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 Time: 7:57 am

MIAMISBURG CITY SD  
 Financial Report by Fund/SCC  
 fy 2013-14

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
551 9013	FY13 Title III LEP	472.60	0.00	7,542.24	0.00	8,014.84	0.00	0.00	
551 9014	FY14 Title III LEP	0.00	1,570.23	5,598.79	1,399.61	5,598.40	0.39	0.39	
572 9013	Title I FY 2013 (West Carrollton contract)	66.52	0.00	0.00	0.00	66.52	0.00	66.52	
572 9913	FY13 Title I Schoolwide	16,325.40	0.00	190,731.43	0.00	207,056.83	0.00	0.00	
572 9914	FY14 Title I Schoolwide	0.00	91,992.56	368,785.20	74,354.18	368,139.38	645.82	747.48	
587 9913	FY13 Early Childhood Special Education IDEA	182.08	0.00	3,146.91	0.00	3,328.99	0.00	0.00	
587 9914	FY14 Early Childhood Special Education IDEA	0.00	2,126.19	8,076.92	1,938.32	8,090.24	13.32-	0.00	
590 9913	FY13 Title II-A Improving Teacher Quality	821.79	0.00	21,285.90	0.00	22,107.69	0.00	0.00	
590 9914	FY14 Title II-A Improving Teacher Quality	0.00	12,795.90	43,387.67	10,830.38	43,618.05	230.38-	10.00	
GRAND TOTALS:									
		21,186,985.76	1,634,055.13	32,014,165.35	4,380,365.26	34,007,603.02	19,193,548.09	5,171,566.26	14,021,981.83