

SPRINGBORO COMMUNITY CITY SCHOOLS
RECONCILIATION FOR MONTH ENDING
JULY 31, 2016



Depository Balances:

5/3 Operating Checking Acct #99903794	\$15,066,908.18	
People's Bank - Grange Scholarship	\$25,592.72	
Total Depository Balances		\$15,092,500.90

Adjustments to Bank Balance:

Outstanding Checks: Accounting	-\$799,855.64	
Payroll	-\$296,745.17	
Outstanding Vcards: Accounting	\$31,740.41	
Adjustments/Notes	-\$0.80	
1) Bank encoding error-Payroll Ck	\$ (0.80)	
2)	\$ -	
Total Adjustments to Bank Balance		-\$1,064,861.20

Investments:

CD - Harold E Mills 5/3 Bank	\$41,162.00	
Star Ohio	\$33,184.99	
5/3 Securities	\$5,215,836.67	
Total Investments		\$5,290,183.66

Total Bank Balances

\$19,317,823.36

Total Fund Balance

\$19,317,823.36

\$0.00

OASBO Reservation Accounts:

Series 2004 Acct #72R061424 Held at US Bank	\$318,457.80
Series 2002 Acct #72R051292 Held at US Bank	\$10,483.12

Athletic Checking Account:

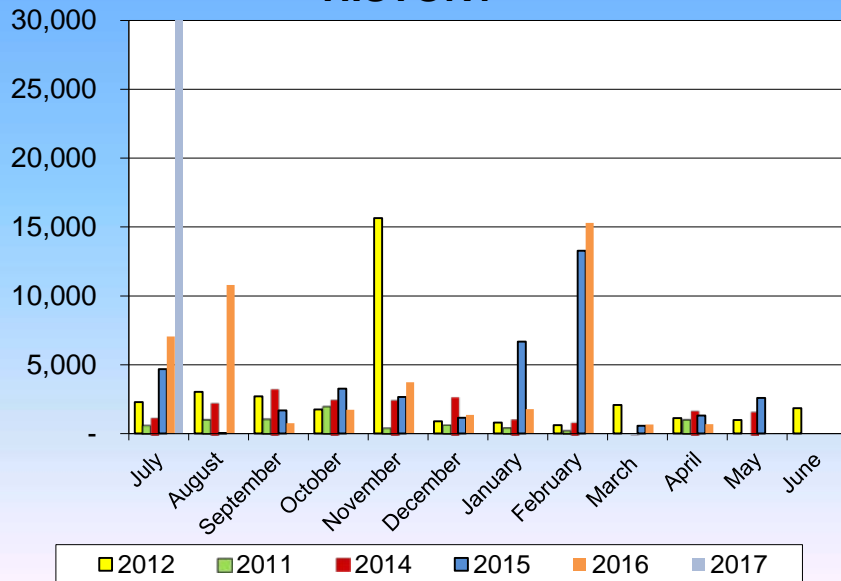
Acct #7703135181 5/3 Bank Balance	\$3,500.86	
Outstanding Checks	-\$120.00	
Book Balance		\$3,380.86

Terrah Floyd, Treasurer/CFO

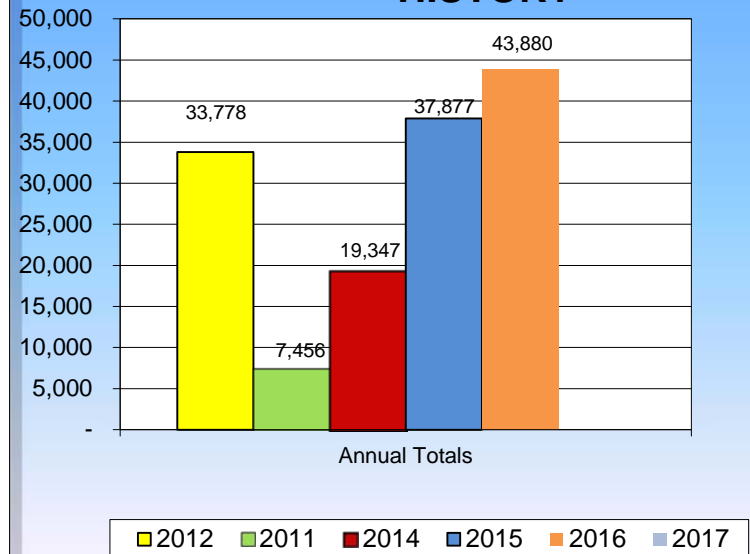
SPRINGBORO COMMUNITY CITY SCHOOLS
INVESTMENT INCOME HISTORY

	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	-	-	-	-	-	-	-	-	-	-	-	-

INVESTMENT INCOME MONTHLY HISTORY



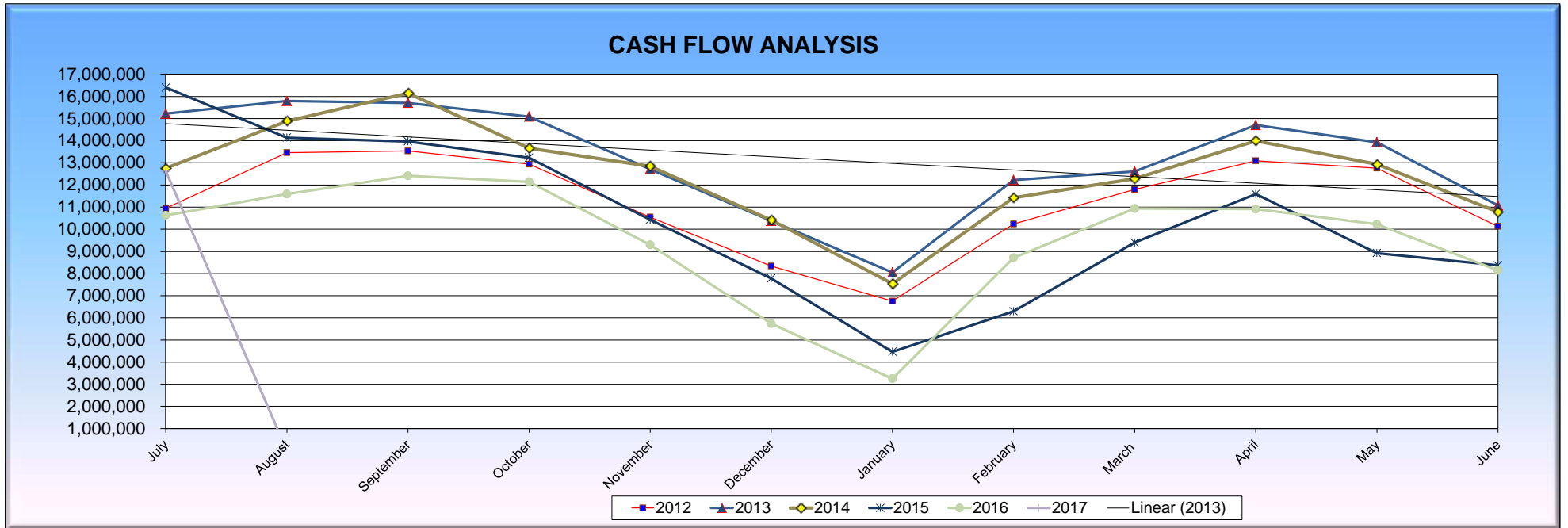
INVESTMENT INCOME ANNUAL HISTORY



SPRINGBORO COMMUNITY CITY SCHOOLS
CASH FLOW HISTORY
 (Amounts Represent General Fund Month Ending Balances)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June
2012	10,943,740	13,460,001	13,533,343	12,939,781	10,548,887	8,338,630	6,754,746	10,234,435	11,799,012	13,093,742	12,762,433	10,127,709
2013	15,219,086	15,793,376	15,706,069	15,088,260	12,712,944	10,370,909	8,047,609	12,223,488	12,614,582	14,701,106	13,930,078	11,070,591
2014	12,754,762	14,885,287	16,147,877	13,663,073	12,844,156	10,417,017	7,543,879	11,426,299	12,288,002	13,994,917	12,934,439	10,782,854
2015	16,398,089	14,138,107	13,965,306	13,233,279	10,429,438	7,777,413	4,466,180	6,292,608	9,395,939	11,591,212	8,923,751	8,368,436
2016	10,623,482	11,592,457	12,413,277	12,141,221	9,292,765	5,739,217	3,250,888	8,715,284	10,935,208	10,909,222	10,225,527	8,145,977
2017	12,620,561		-	-	-	-	-	-	-	-	-	-



-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) Y
Sort options: FS
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) Y
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by SCBO_CF on node SWOCA0:: at 2-AUG-2016 16:08:01.97

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
001 0000	GENERAL							
7,132,767.08	9,875,439.12	9,875,439.12	5,400,853.50	5,400,853.50	11,607,352.70	2,490,054.49	9,117,298.21	
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							
4,708,758.51	0.00	0.00	0.00	0.00	4,708,758.51	0.00	4,708,758.51	
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	
003 9201	PERMANENT IMPROVEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004 9204	MASTER FACILITY PLAN - BUILDING FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004 9207	BUILDING FUND - MVH PROJECT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004 9208	BLDNG FUND-HIGH SCHOOL BOYS LOCKER ROOM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004 9213	BUILDING FUND - SCHOOL BUSES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004 9215	Energy Conservation 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							
961,768.00	2,830.90	2,830.90	104,885.70	104,885.70	859,713.20	339,270.72	520,442.48	
007 9001	PEPSI SCHOLARSHIP							
2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
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 9093	GRANGE SCHOLARSHIP FUND							
24,589.54	3.18	3.18	0.00	0.00	24,592.72	0.00	24,592.72	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances		
007 9098	HAROLD E. MILLS SCHOLARSHIP FUND	40,217.01	6.38	6.38	0.00	0.00	40,223.39	0.00	40,223.39
007 9214	WADE SCHOLARSHIP	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
018 904A	HIGH SCHOOL PUBLIC SCHOOL SUPPORT FUND	36,959.35	4,080.00	4,080.00	100.00	100.00	40,939.35	6,280.00	34,659.35
018 905A	JR HIGH PUBLIC SCHOOL SUPPORT FUND	23,346.97	0.00	0.00	0.00	0.00	23,346.97	2,866.28	20,480.69
018 906A	SPRINGBORO INTERMEDIATE PUBLIC SCHOOL SUPPORT	11,701.17	0.00	0.00	0.00	0.00	11,701.17	624.82	11,076.35
018 907A	CLEARCREEK ELEMENTARY PUBLIC SCHOOL SUPPORT	27,389.06	0.00	0.00	115.45	115.45	27,273.61	8,546.76	18,726.85
018 915A	DENNIS ELEM EAST - PUBLIC SCHOOL SUPPORT FUND	38,765.83	0.00	0.00	0.00	0.00	38,765.83	1,580.36	37,185.47
018 918A	FIVE POINTS WEST - PUBLIC SCHOOL SUPPORT FUND	51,014.03	0.00	0.00	1,416.26	1,416.26	49,597.77	300.00	49,297.77
018 960A	Superintendent/District Support	78.95	0.00	0.00	0.00	0.00	78.95	0.00	78.95
018 970A	SUPP SERV/TRANS PUBLIC SCHOOL SUPPORT FUND	4,825.89	0.00	0.00	0.00	0.00	4,825.89	0.00	4,825.89
018 980A	CURRICULUM - PUBLIC SCHOOL SUPPORT FUND	5,617.38	0.00	0.00	4,119.68	4,119.68	1,497.70	3,500.00	2,002.30-
019 9215	GOVS Grant FY15	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.41
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
019 923K	FY13 KINDER MORGAN GRANT	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.19

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	1,113.74	0.00	0.00	0.00	1,113.74	0.00	1,113.74
200 902A	ROBOTICS CLUB - DISTRICT WIDE	15,440.70	1,460.00	1,460.00	1,125.00	15,775.70	4,252.50	11,523.20
200 903A	STAND CLUB	403.44	0.00	0.00	0.00	403.44	0.00	403.44
200 908A	JROTC	3,097.68	18,497.30	18,497.30	0.00	21,594.98	0.00	21,594.98
200 909A	HIGH SCHOOL GERMAN CLUB	108.38	0.00	0.00	0.00	108.38	0.00	108.38
200 911A	SI - STUDENT COUNCIL	691.28	0.00	0.00	0.00	691.28	0.00	691.28
200 912A	HS ART CLUB	5.29	0.00	0.00	0.00	5.29	0.00	5.29
200 913A	HIGH SCHOOL DRAMA CLUB	5,240.26	0.00	0.00	0.00	5,240.26	0.00	5,240.26
200 914A	JCOWA (FORMERLY GLOBAL CONNECTIONS)	83.14	0.00	0.00	0.00	83.14	0.00	83.14
200 915A	S.A.D.D.	4,962.61	0.00	0.00	0.00	4,962.61	1,500.00	3,462.61
200 916A	HIGH SCHOOL FRENCH CLUB	2,993.37	0.00	0.00	0.00	2,993.37	0.00	2,993.37

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 917A	HIGH SCHOOL STUDENT COUNCIL	0.00	1,000.00	1,000.00	13,067.93	3,209.00	9,858.93	
200 918A	JR HIGH STUDENT COUNCIL	0.00	0.00	0.00	4,988.30	0.00	4,988.30	
200 919A	S-CAPADES	75.00	0.00	0.00	24,242.77	0.00	24,242.77	
200 920A	JR HIGH YEARBOOK	0.00	0.00	0.00	8,364.13	0.00	8,364.13	
200 921A	DENNIS DH CLASS (EAST & WEST)	0.00	0.00	0.00	250.86	0.00	250.86	
200 922A	HS DH CLASS	0.00	0.00	0.00	497.69	0.00	497.69	
200 925A	HIGH SCHOOL NEWSPAPER	0.00	0.00	0.00	1.11	0.00	1.11	
200 926A	JR HIGH NEWSPAPER	0.00	0.00	0.00	323.42	0.00	323.42	
200 927A	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	493.40	0.00	493.40	
200 928A	S.A.D.D. - JUNIOR HIGH	0.00	0.00	0.00	352.99	0.00	352.99	
200 929A	THE MUSE MACHINE	0.00	0.00	0.00	1,668.27	0.00	1,668.27	
200 931A	JH DH CLASS	0.00	0.00	0.00	1,640.78	0.00	1,640.78	
200 950A	HS TECH PREP	0.00	0.00	0.00	415.39	0.00	415.39	
200 954A	JR STATESMEN OF AMERICA	0.00	0.00	0.00	40.00	0.00	40.00	
200 956A	JR HIGH NATIONAL HONOR SOCIETY	0.00	0.00	0.00	361.35	0.00	361.35	
200 960A	HIGH SCHOOL PANTHER EXPRESS	0.00	0.00	0.00	42,341.70	0.00	42,341.70	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 901J	BOWLING FUNDRAISER ACCT.	318.78	0.00	0.00	0.00	318.78	0.00	318.78
300 901K	BOYS GOLF FUNDRAISER ACCT.	4,663.15	2,079.00	2,079.00	0.00	6,742.15	1,359.00	5,383.15
300 901L	GIRLS GOLF FUNDRAISER ACCT.	95.23	1,218.00	1,218.00	0.00	1,313.23	0.00	1,313.23
300 901M	HS BOYS TRACK FUNDRAISER ACCT.	3,911.88	0.00	0.00	0.00	3,911.88	0.00	3,911.88
300 901N	JH BOYS TRACK FUNDRAISER ACCT.	445.25	0.00	0.00	0.00	445.25	0.00	445.25
300 901O	HS WRESTLING FUNDRAISER ACCT.	4,619.73	0.00	0.00	0.00	4,619.73	96.25	4,523.48
300 901P	JH WRESTLING FUNDRAISER ACCT.	769.50	0.00	0.00	0.00	769.50	0.00	769.50
300 901Q	HS GIRLS BASKETBALL FUNDRAISER ACCT.	8,010.36	225.00	225.00	852.04	7,383.32	2,896.48	4,486.84
300 901R	JH GIRLS BASKETBALL FUNDRAISER ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 901S	GIRLS SOCCER FUNDRAISER ACCT.	8,321.62	1,600.00	1,600.00	115.00	9,806.62	5,494.50	4,312.12
300 901T	HS VOLLEYBALL FUNDRAISER ACCT.	17,880.83	129.90	129.90	1,150.00	16,860.73	10,410.60	6,450.13
300 901U	JH VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 901V	**DON'T USE** MOVED TO BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 901W	HS CROSS COUNTRY FUNDRAISER ACCT.	5,525.07	1,870.00	1,870.00	0.00	7,395.07	2,250.00	5,145.07
300 901X	JH CROSS COUNTRY FUNDRAISER ACCT.	7,576.90	1,110.00-	1,110.00-	0.00	6,466.90	500.00	5,966.90
300 901Y	BOYS TENNIS FUNDRAISER ACCT.	251.62	0.00	0.00	0.00	251.62	0.00	251.62

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 901Z	GIRLS TENNIS FUNDRAISER ACCT.	9,094.98	0.00	0.00	9,094.98	1,540.00	7,554.98	
300 902B	BAND	3,527.88	0.00	0.00	3,527.88	0.00	3,527.88	
300 903B	HIGH SCHOOL CHOIR (MUSICALS)	5,754.84	284.74	230.90	5,808.68	0.00	5,808.68	
300 904B	JR HIGH CHEERLEADERS	5,848.66	1,075.50	979.25	5,944.91	950.00	4,994.91	
300 905B	HIGH SCHOOL CHEERLEADERS	25,248.24	3,272.04	23,474.07	5,046.21	2,340.00	2,706.21	
300 906B	SYB - SPRINGBORO YOUTH BASKETBALL	10,059.00	0.00	0.00	10,059.00	0.00	10,059.00	
300 907B	ATH/TOURNAMENT	224.21	0.00	224.21	0.00	0.00	0.00	
300 909B	JR HIGH SHOW CHOIR	6,475.79	0.00	0.00	6,475.79	0.00	6,475.79	
300 911B	H.S. SHOW CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	
300 912B	LITTLE THEATRE - JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	
300 913B	JH AT CLASS	0.00	0.00	0.00	0.00	0.00	0.00	
300 914B	HIGH SCHOOL CHEERLEADING COMPETITIONS	6,800.85	0.00	280.00	6,520.85	0.00	6,520.85	
300 915B	HIGH SCHOOL HOCKEY	6,794.82	0.00	4,750.00	2,044.82	0.00	2,044.82	
300 916B	SPECIAL OLYMPICS	3,986.74	0.00	137.78	3,848.96	1,662.22	2,186.74	
300 917B	TURF MAINTENANCE FUND	68,302.00	0.00	0.00	68,302.00	0.00	68,302.00	
300 918B	JR HIGH CHEERLEADING COMPETITION	1,629.44	653.00	0.00	2,282.44	0.00	2,282.44	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 919B	FIVE POINTS ELEM. STUDENT COUNCIL	0.00	0.00	0.00	4,766.63	0.00	4,766.63	
		4,766.63						
300 920B	DENNIS ELEMENTARY-STUDENT COUNCIL	0.00	0.00	0.00	227.69	0.00	227.69	
		227.69						
300 9511	CAMP HS BASEBALL	0.00	2,670.00	2,670.00	3,773.00	0.00	3,773.00	
		6,443.00						
300 9512	CAMP HS BOYS BASKETBALL	3,884.50	10,409.94	10,409.94	10,267.73	1,763.00	8,504.73	
		16,793.17						
300 9516	CAMP HS FOOTBALL	10,765.00	18,775.00	18,775.00	1,675.00	0.00	1,675.00	
		9,685.00						
300 9517	Boro Extra 2% Basketball Club	0.00	0.00	0.00	2,410.25	2,395.00	15.25	
		2,410.25						
300 9523	JH CROSS COUNTRY CAMP	5,050.00	2,557.20	2,557.20	2,492.80	400.00	2,092.80	
		0.00						
300 9532	CAMP HS GIRLS BASKETBALL	1,115.00	3,150.00	3,150.00	3,667.00	296.00	3,371.00	
		5,702.00						
300 9535	CAMP HS VOLLEYBALL	1,370.00	200.00	200.00	3,620.00	1,500.00	2,120.00	
		2,450.00						
300 955B	***DO NOT USE***	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
300 957B	***DO NOT USE***	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
401 9210	MINDS IN MOTION FY10 (AUXILIARY SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
401 9211	MINDS IN MOTION FY11 (AUXILIARY SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
401 9212	MINDS IN MOTION FY12	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
401 9213	MINDS IN MOTION FY13	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
401 9214	MINDS IN MOTION - FY14	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
401 9215	FY15 MINDS IN MOTION	0.00	0.00	0.00	0.00	0.00	0.00	
401 9216	Minds in Motion FY16	43,289.89	0.00	2,960.17	2,960.17	40,329.72	4,281.87	36,047.85
401 9217	FY17 Minds In Motion	0.00	0.00	0.00	0.00	0.00	256.19	256.19-
451 9213	OHIO K12 NETWORK FY13 - CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9214	OHIO K12 NETWORK FY14 - CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9215	OHIO K12 NETWORK FY15 CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9216	Network Connectivity Grant FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9217	Network Connectivity Grant FY17	0.00	0.00	558.26	558.26	558.26-	641.74	1,200.00-
461 9013	JH HSTW FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9014	JH HSTW FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9016	HSTW - SI From Great Oaks FY16	1,512.30	0.00	0.00	0.00	1,512.30	0.00	1,512.30
461 9212	HSTW FY12 - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9213	HS HSTW FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9214	HSTW - FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9215	HIGH SCHOOLS THAT WORK FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9216	HSTW FY16	0.00	1,921.89	1,921.89	0.00	1,921.89	0.00	1,921.89

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
461 9217	HSTW FY17	0.00	0.00	0.00	0.00	1,250.00	1,250.00-	
506 9214	RACE TO THE TOP FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9213	IDEAB SP ED FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9214	IDEAB SP ED FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9215	IDEAB SP ED FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9216	IDEA Part B FY16	61,731.70	0.00	93,515.10	93,515.10	31,783.40-	0.00	31,783.40-
516 9217	IDEA PART B FY17	0.00	0.00	4,820.79	4,820.79	4,820.79-	0.00	4,820.79-
572 9213	TITLE I FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9214	TITLE I FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9215	TITLE I FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9216	Title I FY16	8,639.82	0.00	13,405.72	13,405.72	4,765.90-	0.00	4,765.90-
572 9217	TITLE I FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9213	EARLY CHILDHOOD/PRE K FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9214	EARLY CHILDHOOD/PRE K FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9215	EARLY CHILDHOOD/PRE K FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 9216	Pre-School Special Ed FY16	1,600.00	0.00	2,400.00	2,400.00	800.00-	0.00	800.00-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
587 9217	PRESCHOOL SPECIAL ED FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9213	TITLE IIA ITQ FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9214	TITLE IIA ITQ FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9215	TITLE IIA ITQ FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9216	Title II-A ITC FY16	500.00	0.00	0.00	500.00	393.00	107.00		
590 9217	TITLE IIA ITQ FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9213	FY13 NATIONAL SCHOOL EXPANSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:									
		15,123,399.56	9,979,089.60	9,979,089.60	5,784,665.80	5,784,665.80	19,317,823.36	2,998,459.03	16,319,364.33