

November 2014



Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin	Balance	MTD Receipts							
200 9857	MUSE Machine: Middle School	1,103.66	2,443.25	3,574.25	1,780.46	1,830.46	2,847.45	221.00	2,626.45
200 9860	SCIENCE CLUB - H.S.	12,901.35	2,272.00	4,910.00	0.00	3,981.00	13,830.35	1,813.00	12,017.35
200 9864	VIKING SHOP BOOKSTORE - H.S.	11,198.52	589.28	1,093.68	0.00	2,968.57	9,323.63	0.00	9,323.63
200 9865	DECA SALES CLUB - H.S.	443.54	0.00	0.00	0.00	0.00	443.54	230.00	213.54
200 9866	HOME EC: H.S.	354.83	0.00	0.00	0.00	0.00	354.83	0.00	354.83
200 9870	STUDENT GOVERNMENT: HIGH SCHOOL	12,001.00	120.00	8,690.00	155.00	5,749.45	14,941.55	7,010.09	7,931.46
200 9872	MIRUS YEARBOOK - H.S.	7,921.70	965.00	2,155.00	0.00	0.00	10,076.70	5,800.00	4,276.70
200 9873	HONOR SOCIETY - H.S.	691.93	1,394.00	1,844.00	0.00	85.00	2,450.93	4,046.13	1,595.20-
200 9874	MUSICAL - H.S.	1,407.61	0.00	0.00	0.00	0.00	1,407.61	0.00	1,407.61
200 9876	BLUE & WHITE NEWSPAPER	605.41	0.00	0.00	0.00	0.00	605.41	0.00	605.41
200 9878	COMPUTER CLUB: H.S.	6,483.50	150.00	150.00	0.00	410.66	6,222.84	1,000.00	5,222.84
200 9879	VIDEO CLUB: H.S.	6,816.97	105.00	441.00	0.00	300.00	6,957.97	0.00	6,957.97
200 9880	MUSE MACHINE	646.13	60.00	60.00	0.00	0.00	706.13	0.00	706.13
200 9881	DANCE CLUB - HS	229.04	0.00	657.00	180.00	680.00	206.04	550.00	343.96-
200 9883	HOLE-IN-ONE CLUB - HS	1,047.91	0.00	0.00	0.00	478.00	569.91	400.00	169.91
200 9885	DISCOVERY CLUB (S.S.) - H.S.	373.22	0.00	300.00	0.00	48.71	624.51	0.00	624.51

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200 9887	MIAMISBURG BASKETBALL INTRAMURAL LEAGUE	1,355.04	2,565.00	2,565.00	0.00	0.00	3,920.04	850.00	3,070.04
200 9888	BORCHERS BALLOONS	0.00	3,805.09	14,715.51	1,822.32	6,300.42	8,415.09	8,829.09	414.00-
200 9889	VOCAL MUSIC -HS	0.00	4,675.19	7,185.19	869.38	2,759.38	4,425.81	3,397.00	1,028.81
200 9895	SKI CLUB - HS	2,718.55	30.00	30.00	0.00	0.00	2,748.55	0.00	2,748.55
200 9907	MHS: S.A.D.D.	925.43	0.00	0.00	0.00	0.00	925.43	0.00	925.43
200 9909	CHALLENGERS - gifted	6,852.64	0.00	0.00	0.00	3,525.00	3,327.64	0.00	3,327.64
200 9910	H.S. INTERNATIONAL CLUB	54.47	0.00	0.00	0.00	0.00	54.47	0.00	54.47
200 9913	ART CLUB: H.S.	552.42	0.00	0.00	0.00	0.00	552.42	0.00	552.42
200 9916	Student Council: Mound	159.17	0.00	0.00	0.00	0.00	159.17	0.00	159.17
300 0000	ATHLETIC FUND - H.S.	200,340.96	8,600.00	105,274.16	12,408.08	93,547.47	212,067.65	59,791.13	152,276.52
401 9014	FY14 Auxiliary: Dayton Christian	91,125.82	0.00	0.00	2,169.73	82,722.03	8,403.79	4,358.77	4,045.02
401 9015	FY15 Auxiliary: Dayton Christian	0.00	170,234.90	340,480.31	60,208.44	223,227.70	117,252.61	72,760.29	44,492.32
401 9114	FY14 AUXILIARY: CREATIVE WORLD OF MONTESSORI	1,921.69	0.00	0.00	0.00	1,868.66	53.03	0.00	53.03
401 9115	FY15 AUXILIARY: CREATIVE WORLD OF MONTESSORI	0.00	6,297.94	12,596.07	2,858.17	2,858.17	9,737.90	834.00	8,903.90
401 9914	FY14 Auxiliary: Bishop Leibold	73,256.06	0.00	0.00	0.00	73,256.06	0.00	0.00	0.00
401 9915	FY15 Auxiliary: Bishop Leibold	0.00	76,556.67	153,118.46	25,420.66	90,080.97	63,037.49	34,084.20	28,953.29

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432 9914	FY14 EMIS	43,019.21	0.00	43,019.21	0.00	0.00	0.00	
432 9915	FY15 EMIS	0.00	175,000.00	64,742.34	110,257.66	35,568.19	74,689.47	
451 9915	FY15 Network Connectivity	0.00	8,100.00	18,000.00	9,900.00-	0.00	9,900.00-	
463 9914	FY14 Alternative Education	113.75	0.00	500.00	0.00	0.00	0.00	
463 9915	FY15 Alternative Education	0.00	12,544.51	11,443.43	1,101.08	8,780.63	7,679.55-	
499 9014	FY14 SCHOOL PSYCHOLOGY INTERN	2,610.06	3,869.68	6,479.74	0.00	0.00	0.00	
499 9015	FY15 SCHOOL PSYCHOLOGY INTERN	0.00	13,043.88	12,757.80	286.08	300.00	13.92-	
499 9333	MIAMISBURG SECONDARY ACADEMY	8,626.73	68,955.08	112,406.87	34,825.06-	15.08	34,840.14-	
506 9914	RTTT -- FY 2013-14	10,761.89	15,237.31	25,999.20	0.00	0.00	0.00	
506 9915	RTTT -- FY 2014-15	0.00	2,897.28	2,793.55	103.73	2,791.00	2,687.27-	
516 9914	FY14 Title VI-B IDEA	30,199.19	152,203.32	182,402.51	0.00	0.00	0.00	
516 9915	FY15 Title VI-B IDEA	0.00	218,806.49	238,303.76	19,497.27-	51,701.14	71,198.41-	
551 9014	FY14 Title III LEP	212.36	2,667.41	2,879.77	0.00	0.00	0.00	
551 9015	FY15 Title III LEP	0.00	4,407.59	5,482.42	1,074.83-	0.00	1,074.83-	
572 9013	Title I FY 2013 (West Carrollton contract)	66.52	0.00	0.00	66.52	0.00	66.52	
572 9914	FY14 Title I Schoolwide	34,602.44	103,404.33	138,006.77	0.00	0.00	0.00	

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Begin Balance	MTD Receipts							
572 9915	FY15 Title I Schoolwide							
0.00	55,000.00	281,212.24	72,518.12	277,748.42	3,463.82	17,414.42	13,950.60-	
587 9914	FY14 Early Childhood Special Education IDEA							
185.04	0.00	3,786.86	0.00	3,971.90	0.00	0.00	0.00	
587 9915	FY15 Early Childhood Special Education IDEA							
0.00	2,000.00	6,092.38	1,979.24	5,937.72	154.66	3.74	150.92	
590 9914	FY14 Title II-A Improving Teacher Quality							
827.81	0.00	22,302.15	0.00	23,129.96	0.00	0.00	0.00	
590 9915	FY15 Title II-A Improving Teacher Quality							
0.00	11,000.00	35,298.63	11,754.05	35,116.47	182.16	6.10	176.06	
GRAND TOTALS:								
21,125,581.18	3,263,712.85	30,786,481.28	8,097,593.99	30,355,845.84	21,556,216.62	5,194,313.66	16,361,902.96	