

January
2016



MIAMISBURG CITY SCHOOL DISTRICT - - MONTGOMERY COUNTY

CASH FLOW - GENERAL FUND

Fiscal 2016

	TOTAL	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Actual NOVEMBER	Actual DECEMBER	Actual JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE
REVENUES:													
1.01 General Property (Real Estate)	28,245,165	11,587,163	704,940	879,857	0	0	0	698,205	10,950,000	2,800,000	450,000	175,000	0
1.02 Tangible Personal Property Tax	1,245,936	0	0	600,412	0	0	0	0	0	0	645,524	0	0
1.035 Unrestricted Grants-In-Aid	14,407,063	1,104,404	1,271,382	1,100,749	1,412,232	1,186,157	1,173,489	1,408,650	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
1.04 Restricted Grants-In-Aid	444,994	30,153	29,373	37,293	36,057	34,591	34,870	36,407	41,250	41,250	41,250	41,250	41,250
1.05 Property Tax Allocation	4,468,940	0	0	0	0	2,310,078	25,652	0	0	0	0	835,000	1,298,210
1.06 All Other Operating Revenue	3,383,764	87,687	419,866	72,951	39,552	902,628	257,607	122,173	100,000	200,000	991,300	55,000	135,000
1.07 Total Revenue	52,195,862	12,809,407	2,425,561	2,691,262	1,487,841	4,433,454	1,491,618	2,265,435	12,241,250	4,191,250	3,278,074	2,256,250	2,624,460
OTHER FINANCING SOURCES:													
2.01 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
2.04 Operating Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
2.05 Advances In	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0
2.06 All Other Financing Sources	53,950	824	-2,942	5,362	19,215	55	23,936	0	1,500	1,500	1,500	1,500	1,500
2.07 Total Other financing Sources	67,950	14,824	-2,942	5,362	19,215	55	23,936	0	1,500	1,500	1,500	1,500	1,500
2.08 Total Revenue and Other Financing Sources	52,263,812	12,824,231	2,422,619	2,696,624	1,507,056	4,433,509	1,515,554	2,265,435	12,242,750	4,192,750	3,279,574	2,257,750	2,625,960
EXPENDITURES:													
3.01 Personal Services	31,114,052	2,366,622	2,498,025	2,545,828	2,559,191	2,731,934	2,563,765	2,617,708	2,600,000	2,600,000	2,600,000	2,830,979	2,600,000
3.02 Employee's Retirement / Ins Benefits	11,056,515	1,024,613	930,513	885,301	842,404	851,103	813,107	1,111,979	1,080,000	900,000	940,000	885,000	792,495
3.03 Purchased Services	6,146,177	760,298	527,087	422,295	667,137	299,841	429,572	454,947	525,000	475,000	675,000	485,000	425,000
3.04 Supplies and Materials	1,259,747	137,729	123,371	118,227	109,083	74,876	60,656	77,625	100,000	100,000	100,000	125,000	133,180
4.020 Notes-Principal	-	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Notes-Interest	-	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other Objects	1,520,994	311,996	72,720	164,967	74,444	88,552	75,378	82,937	75,000	75,000	350,000	75,000	75,000
4.5 Total Expenditures	51,097,485	4,601,258	4,151,716	4,136,618	4,252,259	4,046,306	3,942,478	4,345,196	4,380,000	4,150,000	4,665,000	4,400,979	4,025,675
OTHER FINANCING USES:													
5.01 Operating Transfers Out	550,536	4,681	0	475,000	50,843	0	0	6,512	0	0	10,500	0	3,000
5.020 Advances Out	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
Total Other financing Uses	564,536	4,681	0	475,000	50,843	0	0	6,512	0	0	10,500	0	17,000
5.05 Total Exp and Other Financing Uses	51,662,021	4,605,939	4,151,716	4,611,618	4,303,102	4,046,306	3,942,478	4,351,708	4,380,000	4,150,000	4,675,500	4,400,979	4,042,675
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	601,791	8,218,292	-1,729,097	-1,914,994	-2,796,046	387,203	-2,426,924	-2,086,273	7,862,750	42,750	-1,395,926	-2,143,229	-1,416,715
7.01 Beginning Cash Balance	11,870,437	11,870,437	20,088,729	18,359,632	16,444,638	13,648,592	14,035,795	11,608,871	9,522,598	17,385,348	17,428,098	16,032,172	13,888,943
7.02 Ending Cash Balance	12,472,228	20,088,729	18,359,632	16,444,638	13,648,592	14,035,795	11,608,871	9,522,598	17,385,348	17,428,098	16,032,172	13,888,943	12,472,228
8.01 Outstanding Encumbrances		2,052,528	1,763,751	1,673,512	1,376,556	1,387,175	1,188,214	1,459,562	1,250,000	1,025,000	950,000	1,025,000	1,125,000

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2015-16

for the month of January 2016

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ 698,205	\$ 698,205
1.020 Tangible Personal Property Tax	-	-	-
1.035 Unrestricted State Grants In Aid	1,150,000	1,408,650	258,650
1.040 Restricted State Grants	41,250	36,407	(4,843)
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	35,000	122,173	87,173
Total Revenues	1,226,250	2,265,435	1,039,185
Other Financing Sources			
2.010 Proceeds from Sale of Notes			-
2.040 Operating Transfers In			-
2.050 Advances In	-	-	-
2.060 All Other Financing Sources	1,500	-	(1,500)
Total Other Financing Sources	1,500	-	(1,500)
Total Revenues and Other Financing Sources	1,227,750	2,265,435	1,037,685
Expenditures			
3.010 Personal Services	2,600,000	2,617,708	17,708
3.020 Employee Benefits	1,065,000	1,111,979	46,979
3.030 Purchased Services	670,750	454,947	(215,803)
3.040 Supplies & Materials	100,000	77,625	(22,375)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	65,000	82,937	17,937
Total Expenditures	4,500,750	4,345,196	(155,554)
Other Financing Uses			
5.010 Operating Transfers Out	25,000	6,512	(18,488)
5.020 Advances Out	-	-	-
Total Other Financing Uses	25,000	6,512	(18,488)
Total Expenditures and Other Financing Uses	4,525,750	4,351,708	(174,042)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(3,298,000)	(2,086,273)	
Cash Balance January 1	\$ 12,980,354	\$ 11,608,871	(1,371,483)
Cash Balance January 31	\$ 9,682,354	\$ 9,522,598	(159,756)

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

for the seven months of FY 2015-16

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 13,171,960	\$ 13,870,165	\$ 698,205
1.020 Tangible Personal Property Tax	600,000	600,412	412
1.035 Unrestricted State Grants In Aid	8,075,000	8,657,063	582,063
1.040 Restricted State Grants	288,750	238,744	(50,006)
1.050 Property Tax Allocation	2,490,565	2,335,730	(154,835)
1.060 All Other Revenues	4,078,642	1,902,464	(2,176,178)
Total Revenues	28,704,917	27,604,578	(1,100,339)
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	14,000	14,000	-
2.060 All Other Financing Sources	8,500	46,450	37,950
Total Other Financing Sources	22,500	60,450	37,950
Total Revenues and Other Financing Sources	28,727,417	27,665,028	(1,062,389)
Expenditures			
3.010 Personal Services	18,200,000	17,883,073	(316,927)
3.020 Employee Benefits	6,640,000	6,459,020	(180,980)
3.030 Purchased Services	3,927,025	3,561,177	(365,848)
3.040 Supplies & Materials	870,000	701,567	(168,433)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	741,975	870,994	129,019
Total Expenditures	30,379,000	29,475,831	(903,169)
Other Financing Uses			
5.010 Operating Transfers Out	536,500	537,036	536
5.020 Advances Out	-	-	-
Total Other Financing Uses	536,500	537,036	536
Total Expenditures and Other Financing Uses	30,915,500	30,012,867	(902,633)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(2,188,083)	(2,347,839)	
Cash Balance July 1	\$ 11,870,437	\$ 11,870,437	-
Cash Balance January 31	\$ 9,682,354	\$ 9,522,598	(159,756)

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2015-16

	BUDGET	ACTUAL		% RECEIVED	TARGET
	7/1/2015 to	7/1/2015 to	DIFFERENCE	/EXPENDED	
	6/30/2016	1/31/2016			
Revenues					
1.010 General Property Tax (Real Estate)	\$ 27,546,960	\$ 13,870,165	\$ (13,676,795)	50.35%	47.82%
1.020 Tangible Personal Property Tax	1,245,524	600,412	(645,112)	48.21%	48.17%
1.035 Unrestricted State Grants In Aid	13,825,000	8,657,063	(5,167,937)	62.62%	58.41%
1.040 Restricted State Grants	495,000	238,744	(256,256)	48.23%	58.33%
1.050 Property Tax Allocation	4,623,775	2,335,730	(2,288,045)	50.52%	53.86%
1.060 All Other Revenues	5,559,942	1,902,464	(3,657,478)	34.22%	73.36%
Total Revenues	53,296,201	27,604,578	(25,691,623)	51.79%	53.86%
Other Financing Sources					
2.010 Proceeds from Sale of Notes	-	-	-		
2.040 Operating Transfers In	-	-	-		
2.050 Advances In	14,000	14,000	-	100.00%	100.00%
2.060 All Other Financing Sources	16,000	46,450	30,450	290.31%	53.13%
Total Other Financing Sources	30,000	60,450	30,450	201.50%	75.00%
Total Revenues and Other Financing Sources	53,326,201	27,665,028	(25,661,173)	51.88%	53.87%
Expenditures					
3.010 Personal Services	31,430,979	17,883,073	(13,547,906)	56.90%	57.90%
3.020 Employee Benefits	11,237,495	6,459,020	(4,778,475)	57.48%	59.09%
3.030 Purchased Services	6,512,025	3,561,177	(2,950,848)	54.69%	60.30%
3.040 Supplies & Materials	1,428,180	701,567	(726,613)	49.12%	60.92%
4.020 Notes-Principal	-	-	-		0.00%
4.060 Notes-Interest	-	-	-		0.00%
4.300 Other Objects	1,391,975	870,994	(520,981)	62.57%	53.30%
Total Expenditures	52,000,654	29,475,831	(22,524,823)	56.68%	58.42%
Other Financing Uses					
5.010 Operating Transfers Out	550,000	537,036	(12,964)	97.64%	97.55%
5.020 Advances Out	14,000	-	(14,000)	0.00%	0.00%
Total Other Financing Uses	564,000	537,036	(26,964)	95.22%	95.12%
Total Expenditures and Other Financing Uses	52,564,654	30,012,867	(22,551,787)	57.10%	58.81%
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	761,547	(2,347,839)			
Beginning Cash Balance July 1	\$ 11,870,437	\$ 11,870,437	-		
Ending Cash Balance	\$ 12,631,984	\$ 9,522,598	(3,109,386)		

**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2015-16
JANUARY 2016 FINANCIAL SUMMARY**

REVENUES:

- **REAL ESTATE TAX**
No significant variance noted for the year to date.
- **TANGIBLE PERSONAL PROPERTY TAX**
No significant variance noted for the year to date.
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**
State Foundation is \$582,063 ahead of projections; however, the Ohio Department of Education will begin using 2015-16 enrollment data to calculate payments beginning with the first payment in February.
- **RESTRICTED STATE GRANTS**
No significant variance noted for the year to date. Current year enrollment data will be used for payments beginning in February 2016, estimates/forecasts may need to be adjusted accordingly.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
No significant variance noted for the year to date.
- **ALL OTHER REVENUES**
This revenue source is \$2,176,178 below projections. Projections included the Miami Township TIF payment in December 2015 anticipated cash flows and this payment has not been received in December or January. Negotiations are still underway.
- **TOTAL OTHER FINANCING SOURCES**
No significant variance noted for the year to date. This revenue source is highly unpredictable and as such may have large variances throughout the fiscal year.

**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2015-16
JANUARY 2016 FINANCIAL SUMMARY**

EXPENDITURES:

- **SALARIES**
Salaries are below (1.01%) forecasted amounts.
- **BENEFITS**
Fringe benefits are below (1.61%) forecasted amounts.
- **PURCHASED SERVICES**
Purchased Services are below (5.62%) forecasted amounts.
- **SUPPLIES & MATERIALS**
Supplies and materials are not necessarily purchased evenly throughout the year and can reflect some significant variances.
- **CAPITAL OUTLAY**
In accordance with assumptions approved by the board as part of the five year forecast, capital expenditures are not made from the general fund. We continue to use the two permanent improvements funds for these types of expenditures.
- **OTHER OBJECTS**
Other objects are mostly made up of auditor/treasurer fees from Montgomery County and Montgomery County ESC service deductions. The nature of the County fees is cyclical and hard to determine on a monthly basis.
- **OTHER FINANCING USES**
No significant variance noted for the year to date.

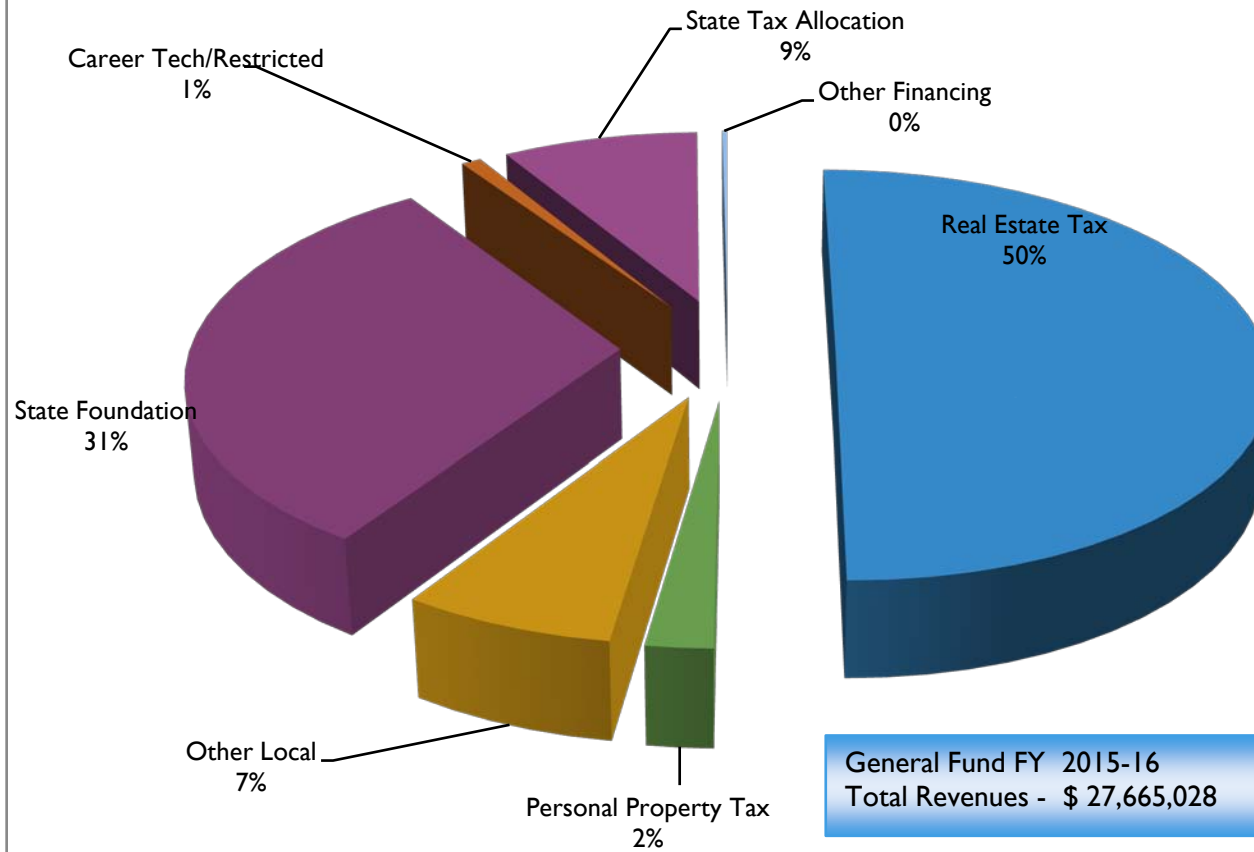
**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2015-16
JANUARY 2016 FINANCIAL SUMMARY**

	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15
Salary & Fringe Benefits	\$37,599,700	\$37,790,874	\$38,773,285	\$40,150,269
Total Operating Revenue	\$49,523,381	\$47,333,751	\$49,379,168	\$50,754,912
Salary & Fringe Benefits as a % of Operating Revenue	75.92%	79.84%	78.52%	79.11%

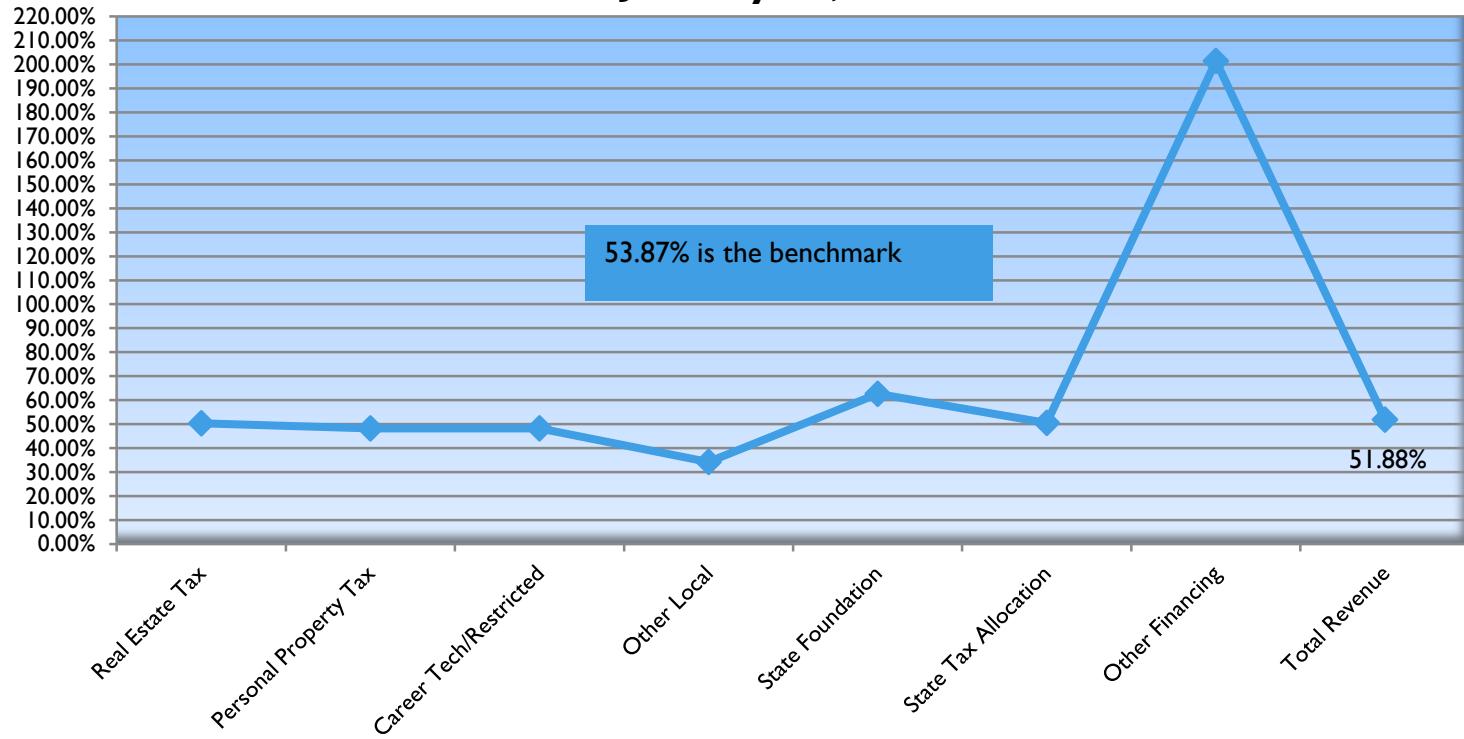
	Projected FY 2015-16	Projected FY 2016-17	Projected FY 2017-18	Projected FY 2018-19
Salary & Fringe Benefits	\$42,668,474	\$44,315,282	\$46,082,126	\$46,498,633
Total Operating Revenue	\$53,296,201	\$50,684,423	\$51,523,659	\$51,760,914
Salary & Fringe Benefits as a % of Operating Revenue	80.06%	87.43%	89.44%	89.83%

- General fund salaries and benefits are budgeted to be 80.06% of operational revenue. It is currently 88.18%. This number is extremely high because of the missing revenue/cash payment on the Miami Township TIF and the timing of tax payments. The target is 80% or less and anything above 85% is not desirable. These budget lines will need to be monitored and adjusted if necessary.

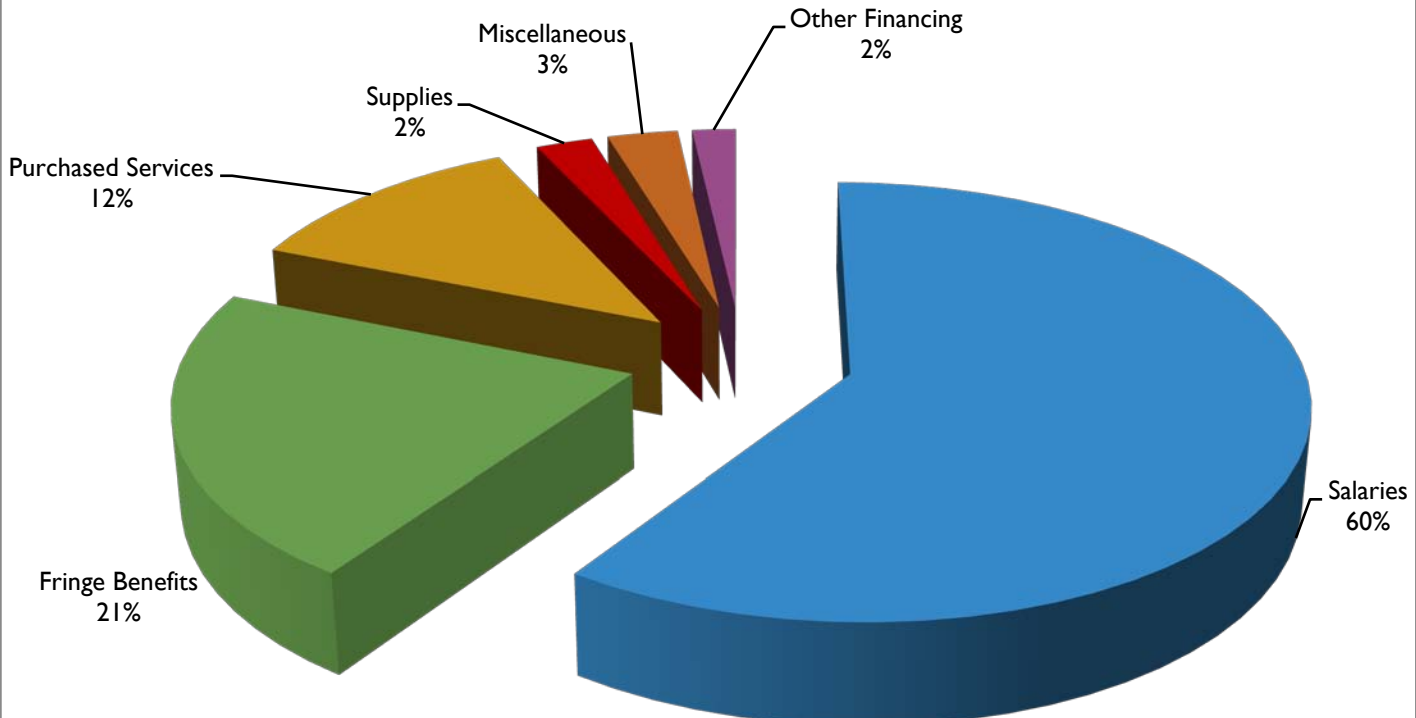
Where does the money come from ?



General Fund FY 2015-16 Percentage received of Revenues as of January 31, 2016

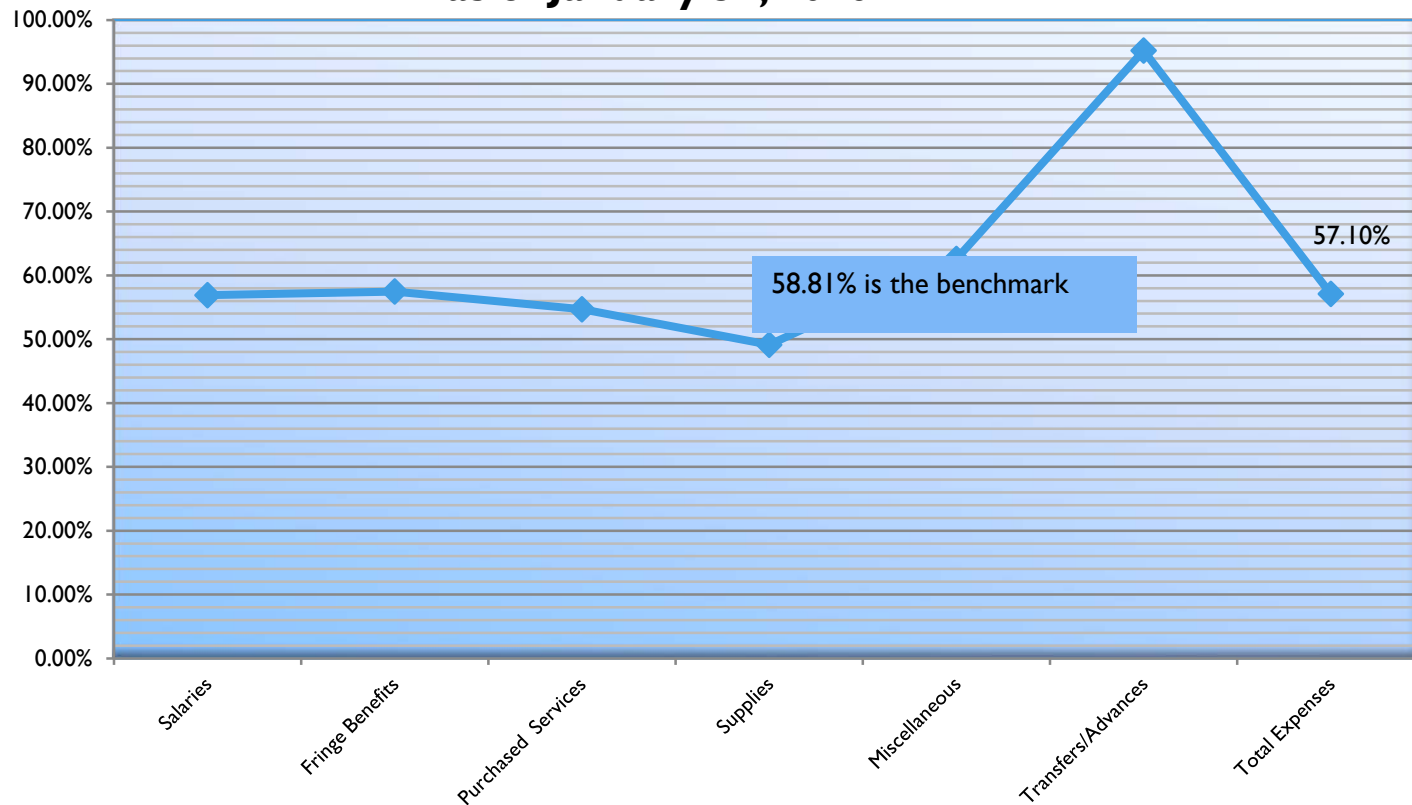


Where does the money go ?



General Fund FY 2015-16
Total Expenditures - \$ 30,012,867

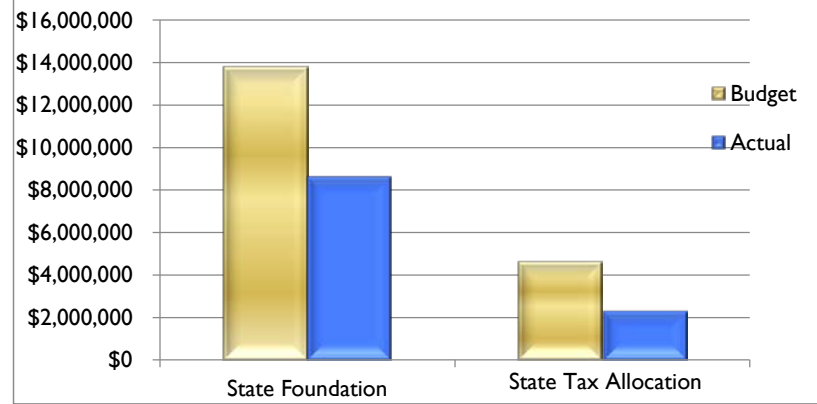
General Fund FY 2015-16 Percentage spent of Expenditures as of January 31, 2016



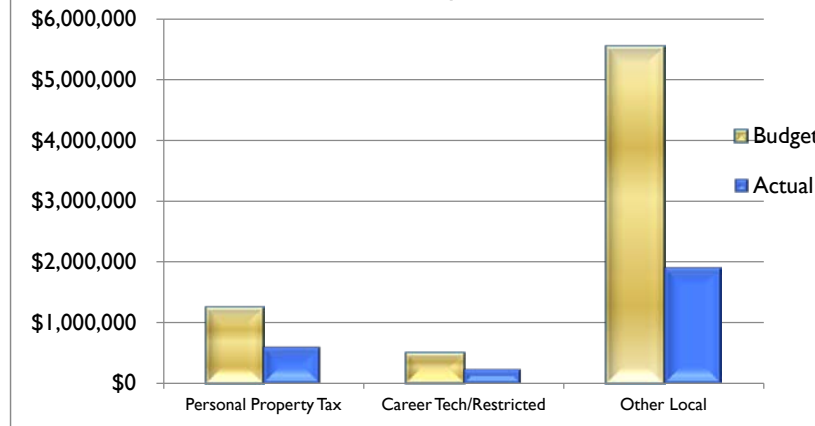
**General Fund FY 2015-16
Budget vs Actual Receipts
as of January 31, 2016**



**General Fund FY 2015-16
Budget vs Actual Receipts
as of January 31, 2016**



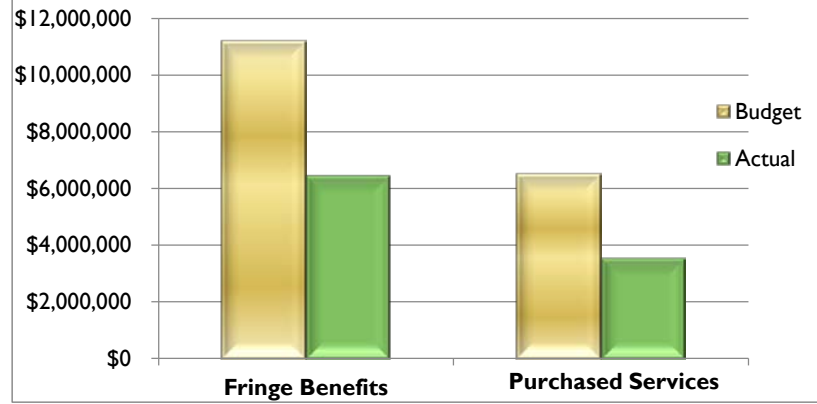
**General Fund FY 2015-16
Budget vs Actual Receipts
as of January 31, 2016**



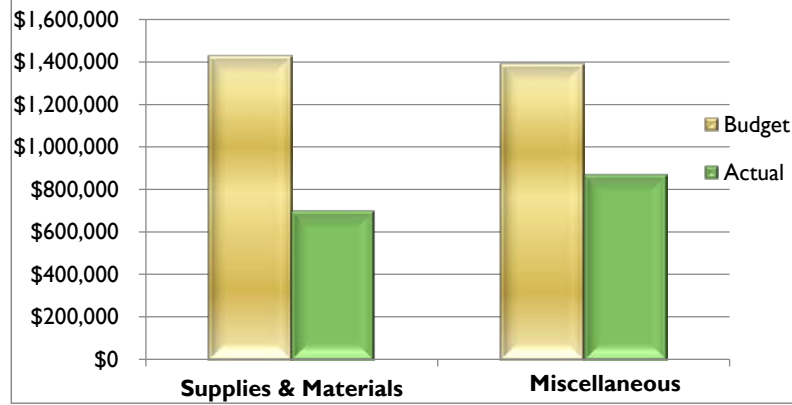
General Fund FY 2015-16
Budget vs Actual Expenditures
as of January 31, 2016



General Fund FY 2015-16
Budget vs Actual Expenditures
as of January 31, 2016



General Fund FY 2015-16
Budget vs Actual Expenditures
as of January 31, 2016



Miamisburg City School District
Bank Reconciliation
January 31, 2016

Balance Per Bank Statements

Farmers & Merchants	3,802,393.69
Farmers & Merchants-Campus Quest	438,303.48
Fifth Third Checking	4,312,653.81
Red Tree Investment/US Bank	11,309,984.36
Star Ohio	3,455.84

Total Bank Balance	19,866,791.18
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Change Fund	5,225.00
Building Change Funds	400.00
	19,872,416.18

Less:	
Outstanding Checks - 5/3	(150,028.93)
Outstanding Payroll Checks	(209,865.11)

Adjusted Bank Balance	19,512,522.14
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Fund Balances

Fund Balances as of January 31, 2016	19,470,105.09
Less:	
Bank Fee	(2,911.74)
FlexBank Fee	(1,070.00)
Bad Check	-
Bank Correction	(96.00)

Add:	
Bank Correction	-
Direct Deposit Returned	198.00
Outstanding Deposits	46,296.79

Adjusted Fund Balances	19,512,522.14
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Variance Between Fund and Book	0.00
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-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.PDF
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FS
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by MBADMIN on node MDECA5:: at 2-FEB-2016 07:20:35.68

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	General Fund							
	11,870,437.03	2,265,435.32	27,665,027.23	4,351,707.14	30,012,867.45	9,522,596.81	1,459,561.82	8,063,034.99
002 9080	Bond Retirement: 2008 Issue							
	1,482,345.16	156,392.77	2,325,209.36	43,950.00	3,180,850.33	626,704.19	1,622,630.62	995,926.43-
002 9097	Bond Retirement: 1997 Issue							
	970,548.90	10,548.58	273,686.98	0.00	536,503.46	707,732.42	430,115.00	277,617.42
003 9080	Construction Interest: 2008 Issue							
	789,608.11	0.00	0.00	0.00	16,453.50	773,154.61	84,456.50	688,698.11
003 9090	Perm Improvement: Montgomery County TID							
	316,105.42	0.00	0.00	0.00	91,175.00	224,930.42	169,325.00	55,605.42
003 9091	Perm Improvement: 1991 Levy							
	1,586,845.91	30,766.70	757,982.62	46,395.04	1,775,617.25	569,211.28	164,438.63	404,772.65
003 9093	Perm Improvement: 1993 Levy							
	1,165,564.27	31,901.07	741,691.41	79,348.34	1,766,927.80	140,327.88	83,270.77	57,057.11
004 9097	BUILDING FUND							
	15,132.14	0.00	0.00	0.00	0.00	15,132.14	0.00	15,132.14
005 0000	Insurance Replacement							
	25,156.69	0.00	0.00	0.00	0.00	25,156.69	0.00	25,156.69
006 0000	LUNCHROOM							
	1,144,191.61	277,667.86	1,034,241.24	183,500.33	1,295,245.19	883,187.66	356,360.08	526,827.58
007 9810	Staff Trust Fund: Transportation							
	4,579.43	0.00	330.29	620.26	827.79	4,081.93	0.00	4,081.93
007 9814	Staff Flower Fund: Middle School							
	3,913.37	0.00	560.00	0.00	215.05	4,258.32	500.00	3,758.32
007 9815	Staff Flower Fund: Mound							
	92.42	0.00	106.70	141.25	182.22	16.90	0.00	16.90
007 9818	TEACHERS LOUNGE - H.S.							
	349.07	0.00	1,495.46	0.00	1,456.00	388.53	100.00	288.53
007 9820	CENTRAL OFFICE - COKE SALES							
	1,810.28	0.00	34.87	0.00	50.00	1,795.15	0.00	1,795.15
007 9821	PRESCHOOL COALITION							
	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00

Date: 02/02/2016
 Time: 7:20 am

MIAMISBURG CITY SD
 Financial Report by Fund/SCC

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
007 9823	Coke Sponsorship Fund							
	98,754.31	0.00	10,434.40	0.00	0.00	109,188.71	0.00	109,188.71
007 9825	Staff Flower Fund: Kinder							
	720.86	0.00	165.55	79.39	542.26	344.15	0.00	344.15
007 9826	Staff Flower Fund: Bauer							
	215.84	0.00	53.86	0.00	0.00	269.70	0.00	269.70
007 9827	Staff Flower Fund: Mark Twain							
	1,473.50	0.00	443.77	139.86	487.19	1,430.08	0.00	1,430.08
007 9828	Staff Flower Fund: Bear							
	1,751.08	0.00	81.60	0.00	26.42	1,806.26	0.00	1,806.26
007 9829	Staff Flower Fund: Medlar View							
	246.24	0.00	127.90	0.00	0.00	374.14	0.00	374.14
007 9830	Staff Flower Fund: Jane Chance							
	605.38	0.00	170.33	0.00	547.17	228.54	0.00	228.54
008 9008	MIAMISBURG SCHOOL FOUNDATION							
	6,499.69	0.00	0.00	0.00	0.00	6,499.69	0.00	6,499.69
009 9901	Uniform School Supplies: Bauer							
	9,990.05	285.00	9,890.00	0.00	7,271.92	12,608.13	0.00	12,608.13
009 9902	Uniform School Supplies: Bear							
	7,300.46	375.00	4,995.00	0.00	5,869.13	6,426.33	0.00	6,426.33
009 9903	Uniform School Supplies: Kinder							
	20,738.24	510.00	9,210.00	0.00	8,272.64	21,675.60	0.00	21,675.60
009 9904	Uniform School Supplies: Mark Twain							
	13,873.29	300.00	7,690.00	0.00	6,232.59	15,330.70	3,314.00	12,016.70
009 9905	Uniform School Supplies: Mound							
	6,614.18	240.00	7,275.00	0.00	7,978.08	5,911.10	32.80	5,878.30
009 9908	Uniform School Supplies: MHS							
	20,961.27	7,673.21	94,285.54	4,384.39	95,881.12	19,365.69	25,264.85	5,899.16-
009 9911	Uniform School Supplies: Medlar View							
	10,708.77	30.00	8,460.00	3,619.00	11,830.60	7,338.17	0.00	7,338.17
009 9914	Uniform School Supplies: Jane Chance							
	9,081.54	615.00	9,300.00	2,620.00	10,541.49	7,840.05	0.00	7,840.05

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin	Balance	Receipts							
009	9915 Uniform School Supplies: Middle School	9,710.09	2,213.00	35,724.50	1,580.00	45,092.87	341.72	0.00	341.72
018	9831 Principal's Fund: Bauer	5,403.60	1,922.60	2,741.52	0.00	238.40	7,906.72	1,000.00	6,906.72
018	9832 Principal's Fund: Bear	14,834.55	760.60	1,238.31	204.78	514.36	15,558.50	1,800.00	13,758.50
018	9833 Principal's Fund: Kinder	4,433.26	1,425.74	1,867.14	590.96	1,268.90	5,031.50	0.00	5,031.50
018	9834 Principal's Fund: Mark Twain	28,629.74	0.00	957.34	0.00	6,859.48	22,727.60	0.00	22,727.60
018	9835 Principal's Fund: Mound	21,510.33	1,354.60	5,275.39	2,528.08	5,622.71	21,163.01	135.05	21,027.96
018	9838 Principal's Fund: MHS	54,395.01	87.00	7,984.66	159.63	16,170.69	46,208.98	11,143.25	35,065.73
018	9839 Principal's Fund: Medlar View	38,462.03	0.00	4,548.89	1,317.15	10,769.29	32,241.63	2,174.49	30,067.14
018	9840 Principal's Fund: Maddux-Lang Primary	2,130.82	0.00	0.00	0.00	0.00	2,130.82	0.00	2,130.82
018	9841 Principal's Fund: Jane Chance	2,371.60	32.00	6,240.40	1,685.00	3,248.14	5,363.86	0.00	5,363.86
018	9842 Principal's Fund: Middle School	22,499.28	165.00	14,058.27	5,524.26	9,214.17	27,343.38	4,784.59	22,558.79
019	9005 Special Olympics	4,411.88	0.00	1,332.80	105.00	1,106.75	4,637.93	175.00	4,462.93
019	9006 Thanks a Million Giveaway	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
019	9007 FRANKLIN WALTER-MHS SCIENCE DEPT. GRANT	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
019	9016 MARTHA HOLDEN JENNINGS-POWER OF YOUR STORY	0.00	0.00	12,000.00	0.00	2,864.40	9,135.60	0.00	9,135.60
019	9097 DISCOVER GIVEAWAY - MARK TWAIN	5,432.04	0.00	0.00	0.00	338.00	5,094.04	0.00	5,094.04

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
019 9099	DON CULP MINI GRANT	0.00	0.00	0.00	500.00	0.00	500.00	
019 9416	LPDC Tuition Payments	7,752.10	0.00	1,325.00	0.00	1,185.00	7,892.10	7,892.10
019 9798	MENTORING PROGRAM	60.54	0.00	0.00	0.00	0.00	60.54	60.54
019 9899	DONATION - EXERCISE SCIENCE	957.64	0.00	0.00	0.00	0.00	957.64	957.64
019 9903	BELIEVE IN OHIO SCIENCE GRANT -HS	21.82	0.00	400.00	0.00	15.00	406.82	406.82
019 9904	SCIENCE LITERACY GRANT - DAYTON FOUNDATION	5.72	0.00	1,500.00	0.00	0.00	1,505.72	1,505.72
019 9905	Science Grant: Bauer	549.29	0.00	0.00	0.00	28.49	520.80	520.80
019 9907	PROJECT 40 GRANT	679.43	0.00	0.00	0.00	0.00	679.43	679.43
019 9908	KDG READINESS COALITION GRANT FY15	232.83	0.00	0.00	0.00	0.00	232.83	232.83
019 9909	KDG READINESS COALITION GRANT FY16	0.00	0.00	2,750.00	40.00	480.00	2,270.00	2,270.00
019 9910	COMMUNITY OUTREACH	3,742.33	0.00	14,400.00	0.00	6,670.32	11,472.01	2,424.23
019 9917	MHS Parent Association	25.27	0.00	0.00	0.00	0.00	25.27	0.00
019 9919	FY15 MINI GRANTS	913.31	0.00	318.64-	0.00	594.67	0.00	0.00
019 9920	FY16 MINI GRANTS	0.00	0.00	10,000.00	1,277.61	5,884.07	4,115.93	780.00
019 9940	FOREIGN LANG. GRANT - MMS	1,000.00	0.00	0.00	0.00	115.34	884.66	216.60
024 0000	EMPLOYEE BENEFITS	53,890.00	0.00	0.00	0.00	0.00	53,890.00	0.00

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin	MTD		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
Balance	Receipts							
024 9016	Wellness Fund							
0.00	0.00		24,202.00	2,340.41	2,340.41	21,861.59	3,159.59	18,702.00
031 0000	UNDERGROUND STORAGE TANK							
6,800.00	0.00		0.00	0.00	0.00	6,800.00	0.00	6,800.00
035 0000	Termination Benefits Fund							
572,260.39	0.00		300,000.00	0.00	272,138.75	600,121.64	1,810.59	598,311.05
070 9906	Capital Projects Fund							
176,755.39	0.00		0.00	0.00	0.00	176,755.39	0.00	176,755.39
070 9914	Campus Quest Fund							
63,239.17	85,889.09		4,444,163.41	45,731.40	190,447.28	4,316,955.30	3,963,456.15	353,499.15
200 9800	Class of 2000							
682.05	0.00		0.00	0.00	0.00	682.05	0.00	682.05
200 9815	CLASS OF 2015							
4,428.17	0.00		8.00	0.00	4,436.17	0.00	0.00	0.00
200 9816	CLASS OF 2016							
1,311.72	48.00		478.20	1,500.00	1,500.00	289.92	900.00	610.08-
200 9817	CLASS OF 2017							
933.99	34.00		526.60	0.00	0.00	1,460.59	0.00	1,460.59
200 9818	CLASS OF 2018							
122.76	46.00		456.00	0.00	0.00	578.76	0.00	578.76
200 9819	CLASS OF 2019							
0.00	26.00		498.00	0.00	39.98	458.02	0.00	458.02
200 9841	VIKING PRIDE							
2,050.37	0.00		0.00	366.20	366.20	1,684.17	0.00	1,684.17
200 9842	EARTH CLUB							
1,340.61	0.00		0.00	0.00	0.00	1,340.61	0.00	1,340.61
200 9843	JUNIOR STATESMEN OF AMERICA CLUB - H.S.							
642.20	1,861.00		3,105.00	0.00	1,420.00	2,327.20	1,910.00	417.20
200 9844	BOWLING CLUB - HS							
190.04	0.00		0.00	0.00	0.00	190.04	0.00	190.04
200 9845	Destination Imagination							
3,817.23	1,190.00		5,190.00	0.00	2,031.15	6,976.08	2,240.00	4,736.08

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin Balance	MTD Receipts								
200 9846	8th Grade Class Trip	21,900.02	4,007.00	64,384.00	11,400.00	31,474.73	54,809.29	0.00	54,809.29
200 9847	Yearbook: Middle School	17,213.41	711.00	5,511.00	0.00	13,999.54	8,724.87	0.00	8,724.87
200 9849	Outdoor Club: Middle School	4,087.46	15.00	2,046.00	1,478.25	2,128.08	4,005.38	0.00	4,005.38
200 9853	Student Council - Middle School	4,373.84	0.00	2,396.00	0.00	2,247.51	4,522.33	2,600.00	1,922.33
200 9857	MUSE Machine: Middle School	1,153.08	0.00	6,264.00	0.00	4,127.96	3,289.12	2,742.00	547.12
200 9860	SCIENCE CLUB - H.S.	18,814.60	17,969.05	27,202.75	5,758.35	18,629.55	27,387.80	17,340.00	10,047.80
200 9864	VIKING SHOP BOOKSTORE - H.S.	10,040.84	0.00	0.00	0.00	9,434.00	606.84	0.00	606.84
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	15,119.15	0.00	9,845.00	65.13	10,076.68	14,887.47	673.28	14,214.19
200 9872	MIRUS YEARBOOK - H.S.	5,369.16	890.00	4,275.00	0.00	4,326.28	5,317.88	0.00	5,317.88
200 9873	HONOR SOCIETY - H.S.	615.45	3,278.00	7,757.00	0.00	4,300.82	4,071.63	3,093.09	978.54
200 9874	MUSICAL - H.S.	1,407.61	0.00	2,003.25	0.00	0.00	3,410.86	0.00	3,410.86
200 9876	BLUE & WHITE NEWSPAPER	457.45	0.00	0.00	0.00	0.00	457.45	0.00	457.45
200 9878	COMPUTER CLUB: H.S.	8,133.60	1,150.00	8,200.00	1,547.00	1,577.98	14,755.62	0.00	14,755.62
200 9879	VIDEO CLUB: H.S.	4,740.51	4,140.00	10,492.00	0.00	3,965.65	11,266.86	4,807.40	6,459.46
200 9880	MUSE MACHINE	383.43	0.00	140.00	202.43	350.38	173.05	0.00	173.05

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
200 9881	DANCE CLUB - HS 56.04	0.00	350.00	0.00	0.00	406.04	0.00	406.04
200 9883	HOLE-IN-ONE CLUB - HS 569.91	0.00	0.00	0.00	403.52	166.39	0.00	166.39
200 9885	DISCOVERY CLUB (S.S.) - H.S. 510.82	0.00	0.00	0.00	0.00	510.82	0.00	510.82
200 9887	MIAMISBURG BASKETBALL INTRAMURAL LEAGUE 1,451.04	0.00	3,065.00	887.00	1,871.00	2,645.04	1,120.00	1,525.04
200 9888	BORCHERS BALLOONS 9,377.02	2,482.41	17,914.56	1,747.48	19,204.57	8,087.01	3,253.17	4,833.84
200 9889	VOCAL MUSIC -HS 3,467.15	555.50	7,845.26	329.00	5,982.47	5,329.94	2,077.97	3,251.97
200 9890	VIKING CAFE - MHS 0.00	233.25	233.25	0.00	0.00	233.25	0.00	233.25
200 9895	SKI CLUB - HS 2,262.57	750.00	750.00	0.00	0.00	3,012.57	600.00	2,412.57
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 3,439.92	0.00	1,220.00	0.00	690.00	3,969.92	0.00	3,969.92
200 9910	H.S. INTERNATIONAL CLUB 15.04	0.00	76.00	76.42	76.42	14.62	0.00	14.62
200 9913	ART CLUB: H.S. 1,980.41	0.00	0.00	0.00	1,400.00	580.41	0.00	580.41
200 9916	Student Council: Mound 221.21	0.00	322.45	0.00	0.00	543.66	0.00	543.66
300 0000	ATHLETIC FUND - H.S. 181,269.95	21,832.00	200,974.18	19,664.00	192,368.52	189,875.61	55,971.09	133,904.52
401 9014	FY14 Auxiliary: Dayton Christian 187.56	0.00	187.56-	0.00	0.00	0.00	0.00	0.00
401 9015	FY15 Auxiliary: Dayton Christian 40,438.30	0.00	7,020.12-	0.00	33,418.18	0.00	0.00	0.00

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	
401 9016	FY16 Auxiliary: Dayton Christian	0.00	21.00	334,493.31	43,995.19	273,446.04	61,047.27	90,482.48	29,435.21-
401 9115	FY15 AUXILIARY: CREATIVE WORLD OF MONTESSORI	8,834.41	0.00	1,354.01-	0.00	7,480.40	0.00	0.00	0.00
401 9116	FY16 AUXILIARY: CREATIVE WORLD OF MONTESSORI	0.00	2.34	13,565.20	1,512.18	3,375.75	10,189.45	3,758.07	6,431.38
401 9915	FY15 Auxiliary: Bishop Leibold	50,156.15	0.00	971.68-	0.00	49,184.47	0.00	0.00	0.00
401 9916	FY16 Auxiliary: Bishop Leibold	0.00	12.02	162,323.17	26,737.67	128,959.95	33,363.22	11,958.82	21,404.40
432 9915	FY15 EMIS	28,295.86	0.00	0.00	0.00	28,074.76	221.10	0.00	221.10
432 9916	FY16 EMIS	0.00	0.00	175,000.00	30,513.57	138,068.42	36,931.58	18,854.30	18,077.28
451 9916	FY16 Network Connectivity	0.00	0.00	8,100.00	0.00	16,200.00	8,100.00-	0.00	8,100.00-
463 9915	FY15 Alternative Education	634.52	0.00	634.52-	0.00	0.00	0.00	0.00	0.00
463 9916	FY16 Alternative Education	0.00	2,216.33	9,230.05	4,933.58	14,163.63	4,933.58-	6,210.44	11,144.02-
499 9015	FY15 SCHOOL PSYCHOLOGY INTERN	319.58	0.00	8,208.42	0.00	8,528.00	0.00	0.00	0.00
499 9333	MIAMISBURG SECONDARY ACADEMY	3,440.69	68,733.09	139,126.74	24,843.65	163,069.51	20,502.08-	1,608.36	22,110.44-
499 9916	FY16 SCHOOL PSYCHOLOGY INTERN	0.00	1,181.23	8,480.80	2,106.96	10,587.76	2,106.96-	491.75	2,598.71-
506 9915	RTTT -- FY 2014-15	658.89	0.00	1,404.69	0.00	2,063.58	0.00	0.00	0.00
516 9915	FY15 Title VI-B IDEA	41,109.16	0.00	121,864.04	0.00	162,973.20	0.00	0.00	0.00
516 9916	FY16 Title VI-B IDEA	0.00	57,904.43	359,710.87	93,913.69	452,230.56	92,519.69-	49,107.10	141,626.79-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin	Balance	MTD Receipts							
551 9015	FY15 Title III LEP	115.12	0.00	3,149.93	0.00	3,265.05	0.00	0.00	
551 9016	FY16 Title III LEP	0.00	941.07	9,403.35	2,113.38	11,516.73	2,113.38-	159.00	
551 9916	FY16 Title III Immigrant	0.00	1,080.40	2,890.08	1,926.88	4,816.96	1,926.88-	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 9915	FY15 Title I Schoolwide	16,927.12	0.00	173,127.31	0.00	190,054.43	0.00	623.20	
572 9916	FY16 Title I Schoolwide	0.00	65,610.19	494,230.56	95,639.33	589,630.68	95,400.12-	30,482.13	
587 9915	FY15 Early Childhood Special Education IDEA	135.17	0.00	5,010.84	0.00	5,146.01	0.00	151.06	
587 9916	FY16 Early Childhood Special Education IDEA	0.00	1,246.20	7,951.71	2,162.58	10,114.29	2,162.58-	0.00	
590 9915	FY15 Title II-A Improving Teacher Quality	885.77	0.00	22,763.46	0.00	23,649.23	0.00	0.00	
590 9916	FY16 Title II-A Improving Teacher Quality	0.00	6,462.76	40,100.18	10,541.14	50,641.32	10,541.14-	732.26	
GRAND TOTALS:									
		21,266,916.88	3,143,219.41	40,339,335.42	5,165,550.34	42,136,147.21	19,470,105.09	8,706,376.58	10,763,728.51

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM1.PDF
Type: CSV
Print options page? (Y,N) Y
Report heading: FY 2015-16
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by MBADMIN on node MDECA5:: at 2-FEB-2016 07:20:55.05

MIAMISBURG CITY SD
 Financial Report by Fund
 FY 2015-16

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
11,870,437.03	2,265,435.32	27,665,027.23	4,351,707.14	30,012,867.45	9,522,596.81	1,459,561.82	8,063,034.99
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,452,894.06	166,941.35	2,598,896.34	43,950.00	3,717,353.79	1,334,436.61	2,052,745.62	718,309.01-
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
3,858,123.71	62,667.77	1,499,674.03	125,743.38	3,650,173.55	1,707,624.19	501,490.90	1,206,133.29
TOTAL FOR Fund 004 - BUILDING:							
15,132.14	0.00	0.00	0.00	0.00	15,132.14	0.00	15,132.14
TOTAL FOR Fund 005 - REPLACEMENT:							
25,156.69	0.00	0.00	0.00	0.00	25,156.69	0.00	25,156.69
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,144,191.61	277,667.86	1,034,241.24	183,500.33	1,295,245.19	883,187.66	356,360.08	526,827.58
TOTAL FOR Fund 007 - SPECIAL TRUST:							
114,661.78	0.00	14,004.73	980.76	4,334.10	124,332.41	600.00	123,732.41
TOTAL FOR Fund 008 - ENDOWMENT:							
6,499.69	0.00	0.00	0.00	0.00	6,499.69	0.00	6,499.69
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
108,977.89	12,241.21	186,830.04	12,203.39	198,970.44	96,837.49	28,611.65	68,225.84
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
194,670.22	5,747.54	44,911.92	12,009.86	53,906.14	185,676.00	21,037.38	164,638.62
TOTAL FOR Fund 019 - OTHER GRANT:							
75,792.20	0.00	43,889.16	1,422.61	19,282.04	100,399.32	3,595.83	96,803.49
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
53,890.00	0.00	24,202.00	2,340.41	2,340.41	75,751.59	3,159.59	72,592.00
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	6,800.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
572,260.39	0.00	300,000.00	0.00	272,138.75	600,121.64	1,810.59	598,311.05
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
239,994.56	85,889.09	4,444,163.41	45,731.40	190,447.28	4,493,710.69	3,963,456.15	530,254.54
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
153,960.14	39,386.21	192,554.32	25,357.26	146,060.64	200,453.82	43,356.91	157,096.91

MIAMISBURG CITY SD
 Financial Report by Fund
 FY 2015-16

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
181,269.95	21,832.00	200,974.18	19,664.00	192,368.52	189,875.61	55,971.09	133,904.52
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
99,616.42	35.36	500,848.31	72,245.04	495,864.79	104,599.94	106,199.37	1,599.43-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
28,295.86	0.00	175,000.00	30,513.57	166,143.18	37,152.68	18,854.30	18,298.38
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	8,100.00	0.00	16,200.00	8,100.00-	0.00	8,100.00-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
634.52	2,216.33	8,595.53	4,933.58	14,163.63	4,933.58-	6,210.44	11,144.02-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
3,760.27	69,914.32	155,815.96	26,950.61	182,185.27	22,609.04-	2,100.11	24,709.15-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
658.89	0.00	1,404.69	0.00	2,063.58	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
41,109.16	57,904.43	481,574.91	93,913.69	615,203.76	92,519.69-	49,107.10	141,626.79-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
115.12	2,021.47	15,443.36	4,040.26	19,598.74	4,040.26-	159.00	4,199.26-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
16,993.64	65,610.19	667,357.87	95,639.33	779,685.11	95,333.60-	31,105.33	126,438.93-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
135.17	1,246.20	12,962.55	2,162.58	15,260.30	2,162.58-	151.06	2,313.64-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
885.77	6,462.76	62,863.64	10,541.14	74,290.55	10,541.14-	732.26	11,273.40-
GRAND TOTALS:							
21,266,916.88	3,143,219.41	40,339,335.42	5,165,550.34	42,136,147.21	19,470,105.09	8,706,376.58	10,763,728.51