



**May 2015**



























































MIAMISBURG CITY SD  
 Financial Report by Fund/SCC  
 fy 2014-15

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
551 9915	FY15 Title III Immigrant	2,840.41	0.00	2,840.41	0.00	0.00	0.00	
	0.00							
572 9013	Title I FY 2013 (West Carrolllton contract)	0.00	0.00	0.00	66.52	0.00	66.52	
	66.52							
572 9914	FY14 Title I Schoolwide	103,404.33	0.00	138,006.77	0.00	0.00	0.00	
	34,602.44							
572 9915	FY15 Title I Schoolwide	833,007.62	95,545.59	843,430.95	10,423.33-	16,251.12	26,674.45-	
	0.00	85,408.39						
587 9914	FY14 Early Childhood Special Education IDEA	3,786.86	0.00	3,971.90	0.00	0.00	0.00	
	185.04							
587 9915	FY15 Early Childhood Special Education IDEA	18,766.94	2,108.29	18,741.81	25.13	0.00	25.13	
	0.00	2,100.00						
590 9914	FY14 Title II-A Improving Teacher Quality	22,302.15	0.00	23,129.96	0.00	0.00	0.00	
	827.81							
590 9915	FY15 Title II-A Improving Teacher Quality	108,191.53	11,996.56	107,860.79	330.74	0.00	330.74	
	0.00	12,000.00						
GRAND TOTALS:								
	21,125,581.18	2,650,606.24	62,652,280.12	6,575,239.65	62,138,706.30	21,639,155.00	4,033,869.30	17,605,285.70