\$49,456.76	\$(11,120.40)	\$38,336.36	\$150.00	\$779.20	\$0.00	\$37,557.16	97.96%
65366 SUMMER SUMMIT PD FY 16 3/28/16-9/30/16								
465-2200-51140-0-16-65366 SALARIES	3,750.00	0.00	3,750.00	0.00	3,000.00	0.00	750.00	20.00%
465-2200-52200-0-16-65366 FICA	286.88	0.00	286.88	0.00	229.52	0.00	57.36	19.99%
465-2200-52300-0-16-65366 RETIREMENT	587.63	0.00	587.63	0.00	470.08	0.00	117.55	20.00%
465-2200-55800-0-16-65366 TRAVEL	3,141.72	0.00	3,141.72	0.00	0.00	0.00	3,141.72	100.00%
465-2500-58100-0-16-65366 INDIRECT COSTS	232.00	0.00	232.00	0.00	0.00	0.00	232.00	100.00%
TOTAL 65366 SUMMER SUMMIT PD FY 16 3/28/16-9/30/16	\$7,998.23	\$0.00	\$7,998.23	\$0.00	\$3,699.60	\$0.00	\$4,298.63	53.74%
67986 PRIORITY/FOCUS-NHS FY 16 12/1/15-8/31/16								
465-1000-56100-3-16-67986 SUPPLIES	880.00	0.00	880.00	0.00	0.00	0.00	880.00	100.00%
465-1100-51100-3-16-67986 FY 16 PRIORITY & FOCUS SALARIES	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
465-1100-52200-3-16-67986 FY 16 PRIORITY & FOCUS FICA	183.60	0.00	183.60	0.00	0.00	0.00	183.60	100.00%
465-1100-52300-3-16-67986 FY 16 PRIORITY & FOCUS RETIREMEN	376.08	0.00	376.08	0.00	0.00	0.00	376.08	100.00%
465-1100-56100-3-16-67986 SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
465-2200-51140-3-16-67986 FY 16 PRIORITY & FOCUS SALARIES	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	---
465-2200-51200-3-16-67986 FY 16 PRIORITY & FOCUS SALARIES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
465-2200-52200-3-16-67986 FY 16 PRIORITY & FOCUS FICA	72.68	(38.25)	34.43	0.00	0.00	0.00	34.43	100.00%
465-2200-52300-3-16-67986 FY 16 PRIORITY & FOCUS RETIREMEN	78.35	(78.35)	0.00	0.00	0.00	0.00	0.00	---
465-2200-55800-3-16-67986 TRAVEL	500.00	(304.23)	195.77	0.00	0.00	0.00	195.77	100.00%
465-2200-56400-3-16-67986 BOOKS AND INFO RESOURCES	152.37	(25.95)	126.42	0.00	0.00	0.00	126.42	100.00%
465-2210-53200-3-16-67986 CONTRACTED SERVICES	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00	0.00	---
465-2211-53200-3-16-67986 CONTRACTED SERVICES	5,600.00	(3,820.00)	1,780.00	0.00	0.00	0.00	1,780.00	100.00%
465-2211-55800-3-16-67986 TRAVEL	1,606.92	0.00	1,606.92	0.00	0.00	0.00	1,606.92	100.00%
TOTAL 67986 PRIORITY/FOCUS-NHS FY 16 12/1/15-8/31/16	\$15,000.00	\$(6,466.78)	\$8,533.22	\$0.00	\$0.00	\$0.00	\$8,533.22	100.00%
70094 TITLE I FY 17 8/2/16-8/31/17								

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	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
465-1100-51100-0-17-70094 SALARIES	4,800.00	0.00	4,800.00	1,350.00	5,970.00	0.00	(1,170.00)	(24.37)%
465-1100-51100-1-17-70094 ELEM SALARIES	39,358.00	0.00	39,358.00	3,027.54	31,789.17	7,568.83	0.00	0.00%
465-1100-51100-2-17-70094 MID SALARIES	49,350.00	0.00	49,350.00	0.00	16,727.65	0.00	32,622.35	66.10%
465-1100-52110-1-17-70094 ELEM HEALTH INSURANCE	10,560.00	0.00	10,560.00	1,760.00	6,145.85	0.00	4,414.15	41.80%
465-1100-52110-2-17-70094 MID HEALTH INS	3,700.00	0.00	3,700.00	0.00	1,850.00	0.00	1,850.00	50.00%
465-1100-52120-1-17-70094 ELEM DENTAL	544.92	0.00	544.92	45.41	408.69	0.00	136.23	25.00%
465-1100-52130-1-17-70094 ELEM LIFE INSURANCE	42.00	0.00	42.00	3.85	30.80	0.00	11.20	26.66%
465-1100-52130-2-17-70094 MID LIFE INS	42.00	0.00	42.00	3.85	30.80	0.00	11.20	26.66%
465-1100-52140-1-17-70094 ELEM DISABILITY	125.95	0.00	125.95	10.09	80.72	0.00	45.23	35.91%
465-1100-52140-2-17-70094 MID DISABILITY	157.92	0.00	157.92	0.00	0.00	0.00	157.92	100.00%
465-1100-52200-0-17-70094 FICA	367.20	0.00	367.20	103.28	456.73	0.00	(89.53)	(24.38)%
465-1100-52200-1-17-70094 ELEM FICA	3,010.89	0.00	3,010.89	228.26	2,426.85	584.04	0.00	0.00%
465-1100-52200-2-17-70094 MID FICA	3,775.28	0.00	3,775.28	0.00	1,421.18	0.00	2,354.10	62.35%
465-1100-52300-0-17-70094 RETIREMENT	752.16	0.00	752.16	211.54	935.50	0.00	(183.34)	(24.37)%
465-1100-52300-1-17-70094 ELEM RETIREMENT	6,167.40	0.00	6,167.40	474.42	4,981.35	1,186.05	0.00	0.00%
465-1100-52300-2-17-70094 MID RETIREMENT	7,733.15	0.00	7,733.15	0.00	2,621.22	0.00	5,111.93	66.10%
465-1100-52500-1-17-70094 ELEM UNEMPLOYMENT	310.93	0.00	310.93	0.00	0.00	0.00	310.93	100.00%
465-1100-52500-2-17-70094 MID UNEMPLOYMENT	389.87	0.00	389.87	0.00	0.00	0.00	389.87	100.00%
465-1100-52600-1-17-70094 ELEM WORKERS' COMP	179.39	0.00	179.39	0.00	0.00	0.00	179.39	100.00%
465-1100-52600-2-17-70094 MID WORKERS' COMP	224.94	0.00	224.94	0.00	0.00	0.00	224.94	100.00%
465-1100-53290-1-17-70094 ELEM ST ELIZABETH SETON	3,617.94	0.00	3,617.94	0.00	0.00	0.00	3,617.94	100.00%
465-1100-53290-2-17-70094 MID ST ELIZABETH SETON	4,039.60	0.00	4,039.60	0.00	0.00	3,040.00	999.60	24.74%
465-1100-55900-0-17-70094 MISC PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
465-1100-56100-0-17-70094 SUPPLIES	2,550.00	0.00	2,550.00	693.68	1,326.32	591.00	632.68	24.81%
465-1100-56400-0-17-70094 BOOKS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
465-1100-57300-0-17-70094 EQUIPMENT	300.00	0.00	300.00	269.99	269.99	0.00	30.01	10.00%
465-2210-53200-0-17-70094 CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
465-2500-58100-0-17-70094 INDIRECT COSTS	5,697.00	0.00	5,697.00	0.00	1,920.00	0.00	3,777.00	66.29%
TOTAL 70094 TITLE I FY 17 8/2/16-8/31/17	\$151,796.54	\$0.00	\$151,796.54	\$8,181.91	\$79,392.82	\$12,969.92	\$59,433.80	39.15%

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72667 IDEA FY 17 7/5/16-9/30/18								
465-1200-51140-0-17-72667 SALARIES	26,189.00	0.00	26,189.00	813.70	8,330.89	13,123.95	4,734.16	18.07%
465-1200-52110-0-17-72667 HEALTH INSURANCE	10,750.00	0.00	10,750.00	1,657.50	7,564.90	0.00	3,185.10	29.62%
465-1200-52120-0-17-72667 DENTAL	191.76	0.00	191.76	(23.26)	76.97	0.00	114.79	59.86%
465-1200-52130-0-17-72667 LIFE INS	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00%
465-1200-52140-0-17-72667 DISABILITY	83.80	0.00	83.80	6.79	28.22	0.00	55.58	66.32%
465-1200-52200-0-17-72667 FICA	2,003.46	0.00	2,003.46	33.98	551.14	1,032.25	420.07	20.96%
465-1200-52320-0-17-72667 RETIREMENT	4,103.82	0.00	4,103.82	127.51	1,305.48	900.25	1,898.09	46.25%
465-1200-53200-0-17-72667 CONTRACTED SERVICES-PD	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
465-1200-53200-1-17-72667 PROF SERVICES-PRESCHOOL PD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
465-1200-53230-0-17-72667 PROFESSIONAL SERVICES	49,516.49	0.00	49,516.49	8,096.40	41,947.18	8,465.92	(896.61)	(1.81)%
465-1200-53230-1-17-72667 PROFESSIONAL SERVICES PRESCHOOL	4,212.00	0.00	4,212.00	0.00	0.00	3,212.00	1,000.00	23.74%
465-1200-55800-0-17-72667 TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
465-1200-56100-0-17-72667 SUPPLIES	1,000.00	0.00	1,000.00	230.00	230.00	770.00	0.00	0.00%
465-1200-56500-0-17-72667 SOFTWARE	299.99	0.00	299.99	0.00	0.00	0.00	299.99	100.00%
465-1200-57340-0-17-72667 COMPUTER EQUIPMENT	2,310.00	0.00	2,310.00	1,259.00	1,259.00	248.00	803.00	34.76%
465-1200-57340-1-17-72667 COMPUTER EQUIPMENT PRESCHOOL	1,000.00	0.00	1,000.00	949.00	949.00	51.00	0.00	0.00%
465-1200-58100-0-17-72667 INDIRECT COSTS	4,081.00	0.00	4,081.00	0.00	0.00	0.00	4,081.00	100.00%
465-1200-58100-1-17-72667 INDIRECT COSTS PRESCHOOL	242.00	0.00	242.00	0.00	0.00	0.00	242.00	100.00%
465-1210-56000-0-17-72667 SUPPLIES	550.00	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
465-1210-57300-0-17-72667 EQUIPMENT	2,625.39	0.00	2,625.39	0.00	2,625.39	0.00	0.00	0.00%
TOTAL 72667 IDEA FY 17 7/5/16-9/30/18	\$115,179.71	\$0.00	\$115,179.71	\$13,150.62	\$64,889.17	\$28,803.37	\$21,487.17	18.65%
74888 TITLE II FY 17 7/1/16-9/30/18								
465-2200-53200-0-17-74888 CONTRACTED SERVICES	29,385.00	0.00	29,385.00	5,650.00	5,650.00	18,079.11	5,655.89	19.24%
465-2210-55800-0-17-74888 TRAVEL	3,465.00	0.00	3,465.00	954.49	2,162.13	0.00	1,302.87	37.60%
465-2210-55820-0-17-74888 PD	710.00	0.00	710.00	0.00	710.00	0.00	0.00	0.00%
465-2211-55800-0-17-74888 TRAVEL	780.00	0.00	780.00	0.00	0.00	0.00	780.00	100.00%
465-2211-55820-0-17-74888 PD	1,470.00	0.00	1,470.00	0.00	1,370.00	0.00	100.00	6.80%
465-2500-58100-0-17-74888 INDIRECT COSTS	1,233.00	0.00	1,233.00	0.00	53.00	0.00	1,180.00	95.70%

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TOTAL 74888 TITLE II FY 17 7/1/16-9/30/18	\$37,043.00	\$0.00	\$37,043.00	\$6,604.49	\$9,945.13	\$18,079.11	\$9,018.76	24.34%
TOTAL 465 FEDERAL GRANTS	\$934,806.00	\$(325,874.00)	\$608,932.00	\$34,797.06	\$284,116.54	\$76,363.43	\$248,452.03	40.80%
GRAND TOTAL	\$937,056.00	\$(325,874.00)	\$611,182.00	\$34,797.06	\$286,366.54	\$76,363.43	\$248,452.03	40.65%