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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	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance	Code
200 9882	DIVERSITY FORUM CLUB - HS	159.57	0.00	0.00	159.57	0.00	159.57	
200 9883	HOLE-IN-ONE CLUB - HS	1,099.91	0.00	1,072.00	1,047.91	0.00	1,047.91	
200 9885	DISCOVERY CLUB (S.S.) - H.S.	379.67	0.00	78.45	373.22	0.00	373.22	
200 9887	MIAMISBURG BASKETBALL INTRAMURAL LEAGUE	1,130.04	0.00	2,160.00	1,355.04	0.00	1,355.04	
200 9895	SKI CLUB - HS	3,096.32	0.00	780.50	2,965.82	0.00	2,965.82	
200 9907	MHS: S.A.D.D.	1,119.44	0.00	0.00	1,119.44	300.00	819.44	
200 9908	PRIDE: MIDDLE SCHOOL	141.00	0.00	141.00	0.00	0.00	0.00	
200 9909	CHALLENGERS - gifted	8,954.08	0.00	10,280.25	4,097.83	0.00	4,097.83	
200 9910	H.S. INTERNATIONAL CLUB	54.47	0.00	0.00	54.47	0.00	54.47	
200 9913	ART CLUB: H.S.	552.42	0.00	0.00	552.42	0.00	552.42	
200 9916	Student Council: Mound	159.17	0.00	0.00	159.17	0.00	159.17	
300 0000	ATHLETIC FUND - H.S.	215,311.03	18,099.46	135,671.02	247,991.08	33,234.42	214,756.66	
401 9012	FY12 Auxiliary: Dayton Christian	66.00	0.00	60.22	0.00	0.00	0.00	
401 9013	FY13 Auxiliary: Dayton Christian	203,411.11	0.00	200,530.95	0.00	0.00	0.00	
401 9014	FY14 Auxiliary: Dayton Christian	0.00	310,254.47	360,665.46	275,119.25	16,764.30	258,354.95	
401 9113	FY13 AUXILIARY: CREATIVE WORLD OF MONTESSORI	18,047.32	0.00	9,093.57	0.00	0.00	0.00	

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401 9114	FY14 AUXILIARY: CREATIVE WORLD OF MONTESSORI	0.00	13,677.90	23,521.09	6,752.09	6,752.09	16,769.00	9,977.91	6,791.09
401 9912	FY12 Auxiliary: Bishop Leibold	5,326.72	0.00	0.00	0.00	5,326.72	0.00	0.00	0.00
401 9913	FY13 Auxiliary: Bishop Leibold	63,083.92	0.00	20,878.65-	0.00	42,205.27	0.00	0.00	0.00
401 9914	FY14 Auxiliary: Bishop Leibold	0.00	130,263.40	285,922.57	20,378.29	106,784.00	179,138.57	7,624.65	171,513.92
432 9912	FY12 EMIS	83.92	0.00	0.00	0.00	83.92	0.00	0.00	0.00
432 9913	FY13 EMIS	42,742.26	0.00	0.00	0.00	42,742.26	0.00	0.00	0.00
432 9914	FY14 EMIS	0.00	0.00	170,000.00	12,111.72	84,843.53	85,156.47	5,689.01	79,467.46
451 9914	FY14 Network Connectivity	0.00	0.00	9,000.00	0.00	18,000.00	9,000.00-	0.00	9,000.00-
463 9913	FY13 Alternative Education	385.78	0.00	385.78-	0.00	0.00	0.00	0.00	0.00
463 9914	FY14 Alternative Education	0.00	4,886.22	17,900.74	4,557.36	18,958.10	1,057.36-	4,500.29	5,557.65-
499 9013	FY13 SCHOOL PSYCHOLOGY INTERN	462.14	0.00	4,257.93	0.00	4,720.07	0.00	0.00	0.00
499 9014	FY14 SCHOOL PSYCHOLOGY INTERN	0.00	0.00	6,308.85	2,438.55	12,940.40	6,631.55-	150.00	6,781.55-
499 9333	MIAMISBURG SECONDARY ACADEMY	25,530.63	69,998.95	158,035.31	27,903.38	220,700.65	37,134.71-	0.00	37,134.71-
506 9913	RTTT -- FY 2012-13	5,550.40	0.00	25,356.82	0.00	30,907.22	0.00	0.00	0.00
506 9914	RTTT -- FY 2013-14	0.00	2,500.00	63,183.18	9,539.29	69,593.52	6,410.34-	1,515.00	7,925.34-
516 9913	FY13 Title VI-B IDEA	21,819.40	0.00	131,327.34	0.00	153,146.74	0.00	0.00	0.00

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Begin	Balance	MTD Receipts						
516 9914	FY14 Title VI-B IDEA							
	0.00	87,989.76	508,554.35	94,302.86	522,857.21	14,302.86-	51,098.32	65,401.18-
551 9013	FY13 Title III LEP							
	472.60	0.00	7,542.24	0.00	8,014.84	0.00	0.00	0.00
551 9014	FY14 Title III LEP							
	0.00	1,400.00	8,398.79	1,497.35	8,492.64	93.85-	0.00	93.85-
572 9013	Title I FY 2013 (West Carrolllton contract)							
	66.52	0.00	0.00	0.00	0.00	66.52	0.00	66.52
572 9913	FY13 Title I Schoolwide							
	16,325.40	0.00	190,731.43	0.00	207,056.83	0.00	0.00	0.00
572 9914	FY14 Title I Schoolwide							
	0.00	81,552.18	525,337.38	90,641.32	535,978.70	10,641.32-	10,290.00	20,931.32-
587 9913	FY13 Early Childhood Special Education IDEA							
	182.08	0.00	3,146.91	0.00	3,328.99	0.00	0.00	0.00
587 9914	FY14 Early Childhood Special Education IDEA							
	0.00	1,950.00	11,990.24	2,058.90	12,087.46	97.22-	0.00	97.22-
590 9913	FY13 Title II-A Improving Teacher Quality							
	821.79	0.00	21,285.90	0.00	22,107.69	0.00	0.00	0.00
590 9914	FY14 Title II-A Improving Teacher Quality							
	0.00	12,013.66	66,531.71	12,031.54	67,063.25	531.54-	0.00	531.54-
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