

Date: 09/03/2013
 Time: 1:41 pm

MIAMISBURG CITY SD
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
587 9913	FY13 Early Childhood Special Education IDEA	182.08	946.91	3,146.91	1,032.71	3,328.99	0.00	0.00	0.00
590 9913	FY13 Title II-A Improving Teacher Quality	821.79	11,000.00	22,000.00	11,053.79	22,107.69	714.10	0.00	714.10
GRAND TOTALS:									
		21,186,985.76	2,422,147.59	18,013,664.09	5,664,045.71	10,817,076.43	28,383,573.42	4,138,586.93	24,244,986.49