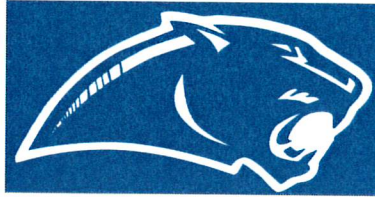


SPRINGBORO COMMUNITY CITY SCHOOLS

RECONCILIATION FOR MONTH ENDING

JULY 31, 2019



Depository Balances:

5/3 Operating Checking Acct #99903794	\$21,024,499.72	
Total Depository Balances		\$21,024,499.72

Adjustments to Bank Balance:

Outstanding Checks: Accounting	-\$608,211.65	
Payroll	-\$137,017.51	
Outstanding Vcards: Accounting	\$43,233.09	
Adjustments/Notes	\$0.00	
1)	\$ -	
2)	\$ -	
Total Adjustments to Bank Balance		-\$701,996.07

Investments:

CD - Harold E Mills 5/3 Bank	\$41,482.92	
CD - Merle & Mary Allen 5/3 Bank	\$68,065.21	
CD - Grange Scholarship 5/3 Bank	\$22,632.65	
Huntington Bank Acct #1041012893	\$1,035,080.52	
Star Ohio	\$34,795.29	
5/3 Securities	\$4,913,102.24	
Total Investments		\$6,115,158.83

Total Bank Balances **\$26,437,662.48**

Total Fund Balance **\$26,437,662.48**

\$0.00

Arbiter Account:

Acct #1095061300 Arbiter Balance	\$1,325.52	
Outstanding Payments	\$0.00	
Book Balance		\$1,325.52

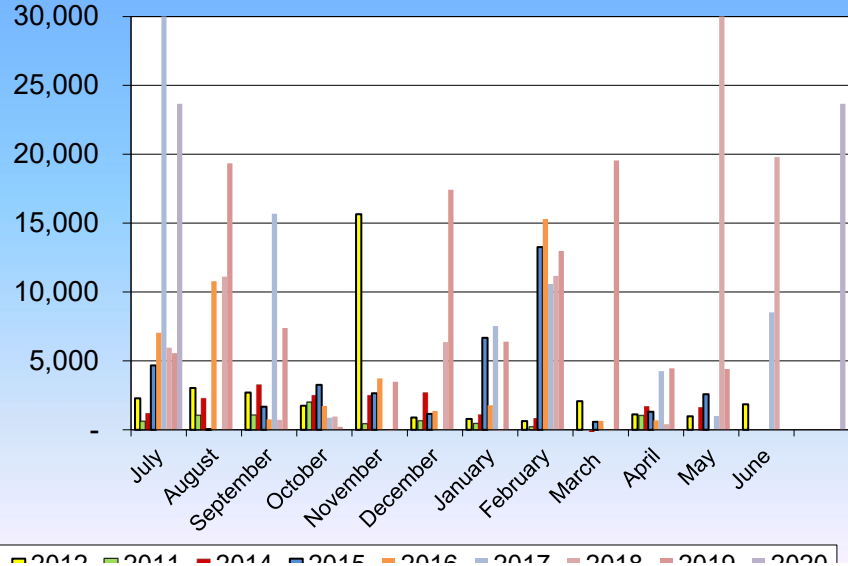
Terrah Floyd, Treasurer/CFO

SPRINGBORO COMMUNITY CITY SCHOOLS
INVESTMENT INCOME HISTORY

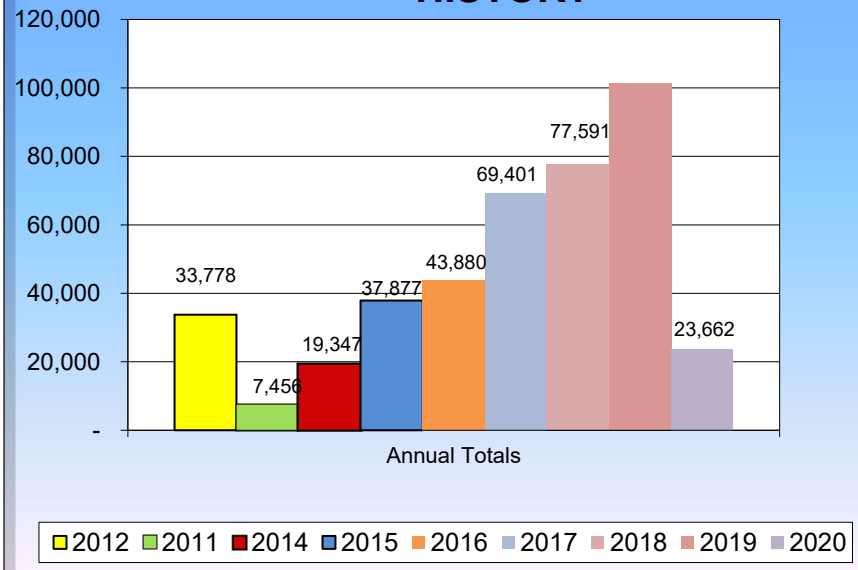
 Current Month

	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL
2012	2,283	3,042	2,698	1,752	15,651	898	791	625	2,079	1,126	986	1,847	33,778
2013	621	1025	1055	1947	447	653	457	229	0	1022	0	0	7,456
2014	1221	2279	3249	2495	2490	2687	1129	883	-448	1712	1650	0	19,347
2015	4669	31	1679	3267	2659	1159	6674	13,265	574	1318	2582	0	37,877
2016	7045	10,791	759	1736	3735	1359	1785	15,304	654	685	27	0	43,880
2017	37,964	15	15,685	869	18	(12,835)	7,539	10,587	(4,215)	4,250	1,003	8,521	69,401
2018	5,955	11,125	718	958	-3924	6,360	-2699	11,168	-4284	403	32,017	19,794	77,591
2019	5,558	19,354	7,390	221	3497	17,427	6393	12,983	19,563	4,468	4,409	-	101,263
2020	23,662												23,662

INVESTMENT INCOME MONTHLY HISTORY



INVESTMENT INCOME ANNUAL HISTORY





Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001	0000 GENERAL							
	9,992,869.77	9,957,798.97	9,957,798.97	4,894,161.19	4,894,161.19	15,056,507.55	3,818,545.42	11,237,962.13
001	9412 BUDGET RESERVE							
	1,013,208.92	0.00	0.00	0.00	0.00	1,013,208.92	0.00	1,013,208.92
002	0000 BOND RETIREMENT							
	8,262,183.34	0.00	0.00	0.00	0.00	8,262,183.34	0.00	8,262,183.34
002	9204 MASTER FACILITY PLAN-BOND RETIREMENT							
	268,835.69	0.00	0.00	0.00	0.00	268,835.69	0.00	268,835.69
003	0000 PERMANENT IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9018 Track & Turf Project FY18							
	233.20	0.00	0.00	0.00	0.00	233.20	0.00	233.20
004	9207 BUILDING FUND - MVH PROJECT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9218 MIRACLE FIELD PROJECT							
	28,220.00	0.00	0.00	0.00	0.00	28,220.00	0.00	28,220.00
006	0000 FOOD SERVICE FUND							
	971,645.13	1,560.00	1,560.00	69,936.86	69,936.86	903,268.27	169,398.83	733,869.44
007	9001 PEPSI SCHOLARSHIP							
	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
007	9002 SHS MEMORIAL TRUST FUND							
	2,699.06	0.00	0.00	0.00	0.00	2,699.06	0.00	2,699.06
007	9003 ERIKA OWEN SCHOLARSHIP FUND							
	2,022.00	0.00	0.00	0.00	0.00	2,022.00	0.00	2,022.00
007	9004 SHAPIRO MEMORIAL SCHOLARSHIP FUND							
	5,000.00	0.00	0.00	4,800.00	4,800.00	200.00	0.00	200.00
007	9093 GRANGE SCHOLARSHIP FUND							
	22,628.41	4.24	4.24	0.00	0.00	22,632.65	0.00	22,632.65
007	9098 HAROLD E. MILLS SCHOLARSHIP FUND							
	41,027.25	155.67	155.67	0.00	0.00	41,182.92	0.00	41,182.92
007	9214 WADE SCHOLARSHIP							
	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances	Fund	
007 9219	Merle & Mary Allen Scholarhsip Fund	67,809.78	255.43	255.43	0.00	0.00	68,065.21	0.00	68,065.21
018 904A	HIGH SCHOOL PUBLIC SCHOOL SUPPORT FUND	40,206.17	4,549.37	4,549.37	150.00	150.00	44,605.54	6,346.46	38,259.08
018 905A	JR HIGH PUBLIC SCHOOL SUPPORT FUND	34,547.24	0.00	0.00	150.00-	150.00-	34,697.24	761.56	33,935.68
018 906A	SPRINGBORO INTERMEDIATE PUBLIC SCHOOL SUPPORT	5,423.86	0.00	0.00	0.00	0.00	5,423.86	100.00	5,323.86
018 907A	CLEARCREEK ELEMENTARY PUBLIC SCHOOL SUPPORT	31,610.62	0.00	0.00	0.00	0.00	31,610.62	7,350.00	24,260.62
018 915A	DENNIS ELEM EAST - PUBLIC SCHOOL SUPPORT FUND	19,805.27	0.00	0.00	0.00	0.00	19,805.27	2,000.00	17,805.27
018 918A	FIVE POINTS WEST - PUBLIC SCHOOL SUPPORT FUND	105,380.72	3,876.00	3,876.00	0.00	0.00	109,256.72	26,944.73	82,311.99
018 960A	Superintendent/District Support	29,038.75	155.00	155.00	0.00	0.00	29,193.75	1,400.00	27,793.75
018 970A	SUPP SERV/TRANS PUBLIC SCHOOL SUPPORT FUND	3,087.97	344.00	344.00	0.00	0.00	3,431.97	0.00	3,431.97
018 980A	CURRICULUM - PUBLIC SCHOOL SUPPORT FUND	2,238.90	0.00	0.00	10,299.38	10,299.38	8,060.48-	0.00	8,060.48-
019 9215	GOVS Grant FY15	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.41
019 9218	NASA Grant FY18	404.51	0.00	0.00	0.00	0.00	404.51	0.00	404.51
019 9219	Warren Cty Board of MRDD Grant FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 921J	JENNINGS GRANTS-TO-EDUCATORS FY12	4.25	0.00	0.00	0.00	0.00	4.25	0.00	4.25
019 921S	RECOVERY SERVICES-STEPS TO SUCCESS FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 922S	FY12 MENTAL RECOVERY - RE-DO PROGRAM	338.18	0.00	0.00	0.00	0.00	338.18	0.00	338.18

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 923K	FY13 KINDER MORGAN GRANT	0.19	0.00	0.00	0.00	0.19	0.00	0.19
019 923M	FY13 - MEN OF STRENGTH VIOLENCE PREV. GRANT	2,373.00	0.00	0.00	0.00	2,373.00	0.00	2,373.00
019 924K	FY14 KINDER MORGAN GRANT	190.19	0.00	0.00	0.00	190.19	0.00	190.19
020 0000	MVH LEASE PAYMENTS/SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 907B	ATHLETIC TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9202	FLEXIBLE SPENDING	9,091.77	0.00	0.00	0.00	9,091.77	0.00	9,091.77
200 901A	HIGH SCHOOL PRIDE COMMITTEE	1,194.68	0.00	0.00	0.00	1,194.68	0.00	1,194.68
200 902A	ROBOTICS CLUB - DISTRICT WIDE	23,222.43	466.22	466.22	395.00	23,293.65	6,161.53	17,132.12
200 903A	STAND CLUB	403.44	0.00	0.00	0.00	403.44	0.00	403.44
200 904A	Radio Broadcasting Club	200.00	0.00	0.00	0.00	200.00	0.00	200.00
200 905A	SKI CLUB	9,819.10	0.00	0.00	0.00	9,819.10	0.00	9,819.10
200 906A	HS CAR CLUB	4,270.45	0.00	0.00	0.00	4,270.45	452.99	3,817.46
200 908A	JROTC	5,343.29	0.00	0.00	6,757.61-	12,100.90	0.00	12,100.90
200 909A	HIGH SCHOOL GERMAN CLUB	108.38	0.00	0.00	0.00	108.38	0.00	108.38
200 910A	HS Academic Team	151.34	0.00	0.00	0.00	151.34	0.00	151.34
200 911A	SI - STUDENT COUNCIL	1,396.38	0.00	0.00	0.00	1,396.38	0.00	1,396.38

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 912A	HS ART CLUB	5.29	0.00	0.00	5.29	0.00	5.29	
200 913A	HIGH SCHOOL DRAMA CLUB	5,924.61	0.00	0.00	5,924.61	0.00	5,924.61	
200 914A	JCOWA (FORMERLY GLOBAL CONNECTIONS)	437.94	0.00	0.00	437.94	0.00	437.94	
200 915A	S.A.D.D.	3,009.22	0.00	0.00	3,009.22	0.00	3,009.22	
200 916A	HS LANGUAGE CLUB	3,026.40	0.00	0.00	3,026.40	0.00	3,026.40	
200 917A	HIGH SCHOOL STUDENT COUNCIL	24,511.78	0.00	1,000.00	23,511.78	3,409.00	20,102.78	
200 918A	JR HIGH STUDENT COUNCIL	879.17	0.00	0.00	879.17	0.00	879.17	
200 919A	S-CAPADES	8,821.73	0.00	0.00	8,821.73	0.00	8,821.73	
200 920A	JR HIGH YEARBOOK	13,114.99	0.00	0.00	13,114.99	0.00	13,114.99	
200 921A	DENNIS DH CLASS	461.02	0.00	0.00	461.02	0.00	461.02	
200 922A	HS JOB AND LIFE SKILLS	618.61	0.00	0.00	618.61	0.00	618.61	
200 923A	FP LIFE SKILLS	97.00	0.00	0.00	97.00	0.00	97.00	
200 924A	SI Theater Club	5,329.15	0.00	0.00	5,329.15	0.00	5,329.15	
200 925A	HIGH SCHOOL NEWSPAPER	1.11	0.00	0.00	1.11	0.00	1.11	
200 926A	JR HIGH NEWSPAPER	86.12	0.00	0.00	86.12	0.00	86.12	
200 927A	HS NHS	900.75	0.00	385.00	515.75	0.00	515.75	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
200 928A	S.A.D.D. - JUNIOR HIGH	352.99	0.00	0.00	0.00	352.99	0.00	352.99
200 929A	THE MUSE MACHINE	6,455.14	0.00	0.00	0.00	6,455.14	0.00	6,455.14
200 930A	HS Fishing Club	252.44	0.00	0.00	0.00	252.44	0.00	252.44
200 931A	JH JOB AND LIFE SKILLS	751.66	0.00	0.00	0.00	751.66	0.00	751.66
200 950A	HS TECH PREP	2.50	0.00	0.00	0.00	2.50	0.00	2.50
200 954A	JR STATESMEN OF AMERICA	40.00	0.00	0.00	0.00	40.00	0.00	40.00
200 956A	JH NHS	539.70	0.00	0.00	0.00	539.70	0.00	539.70
200 960A	HIGH SCHOOL PANTHER EXPRESS	42,341.70	0.00	0.00	0.00	42,341.70	0.00	42,341.70
200 965A	HS SCIENCE & ENGINEERING CLUB	168.56	0.00	0.00	0.00	168.56	0.00	168.56
200 969A	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 970A	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 971A	CLASS OF 2019	1,526.16	0.00	0.00	0.00	1,526.16	0.00	1,526.16
200 972A	CLASS OF 2020	4,216.41	0.00	0.00	0.00	4,216.41	0.00	4,216.41
200 973A	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9011	SWIMMING FUNDRAISER ACCT.	2,444.47	0.00	0.00	0.00	2,444.47	0.00	2,444.47
300 9017	HS GIRLS TRACK - FUNDRAISER	261.81	0.00	0.00	0.00	261.81	0.00	261.81

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9018	JH GIRLS TRACK - FUNDRAISER	2,058.11	0.00	0.00	0.00	2,058.11	0.00	2,058.11
300 901B	ATHLETICS	115,561.43	6,332.00	6,332.00	26,721.54	95,171.89	61,862.12	33,309.77
300 901C	HS BOYS BASKETBALL FUNDRAISER ACCT.	2,687.81	419.99	419.99	873.79-	3,981.59	1,399.99	2,581.60
300 901D	JH BOYS BASKETBALL FUNDRAISER ACCT.	93.00	0.00	0.00	0.00	93.00	0.00	93.00
300 901E	BOYS SOCCER FUNDRAISER ACCT.	14,279.67	0.00	0.00	425.00	13,854.67	0.00	13,854.67
300 901F	SOFTBALL FUNDRAISER ACCT.	8,459.18	0.00	0.00	0.00	8,459.18	0.00	8,459.18
300 901G	BASEBALL FUNDRAISER ACCT.	34,173.98	1,755.16	1,755.16	0.00	35,929.14	10,675.00	25,254.14
300 901H	HS FOOTBALL FUNDRAISER ACCT.	31,549.78	1,950.00	1,950.00	15,458.93	18,040.85	14,571.00	3,469.85
300 901I	JH FOOTBALL FUNDRAISER	2,798.00	0.00	0.00	0.00	2,798.00	0.00	2,798.00
300 901J	BOWLING FUNDRAISER ACCT.	3,874.95	0.00	0.00	0.00	3,874.95	0.00	3,874.95
300 901K	BOYS GOLF FUNDRAISER ACCT.	7,631.84	0.00	0.00	201.60	7,430.24	0.00	7,430.24
300 901L	GIRLS GOLF FUNDRAISER ACCT.	5,891.73	0.00	0.00	0.00	5,891.73	0.00	5,891.73
300 901M	HS BOYS TRACK FUNDRAISER ACCT.	5,053.65	0.00	0.00	0.00	5,053.65	60.00	4,993.65
300 901N	JH BOYS TRACK FUNDRAISER ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 901O	HS WRESTLING FUNDRAISER ACCT.	2,793.90	0.00	0.00	0.00	2,793.90	0.00	2,793.90
300 901P	JH WRESTLING FUNDRAISER ACCT.	503.02	0.00	0.00	0.00	503.02	0.00	503.02

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
300 901Q	HS GIRLS BASKETBALL FUNDRAISER ACCT.	10,639.98	410.00	410.00	150.00	150.00	10,899.98	1,640.00	9,259.98
300 901R	JH GIRLS BASKETBALL FUNDRAISER ACCT.	160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
300 901S	GIRLS SOCCER FUNDRAISER ACCT.	8,900.78	0.00	0.00	3,600.10	3,600.10	5,300.68	1,627.50	3,673.18
300 901T	HS VOLLEYBALL FUNDRAISER ACCT.	8,946.08	1,643.00	1,643.00	349.45	349.45	10,239.63	11,485.60	1,245.97-
300 901U	JH VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 901V	Panther Indoor Track Club	4,088.51	0.00	0.00	1,565.75	1,565.75	2,522.76	0.00	2,522.76
300 901W	HS CROSS COUNTRY FUNDRAISER ACCT.	4,894.85	2,025.00	2,025.00	0.00	0.00	6,919.85	2,887.00	4,032.85
300 901X	JH CROSS COUNTRY FUNDRAISER ACCT.	440.64	50.00	50.00	0.00	0.00	490.64	0.00	490.64
300 901Y	BOYS TENNIS FUNDRAISER ACCT.	341.35	0.00	0.00	170.00-	170.00-	511.35	0.00	511.35
300 901Z	GIRLS TENNIS FUNDRAISER ACCT.	3,456.77	0.00	0.00	0.00	0.00	3,456.77	1,411.87	2,044.90
300 902B	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 903B	HIGH SCHOOL CHOIR (MUSICALS)	8,447.81	0.00	0.00	0.00	0.00	8,447.81	0.00	8,447.81
300 904B	JR HIGH CHEERLEADERS	117.28	0.00	0.00	0.00	0.00	117.28	0.00	117.28
300 905B	HIGH SCHOOL CHEERLEADERS	51,444.48	27,286.75	27,286.75	24,768.21	24,768.21	53,963.02	23,988.54	29,974.48
300 906B	SYB - SPRINGBORO YOUTH BASKETBALL	10,059.00	0.00	0.00	0.00	0.00	10,059.00	0.00	10,059.00
300 907B	ATH/TOURNAMENT	6,580.97	0.00	0.00	0.00	0.00	6,580.97	0.00	6,580.97

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 908B	HS BOYS LACROSSE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
300 909B	JR HIGH SHOW CHOIR	7,585.53	0.00	0.00	0.00	7,585.53	0.00	7,585.53
300 910B	HS GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 911B	H.S. SHOW CHOIR	416.58	0.00	0.00	0.00	416.58	0.00	416.58
300 913B	H.S. Acappella	1,139.90	0.00	0.00	0.00	1,139.90	0.00	1,139.90
300 914B	HIGH SCHOOL CHEERLEADING COMPETITIONS	6,851.72	12,297.50	12,297.50	0.00	19,149.22	11,677.95	7,471.27
300 915B	HIGH SCHOOL HOCKEY	817.34	0.00	0.00	0.00	817.34	0.00	817.34
300 916B	SPECIAL OLYMPICS	1,151.60	0.00	0.00	0.00	1,151.60	1,000.00	151.60
300 917B	TURF MAINTENANCE FUND	11,051.26	505.19	505.19	0.00	11,556.45	0.00	11,556.45
300 918B	JR HIGH CHEERLEADING COMPETITION	2,983.00	5,074.00	5,074.00	0.00	8,057.00	6,014.60	2,042.40
300 919B	FIVE POINTS ELEM. STUDENT COUNCIL	5,010.14	0.00	0.00	0.00	5,010.14	0.00	5,010.14
300 920B	DENNIS ELEMENTARY-STUDENT COUNCIL	2,599.16	0.00	0.00	0.00	2,599.16	0.00	2,599.16
300 921B	TRACK MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9511	CAMP HS BASEBALL	4,710.00	4,140.00	4,140.00	5,130.20	3,719.80	1,385.00	2,334.80
300 9512	CAMP HS BOYS BASKETBALL	10,555.72	3,270.00	3,270.00	7,156.32	6,669.40	0.00	6,669.40
300 9516	CAMP HS FOOTBALL	4,555.00	3,710.00	3,710.00	2,877.33	5,387.67	6,575.00	1,187.33-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9217	IDEA PART B FY17	0.00	0.00	0.00	0.00	0.00	0.00	
516 9218	IDEA PART B FY18	0.00	0.00	0.00	0.00	0.00	0.00	
516 9219	IDEA-B FY19	0.00	88,611.33	88,611.33	88,611.33-	760.98	89,372.31-	
516 9220	Part B FY20	0.00	0.00	0.00	0.00	2,189.72	2,189.72-	
572 9217	TITLE I FY17	0.00	0.00	0.00	0.00	0.00	0.00	
572 9218	TITLE I FY18	0.00	0.00	0.00	0.00	0.00	0.00	
572 9219	TITLE I FY19	0.00	4,088.68	4,088.68	4,088.68-	0.00	4,088.68-	
572 9220	Title I FY20	0.00	0.00	0.00	0.00	1,998.00	1,998.00-	
587 9019	IDEA Pre-School Restoration Funds	0.00	0.00	0.00	0.00	0.00	0.00	
587 9217	PRESCHOOL SPECIAL ED FY17	0.00	0.00	0.00	0.00	0.00	0.00	
587 9218	PRE-SCHOOL SP ED FY18	0.00	0.00	0.00	0.00	0.00	0.00	
587 9219	PRE-SCHOOL SPEC ED	0.00	1,961.16	1,961.16	1,961.16-	0.00	1,961.16-	
587 9220	Pre-School Special Ed FY20	0.00	0.00	0.00	0.00	0.00	0.00	
590 9217	TITLE IIA ITQ FY17	0.00	0.00	0.00	0.00	0.00	0.00	
590 9218	TITLE II-A ITQ FY18	0.00	0.00	0.00	0.00	0.00	0.00	
590 9219	TITLE II-A FY19	0.00	204.03	204.03	204.03-	0.00	204.03-	

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9220	Title II-A ITC FY20								
	0.00	0.00	0.00	175.00	175.00	175.00-	2,370.68	2,545.68-	
599 9218	Title IV-A ESSA								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9219	Student Support & Academic Enrich FY19								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9220	Title IV-A ESSA FY20								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:									
	21,571,497.97	10,047,008.49	10,047,008.49	5,180,843.98	5,180,843.98	26,437,662.48	4,233,266.73	22,204,395.75	