



AUGUST 2014

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								
463 9915	FY15 Alternative Education	0.00	0.00	0.00	0.00	1,125.00	1,125.00-		
499 9014	FY14 SCHOOL PSYCHOLOGY INTERN	2,610.06	3,779.88	3,779.88	2,089.80	6,479.74	89.80-	89.80-	
499 9015	FY15 SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	170.00	170.00-		
499 9333	MIAMISBURG SECONDARY ACADEMY	8,626.73	0.00	0.00	18,014.81	37,690.69	29,063.96-	66.49	
506 9914	RTTT -- FY 2013-14	10,761.89	0.00	0.00	25,605.11	25,999.20	15,237.31-	0.00	
516 9914	FY14 Title VI-B IDEA	30,199.19	70,000.00	160,000.00	71,587.63	177,117.16	13,082.03	6,988.82	
516 9915	FY15 Title VI-B IDEA	0.00	0.00	0.00	0.00	0.00	4,152.99	4,152.99-	
551 9014	FY14 Title III LEP	212.36	1,000.00	2,400.00	1,482.90	2,879.77	267.41-	0.00	
572 9013	Title I FY 2013 (West Carrolllton contract)	66.52	0.00	0.00	0.00	0.00	66.52	0.00	
572 9914	FY14 Title I Schoolwide	34,602.44	60,000.00	110,000.00	67,451.13	138,705.95	5,896.49	0.00	
572 9915	FY15 Title I Schoolwide	0.00	48,439.04	48,439.04	15,378.52	63,759.34	15,320.30-	9,706.69	
587 9914	FY14 Early Childhood Special Education IDEA	185.04	2,000.00	3,900.00	1,938.35	3,971.90	113.14	0.00	
590 9914	FY14 Title II-A Improving Teacher Quality	827.81	12,026.36	23,026.36	11,416.85	23,271.02	583.15	0.00	
GRAND TOTALS:		21,125,581.18	2,142,286.66	19,536,735.78	5,330,140.05	11,143,538.85	29,518,778.11	4,341,171.91	25,177,606.20