



October 2015

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
551 9016	FY16 Title III LEP	3,567.63	3,128.33	5,321.83	1,754.20-	435.00	2,189.20-	
	0.00 3,014.76							
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 9915	FY15 Title I Schoolwide	173,127.31	0.00	190,054.43	0.00	0.00	0.00	
	16,927.12 3,127.31							
572 9916	FY16 Title I Schoolwide	228,291.14	100,164.79	287,977.53	59,686.39-	25,247.63	84,934.02-	
	0.00 62,867.84							
587 9915	FY15 Early Childhood Special Education IDEA	5,010.84	6.13	5,146.01	0.00	0.00	0.00	
	135.17 0.00							
587 9916	FY16 Early Childhood Special Education IDEA	2,787.29	1,901.18	3,919.92	1,132.63-	0.00	1,132.63-	
	0.00 2,018.74							
590 9915	FY15 Title II-A Improving Teacher Quality	22,763.46	0.00	23,649.23	0.00	0.00	0.00	
	885.77 0.00							
590 9916	FY16 Title II-A Improving Teacher Quality	13,612.19	9,746.34	19,672.24	6,060.05-	0.00	6,060.05-	
	0.00 8,989.36							
GRAND TOTALS:								
	21,266,916.88	1,913,773.93	25,149,077.01	5,988,911.42	23,620,743.66	22,795,250.23	8,192,168.02	14,603,082.21