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 Financial Report by Fund/SCC  
 fy 2013-14

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
516 9914	FY14 Title VI-B IDEA	508,554.35	94,302.86	522,857.21	14,302.86-	51,098.32	65,401.18-	
	0.00 87,989.76							
551 9013	FY13 Title III LEP	7,542.24	0.00	8,014.84	0.00	0.00	0.00	
	472.60 0.00							
551 9014	FY14 Title III LEP	8,398.79	1,497.35	8,492.64	93.85-	0.00	93.85-	
	0.00 1,400.00							
572 9013	Title I FY 2013 (West Carrollton contract)	0.00	0.00	0.00	66.52	0.00	66.52	
	66.52 0.00							
572 9913	FY13 Title I Schoolwide	190,731.43	0.00	207,056.83	0.00	0.00	0.00	
	16,325.40 0.00							
572 9914	FY14 Title I Schoolwide	525,337.38	90,641.32	535,978.70	10,641.32-	10,290.00	20,931.32-	
	0.00 81,552.18							
587 9913	FY13 Early Childhood Special Education IDEA	3,146.91	0.00	3,328.99	0.00	0.00	0.00	
	182.08 0.00							
587 9914	FY14 Early Childhood Special Education IDEA	11,990.24	2,058.90	12,087.46	97.22-	0.00	97.22-	
	0.00 1,950.00							
590 9913	FY13 Title II-A Improving Teacher Quality	21,285.90	0.00	22,107.69	0.00	0.00	0.00	
	821.79 0.00							
590 9914	FY14 Title II-A Improving Teacher Quality	66,531.71	12,031.54	67,063.25	531.54-	0.00	531.54-	
	0.00 12,013.66							
GRAND TOTALS:								
	21,186,985.76	15,268,026.40	49,113,933.07	5,490,791.44	44,059,509.51	26,241,409.32	4,199,630.41	22,041,778.91