



April 2015

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
551 9915	FY15 Title III Immigrant	2,840.41	0.00	2,840.41	0.00	0.00	0.00	
	0.00 265.00							
572 9013	Title I FY 2013 (West Carrolllton contract)	0.00	0.00	0.00	66.52	0.00	66.52	
	66.52 0.00							
572 9914	FY14 Title I Schoolwide	103,404.33	0.00	138,006.77	0.00	0.00	0.00	
	34,602.44 0.00							
572 9915	FY15 Title I Schoolwide	747,599.23	88,114.87	747,885.36	286.13-	17,999.24	18,285.37-	
	0.00 75,000.00							
587 9914	FY14 Early Childhood Special Education IDEA	3,786.86	0.00	3,971.90	0.00	0.00	0.00	
	185.04 0.00							
587 9915	FY15 Early Childhood Special Education IDEA	16,666.94	2,108.29	16,633.52	33.42	0.00	33.42	
	0.00 2,100.00							
590 9914	FY14 Title II-A Improving Teacher Quality	22,302.15	0.00	23,129.96	0.00	0.00	0.00	
	827.81 0.00							
590 9915	FY15 Title II-A Improving Teacher Quality	96,191.53	12,176.14	95,864.23	327.30	0.00	327.30	
	0.00 12,000.00							
GRAND TOTALS:								
	21,125,581.18	3,396,130.33	60,001,673.88	5,353,827.78	55,563,466.65	25,563,788.41	3,875,735.52	21,688,052.89