



April 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	0.00	265.00	2,840.41	0.00	2,840.41	0.00	0.00	
572 9013	Title I FY 2013 (West Carrolllton contract)	66.52	0.00	0.00	0.00	66.52	0.00	66.52	
572 9914	FY14 Title I Schoolwide	34,602.44	0.00	103,404.33	0.00	138,006.77	0.00	0.00	
572 9915	FY15 Title I Schoolwide	0.00	75,000.00	747,599.23	88,114.87	747,885.36	286.13-	17,999.24	
587 9914	FY14 Early Childhood Special Education IDEA	185.04	0.00	3,786.86	0.00	3,971.90	0.00	0.00	
587 9915	FY15 Early Childhood Special Education IDEA	0.00	2,100.00	16,666.94	2,108.29	16,633.52	33.42	0.00	
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	
590 9915	FY15 Title II-A Improving Teacher Quality	0.00	12,000.00	96,191.53	12,176.14	95,864.23	327.30	0.00	
GRAND TOTALS:									
		21,125,581.18	3,396,130.33	60,001,673.88	5,353,827.78	55,563,466.65	25,563,788.41	3,875,735.52	21,688,052.89