



October 2012

MIAMISBURG CITY SCHOOL DISTRICT - - MONTGOMERY COUNTY
CASH FLOW - GENERAL FUND
Fiscal 2013

	TOTAL	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Projected NOVEMBER	Projected DECEMBER	Projected JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE
REVENUES:													
1.01 General Property (Real Estate)	27,896,275	12,523,226	0	1,172,855	-	-	-	395,000	11,000,000	2,805,194	-	-	-
1.02 Tangible Personal Property Tax	1,028,402	-	-	510,906	2,286	3,000	-	-	-	-	502,210	-	10,000
1.035 Unrestricted Grants-In-Aid	10,947,302	912,275	912,275	912,275	912,275	912,275	912,275	912,275	912,275	912,275	912,275	912,275	912,277
1.04 Restricted Grants-In-Aid	160,626	11,719	11,719	11,719	11,719	11,720	11,720	11,720	11,720	11,720	31,710	11,720	11,720
1.05 Property Tax Allocation	3,539,857	-	-	-	-	1,260,650	-	-	-	-	1,658,288	620,919	-
1.06 All Other Operating Revenue	1,517,476	72,373	337,778	32,053	37,647	10,000	60,000	30,000	25,000	425,000	60,000	250,000	177,625
1.07 Total Revenue	45,089,938	13,519,593	1,261,772	2,639,808	963,927	2,197,645	983,995	1,348,995	11,948,995	4,154,189	3,164,483	1,794,914	1,111,622
OTHER FINANCING SOURCES:													
2.01 Proceeds from Sale of Notes	0	-	-	-	-	-	-	-	-	-	-	-	-
2.04 Operating Transfers In	0	-	-	-	-	-	-	-	-	-	-	-	-
2.05 Advances In	21,950	21,950	0	-	-	-	-	-	-	-	-	-	-
2.07 All Other Financing Sources	12,825	404	200	(19,179)	3,804	500	500	10,000	5,000	5,000	5,000	-	1,596
Total Other financing Sources	34,775	22,354	200	-19,179	3,804	500	500	10,000	5,000	5,000	5,000	-	1,596
2.08 Total Revenue and Other Financing Sources	45,124,713	13,541,947	1,261,972	2,620,629	967,731	2,198,145	984,495	1,358,995	11,953,995	4,159,189	3,169,483	1,794,914	1,113,218
EXPENDITURES:													
3.01 Personal Services	28,069,573	2,145,912	2,257,861	2,280,657	2,294,591	2,450,000	2,325,000	2,280,000	2,475,000	2,325,000	2,325,000	2,540,000	2,370,552
3.02 Employee's Retirement / Ins Benefits	10,417,411	808,248	815,186	951,911	810,801	800,000	881,265	850,000	900,000	1,000,000	900,000	900,000	800,000
3.03 Purchased Services	5,843,534	818,477	393,401	378,076	494,590	435,000	375,000	465,000	800,000	535,000	500,000	400,000	248,990
3.04 Supplies and Materials	1,283,483	38,488	108,488	61,064	217,703	100,000	80,000	140,000	100,000	85,000	100,000	160,000	92,740
4.020 Notes-Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
4.060 Notes-Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 Other Objects	991,708	44,361	40,860	118,674	41,198	40,000	65,000	50,000	52,000	40,000	265,000	215,000	19,615
4.5 Total Expenditures	46,605,709	3,855,486	3,615,796	3,790,382	3,858,883	3,825,000	3,726,265	3,785,000	4,327,000	3,985,000	4,090,000	4,215,000	3,531,897
OTHER FINANCING USES:													
5.01 Operating Transfers Out	547,068	-	1,136.00	465,000	41,932	10,000	2,500	5,000	5,000	6,500	5,000	5,000	-
5.020 Advances Out	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
Total Other financing Uses	587,068	-	1,136	465,000	41,932	10,000	2,500	5,000	5,000	6,500	5,000	5,000	40,000
5.05 Total Exp and Other Financing Uses	47,192,777	3,855,486	3,616,932	4,255,382	3,900,815	3,835,000	3,728,765	3,790,000	4,332,000	3,991,500	4,095,000	4,220,000	3,571,897
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	-2,068,064	9,686,461	-2,354,960	-1,634,753	-2,933,084	-1,636,855	-2,744,270	-2,431,005	7,621,995	167,689	-925,517	-2,425,086	-2,458,679
7.01 Beginning Cash Balance	6,838,066	6,838,066	16,524,527	14,169,567	12,534,814	9,601,730	7,964,875	5,220,605	2,789,600	10,411,595	10,579,284	9,653,767	7,228,681
7.02 Ending Cash Balance	4,770,002	16,524,527	14,169,567	12,534,814	9,601,730	7,964,875	5,220,605	2,789,600	10,411,595	10,579,284	9,653,767	7,228,681	4,770,002
8.01 Outstanding Encumbrances		895,841	1,378,467	1,378,320	1,254,392	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2012-13

for the month of October 2012

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	2,286	2,286
1.035 Unrestricted State grants In Aid	912,275	912,275	-
1.040 Restricted State Grants	11,720	11,719	(1)
1.050 Property Tax Allocation	1,725,975	-	(1,725,975)
1.060 All Other Revenues	35,000	37,647	2,647
Total Revenues	2,684,970	963,927	(1,721,043)
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	2,000	3,804	1,804
Total Other Financing Sources	2,000	3,804	1,804
Total Revenues and Other Financing Sources	2,686,970	967,731	(1,719,239)
Expenditures			
3.010 Personal Services	2,315,000	2,294,591	(20,409)
3.020 Employee Benefits	1,000,000	810,801	(189,199)
3.030 Purchased Services	645,000	494,590	(150,410)
3.040 Supplies & Materials	115,000	217,703	102,703
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	50,000	41,198	(8,802)
Total Expenditures	4,125,000	3,858,883	(266,117)
Other Financing Uses			
5.010 Operating Transfers Out	20,000	41,932	21,932
5.020 Advances Out	-	-	-
Total Other Financing Uses	20,000	41,932	21,932
Total Expenditures and Other Financing Uses	4,145,000	3,900,815	(244,185)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(1,458,030)	(2,933,084)	
Cash Balance October 1	\$ 13,022,016	\$ 12,534,814	(487,202)
Cash Balance October 31	\$ 11,563,986	\$ 9,601,730	(1,962,256)

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

for the four months of FY 2012-13

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 14,523,226	\$ 13,696,081	\$ (827,145)
1.020 Tangible Personal Property Tax	475,000	513,192	38,192
1.035 Unrestricted State grants In Aid	3,649,100	3,649,100	-
1.040 Restricted State Grants	46,880	46,876	(4)
1.050 Property Tax Allocation	1,725,975	-	(1,725,975)
1.060 All Other Revenues	257,375	479,851	222,476
Total Revenues	20,677,556	18,385,100	(2,292,456)
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	21,950	21,950	-
2.060 All Other Financing Sources	22,404	(14,771)	(37,175)
Total Other Financing Sources	44,354	7,179	(37,175)
Total Revenues and Other Financing Sources	20,721,910	18,392,279	(2,329,631)
Expenditures			
3.010 Personal Services	9,035,915	8,979,021	(56,894)
3.020 Employee Benefits	3,383,250	3,386,146	2,896
3.030 Purchased Services	2,388,475	2,084,544	(303,931)
3.040 Supplies & Materials	403,490	425,743	22,253
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	284,860	245,093	(39,767)
Total Expenditures	15,495,990	15,120,547	(375,443)
Other Financing Uses			
5.010 Operating Transfers Out	500,000	508,068	8,068
5.020 Advances Out	-	-	-
Total Other Financing Uses	500,000	508,068	8,068
Total Expenditures and Other Financing Uses	15,995,990	15,628,615	(367,375)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	4,725,920	2,763,664	
Cash Balance July 1	\$ 6,838,066	\$ 6,838,066	-
Cash Balance October 31	\$ 11,563,986	\$ 9,601,730	(1,962,256)

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2012-13

	BUDGET 7/1/2012 to 6/30/2013	ACTUAL 7/1/2012 to 10/31/2012	DIFFERENCE	% RECEIVED /EXPENDED	TARGET
Revenues					
1.010 General Property Tax (Real Estate)	\$ 28,723,420	\$ 13,696,081	\$ (15,027,339)	47.68%	50.56%
1.020 Tangible Personal Property Tax	990,210	513,192	(477,018)	51.83%	47.97%
1.035 Unrestricted State grants In Aid	10,947,302	3,649,100	(7,298,202)	33.33%	33.33%
1.040 Restricted State Grants	160,630	46,876	(113,754)	29.18%	29.19%
1.050 Property Tax Allocation	5,265,832	-	(5,265,832)	0.00%	32.78%
1.060 All Other Revenues	1,295,000	479,851	(815,149)	37.05%	19.87%
Total Revenues	47,382,394	18,385,100	(28,997,294)	38.80%	43.64%
Other Financing Sources					
2.010 Proceeds from Sale of Notes	-	-	-		
2.040 Operating Transfers In	-	-	-		
2.050 Advances In	21,950	21,950	-	100.00%	100.00%
2.060 All Other Financing Sources	50,000	(14,771)	(64,771)	-29.54%	44.81%
Total Other Financing Sources	71,950	7,179	(64,771)	9.98%	61.65%
Total Revenues and Other Financing Sources	47,454,344	18,392,279	(29,062,065)	38.76%	43.67%
Expenditures					
3.010 Personal Services	28,126,467	8,979,021	(19,147,446)	31.92%	32.13%
3.020 Employee Benefits	10,414,515	3,386,146	(7,028,369)	32.51%	32.49%
3.030 Purchased Services	6,147,465	2,084,544	(4,062,921)	33.91%	38.85%
3.040 Supplies & Materials	1,261,230	425,743	(835,487)	33.76%	31.99%
4.020 Notes-Principal	-	-	-		0.00%
4.060 Notes-Interest	-	-	-		0.00%
4.300 Other Objects	1,031,475	245,093	(786,382)	23.76%	27.62%
Total Expenditures	46,981,152	15,120,547	(31,860,605)	32.18%	32.98%
Other Financing Uses					
5.010 Operating Transfers Out	539,000	508,068	(30,932)	94.26%	92.76%
5.020 Advances Out	40,000	-	(40,000)	0.00%	0.00%
Total Other Financing Uses	579,000	508,068	(70,932)	87.75%	86.36%
Total Expenditures and Other Financing Uses	47,560,152	15,628,615	(31,931,537)	32.86%	33.63%
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(105,808)	2,763,664			
Cash Balance July 1	\$ 6,838,066	\$ 6,838,066	-		
Ending Cash Balance	\$ 6,732,258	\$ 9,601,730	2,869,472		

**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2012-13
OCTOBER 2012 FINANCIAL SUMMARY**

REVENUES:

- **REAL ESTATE TAX**
The Board of Revisions cases which were settled back around May 2012 are starting to have refunds issued. We will see those reflected in our March/April 2013 settlement. The old Board of Revision cases and the new ones from Tax Year 2011 are still going through the process.
- **PERSONAL TANGIBLE PROPERTY TAX**
No significant variance noted for the year to date
- **ALL OTHER LOCAL**
This source of revenue is over budget by \$222,586 or 17.18% due to timing differences. Historically the bulk of revenue in this category is received in the last three months of the fiscal year.
- **STATE FOUNDATION**
No significant variance noted for the year to date.
- **RESTRICTED STATE GRANTS**
No significant variance noted for the year to date.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
The homestead and rollback for the fall property tax settlement was anticipated to be received in October, but instead it will probably be received in November. This difference is a timing issue.
- **ALL OTHER SOURCES**
This source of revenue is under budget by \$64,771. This revenue source is highly unpredictable and as such may have large variances throughout the fiscal year.

**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2012-13
OCTOBER 2012 FINANCIAL SUMMARY**

EXPENDITURES:

- **SALARIES**
Salaries are slightly below (.21%) forecasted amounts.
- **BENEFITS**
Fringe benefits are slightly above (.02%) forecasted amounts.
- **PURCHASED SERVICES**
Purchased Services are below (4.94%) 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 EXPENDITURES**
Other expenditures 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. This line item should balance itself out by the end of the year.
- **ALL OTHER USES**
No significant variance noted for the year to date.

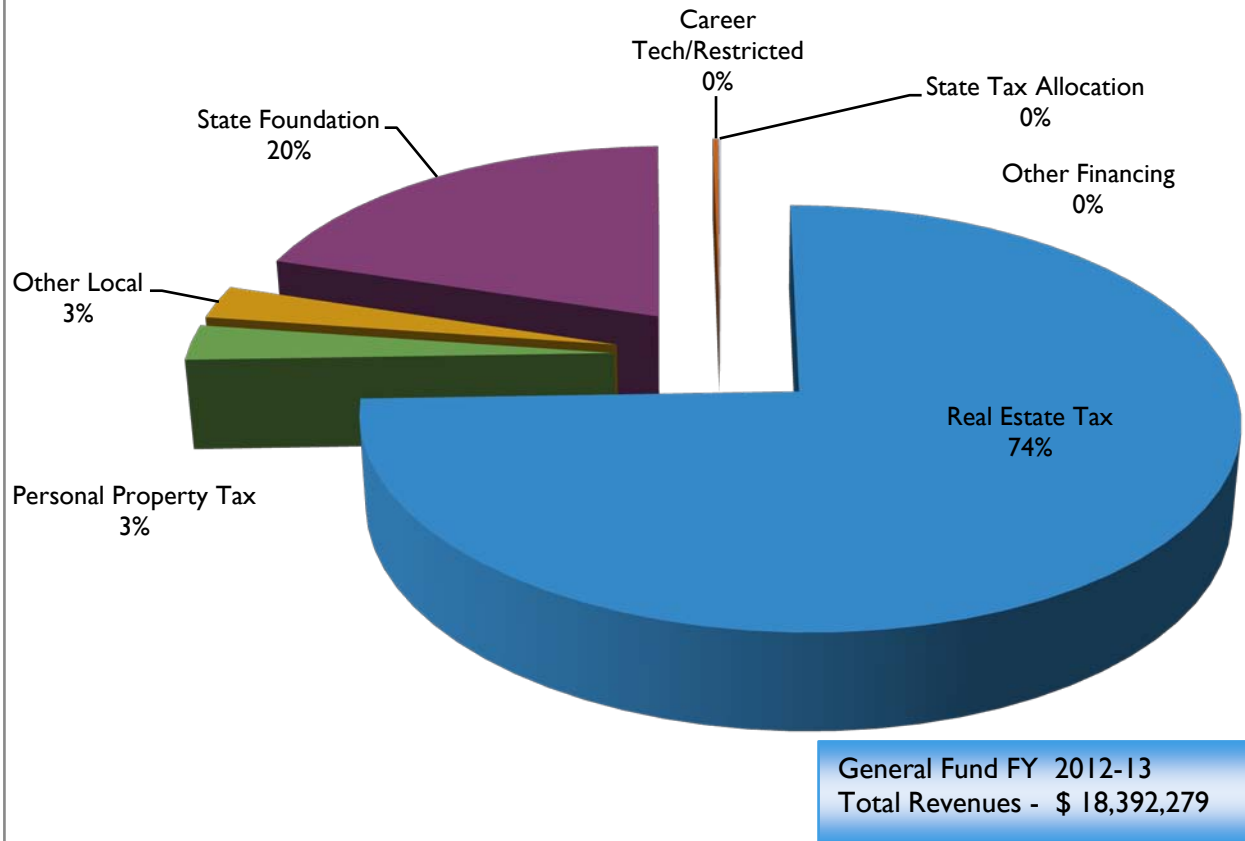
**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2012-13
OCTOBER 2012 FINANCIAL SUMMARY**

	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12
Salary & Fringe Benefits	\$39,650,369	\$38,676,042	\$37,725,941	\$37,599,700
Total Operating Revenue	\$43,100,597	\$41,069,630	\$46,031,556	\$49,523,381
Salary & Fringe Benefits as a % of Operating Revenue	91.99%	94.17%	81.96%	75.92%

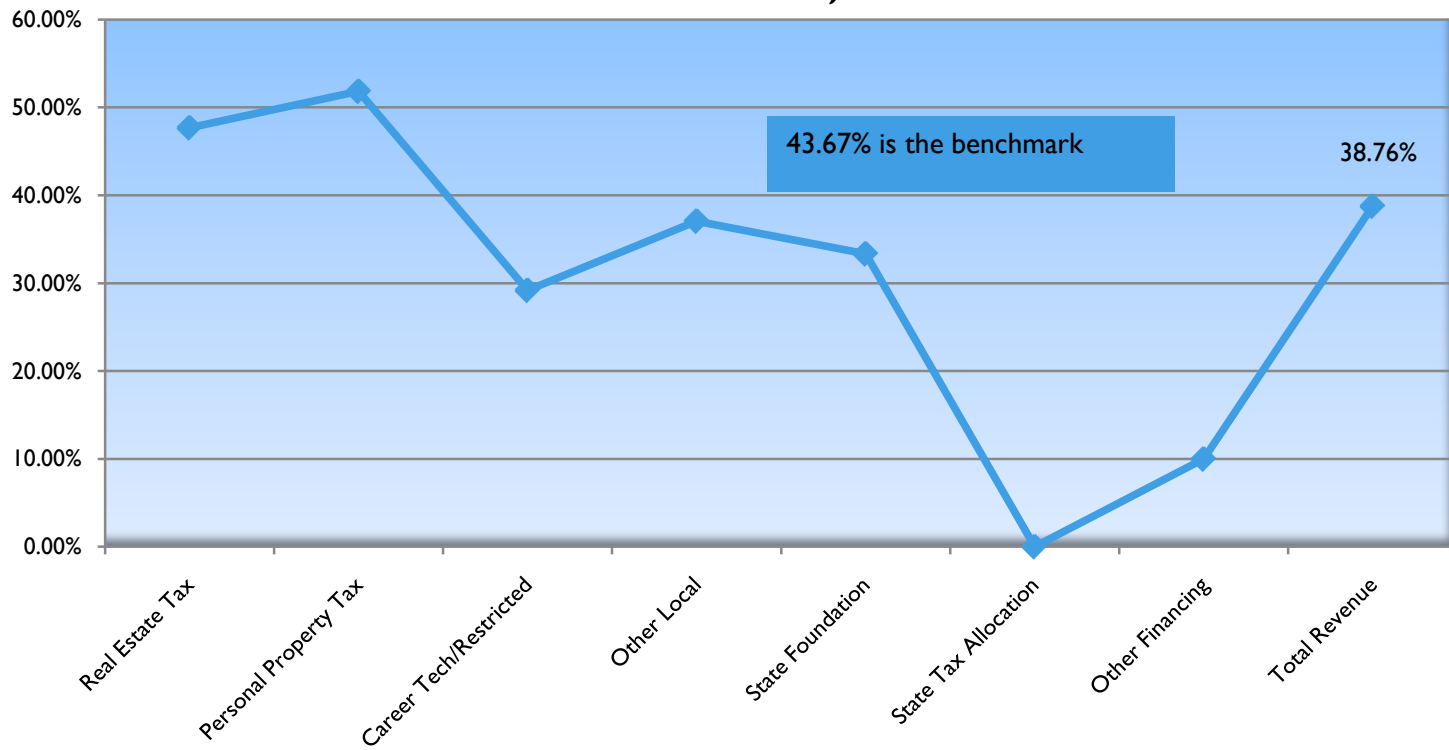
	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16
Salary & Fringe Benefits	\$38,540,982	\$39,190,251	\$39,950,726	\$40,709,118
Total Operating Revenue	\$47,382,394	\$46,482,423	\$46,054,544	\$46,023,169
Salary & Fringe Benefits as a % of Operating Revenue	81.34%	84.31%	86.75%	88.45%

- General fund salaries and benefits are budgeted to be 81.34% of operational revenue. It is currently running at 67.26%. This number is normally in the 70% range by November and then is between 70% and 80% for the remainder of the fiscal year. The target is 80% or below while anything over 85% is not desirable.

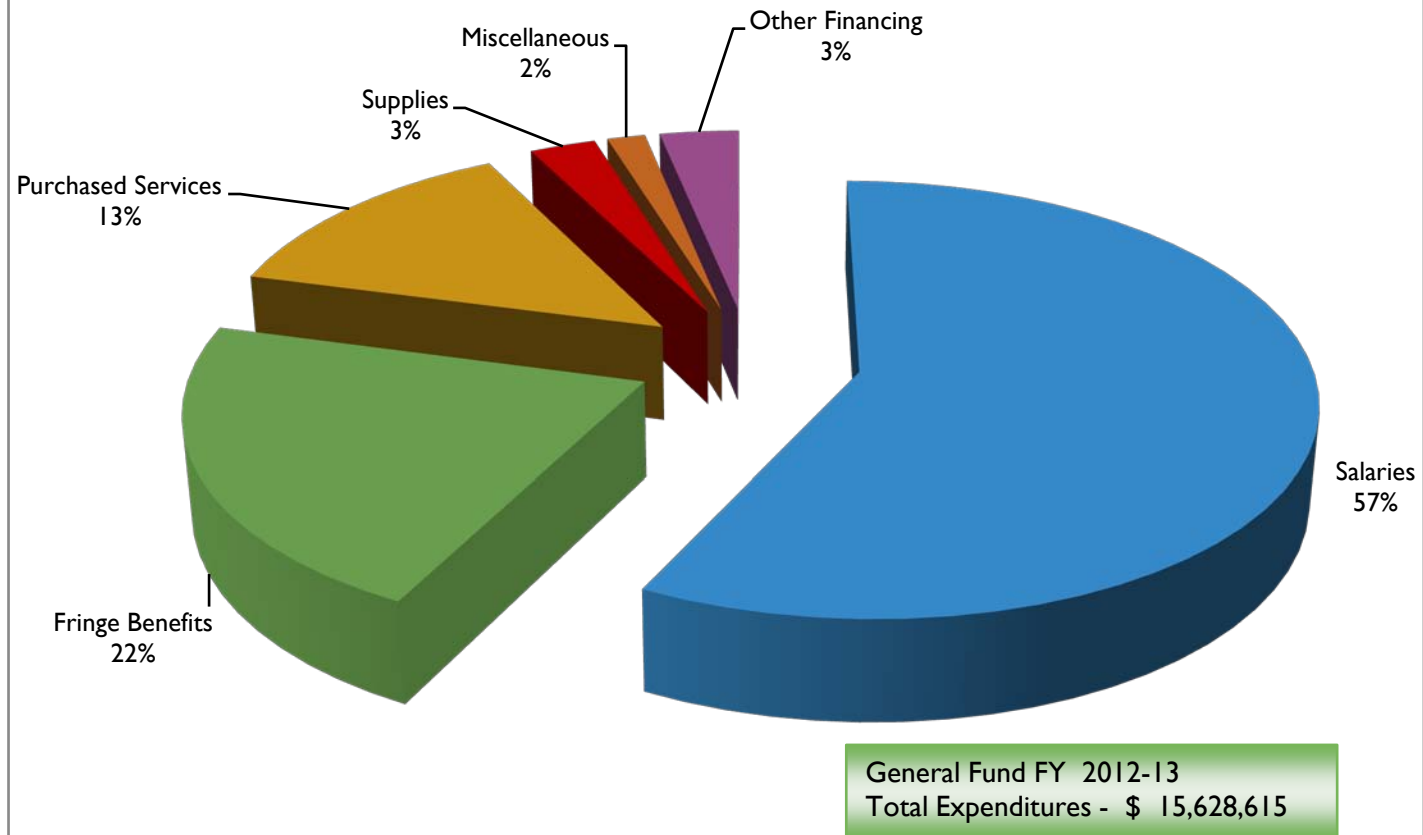
Where does the money come from ?



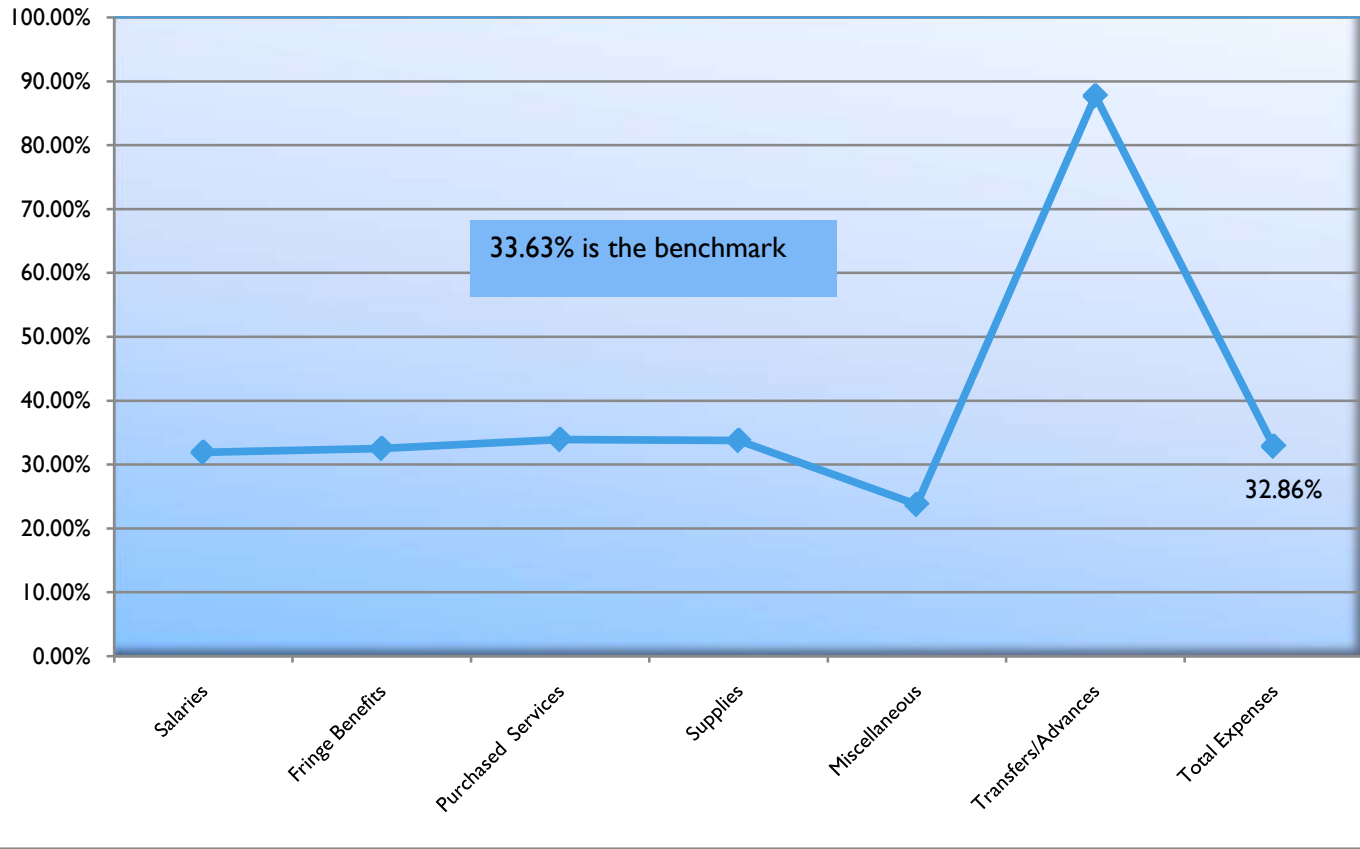
General Fund FY 2012-13 Percentage received of Revenues as of October 31, 2012

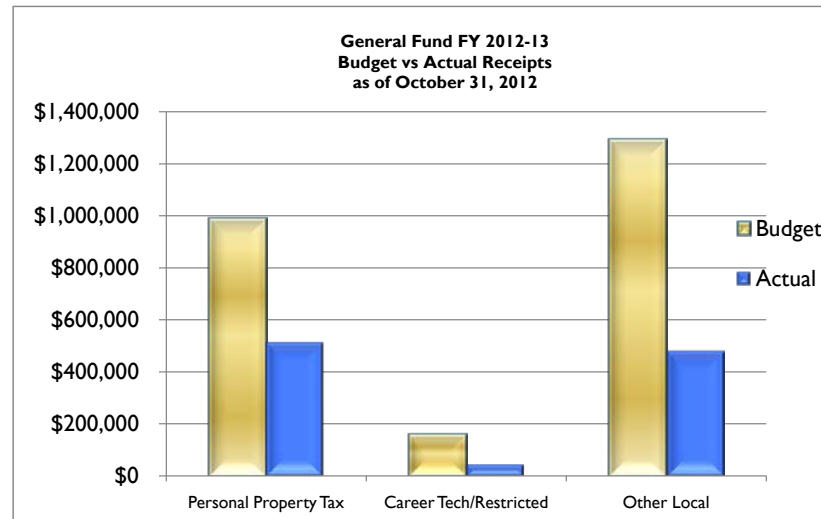
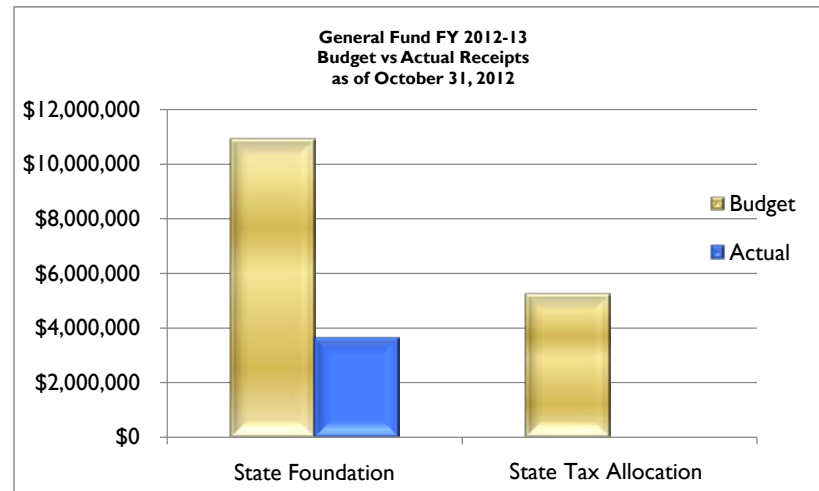
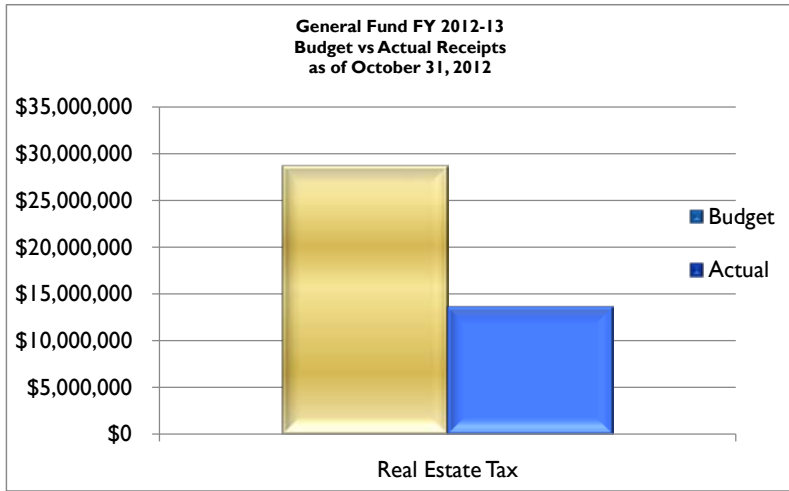


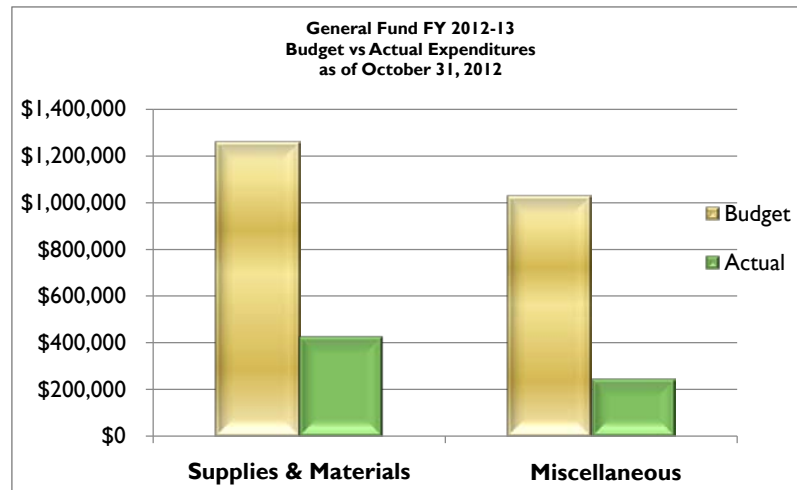
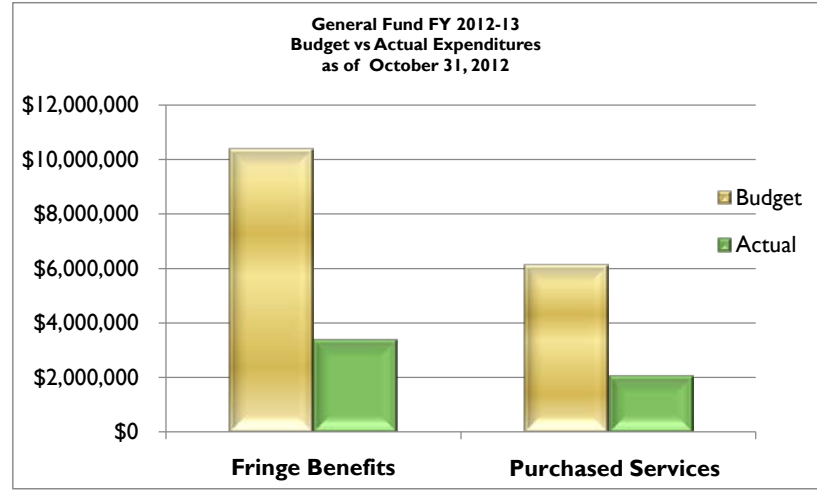
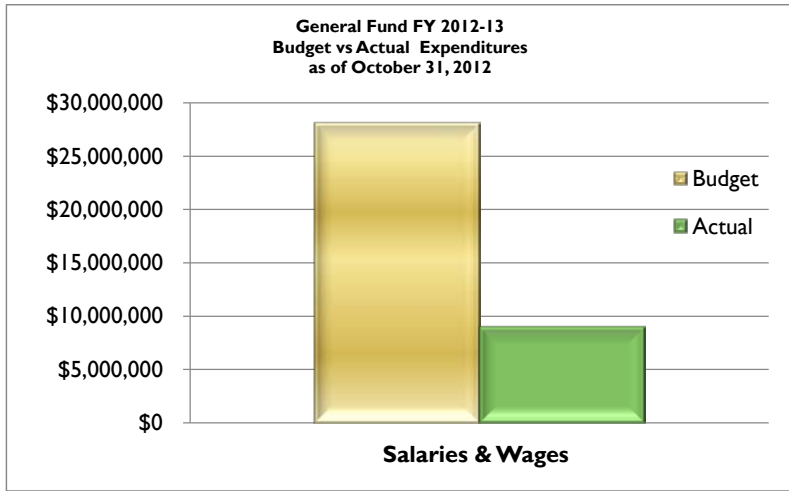
Where does the money go ?



General Fund FY 2012-13 Percentage spent of Expenditures as of October 31, 2012







Miamisburg City School District
Bank Reconciliation
October 31, 2012

Balance Per Bank Statements

Farmers & Merchants	4,043,122.82
Fifth Third Checking	1,678,231.20
Baird/US Bank	14,326,576.38
Baird 2008 Bond	6,069,506.03
Fifth Third Securities 2008 Bond	1,153,989.36
Star Ohio 2008 Bond	1,425.08
Star Ohio	3,448.85
Bond Retirement Borrowing	-
Total Bank Balance	27,276,299.72
Change Fund	4,625.00
Petty Cash	400.00
	27,281,324.72

Less:	
Outstanding Checks - 5/3	(474,070.47)
Outstanding Payroll Checks	(123,236.72)

Adjusted Bank Balance	26,684,017.53
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Fund Balances

Fund Balances as of October 31, 2012	26,920,862.60
Less:	
Bank Service charge	(1,724.51)
NSF checks	(30.00)
Unrecorded Change in Market Value 5/3 Securities 2008 Bond	(305,465.73)
Flex bank fee	(918.00)
Add:	
H.S.A. not withdrawn	-
Outstanding Deposits	71,293.17

Adjusted Fund Balances	26,684,017.53
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Variance Between Fund and Book	0.00
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-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM1.PDF
Type: CSV
Print options page? (Y,N) Y
Report heading: fy 2012-13
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 6-NOV-2012 09:24:32.68

MIAMISBURG CITY SD
 Financial Report by Fund
 fy 2012-13

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
6,838,066.21	967,732.03	18,392,282.20	3,900,815.59	15,628,614.67	9,601,733.74	1,254,392.46	8,347,341.28
TOTAL FOR Fund 002 - BOND RETIREMENT:							
19,604,546.52	250.41	2,093,689.77	109.85-	16,353,120.55	5,345,115.74	5,021,637.51	323,478.23
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
9,884,579.49	4,318.28	1,311,854.76	409,326.92	3,806,394.84	7,390,039.41	2,241,248.95	5,148,790.46
TOTAL FOR Fund 004 - BUILDING:							
7,991,298.65	0.00	39,655.11	752,038.41	6,109,361.60	1,921,592.16	1,618,339.07	303,253.09
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:							
1,360,347.54	116,114.14	373,005.24	258,385.98	619,352.91	1,113,999.87	588,612.07	525,387.80
TOTAL FOR Fund 007 - SPECIAL TRUST:							
73,762.65	1,047.88	18,543.50	532.83	897.81	91,408.34	1,000.00	90,408.34
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:							
148,608.53	41,087.00	114,008.24	35,183.68	147,271.05	115,345.72	15,897.78	99,447.94
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
181,762.21	3,646.36	20,691.34	11,454.06	39,177.64	163,275.91	14,597.84	148,678.07
TOTAL FOR Fund 019 - OTHER GRANT:							
25,309.00	8,790.00	12,874.40	2,053.18	6,019.38	32,164.02	2,471.17	29,692.85
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
365,368.32	0.00	300,000.00	23,624.96	215,594.74	449,773.58	0.00	449,773.58
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
176,755.39	0.00	0.00	0.00	0.00	176,755.39	0.00	176,755.39
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
106,952.12	54,324.63	95,216.18	18,550.36	39,825.95	162,342.35	8,393.70	153,948.65
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
208,707.63	33,590.10	76,593.45	21,407.31	57,046.75	228,254.33	28,097.76	200,156.57

MIAMISBURG CITY SD
 Financial Report by Fund
 fy 2012-13

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
298,296.18	18.44	244,758.78	92,576.57	414,296.50	128,758.46	51,460.20	77,298.26
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
32,422.72	0.00	165,000.00	11,604.92	93,444.64	103,978.08	11,353.73	92,624.35
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
1,687.70	0.00	7,770.19	1,316.58	11,338.83	1,880.94-	16,378.75	18,259.69-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
36,380.66	0.00	4,087.41	43,236.44	144,824.29	104,356.22-	131.06	104,487.28-
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
4,326.74	0.00	54,875.65	0.00	59,202.39	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:							
4,381.35	24,177.39	52,105.95	10,914.31	62,401.61	5,914.31-	1,530.00	7,444.31-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
26,509.07	97,292.98	306,550.57	83,419.63	366,179.27	33,119.63-	60,671.65	93,791.28-
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
191.85	0.00	2,158.15	0.00	2,350.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
892.61	0.00	0.00	1,138.70	2,600.01	1,707.40-	221.29	1,928.69-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
11,580.50	79,847.74	278,432.19	72,624.46	289,626.70	385.99	1,850.43	1,464.44-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
104.75	4,030.70	9,745.70	3,042.70	10,193.15	342.70-	1.58	344.28-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
862.09	11,200.00	43,939.80	11,050.90	44,197.56	604.33	6.13	598.20
GRAND TOTALS:							
47,426,356.86	1,447,468.08	24,017,838.58	5,764,188.64	44,523,332.84	26,920,862.60	10,938,293.13	15,982,569.47

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.PDF
Type: CSV
Print options page? (Y,N) Y
Report heading: fy 2012-13
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 6-NOV-2012 09:23:41.15

MIAMISBURG CITY SD
 Financial Report by Fund/SCC
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	General Fund	18,392,282.20	3,900,815.59	15,628,614.67	9,601,733.74	1,254,392.46	8,347,341.28	
	6,838,066.21	967,732.03						
002 9080	Bond Retirement: 2008 Issue	1,851,537.05	111.44-	16,351,762.24	4,015,936.34	4,381,725.01	365,788.67-	
	18,516,161.53	221.45						
002 9097	Bond Retirement: 1997 Issue	242,152.72	1.59	1,358.31	1,329,179.40	639,912.50	689,266.90	
	1,088,384.99	28.96						
003 9080	Construction Interest: 2008 Issue	37,854.14	58,825.87	1,601,835.48	815,288.38	187,041.27	628,247.11	
	2,379,269.72	4,080.76						
003 9090	Perm Improvement: Montgomery County TID	0.00	0.00	0.00	316,105.42	0.00	316,105.42	
	316,105.42	0.00						
003 9091	Perm Improvement: 1991 Levy	642,272.14	87,175.83	725,603.43	1,805,794.72	331,933.38	1,473,861.34	
	1,889,126.01	86.44						
003 9093	Perm Improvement: 1993 Levy	631,728.48	263,325.22	1,478,955.93	4,452,850.89	1,722,274.30	2,730,576.59	
	5,300,078.34	151.08						
004 9080	Building Fund: 2008 Issue	39,655.11	752,038.41	6,109,361.60	1,906,460.02	1,618,339.07	288,120.95	
	7,976,166.51	0.00						
004 9097	BUILDING FUND	0.00	0.00	0.00	15,132.14	0.00	15,132.14	
	15,132.14	0.00						
005 0000	Insurance Replacement	0.00	0.00	0.00	25,156.69	0.00	25,156.69	
	25,156.69	0.00						
006 0000	LUNCHROOM	373,005.24	258,385.98	619,352.91	1,113,999.87	588,612.07	525,387.80	
	1,360,347.54	116,114.14						
007 9810	Staff Trust Fund: Transportation	256.00	0.00	53.37	4,415.08	0.00	4,415.08	
	4,212.45	120.87						
007 9811	Staff Trust Fund: Maintenance	0.00	0.00	0.00	10.00	0.00	10.00	
	10.00	0.00						
007 9814	Staff Flower Fund: Middle School	250.21	50.00	50.00	6,844.61	0.00	6,844.61	
	6,644.40	218.94						
007 9815	Staff Flower Fund: Mound	157.36	0.00	0.00	795.01	0.00	795.01	
	637.65	92.48						
007 9818	TEACHERS LOUNGE - H.S.	138.91	151.03	376.89	2,866.03	1,000.00	1,866.03	
	3,104.01	55.66						

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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 9820	CENTRAL OFFICE - COKE SALES	36.36	109.80	109.80	3,807.72	0.00	3,807.72	
	3,881.16	0.00						
007 9823	Coke Sponsorship Fund	16,751.18	0.00	0.00	65,432.73	0.00	65,432.73	
	48,681.55	0.00						
007 9824	Media One Grant	0.00	0.00	0.00	500.00	0.00	500.00	
	500.00	0.00						
007 9825	Staff Flower Fund: Kinder	33.40	0.00	0.00	630.55	0.00	630.55	
	597.15	33.40						
007 9826	Staff Flower Fund: Bauer	59.94	0.00	50.00	109.62	0.00	109.62	
	99.68	59.94						
007 9827	Staff Flower Fund: Mark Twain	545.50	222.00	222.00	1,996.48	0.00	1,996.48	
	1,672.98	311.67						
007 9828	Staff Flower Fund: Bear	62.61	0.00	0.00	1,681.76	0.00	1,681.76	
	1,619.15	25.19						
007 9829	Staff Flower Fund: Medlar View	140.51	0.00	0.00	1,414.85	0.00	1,414.85	
	1,274.34	77.56						
007 9830	Staff Flower Fund: Jane Chance	111.52	0.00	35.75	903.90	0.00	903.90	
	828.13	52.17						
008 9008	MIAMISBURG SCHOOL FOUNDATION	0.00	0.00	0.00	6,499.69	0.00	6,499.69	
	6,499.69	0.00						
009 9901	Uniform School Supplies: Bauer	8,770.00	1,438.85	7,244.29	11,549.70	2,102.07	9,447.63	
	10,023.99	2,040.00						
009 9902	Uniform School Supplies: Bear	5,665.00	901.95	1,961.95	9,552.51	0.00	9,552.51	
	5,849.46	2,745.00						
009 9903	Uniform School Supplies: Kinder	7,878.00	1,407.00	3,112.00	18,322.75	0.00	18,322.75	
	13,556.75	4,695.00						
009 9904	Uniform School Supplies: Mark Twain	5,225.00	1,407.00	3,592.52	18,980.25	0.00	18,980.25	
	17,347.77	2,315.00						
009 9905	Uniform School Supplies: Mound	7,665.00	2,192.67	4,042.87	7,429.24	566.76	6,862.48	
	3,807.11	2,310.00						
009 9908	Uniform School Supplies: MHS	30,050.24	15,799.50	61,795.18	3,781.09	13,228.95	9,447.86-	
	35,526.03	11,382.00						

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin	Balance	Receipts							
009 9911	Uniform School Supplies: Medlar View	16,054.56	2,715.00	9,595.00	1,186.50	7,874.25	17,775.31	0.00	17,775.31
009 9914	Uniform School Supplies: Jane Chance	11,702.69	3,120.00	10,415.00	4,373.25	6,909.62	15,208.07	0.00	15,208.07
009 9915	Uniform School Supplies: Middle School	34,740.17	9,765.00	28,745.00	6,476.96	50,738.37	12,746.80	0.00	12,746.80
018 9831	Principal's Fund: Bauer	3,195.14	0.00	2,149.27	56.00	1,432.83	3,911.58	889.22	3,022.36
018 9832	Principal's Fund: Bear	13,267.51	0.00	498.69	136.26	224.21	13,541.99	400.00	13,141.99
018 9833	Principal's Fund: Kinder	1,292.54	0.00	139.24	80.53	668.47	763.31	0.00	763.31
018 9834	Principal's Fund: Mark Twain	29,654.43	290.00	402.69	646.98	2,064.44	27,992.68	420.00	27,572.68
018 9835	Principal's Fund: Mound	19,325.21	739.21	2,643.58	1,409.71	2,001.01	19,967.78	943.31	19,024.47
018 9838	Principal's Fund: MHS	40,563.71	1,848.42	4,143.27	3,201.18	17,881.43	26,825.55	6,699.11	20,126.44
018 9839	Principal's Fund: Medlar View	37,938.11	329.20	8,349.07	4,168.96	9,284.44	37,002.74	2,312.00	34,690.74
018 9840	Principal's Fund: Maddux-Lang Primary	2,898.91	0.00	0.00	114.84	114.84	2,784.07	0.00	2,784.07
018 9841	Principal's Fund: Jane Chance	7,466.19	2.70	103.41	288.99	2,107.79	5,461.81	934.20	4,527.61
018 9842	Principal's Fund: Middle School	26,160.46	436.83	2,262.12	1,350.61	3,398.18	25,024.40	2,000.00	23,024.40
019 9005	Special Olympics	4,974.46	0.00	1,134.40	35.00	397.50	5,711.36	0.00	5,711.36
019 9097	DISCOVER GIVEAWAY - MARK TWAIN	7,803.00	0.00	0.00	0.00	0.00	7,803.00	0.00	7,803.00
019 9416	LPDC Tuition Payments	4,213.85	90.00	510.00	0.00	1,185.00	3,538.85	0.00	3,538.85

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
019 9798	MENTORING PROGRAM	1,035.02	0.00	208.37	826.65	0.00	826.65	
019 9899	DONATION - EXERCISE SCIENCE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
019 9905	Science Grant: Bauer	1,441.60	0.00	0.00	1,441.60	0.00	1,441.60	
019 9907	PROJECT 40 GRANT	733.54	500.00	0.00	1,233.54	0.00	1,233.54	
019 9910	COMMUNITY OUTREACH	1,507.87	200.00	2,187.91	2,049.96	167.05	1,882.91	
019 9912	FY11 CHAMBER OF COMMERCE GRANT - BAUER	500.00	0.00	0.00	500.00	0.00	500.00	
019 9915	FY12 MINI GRANTS	1,099.66	0.00	527.37	572.29	472.63	99.66	
019 9916	FY13 MINI GRANTS	0.00	8,000.00	1,513.23	6,486.77	1,831.49	4,655.28	
031 0000	UNDERGROUND STORAGE TANK	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
035 0000	Termination Benefits Fund	365,368.32	0.00	215,594.74	449,773.58	0.00	449,773.58	
070 9906	Capital Projects Fund	176,755.39	0.00	0.00	176,755.39	0.00	176,755.39	
200 9800	Class of 2000	682.05	0.00	0.00	682.05	0.00	682.05	
200 9812	Class of 2012	3,220.84	0.00	3,220.84	0.00	0.00	0.00	
200 9813	Class of 2013	1,431.00	8.00	0.00	1,480.00	0.00	1,480.00	
200 9814	CLASS OF 2014	780.03	10.00	62.68	800.35	0.00	800.35	
200 9815	CLASS OF 2015	450.00	14.00	0.00	560.00	0.00	560.00	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
200 9816	CLASS OF 2016 0.00	26.00	174.00	6.70	6.70	167.30	0.00	167.30
200 9841	VIKING PRIDE 2,686.53	0.00	0.00	0.00	0.00	2,686.53	0.00	2,686.53
200 9842	EARTH CLUB 1,526.57	0.00	0.00	0.00	0.00	1,526.57	0.00	1,526.57
200 9843	JUNIOR STATESMEN OF AMERICA CLUB - H.S. 749.01	0.00	0.00	0.00	0.00	749.01	0.00	749.01
200 9844	BOWLING CLUB - HS 319.33	0.00	0.00	0.00	0.00	319.33	0.00	319.33
200 9845	Destination Imagination 694.00	0.00	4,441.00	0.00	5,100.00	35.00	0.00	35.00
200 9846	8th Grade Class Trip 4,379.83	39,154.00	66,328.00	13,668.60	15,168.60	55,539.23	800.00	54,739.23
200 9847	Yearbook: Middle School 8,726.06	132.00	2,088.00	0.00	5,565.85	5,248.21	0.00	5,248.21
200 9849	Outdoor Club: Middle School 3,850.47	0.00	0.00	0.00	0.00	3,850.47	700.00	3,150.47
200 9853	Student Council - Middle School 3,547.63	0.00	0.00	90.26	90.26	3,457.37	0.00	3,457.37
200 9857	MUSE Machine: Middle School 1,220.46	2,360.00	2,380.00	250.00	250.00	3,350.46	4,750.00	1,399.54-
200 9860	SCIENCE CLUB - H.S. 14,709.19	0.00	750.00	0.00	0.00	15,459.19	0.00	15,459.19
200 9864	VIKING SHOP BOOKSTORE - H.S. 11,059.41	0.00	0.00	0.00	1,000.00	10,059.41	0.00	10,059.41
200 9865	DECA SALES CLUB - H.S. 1,405.37	0.00	0.00	0.00	0.00	1,405.37	0.00	1,405.37
200 9866	HOME EC: H.S. 499.24	0.00	0.00	0.00	0.00	499.24	0.00	499.24
200 9867	FUTURE MEDICAL CAREERS - H.S. 342.44	0.00	0.00	0.00	0.00	342.44	0.00	342.44

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200 9870	STUDENT GOVERNMENT: HIGH SCHOOL	12,028.86	2,780.12	5,504.91	17,953.50	1,064.05	16,889.45	
	12,028.86	9,630.00						
200 9872	MIRUS YEARBOOK - H.S.	3,167.52	0.00	1,929.11	5,098.41	0.00	5,098.41	
	3,167.52	1,635.00						
200 9873	HONOR SOCIETY - H.S.	869.98	0.00	85.00	1,303.61	829.65	473.96	
	869.98	308.63						
200 9874	MUSICAL - H.S.	1,156.20	0.00	0.00	1,156.20	0.00	1,156.20	
	1,156.20	0.00						
200 9876	BLUE & WHITE NEWSPAPER	129.41	0.00	0.00	129.41	0.00	129.41	
	129.41	0.00						
200 9878	COMPUTER CLUB: H.S.	4,611.89	0.00	0.00	4,611.89	0.00	4,611.89	
	4,611.89	0.00						
200 9879	VIDEO CLUB: H.S.	12,290.72	0.00	0.00	12,510.72	0.00	12,510.72	
	12,290.72	150.00						
200 9880	MUSE MACHINE	816.00	600.00	600.00	561.00	150.00	411.00	
	816.00	155.00						
200 9882	DIVERSITY FORUM CLUB - HS	159.57	0.00	0.00	159.57	0.00	159.57	
	159.57	0.00						
200 9883	HOLE-IN-ONE CLUB - HS	250.13	1,092.00	1,092.00	198.13	100.00	98.13	
	250.13	0.00						
200 9885	DISCOVERY CLUB (S.S.) - H.S.	363.64	0.00	0.00	363.64	0.00	363.64	
	363.64	0.00						
200 9887	MIAMISBURG BASKETBALL INTRAMURAL LEAGUE	800.00	0.00	0.00	800.00	0.00	800.00	
	800.00	0.00						
200 9895	SKI CLUB - HS	3,668.97	0.00	0.00	3,668.97	0.00	3,668.97	
	3,668.97	0.00						
200 9906	S.C.R.E.A.M: High School	148.16	0.00	0.00	148.16	0.00	148.16	
	148.16	0.00						
200 9907	MHS: S.A.D.D.	1,322.06	0.00	0.00	1,322.06	0.00	1,322.06	
	1,322.06	0.00						
200 9908	PRIDE: MIDDLE SCHOOL	141.00	0.00	0.00	141.00	0.00	141.00	
	141.00	0.00						

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
200 9909	CHALLENGERS - gifted	1,400.00	0.00	150.00	3,152.80	0.00	3,152.80	
	1,902.80 742.00							
200 9910	H.S. INTERNATIONAL CLUB	0.00	0.00	0.00	134.16	0.00	134.16	
	134.16 0.00							
200 9913	ART CLUB: H.S.	0.00	0.00	0.00	552.42	0.00	552.42	
	552.42 0.00							
200 9916	Student Council: Mound	0.00	0.00	0.00	159.17	0.00	159.17	
	159.17 0.00							
300 0000	ATHLETIC FUND - H.S.	76,593.45	21,407.31	57,046.75	228,254.33	28,097.76	200,156.57	
	208,707.63 33,590.10							
401 9012	FY12 Auxiliary: Dayton Christian	0.00	3,946.65	182,764.44	7,495.35	7,405.24	90.11	
	190,259.79 0.00							
401 9013	FY13 Auxiliary: Dayton Christian	164,331.15	60,624.07	103,113.15	61,218.00	32,537.18	28,680.82	
	0.00 11.11							
401 9112	FY12 AUXILIARY: CREATIVE WORLD OF MONTESSORI	0.00	5,502.64	10,091.63	2,319.55	2,319.55	0.00	
	12,411.18 0.00							
401 9113	FY13 AUXILIARY: CREATIVE WORLD OF MONTESSORI	3,136.14	135.88	135.88	3,000.26	0.00	3,000.26	
	0.00 0.91							
401 9912	FY12 Auxiliary: Bishop Leibold	0.00	6,313.25	86,460.48	9,164.73	3,089.38	6,075.35	
	95,625.21 0.00							
401 9913	FY13 Auxiliary: Bishop Leibold	77,291.49	16,054.08	31,730.92	45,560.57	6,108.85	39,451.72	
	0.00 6.42							
432 9911	FY11 EMIS	0.00	0.00	25,175.70	0.00	0.00	0.00	
	25,175.70 0.00							
432 9912	FY12 EMIS	0.00	0.00	7,163.10	83.92	0.00	83.92	
	7,247.02 0.00							
432 9913	FY13 EMIS	165,000.00	11,604.92	61,105.84	103,894.16	11,353.73	92,540.43	
	0.00 0.00							
463 9912	FY12 Alternative Education	3,021.94	0.00	4,709.64	0.00	0.00	0.00	
	1,687.70 0.00							
463 9913	FY13 Alternative Education	4,748.25	1,316.58	6,629.19	1,880.94-	16,378.75	18,259.69-	
	0.00 0.00							

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin	Balance	MTD Receipts							
499 9012	FY12 SCHOOL PSYCHOLOGY INTERN	186.08	4,087.41	4,087.41	0.00	4,748.28	474.79-	0.00	474.79-
499 9013	FY13 SCHOOL PSYCHOLOGY INTERN	0.00	4,087.41-	0.00	2,337.86	4,675.72	4,675.72-	100.00	4,775.72-
499 9333	MIAMISBURG SECONDARY ACADEMY	36,194.58	0.00	0.00	40,898.58	135,400.29	99,205.71-	31.06	99,236.77-
504 9912	EDUCATION JOBS FUND -- FY 2011-12	4,326.74	0.00	54,875.65	0.00	59,202.39	0.00	0.00	0.00
506 9912	RTTT -- FY 2011-12	4,381.35	143.18	14,897.07	0.00	19,278.42	0.00	0.00	0.00
506 9913	RTTT -- FY 2012-13	0.00	24,034.21	37,208.88	10,914.31	43,123.19	5,914.31-	1,530.00	7,444.31-
516 9912	FY12 Title VI-B IDEA	26,509.07	3,690.44-	176,777.43	0.00	203,286.50	0.00	0.00	0.00
516 9913	FY13 Title VI-B IDEA	0.00	100,983.42	129,773.14	83,419.63	162,892.77	33,119.63-	60,671.65	93,791.28-
533 9912	FY12 Title II-D Technology	191.85	0.00	2,158.15	0.00	2,350.00	0.00	0.00	0.00
551 9013	FY13 Title III LEP	0.00	0.00	0.00	1,138.70	1,707.40	1,707.40-	221.29	1,928.69-
551 9912	FY12 Title III Immigrant	892.61	0.00	0.00	0.00	892.61	0.00	0.00	0.00
572 9910	FY10 Title I Schoolwide	704.90	0.00	0.00	0.00	0.00	704.90	0.00	704.90
572 9912	FY12 Title I Schoolwide	10,875.60	6,796.81-	118,203.19	0.00	129,078.79	0.00	0.00	0.00
572 9913	FY13 Title I Schoolwide	0.00	86,644.55	160,229.00	72,624.46	160,547.91	318.91-	1,850.43	2,169.34-
587 9912	FY12 Early Childhood Special Education IDEA	104.75	78.70-	3,721.30	0.00	3,826.05	0.00	0.00	0.00
587 9913	FY13 Early Childhood Special Education IDEA	0.00	4,109.40	6,024.40	3,042.70	6,367.10	342.70-	1.58	344.28-

Date: 11/06/2012
 Time: 9:23 am

MIAMISBURG CITY SD
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
590 9912	FY12 Title II-A Improving Teacher Quality	862.09	125.88-	21,113.92	0.00	21,976.01	0.00	0.00
590 9913	FY13 Title II-A Improving Teacher Quality	0.00	11,325.88	22,825.88	11,050.90	22,221.55	604.33	6.13
GRAND TOTALS:								
		47,426,356.86	1,447,468.08	24,017,838.58	5,764,188.64	44,523,332.84	26,920,862.60	10,938,293.13
								15,982,569.47