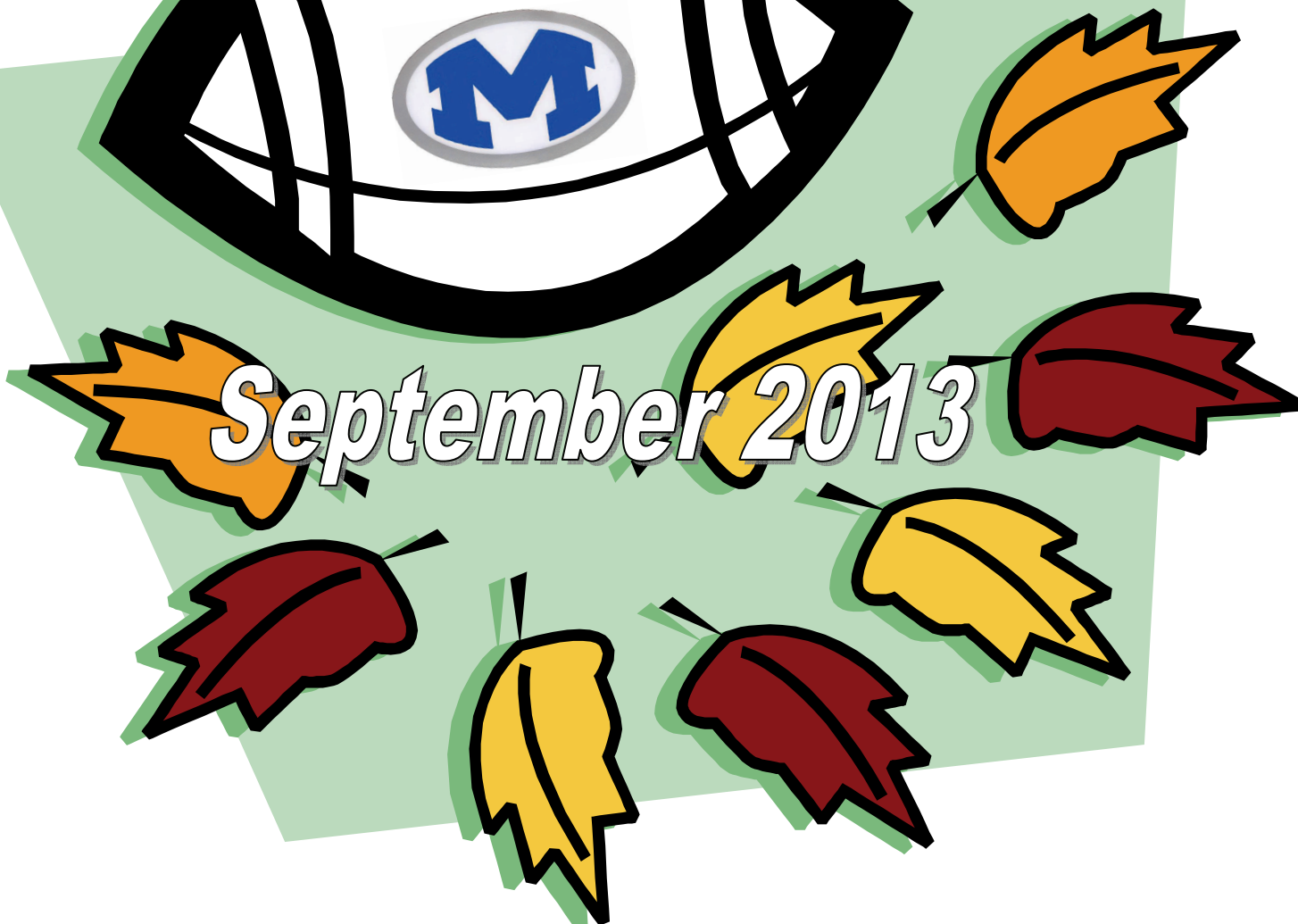




September 2013



MIAMISBURG CITY SCHOOL DISTRICT - - MONTGOMERY COUNTY

CASH FLOW - GENERAL FUND

Fiscal 2014

	TOTAL	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Projected OCTOBER	Projected NOVEMBER	Projected DECEMBER	Projected JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE
REVENUES:													
1.01 General Property (Real Estate)	28,687,111	11,484,146	0	2,128,030	0	0	0	345,000	9,480,875	3,600,000	1,649,060	0	0
1.02 Tangible Personal Property Tax	1,096,100	0	0	545,528	2,228	0	0	0	0	0	538,434	0	9,910
1.035 Unrestricted Grants-In-Aid	12,321,921	928,613	1,057,545	928,613	985,000	990,000	990,000	1,030,000	1,103,466	1,138,518	1,190,560	992,866	986,740
1.04 Restricted Grants-In-Aid	181,540	11,719	11,719	11,719	11,719	11,719	11,719	11,719	11,719	11,719	11,719	11,719	52,631
1.05 Property Tax Allocation	5,268,645	0	0	0	0	2,718,735	33,192	0	0	0	0	831,431	1,685,287
1.06 All Other Operating Revenue	1,812,763	29,212	810,698	17,692	51,536	44,053	124,616	32,167	77,674	272,851	86,058	111,375	154,831
1.07 Total Revenue	49,368,080	12,453,690	1,879,962	3,631,582	1,050,483	3,764,507	1,159,527	1,418,886	10,673,734	5,023,088	3,475,831	1,947,391	2,889,399
OTHER FINANCING SOURCES:													
2.01 Proceeds from Sale of Notes	0	-	-	-	-	-	-	-	-	-	-	-	-
2.04 Operating Transfers In	0	-	-	-	-	-	-	-	-	-	-	-	-
2.05 Advances In	81,500	81,500	0	0	0	0	0	0	0	0	0	0	0
2.07 All Other Financing Sources	183,404	150,993	-20,467	4,473	30,344	10,538	0	0	0	0	3,590	3,933	0
Total Other financing Sources	264,904	232,493	-20,467	4,473	30,344	10,538	0	0	0	0	3,590	3,933	0
2.08 Total Revenue and Other Financing Sources	49,632,984	12,686,183	1,859,495	3,636,055	1,080,827	3,775,045	1,159,527	1,418,886	10,673,734	5,023,088	3,479,421	1,951,324	2,889,399
EXPENDITURES:													
3.01 Personal Services	28,807,435	2,221,915	2,305,817	2,349,928	2,380,500	2,534,500	2,380,000	2,335,000	2,510,000	2,395,000	2,355,000	2,600,000	2,439,775
3.02 Employee's Retirement / Ins Benefits	10,314,115	872,794	814,323	895,907	860,908	874,368	839,440	950,000	641,506	841,137	1,017,887	838,074	867,771
3.03 Purchased Services	6,429,021	700,375	458,829	399,441	571,695	658,038	395,970	531,108	408,789	852,859	599,996	488,814	363,107
3.04 Supplies and Materials	1,259,299	103,878	77,730	127,317	132,639	41,609	124,348	145,562	118,566	84,534	105,545	117,518	80,053
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	1,220,329	199,580	60,381	183,512	49,714	69,548	47,649	76,493	49,904	61,118	295,000	63,617	63,813
4.5 Total Expenditures	48,030,199	4,098,542	3,717,080	3,956,105	3,995,456	4,178,063	3,787,407	4,038,163	3,728,765	4,234,648	4,373,428	4,108,023	3,814,519
OTHER FINANCING USES:													
5.01 Operating Transfers Out	542,996	2,121	0	470,000	38,375	4,000	5,000	4,000	4,000	4,500	3,000	3,000	5,000
5.020 Advances Out	40,000	0	0	0	0	0	0	0	0	0	0	0	40,000
Total Other financing Uses	582,996	2,121	0	470,000	38,375	4,000	5,000	4,000	4,000	4,500	3,000	3,000	45,000
5.05 Total Exp and Other Financing Uses	48,613,195	4,100,663	3,717,080	4,426,105	4,033,831	4,182,063	3,792,407	4,042,163	3,732,765	4,239,148	4,376,428	4,111,023	3,859,519
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	1,019,789	8,585,520	-1,857,585	-790,050	-2,953,004	-407,018	-2,632,880	-2,623,277	6,940,969	783,940	-897,007	-2,159,699	-970,120
7.01 Beginning Cash Balance	7,994,766	7,994,766	16,580,286	14,722,701	13,932,651	10,979,647	10,572,629	7,939,749	5,316,472	12,257,441	13,041,381	12,144,374	9,984,675
7.02 Ending Cash Balance	9,014,555	16,580,286	14,722,701	13,932,651	10,979,647	10,572,629	7,939,749	5,316,472	12,257,441	13,041,381	12,144,374	9,984,675	9,014,555
8.01 Outstanding Encumbrances		1,229,214	1,956,492	1,660,195	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2013-14

for the month of September 2013

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 1,670,000	\$ 2,128,030	\$ 458,030
1.020 Tangible Personal Property Tax	498,028	545,528	47,500
1.035 Unrestricted State grants In Aid	930,000	928,613	(1,387)
1.040 Restricted State Grants	11,719	11,719	-
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	43,878	17,692	(26,186)
Total Revenues	3,153,625	3,631,582	477,957
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	-	4,473	4,473
Total Other Financing Sources	-	4,473	4,473
Total Revenues and Other Financing Sources	3,153,625	3,636,055	482,430
Expenditures			
3.010 Personal Services	2,355,000	2,349,928	(5,072)
3.020 Employee Benefits	1,010,738	895,907	(114,831)
3.030 Purchased Services	437,017	399,441	(37,576)
3.040 Supplies & Materials	150,000	127,317	(22,683)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	55,343	183,512	128,169
Total Expenditures	4,008,098	3,956,105	(51,993)
Other Financing Uses			
5.010 Operating Transfers Out	475,000	470,000	(5,000)
5.020 Advances Out	-	-	-
Total Other Financing Uses	475,000	470,000	(5,000)
Total Expenditures and Other Financing Uses	4,483,098	4,426,105	(56,993)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(1,329,473)	(790,050)	
Cash Balance September 1	\$ 13,838,442	\$ 14,722,701	884,259
Cash Balance September 30	\$ 12,508,969	\$ 13,932,651	1,423,682

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

for the three months of FY 2013-14

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 13,155,000	\$ 13,612,176	\$ 457,176
1.020 Tangible Personal Property Tax	498,028	545,528	47,500
1.035 Unrestricted State grants In Aid	2,790,000	2,914,771	124,771
1.040 Restricted State Grants	35,157	35,157	-
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	605,339	857,602	252,263
Total Revenues	17,083,524	17,965,234	881,710
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	81,500	81,500	-
2.060 All Other Financing Sources	101,595	134,999	33,404
Total Other Financing Sources	183,095	216,499	33,404
Total Revenues and Other Financing Sources	17,266,619	18,181,733	915,114
Expenditures			
3.010 Personal Services	6,984,500	6,877,660	(106,840)
3.020 Employee Benefits	2,754,069	2,583,024	(171,045)
3.030 Purchased Services	1,837,823	1,558,645	(279,178)
3.040 Supplies & Materials	387,556	308,925	(78,631)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	305,343	443,473	138,130
Total Expenditures	12,269,291	11,771,727	(497,564)
Other Financing Uses			
5.010 Operating Transfers Out	483,125	472,121	(11,004)
5.020 Advances Out	-	-	-
Total Other Financing Uses	483,125	472,121	(11,004)
Total Expenditures and Other Financing Uses	12,752,416	12,243,848	(508,568)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	4,514,203	5,937,885	
Cash Balance July 1	\$ 7,994,766	\$ 7,994,766	-
Cash Balance September 30	\$ 12,508,969	\$ 13,932,651	1,423,682

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2013-14

	BUDGET	ACTUAL		% RECEIVED	TARGET
	7/1/2013 to	7/1/2013 to	DIFFERENCE	/EXPENDED	
	6/30/2014	9/30/2013			
Revenues					
1.010 General Property Tax (Real Estate)	\$ 28,229,935	\$ 13,612,176	\$ (14,617,759)	48.22%	46.60%
1.020 Tangible Personal Property Tax	1,048,600	545,528	(503,072)	52.02%	47.49%
1.035 Unrestricted State grants In Aid	12,197,150	2,914,771	(9,282,379)	23.90%	22.87%
1.040 Restricted State Grants	181,540	35,157	(146,383)	19.37%	19.37%
1.050 Property Tax Allocation	5,268,645	-	(5,268,645)	0.00%	0.00%
1.060 All Other Revenues	1,560,500	857,602	(702,898)	54.96%	38.79%
Total Revenues	48,486,370	17,965,234	(30,521,136)	37.05%	35.23%
Other Financing Sources					
2.010 Proceeds from Sale of Notes	-	-	-		
2.040 Operating Transfers In	-	-	-		
2.050 Advances In	81,500	81,500	-	100.00%	100.00%
2.060 All Other Financing Sources	150,000	134,999	(15,001)	90.00%	67.73%
Total Other Financing Sources	231,500	216,499	(15,001)	93.52%	79.09%
Total Revenues and Other Financing Sources	48,717,870	18,181,733	(30,536,137)	37.32%	35.44%
Expenditures					
3.010 Personal Services	28,914,275	6,877,660	(22,036,615)	23.79%	24.16%
3.020 Employee Benefits	10,485,160	2,583,024	(7,902,136)	24.64%	26.27%
3.030 Purchased Services	6,708,199	1,558,645	(5,149,554)	23.23%	27.40%
3.040 Supplies & Materials	1,337,930	308,925	(1,029,005)	23.09%	28.97%
4.020 Notes-Principal	-	-	-		0.00%
4.060 Notes-Interest	-	-	-		0.00%
4.300 Other Objects	1,082,199	443,473	(638,726)	40.98%	28.22%
Total Expenditures	48,527,763	11,771,727	(36,756,036)	24.26%	25.28%
Other Financing Uses					
5.010 Operating Transfers Out	554,000	472,121	(81,879)	85.22%	87.21%
5.020 Advances Out	40,000	-	(40,000)	0.00%	0.00%
Total Other Financing Uses	594,000	472,121	(121,879)	79.48%	81.33%
Total Expenditures and Other Financing Uses	49,121,763	12,243,848	(36,877,915)	24.93%	25.96%
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(403,893)	5,937,885			
Cash Balance July 1	\$ 7,994,766	\$ 7,994,766	-		
Ending Cash Balance	\$ 7,590,873	\$ 13,932,651	6,341,778		

**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2013-14
SEPTEMBER 2013 FINANCIAL SUMMARY**

REVENUES:

- **REAL ESTATE TAX**
The August 2013 settlement is within \$14,500 of the August 2012 settlement and the fiscal year estimate for FY 2014 is \$89,650 higher than FY 2013. (including refunds and delinquencies) This indicates to me we are right on track with projections. It is a challenge to achieve a proper split between settlements, so even though it shows we are \$457,176 ahead of budget, this is a timing difference.
- **PERSONAL TANGIBLE PROPERTY TAX**
No significant variance noted for the year to date
- **ALL OTHER LOCAL**
This source of revenue is over budget by \$252,263 or 16.17% 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**
This category is over budget due to the receipt of casino revenue.
- **RESTRICTED STATE GRANTS**
No significant variance noted for the year to date.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
No significant variance noted for the year to date.
- **ALL OTHER SOURCES**
This source of revenue is over budget by \$33,404. This revenue source is highly unpredictable and as such may have large variances throughout the fiscal year.

**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2013-14
SEPTEMBER 2013 FINANCIAL SUMMARY**

EXPENDITURES:

- **SALARIES**
Salaries are slightly below (.37%) forecasted amounts.
- **BENEFITS**
Fringe benefits are slightly below (1.63%) forecasted amounts.
- **PURCHASED SERVICES**
Purchased Services are below (4.16%) 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.

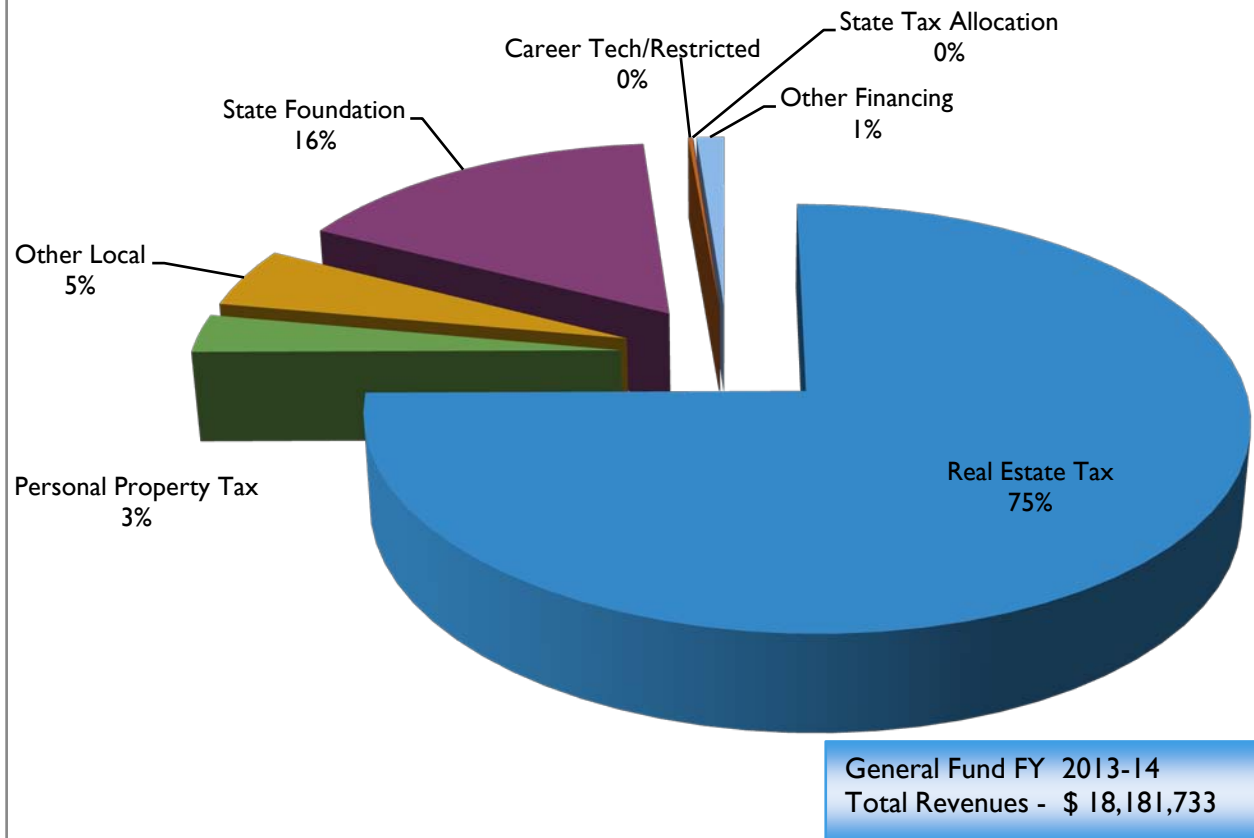
**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2013-14
SEPTEMBER 2013 FINANCIAL SUMMARY**

	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13
Salary & Fringe Benefits	\$38,676,042	\$37,725,941	\$37,599,700	\$37,790,874
Total Operating Revenue	\$41,069,630	\$46,031,556	\$49,523,381	\$47,333,751
Salary & Fringe Benefits as a % of Operating Revenue	94.17%	81.96%	75.92%	79.84%

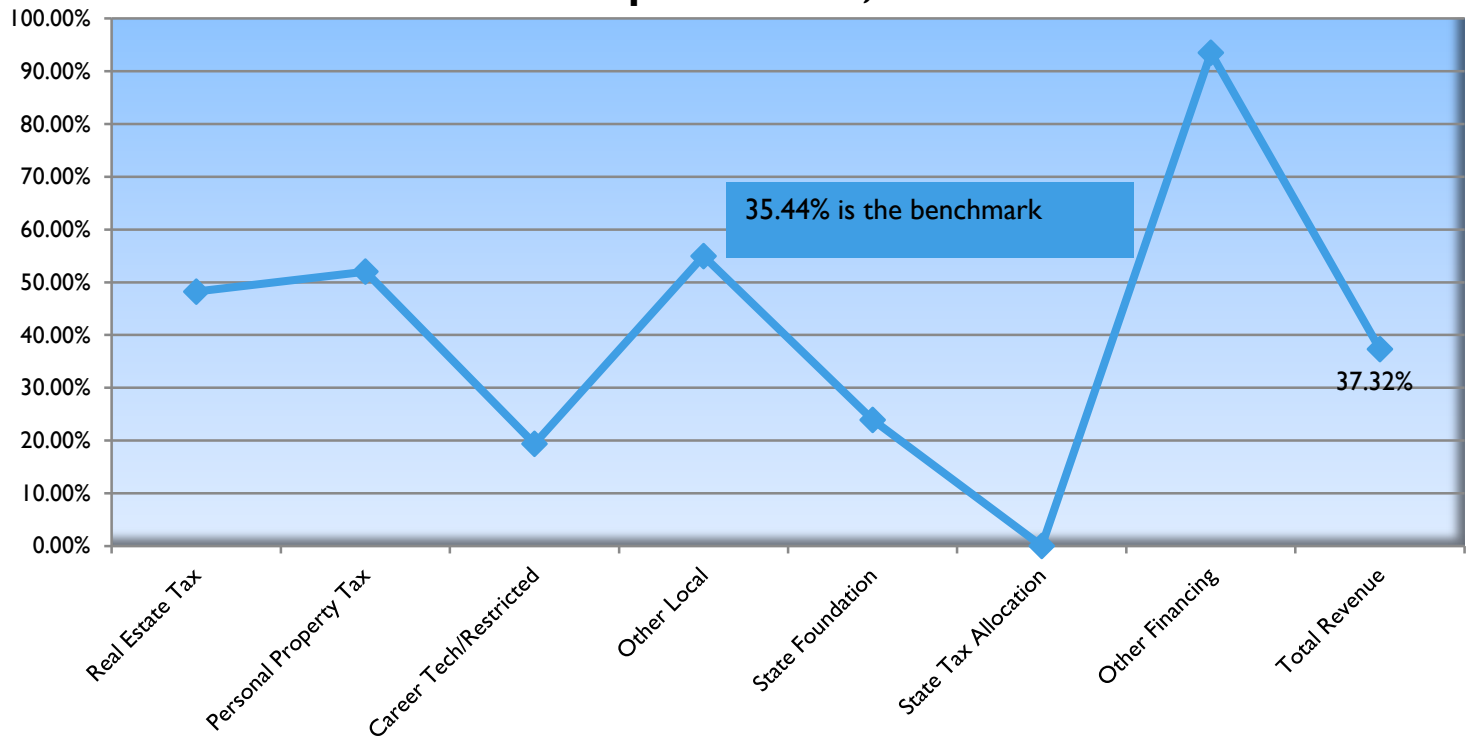
	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
Salary & Fringe Benefits	\$39,399,435	\$40,881,295	\$41,970,315	\$42,908,820
Total Operating Revenue	\$48,486,370	\$49,547,455	\$49,727,867	\$50,027,888
Salary & Fringe Benefits as a % of Operating Revenue	81.26%	82.51%	84.40%	85.77%

- General fund salaries and benefits are budgeted to be 81.26% of operational revenue. It is currently running at 52.66%. 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. This number is unusually high due to the timing of the property tax collections and should decrease the next two months.

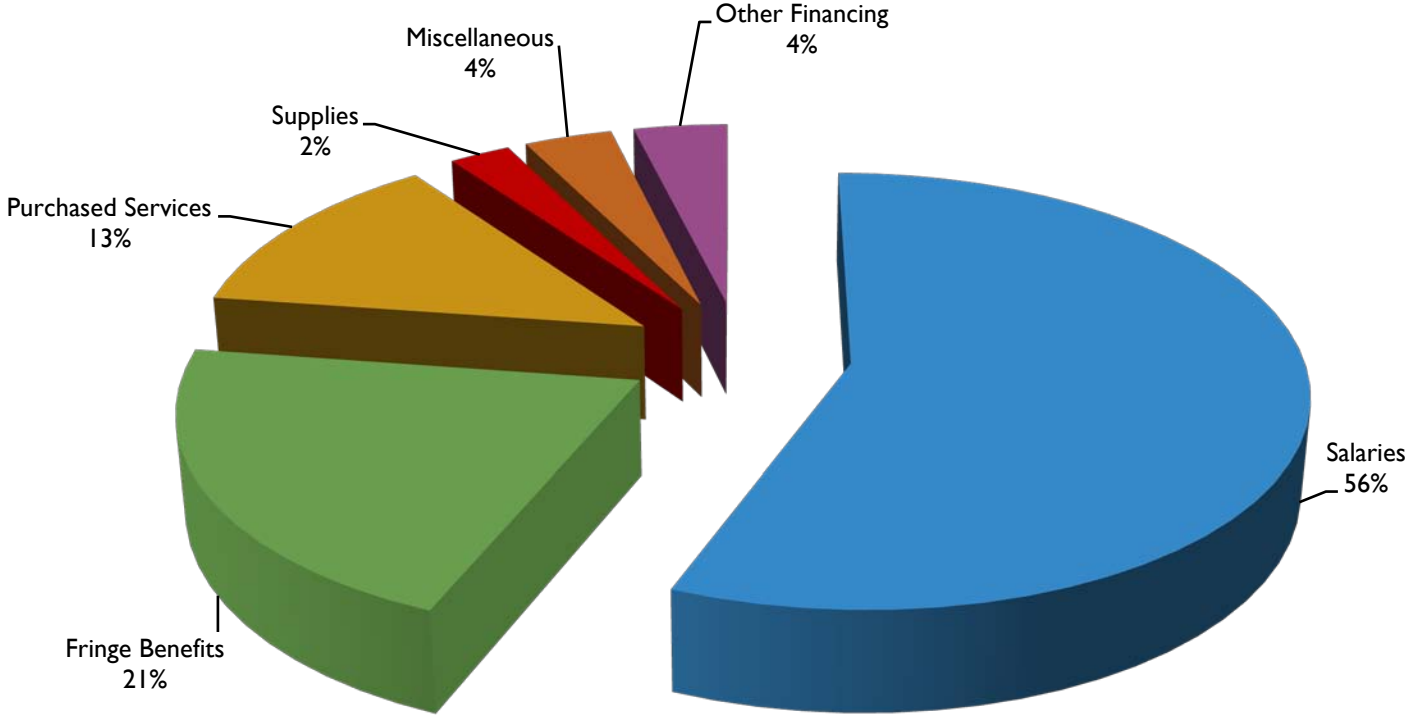
Where does the money come from ?



General Fund FY 2013-14 Percentage received of Revenues as of September 30, 2013

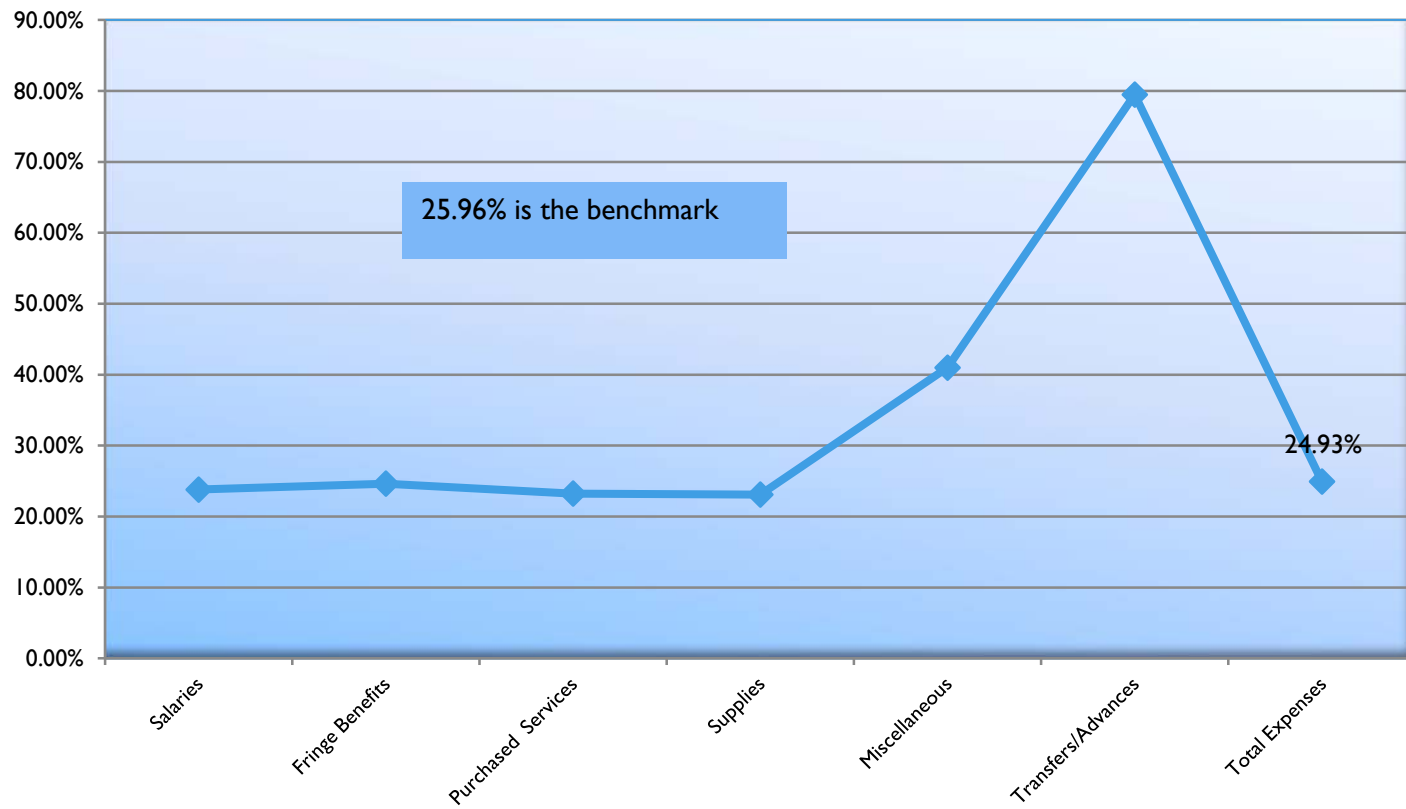


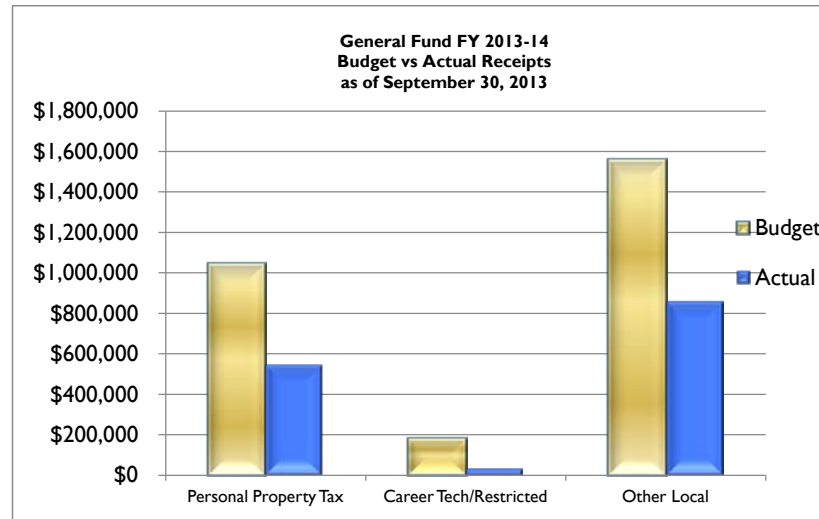
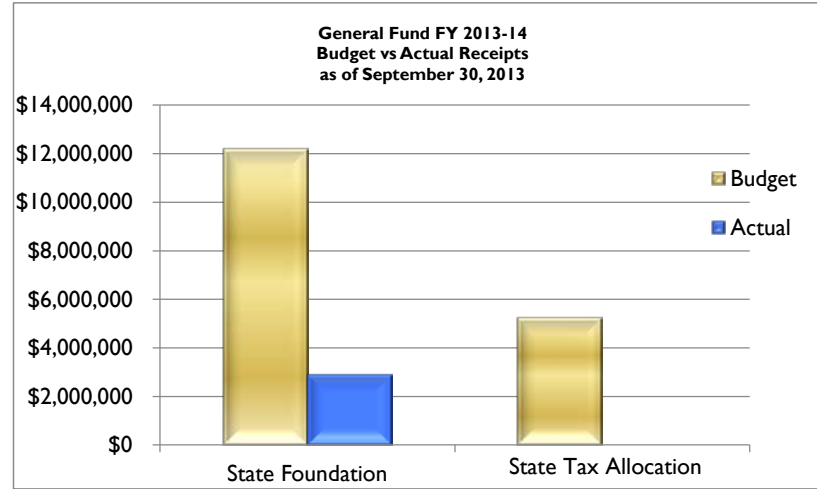
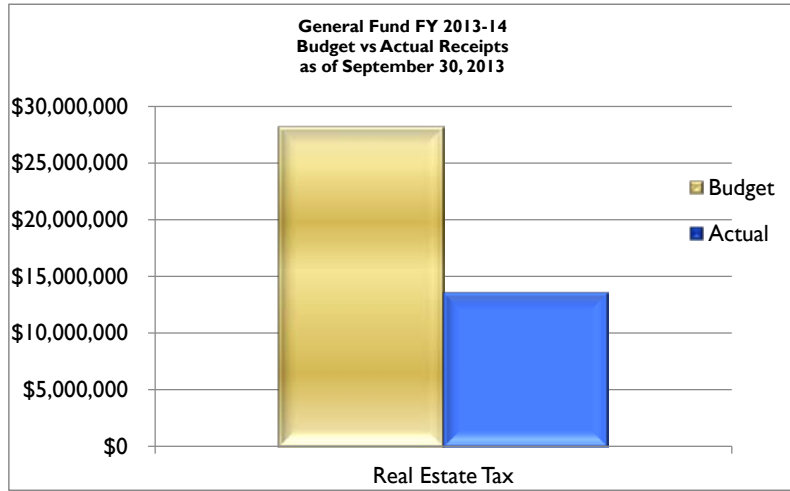
Where does the money go ?



General Fund FY 2013-14
Total Expenditures - \$ 12,243,848

General Fund FY 2013-14 Percentage spent of Expenditures as of September 30, 2013

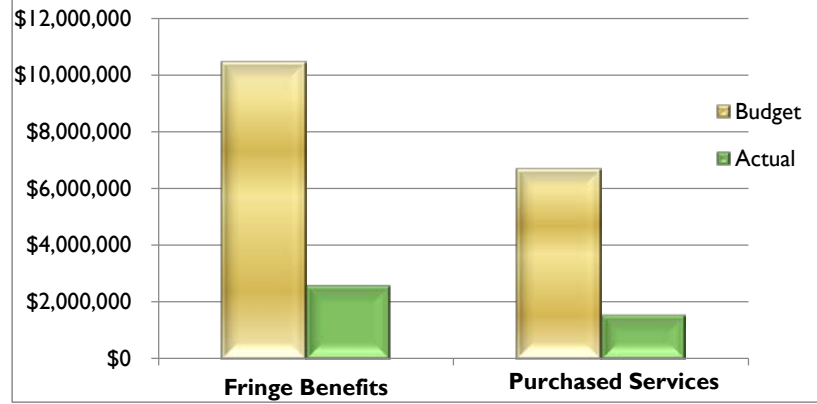




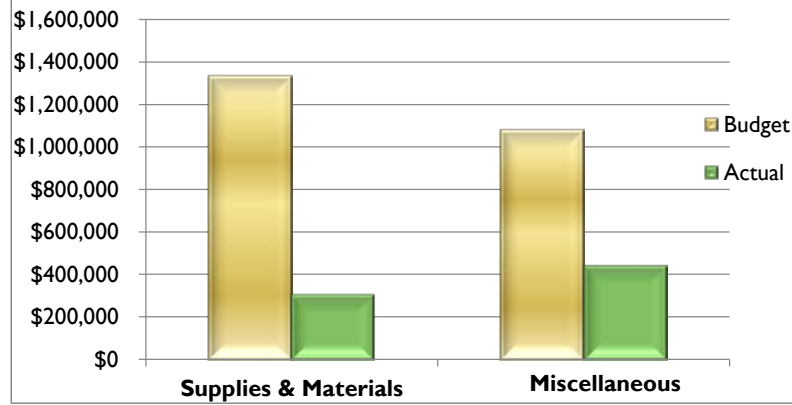
General Fund FY 2013-14
Budget vs Actual Expenditures
as of September 30, 2013



General Fund FY 2013-14
Budget vs Actual Expenditures
as of September 30, 2013



General Fund FY 2013-14
Budget vs Actual Expenditures
as of September 30, 2013



Miamisburg City School District
Bank Reconciliation
September 30, 2013

Balance Per Bank Statements

Farmers & Merchants	4,048,671.53
Fifth Third Checking	9,350,482.13
Baird/US Bank	14,141,058.11
Baird 2008 Bond	-
Fifth Third Securities 2008 Bond	1,154,121.99
Star Ohio 2008 Bond	1,425.88
Star Ohio	3,450.79
Bond Retirement Borrowing	-
Total Bank Balance	28,699,210.43
Change Fund	4,925.00
Petty Cash	400.00
	28,704,535.43

Less:	
Outstanding Checks - A/P	(638,483.71)
Outstanding Payroll Checks	(169,650.65)

Adjusted Bank Balance	27,896,401.07
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Fund Balances

Fund Balances as of September 30, 2013	27,822,847.89
Less:	
Bank Service charge	(1,260.71)
NSF checks	(100.00)
V Card Transfer	-
Flex bank fee	(1,008.00)
Add:	
H.S.A. not withdrawn	500.00
Outstanding Deposits	75,421.89

Adjusted Fund Balances	27,896,401.07
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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 2013-14
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 1-OCT-2013 13:50:12.74

MIAMISBURG CITY SD
 Financial Report by Fund
 fy 2013-14

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
7,994,766.41	3,636,056.49	18,181,735.33	4,426,104.68	12,243,848.13	13,932,653.61	1,660,195.22	12,272,458.39
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,080,109.71	359,624.69	2,071,472.70	18,176.67	18,176.67	5,133,405.74	0.00	5,133,405.74
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
6,743,802.40	271,467.75	1,281,213.15	331,110.67	2,027,064.25	5,997,951.30	1,218,184.26	4,779,767.04
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:							
1,466,740.77	86,696.15	147,629.59	248,330.29	481,111.28	1,133,259.08	609,965.00	523,294.08
TOTAL FOR Fund 007 - SPECIAL TRUST:							
90,686.86	587.43	1,103.58	1,735.05	2,572.16	89,218.28	889.00	88,329.28
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:							
134,010.05	34,520.91	70,430.27	97,718.93	153,823.55	50,616.77	16,719.17	33,897.60
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
182,766.37	5,561.22	9,003.30	16,122.53	29,489.05	162,280.62	10,322.52	151,958.10
TOTAL FOR Fund 019 - OTHER GRANT:							
78,496.41	833.00	10,008.00	6,640.70	8,667.68	79,836.73	4,111.44	75,725.29
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	9,400.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
432,129.46	300,000.00	300,000.00	14,642.98	137,323.79	594,805.67	0.00	594,805.67
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:							
130,844.39	32,351.69	37,366.75	19,907.20	48,924.58	119,286.56	17,312.76	101,973.80
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
215,311.03	47,068.26	56,109.99	26,838.38	56,745.21	214,675.81	26,299.58	188,376.23

MIAMISBURG CITY SD
 Financial Report by Fund
 fy 2013-14

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 289,935.07	7.48	245,528.72	77,013.50	313,082.45	222,381.34	46,679.09	175,702.25
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM 42,826.18	170,000.00	170,000.00	12,042.06	35,486.50	177,339.68	28,000.00	149,339.68
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS: 385.78	0.00	0.00	0.00	0.00	385.78	0.00	385.78
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 25,992.77	0.00	0.00	36,505.11	98,163.78	72,171.01-	100.00	72,271.01-
TOTAL FOR Fund 506 - RACE TO THE TOP: 5,550.40	25,189.58	49,620.63	8,997.20	59,168.23	3,997.20-	12,405.00	16,402.20-
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 21,819.40	0.00	130,000.00	78,921.74	238,350.66	86,531.26-	47,433.98	133,965.24-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: 472.60	0.00	3,331.30	5,623.42	9,413.16	5,609.26-	0.00	5,609.26-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 16,391.92	0.00	193,928.52	90,264.52	346,924.25	136,603.81-	3,503.20	140,107.01-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 182.08	0.00	3,146.91	2,346.14	5,675.13	2,346.14-	0.00	2,346.14-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 821.79	0.00	22,000.00	11,648.41	33,756.10	10,934.31-	0.00	10,934.31-
GRAND TOTALS: 21,186,985.76	4,969,964.65	22,983,628.74	5,530,690.18	16,347,766.61	27,822,847.89	3,720,120.22	24,102,727.67

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.PDF
Type: CSV
Print options page? (Y,N) Y
Report heading: fy 2013-14
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

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MIAMISBURG CITY SD
 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
001 0000	General Fund	18,181,735.33	4,426,104.68	12,243,848.13	13,932,653.61	1,660,195.22	12,272,458.39	
	7,994,766.41	3,636,056.49						
002 9080	Bond Retirement: 2008 Issue	1,831,889.56	16,074.38	16,074.38	3,834,634.63	0.00	3,834,634.63	
	2,018,819.45	318,031.08						
002 9097	Bond Retirement: 1997 Issue	239,583.14	2,102.29	2,102.29	1,298,771.11	0.00	1,298,771.11	
	1,061,290.26	41,593.61						
003 9080	Construction Interest: 2008 Issue	29.20	0.00	35,087.20	806,303.54	40,400.80	765,902.74	
	841,361.54	9.83						
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	655,470.57	54,936.94	521,402.40	2,383,730.52	533,833.89	1,849,896.63	
	2,249,662.35	151,312.47						
003 9093	Perm Improvement: 1993 Levy	625,713.38	276,173.73	1,470,574.65	2,491,811.82	643,949.57	1,847,862.25	
	3,336,673.09	120,145.45						
004 9097	BUILDING FUND	0.00	0.00	0.00	15,132.14	0.00	15,132.14	
	15,132.14							
005 0000	Insurance Replacement	0.00	0.00	0.00	25,156.69	0.00	25,156.69	
	25,156.69							
006 0000	LUNCHROOM	147,629.59	248,330.29	481,111.28	1,133,259.08	609,965.00	523,294.08	
	1,466,740.77	86,696.15						
007 9810	Staff Trust Fund: Transportation	108.29	0.00	78.08	4,398.23	0.00	4,398.23	
	4,368.02	28.23						
007 9811	Staff Trust Fund: Maintenance	0.00	10.00	10.00	0.00	0.00	0.00	
	10.00	0.00						
007 9814	Staff Flower Fund: Middle School	147.38	0.00	36.98	7,247.02	0.00	7,247.02	
	7,136.62	0.00						
007 9815	Staff Flower Fund: Mound	65.58	47.38	160.35	547.29	0.00	547.29	
	642.06	65.58						
007 9818	TEACHERS LOUNGE - H.S.	33.85	94.18	283.57	1,963.08	750.00	1,213.08	
	2,212.80	0.00						
007 9820	CENTRAL OFFICE - COKE SALES	9.20	676.24	729.14	2,764.75	0.00	2,764.75	
	3,484.69	0.00						

MIAMISBURG CITY SD
 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	MTD Receipts						
007 9823	Coke Sponsorship Fund							
	65,432.73	0.00	0.00	0.00	65,432.73	0.00	65,432.73	
007 9824	Media One Grant							
	500.00	0.00	500.00	500.00	0.00	0.00	0.00	
007 9825	Staff Flower Fund: Kinder							
	477.80	80.78	0.00	0.00	558.58	0.00	558.58	
007 9826	Staff Flower Fund: Bauer							
	121.87	19.06	0.00	0.00	140.93	0.00	140.93	
007 9827	Staff Flower Fund: Mark Twain							
	2,085.86	393.78	0.00	366.79	2,158.33	139.00	2,019.33	
007 9828	Staff Flower Fund: Bear							
	1,623.86	0.00	0.00	0.00	1,667.18	0.00	1,667.18	
007 9829	Staff Flower Fund: Medlar View							
	1,618.60	0.00	407.25	407.25	1,276.13	0.00	1,276.13	
007 9830	Staff Flower Fund: Jane Chance							
	971.95	0.00	0.00	0.00	1,064.03	0.00	1,064.03	
008 9008	MIAMISBURG SCHOOL FOUNDATION							
	6,499.69	0.00	0.00	0.00	6,499.69	0.00	6,499.69	
009 9901	Uniform School Supplies: Bauer							
	7,821.34	750.00	4,738.69	6,235.16	8,456.18	0.00	8,456.18	
009 9902	Uniform School Supplies: Bear							
	10,101.35	420.00	3,060.10	3,963.70	8,717.65	0.00	8,717.65	
009 9903	Uniform School Supplies: Kinder							
	20,817.75	2,790.00	4,671.35	10,450.45	13,217.30	0.00	13,217.30	
009 9904	Uniform School Supplies: Mark Twain							
	18,270.00	3,225.00	4,490.85	10,226.36	11,373.64	0.00	11,373.64	
009 9905	Uniform School Supplies: Mound							
	6,796.72	1,025.00	5,256.38	6,749.72	5,287.00	1,852.92	3,434.08	
009 9908	Uniform School Supplies: MHS							
	21,290.24	13,090.91	38,747.27	51,008.01	9,671.50-	13,310.25	22,981.75-	
009 9911	Uniform School Supplies: Medlar View							
	16,142.12	4,620.00	5,677.36	10,368.79	10,498.33	0.00	10,498.33	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
009 9914	Uniform School Supplies: Jane Chance	11,277.74	765.00	6,345.00	7,454.15	9,614.76	8,007.98	0.00	8,007.98
009 9915	Uniform School Supplies: Middle School	21,492.79	7,835.00	18,444.00	23,622.78	45,206.60	5,269.81-	1,556.00	6,825.81-
018 9831	Principal's Fund: Bauer	2,578.94	163.40	1,080.04	0.00	180.65	3,478.33	500.00	2,978.33
018 9832	Principal's Fund: Bear	13,952.20	84.77	446.65	839.75	1,006.06	13,392.79	400.00	12,992.79
018 9833	Principal's Fund: Kinder	1,915.81	188.22	700.66	60.48	60.48	2,555.99	0.00	2,555.99
018 9834	Principal's Fund: Mark Twain	29,385.31	926.95	926.95	2,682.57	3,238.72	27,073.54	808.57	26,264.97
018 9835	Principal's Fund: Mound	22,525.07	92.00	769.33	1,725.07	2,164.46	21,129.94	0.00	21,129.94
018 9838	Principal's Fund: MHS	40,343.55	1,809.98	2,120.98	987.53	11,890.87	30,573.66	6,063.95	24,509.71
018 9839	Principal's Fund: Medlar View	41,629.56	544.42	1,121.18	7,114.63	8,235.31	34,515.43	550.00	33,965.43
018 9840	Principal's Fund: Maddux-Lang Primary	2,440.74	0.00	0.00	213.41	213.41	2,227.33	0.00	2,227.33
018 9841	Principal's Fund: Jane Chance	2,755.95	0.00	0.00	1,956.39	1,956.39	799.56	0.00	799.56
018 9842	Principal's Fund: Middle School	25,239.24	1,751.48	1,837.51	542.70	542.70	26,534.05	2,000.00	24,534.05
019 9005	Special Olympics	5,177.14	208.00	208.00	0.00	0.00	5,385.14	140.00	5,245.14
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 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 9099	DON CULP MINI GRANT (MEDLAR)	0.00	0.00	2,000.00	224.52	224.52	1,775.48	0.00	1,775.48

MIAMISBURG CITY SD
 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	
019 9416	LPDC Tuition Payments	4,973.85	175.00	1,140.00	1,185.00	4,928.85	0.00	4,928.85	
019 9798	MENTORING PROGRAM	1,126.65	0.00	0.00	0.00	1,126.65	0.00	1,126.65	
019 9899	DONATION - EXERCISE SCIENCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
019 9904	SCIENCE LITERACY GRANT - DAYTON FOUNDATION	1,000.00	0.00	0.00	406.62	593.38	93.38	500.00	
019 9905	Science Grant: Bauer	1,241.60	0.00	0.00	0.00	1,241.60	0.00	1,241.60	
019 9906	KINDERGARTEN READINESS COALITION GRANT	0.00	0.00	0.00	155.00	155.00-	500.00	655.00-	
019 9907	PROJECT 40 GRANT	952.83	0.00	0.00	0.00	952.83	0.00	952.83	
019 9910	COMMUNITY OUTREACH	3,553.97	450.00	2,660.00	1,338.48	3,365.46	2,848.51	1,000.00	1,848.51
019 9912	FY11 CHAMBER OF COMMERCE GRANT - BAUER	500.00	0.00	0.00	0.00	500.00	0.00	500.00	
019 9915	FY12 MINI GRANTS	99.66	0.00	99.66-	0.00	0.00	0.00	0.00	
019 9916	FY13 MINI GRANTS	42.44	0.00	42.44-	0.00	0.00	0.00	0.00	
019 9917	MHS Parent Association	25.27	0.00	0.00	0.00	25.27	0.00	25.27	
019 9918	FY14 MINI GRANTS	0.00	0.00	4,142.10	3,331.08	3,331.08	811.02	2,378.06	1,567.04-
031 0000	UNDERGROUND STORAGE TANK	9,400.00	0.00	0.00	0.00	9,400.00	0.00	9,400.00	
035 0000	Termination Benefits Fund	432,129.46	300,000.00	300,000.00	14,642.98	137,323.79	594,805.67	0.00	594,805.67
070 9906	Capital Projects Fund	176,755.39	0.00	0.00	0.00	176,755.39	0.00	176,755.39	

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MIAMISBURG CITY SD
 Financial Report by Fund/SCC
 fy 2013-14

Page: 5
 (FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9800	Class of 2000								
	682.05	0.00	0.00	0.00	0.00	682.05	0.00	682.05	
200 9812	Class of 2012								
	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	
200 9813	Class of 2013								
	6,262.62	0.00	0.00	0.00	6,165.70	96.92	0.00	96.92	
200 9814	CLASS OF 2014								
	1,056.35	20.00	32.00	0.00	0.00	1,088.35	0.00	1,088.35	
200 9815	CLASS OF 2015								
	887.00	56.00	80.00	0.00	0.00	967.00	0.00	967.00	
200 9816	CLASS OF 2016								
	367.30	90.00	114.00	0.00	0.00	481.30	0.00	481.30	
200 9817	CLASS OF 2017								
	0.00	124.00	186.00	0.00	0.00	186.00	0.00	186.00	
200 9841	VIKING PRIDE								
	2,686.53	0.00	0.00	0.00	0.00	2,686.53	300.00	2,386.53	
200 9842	EARTH CLUB								
	1,620.21	0.00	0.00	0.00	0.00	1,620.21	0.00	1,620.21	
200 9843	JUNIOR STATESMEN OF AMERICA CLUB - H.S.								
	201.33	232.50	232.50	0.00	0.00	433.83	0.00	433.83	
200 9844	BOWLING CLUB - HS								
	570.68	0.00	0.00	0.00	0.00	570.68	0.00	570.68	
200 9845	Destination Imagination								
	5,093.25	0.00	0.00	0.00	432.03	4,661.22	630.00	4,031.22	
200 9846	8th Grade Class Trip								
	4,827.96	23,105.50	22,880.50	16,000.00	17,500.00	10,208.46	5,200.00	5,008.46	
200 9847	Yearbook: Middle School								
	11,574.71	717.00	1,695.00	0.00	7,647.11	5,622.60	0.00	5,622.60	
200 9849	Outdoor Club: Middle School								
	4,063.07	0.00	0.00	0.00	0.00	4,063.07	0.00	4,063.07	
200 9853	Student Council - Middle School								
	4,342.66	0.00	0.00	0.00	0.00	4,342.66	0.00	4,342.66	

MIAMISBURG CITY SD
 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	MTD Receipts							
200 9857	MUSE Machine: Middle School	1,830.27	2,235.00	2,630.00	0.00	0.00	4,460.27	1,200.00	3,260.27
200 9860	SCIENCE CLUB - H.S.	13,317.72	1,327.00	1,863.86	0.00	0.00	15,181.58	4,019.86	11,161.72
200 9864	VIKING SHOP BOOKSTORE - H.S.	11,127.76	144.69	144.69	576.00	1,576.00	9,696.45	0.00	9,696.45
200 9865	DECA SALES CLUB - H.S.	1,115.65	0.00	0.00	0.00	0.00	1,115.65	0.00	1,115.65
200 9866	HOME EC: H.S.	412.16	0.00	0.00	0.00	0.00	412.16	0.00	412.16
200 9867	FUTURE MEDICAL CAREERS - H.S.	245.76	0.00	13.20	0.00	0.00	258.96	0.00	258.96
200 9870	STUDENT GOVERNMENT: HIGH SCHOOL	13,622.13	4,240.00	4,990.00	2,694.20	3,616.03	14,996.10	4,533.40	10,462.70
200 9872	MIRUS YEARBOOK - H.S.	7,857.41	60.00	735.00	0.00	3,940.71	4,651.70	0.00	4,651.70
200 9873	HONOR SOCIETY - H.S.	745.11	0.00	0.00	487.00	572.00	173.11	937.50	764.39-
200 9874	MUSICAL - H.S.	1,156.20	0.00	0.00	0.00	0.00	1,156.20	0.00	1,156.20
200 9876	BLUE & WHITE NEWSPAPER	874.41	0.00	0.00	0.00	269.00	605.41	0.00	605.41
200 9878	COMPUTER CLUB: H.S.	4,823.86	0.00	0.00	0.00	0.00	4,823.86	0.00	4,823.86
200 9879	VIDEO CLUB: H.S.	12,080.70	0.00	750.00	0.00	300.00	12,530.70	0.00	12,530.70
200 9880	MUSE MACHINE	551.44	0.00	0.00	0.00	0.00	551.44	0.00	551.44
200 9882	DIVERSITY FORUM CLUB - HS	159.57	0.00	0.00	0.00	0.00	159.57	0.00	159.57
200 9883	HOLE-IN-ONE CLUB - HS	1,099.91	0.00	1,020.00	0.00	1,008.00	1,111.91	492.00	619.91

MIAMISBURG CITY SD
 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	MTD Receipts						
200 9885	DISCOVERY CLUB (S.S.) - H.S.	379.67	0.00	0.00	379.67	0.00	379.67	
200 9887	MIAMISBURG BASKETBALL INTRAMURAL LEAGUE	1,130.04	0.00	0.00	1,130.04	0.00	1,130.04	
200 9895	SKI CLUB - HS	3,096.32	0.00	0.00	3,096.32	0.00	3,096.32	
200 9907	MHS: S.A.D.D.	1,119.44	0.00	0.00	1,119.44	0.00	1,119.44	
200 9908	PRIDE: MIDDLE SCHOOL	141.00	0.00	0.00	141.00	0.00	141.00	
200 9909	CHALLENGERS - gifted	8,954.08	0.00	150.00	3,058.08	0.00	3,058.08	
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	47,068.26	56,109.99	214,675.81	26,299.58	188,376.23	
401 9012	FY12 Auxiliary: Dayton Christian	66.00	0.00	0.00	5.78	0.00	5.78	
401 9013	FY13 Auxiliary: Dayton Christian	203,411.11	0.00	35,162.23	2,889.17	0.00	2,889.17	
401 9014	FY14 Auxiliary: Dayton Christian	0.00	4.27	12,493.44	120,364.26	39,482.25	80,882.01	
401 9113	FY13 AUXILIARY: CREATIVE WORLD OF MONTESSORI	18,047.32	0.00	9,093.57	8,954.80	0.00	8,954.80	
401 9114	FY14 AUXILIARY: CREATIVE WORLD OF MONTESSORI	0.00	0.57	0.00	4,921.66	0.00	4,921.66	
401 9912	FY12 Auxiliary: Bishop Leibold	5,326.72	0.00	5,326.72	0.00	0.00	0.00	

MIAMISBURG CITY SD
 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						
401 9913	FY13 Auxiliary: Bishop Leibold							
	63,083.92	0.00	3.59	789.74	41,522.77	21,564.74	682.50	20,882.24
401 9914	FY14 Auxiliary: Bishop Leibold							
	0.00	2.64	77,828.73	14,147.80	14,147.80	63,680.93	6,514.34	57,166.59
432 9912	FY12 EMIS							
	83.92	0.00	0.00	0.00	0.00	83.92	0.00	83.92
432 9913	FY13 EMIS							
	42,742.26	0.00	0.00	5,180.24	17,041.74	25,700.52	0.00	25,700.52
432 9914	FY14 EMIS							
	0.00	170,000.00	170,000.00	6,861.82	18,444.76	151,555.24	28,000.00	123,555.24
451 9914	FY14 Network Connectivity							
	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00-
463 9913	FY13 Alternative Education							
	385.78	0.00	0.00	0.00	0.00	385.78	0.00	385.78
499 9013	FY13 SCHOOL PSYCHOLOGY INTERN							
	462.14	0.00	0.00	0.00	4,720.07	4,257.93-	0.00	4,257.93-
499 9014	FY14 SCHOOL PSYCHOLOGY INTERN							
	0.00	0.00	0.00	2,089.94	2,089.94	2,089.94-	100.00	2,189.94-
499 9333	MIAMISBURG SECONDARY ACADEMY							
	25,530.63	0.00	0.00	34,415.17	91,353.77	65,823.14-	0.00	65,823.14-
506 9912	RTTT -- FY 2011-12							
	0.00	0.00	0.00	76.05	76.05	76.05-	0.00	76.05-
506 9913	RTTT -- FY 2012-13							
	5,550.40	315.00	24,518.01	839.40	30,907.81	839.40-	0.00	839.40-
506 9914	RTTT -- FY 2013-14							
	0.00	24,874.58	25,102.62	8,081.75	28,184.37	3,081.75-	12,405.00	15,486.75-
516 9913	FY13 Title VI-B IDEA							
	21,819.40	0.00	130,000.00	2,336.60	153,146.74	1,327.34-	0.00	1,327.34-
516 9914	FY14 Title VI-B IDEA							
	0.00	0.00	0.00	76,585.14	85,203.92	85,203.92-	47,433.98	132,637.90-
551 9013	FY13 Title III LEP							
	472.60	0.00	3,331.30	4,225.10	8,014.84	4,210.94-	0.00	4,210.94-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
551 9014	FY14 Title III LEP	0.00	1,398.32	1,398.32	1,398.32-	0.00	1,398.32-		
572 9013	Title I FY 2013 (West Carrolllton contract)	66.52	0.00	0.00	66.52	0.00	66.52		
572 9913	FY13 Title I Schoolwide	16,325.40	193,928.52	461.31	207,512.83	2,741.09	2,741.09		
572 9914	FY14 Title I Schoolwide	0.00	89,803.21	139,411.42	139,411.42-	3,503.20	142,914.62-		
587 9913	FY13 Early Childhood Special Education IDEA	182.08	3,146.91	0.00	3,328.99	0.00	0.00		
587 9914	FY14 Early Childhood Special Education IDEA	0.00	2,346.14	2,346.14	2,346.14-	0.00	2,346.14-		
590 9913	FY13 Title II-A Improving Teacher Quality	821.79	22,000.00	0.00	22,107.69	714.10	714.10		
590 9914	FY14 Title II-A Improving Teacher Quality	0.00	11,648.41	11,648.41	11,648.41-	0.00	11,648.41-		
GRAND TOTALS:									
		21,186,985.76	4,969,964.65	22,983,628.74	5,530,690.18	16,347,766.61	27,822,847.89	3,720,120.22	24,102,727.67