



**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<br>0.00 3,014.76                          | 3,567.63      | 3,128.33         | 5,321.83          | 1,754.20-            | 435.00               | 2,189.20-                 |               |
| 572 9013      | Title I FY 2013 (West Carrolllton contract)<br>66.52 0.00    | 0.00          | 0.00             | 0.00              | 66.52                | 0.00                 | 66.52                     |               |
| 572 9915      | FY15 Title I Schoolwide<br>16,927.12 3,127.31                | 173,127.31    | 0.00             | 190,054.43        | 0.00                 | 0.00                 | 0.00                      |               |
| 572 9916      | FY16 Title I Schoolwide<br>0.00 62,867.84                    | 228,291.14    | 100,164.79       | 287,977.53        | 59,686.39-           | 25,247.63            | 84,934.02-                |               |
| 587 9915      | FY15 Early Childhood Special Education IDEA<br>135.17 0.00   | 5,010.84      | 6.13             | 5,146.01          | 0.00                 | 0.00                 | 0.00                      |               |
| 587 9916      | FY16 Early Childhood Special Education IDEA<br>0.00 2,018.74 | 2,787.29      | 1,901.18         | 3,919.92          | 1,132.63-            | 0.00                 | 1,132.63-                 |               |
| 590 9915      | FY15 Title II-A Improving Teacher Quality<br>885.77 0.00     | 22,763.46     | 0.00             | 23,649.23         | 0.00                 | 0.00                 | 0.00                      |               |
| 590 9916      | FY16 Title II-A Improving Teacher Quality<br>0.00 8,989.36   | 13,612.19     | 9,746.34         | 19,672.24         | 6,060.05-            | 0.00                 | 6,060.05-                 |               |
| 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 |