

November 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	0.00	3,111.60	6,679.23	2,403.28	7,725.11	1,045.88-	435.00	1,480.88-
551 9916	FY16 Title III Immigrant	0.00	0.00	0.00	963.36	963.36	963.36-	0.00	963.36-
572 9013	Title I FY 2013 (West Carrollton contract)	66.52	0.00	0.00	0.00	0.00	66.52	0.00	66.52
572 9915	FY15 Title I Schoolwide	16,927.12	0.00	173,127.31	0.00	190,054.43	0.00	0.00	0.00
572 9916	FY16 Title I Schoolwide	0.00	97,117.34	325,408.48	102,816.21	390,793.74	65,385.26-	22,435.08	87,820.34-
587 9915	FY15 Early Childhood Special Education IDEA	135.17	0.00	5,010.84	0.00	5,146.01	0.00	0.00	0.00
587 9916	FY16 Early Childhood Special Education IDEA	0.00	1,890.19	4,677.48	2,017.04	5,936.96	1,259.48-	0.00	1,259.48-
590 9915	FY15 Title II-A Improving Teacher Quality	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	0.00	9,695.83	23,308.02	10,122.80	29,795.04	6,487.02-	690.00	7,177.02-
GRAND TOTALS:		21,266,916.88	5,888,115.33	31,037,192.34	8,410,676.74	32,031,420.40	20,272,688.82	4,841,579.44	15,431,109.38