



DECEMBER  
2012



# MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2012-13

for the month of December 2012

	BUDGET	ACTUAL	DIFFERENCE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
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	-	33,388	33,388
1.060 All Other Revenues	60,000	91,033	31,033
<b>Total Revenues</b>	<b>983,995</b>	<b>1,048,415</b>	<b>64,420</b>
<b>Other Financing Sources</b>			
2.010 Proceeds from Sale of Notes		-	-
2.040 Operating Transfers In		-	-
2.050 Advances In	-	-	-
2.060 All Other Financing Sources	500	(45)	(545)
<b>Total Other Financing Sources</b>	<b>500</b>	<b>(45)</b>	<b>(545)</b>
<b>Total Revenues and Other Financing Sources</b>	<b>984,495</b>	<b>1,048,370</b>	<b>63,875</b>
<b>Expenditures</b>			
3.010 Personal Services	2,325,000	2,290,788	(34,212)
3.020 Employee Benefits	881,265	790,583	(90,682)
3.030 Purchased Services	375,000	342,565	(32,435)
3.040 Supplies & Materials	80,000	101,770	21,770
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	65,000	39,487	(25,513)
<b>Total Expenditures</b>	<b>3,726,265</b>	<b>3,565,193</b>	<b>(161,072)</b>
<b>Other Financing Uses</b>			
5.010 Operating Transfers Out	2,500	-	(2,500)
5.020 Advances Out	-	-	-
<b>Total Other Financing Uses</b>	<b>2,500</b>	<b>-</b>	<b>(2,500)</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>3,728,765</b>	<b>3,565,193</b>	<b>(163,572)</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>(2,744,270)</b>	<b>(2,516,823)</b>	
<b>Cash Balance December 1</b>	<b>\$ 9,927,131</b>	<b>\$ 9,370,535</b>	<b>(556,596)</b>
<b>Cash Balance December 31</b>	<b>\$ 7,182,861</b>	<b>\$ 6,853,712</b>	<b>(329,149)</b>

# MIAMISBURG CITY SCHOOL DISTRICT

## General Fund - Budget vs Actual

for the six months of FY 2012-13

	BUDGET	ACTUAL	DIFFERENCE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ 14,523,226	\$ 13,696,081	\$ (827,145)
1.020 Tangible Personal Property Tax	478,000	513,192	35,192
1.035 Unrestricted State grants In Aid	5,473,650	5,479,755	6,105
1.040 Restricted State Grants	70,320	70,314	(6)
1.050 Property Tax Allocation	2,986,625	2,768,166	(218,459)
1.060 All Other Revenues	327,375	603,065	275,690
<b>Total Revenues</b>	<b>23,859,196</b>	<b>23,130,573</b>	<b>(728,623)</b>
<b>Other Financing Sources</b>			
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	23,404	(9,764)	(33,168)
<b>Total Other Financing Sources</b>	<b>45,354</b>	<b>12,186</b>	<b>(33,168)</b>
<b>Total Revenues and Other Financing Sources</b>	<b>23,904,550</b>	<b>23,142,759</b>	<b>(761,791)</b>
<b>Expenditures</b>			
3.010 Personal Services	13,810,915	13,712,801	(98,114)
3.020 Employee Benefits	5,064,515	5,000,207	(64,308)
3.030 Purchased Services	3,198,475	2,996,397	(202,078)
3.040 Supplies & Materials	583,490	561,076	(22,414)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	389,860	342,215	(47,645)
<b>Total Expenditures</b>	<b>23,047,255</b>	<b>22,612,696</b>	<b>(434,559)</b>
<b>Other Financing Uses</b>			
5.010 Operating Transfers Out	512,500	514,417	1,917
5.020 Advances Out	-	-	-
<b>Total Other Financing Uses</b>	<b>512,500</b>	<b>514,417</b>	<b>1,917</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>23,559,755</b>	<b>23,127,113</b>	<b>(432,642)</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>344,795</b>	<b>15,646</b>	
<b>Cash Balance July 1</b>	<b>\$ 6,838,066</b>	<b>\$ 6,838,066</b>	<b>-</b>
<b>Cash Balance December 31</b>	<b>\$ 7,182,861</b>	<b>\$ 6,853,712</b>	<b>(329,149)</b>

# MIAMISBURG CITY SCHOOL DISTRICT

## General Fund - Budget vs Actual

FY 2012-13

	BUDGET	ACTUAL		% RECEIVED	TARGET
	7/1/2012 to	7/1/2012 to	DIFFERENCE	/EXPENDED	
	6/30/2013	12/31/2012			
<b>Revenues</b>					
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%	48.27%
1.035 Unrestricted State grants In Aid	10,947,302	5,479,755	(5,467,547)	50.06%	50.00%
1.040 Restricted State Grants	160,630	70,314	(90,316)	43.77%	43.78%
1.050 Property Tax Allocation	5,265,832	2,768,166	(2,497,666)	52.57%	56.72%
1.060 All Other Revenues	1,295,000	603,065	(691,935)	46.57%	25.28%
<b>Total Revenues</b>	<b>47,382,394</b>	<b>23,130,573</b>	<b>(24,251,821)</b>	<b>48.82%</b>	<b>50.35%</b>
<b>Other Financing Sources</b>					
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	(9,764)	(59,764)	-19.53%	46.81%
<b>Total Other Financing Sources</b>	<b>71,950</b>	<b>12,186</b>	<b>(59,764)</b>	<b>16.94%</b>	<b>63.04%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>47,454,344</b>	<b>23,142,759</b>	<b>(24,311,585)</b>	<b>48.77%</b>	<b>50.37%</b>
<b>Expenditures</b>					
3.010 Personal Services	28,126,467	13,712,801	(14,413,666)	48.75%	49.10%
3.020 Employee Benefits	10,414,515	5,000,207	(5,414,308)	48.01%	48.63%
3.030 Purchased Services	6,147,465	2,996,397	(3,151,068)	48.74%	52.03%
3.040 Supplies & Materials	1,261,230	561,076	(700,154)	44.49%	46.26%
4.020 Notes-Principal	-	-	-		0.00%
4.060 Notes-Interest	-	-	-		0.00%
4.300 Other Objects	1,031,475	342,215	(689,260)	33.18%	37.80%
<b>Total Expenditures</b>	<b>46,981,152</b>	<b>22,612,696</b>	<b>(24,368,456)</b>	<b>48.13%</b>	<b>49.06%</b>
<b>Other Financing Uses</b>					
5.010 Operating Transfers Out	539,000	514,417	(24,583)	95.44%	95.08%
5.020 Advances Out	40,000	-	(40,000)	0.00%	0.00%
<b>Total Other Financing Uses</b>	<b>579,000</b>	<b>514,417</b>	<b>(64,583)</b>	<b>88.85%</b>	<b>88.51%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>47,560,152</b>	<b>23,127,113</b>	<b>(24,433,039)</b>	<b>48.63%</b>	<b>49.54%</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>(105,808)</b>	<b>15,646</b>			
<b>Beginning Cash Balance July 1</b>	<b>\$ 6,838,066</b>	<b>\$ 6,838,066</b>	<b>-</b>		
<b>Ending Cash Balance</b>	<b>\$ 6,732,258</b>	<b>\$ 6,853,712</b>	<b>121,454</b>		

**MIAMISBURG CITY SCHOOL DISTRICT  
GENERAL FUND – FY 2012-13  
DECEMBER 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 \$275,690 or 21.29% 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 in addition to the personal property tax reimbursement was received in November. This difference is a timing issue, which will be reversed when the last personal property tax reimbursement payment is made in May 2013.
- **ALL OTHER SOURCES**  
This source of revenue is under budget by \$33,168. 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  
DECEMBER 2012 FINANCIAL SUMMARY**

**EXPENDITURES:**

- **SALARIES**  
Salaries are slightly below (.35%) forecasted amounts.
- **BENEFITS**  
Fringe benefits are slightly above (.62%) forecasted amounts.
- **PURCHASED SERVICES**  
Purchased Services are below (3.29%) 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  
DECEMBER 2012 FINANCIAL SUMMARY**

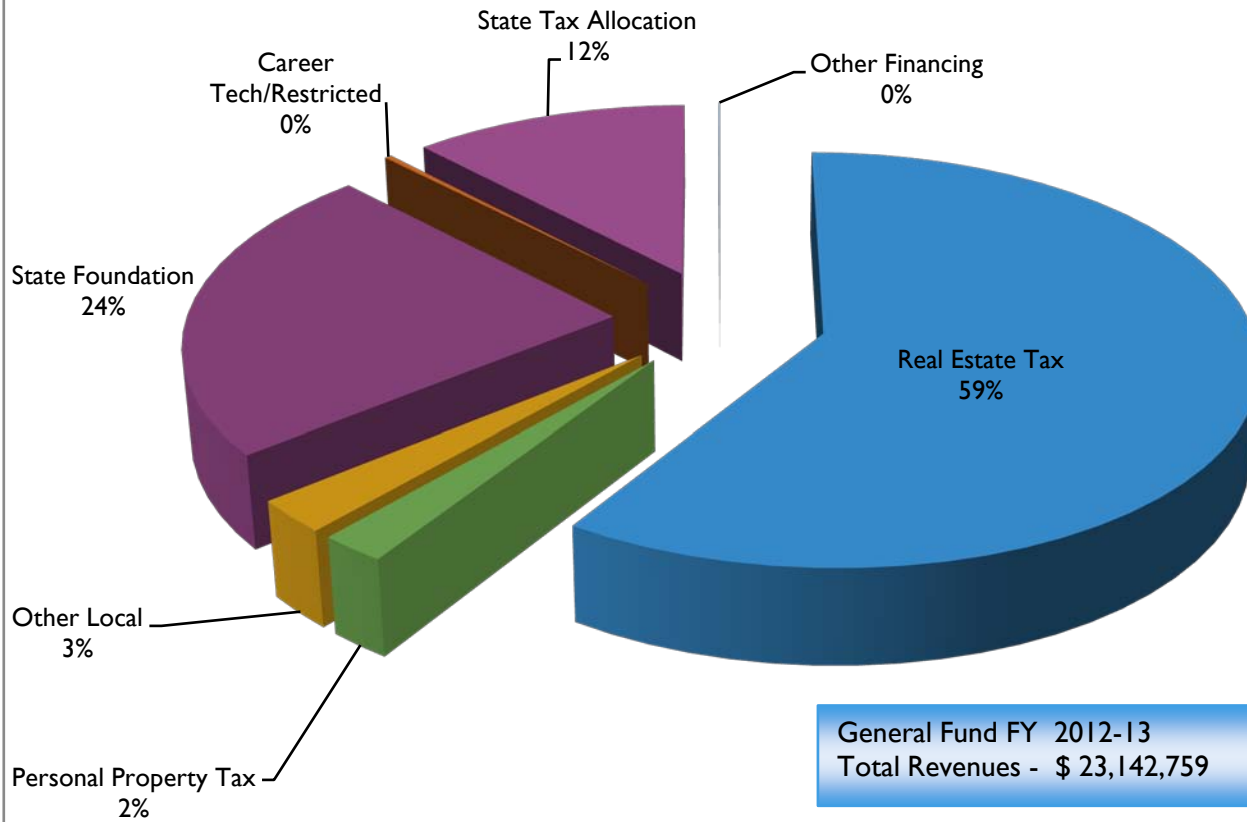
	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12
Salary & Fringe Benefits	\$39,650,369	\$38,676,042	\$37,725,941	\$37,599,700
Total Operating Revenue	\$43,100,597	\$41,069,630	\$46,031,556	\$49,523,381
Salary & Fringe Benefits as a % of Operating Revenue	91.99%	94.17%	81.96%	75.92%

	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%

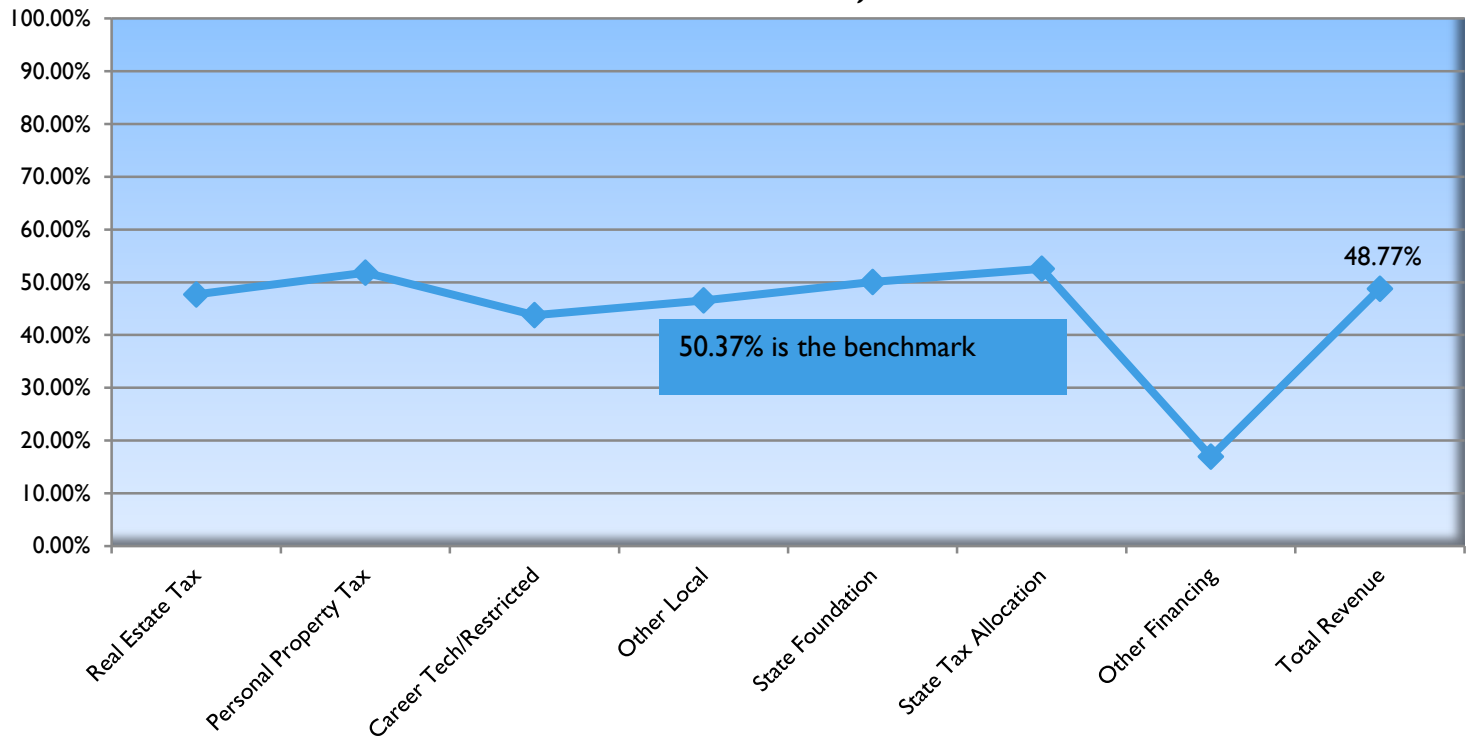
- General fund salaries and benefits are budgeted to be 81.34% of operational revenue. It is currently running at 80.90%. This number is normally in the 70% range by November and then is between 70% and 80% for the remainder of the fiscal year. The target is 80% or below while anything over 85% is not desirable.



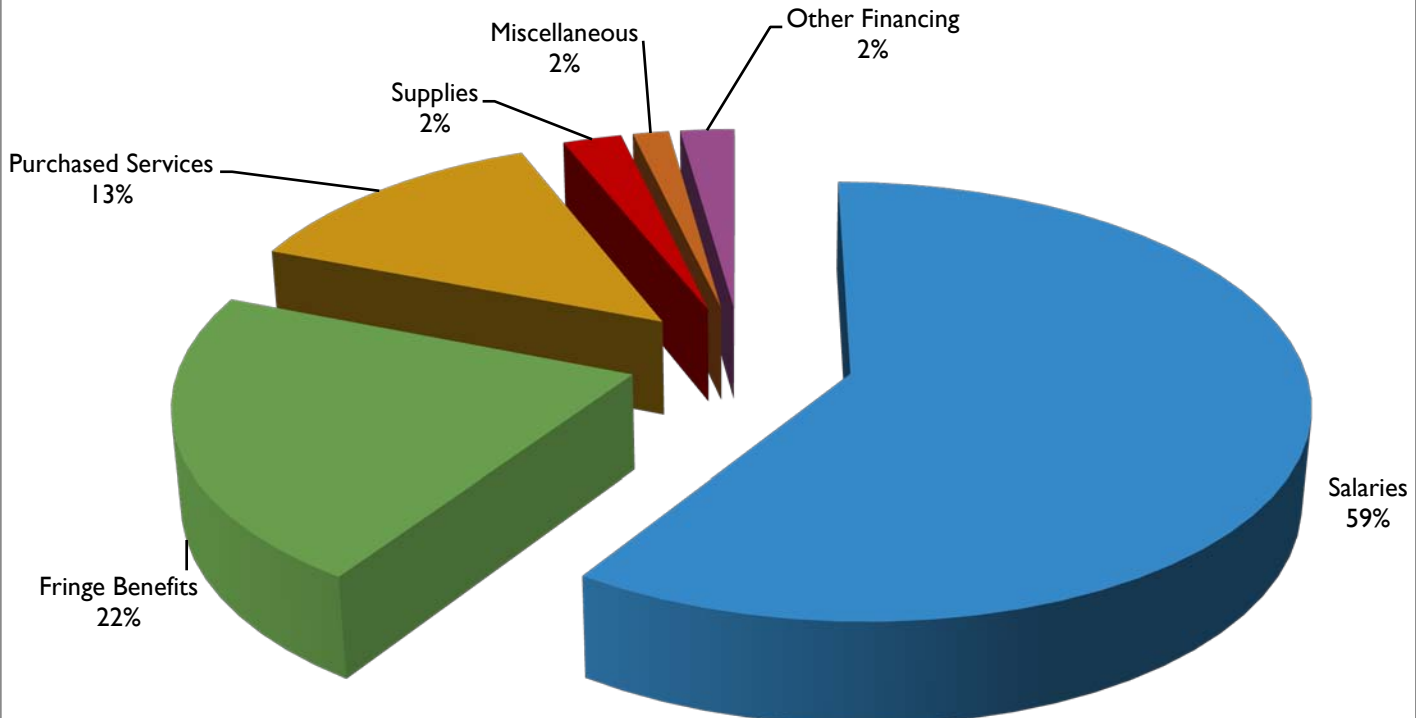
## Where does the money come from ?



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

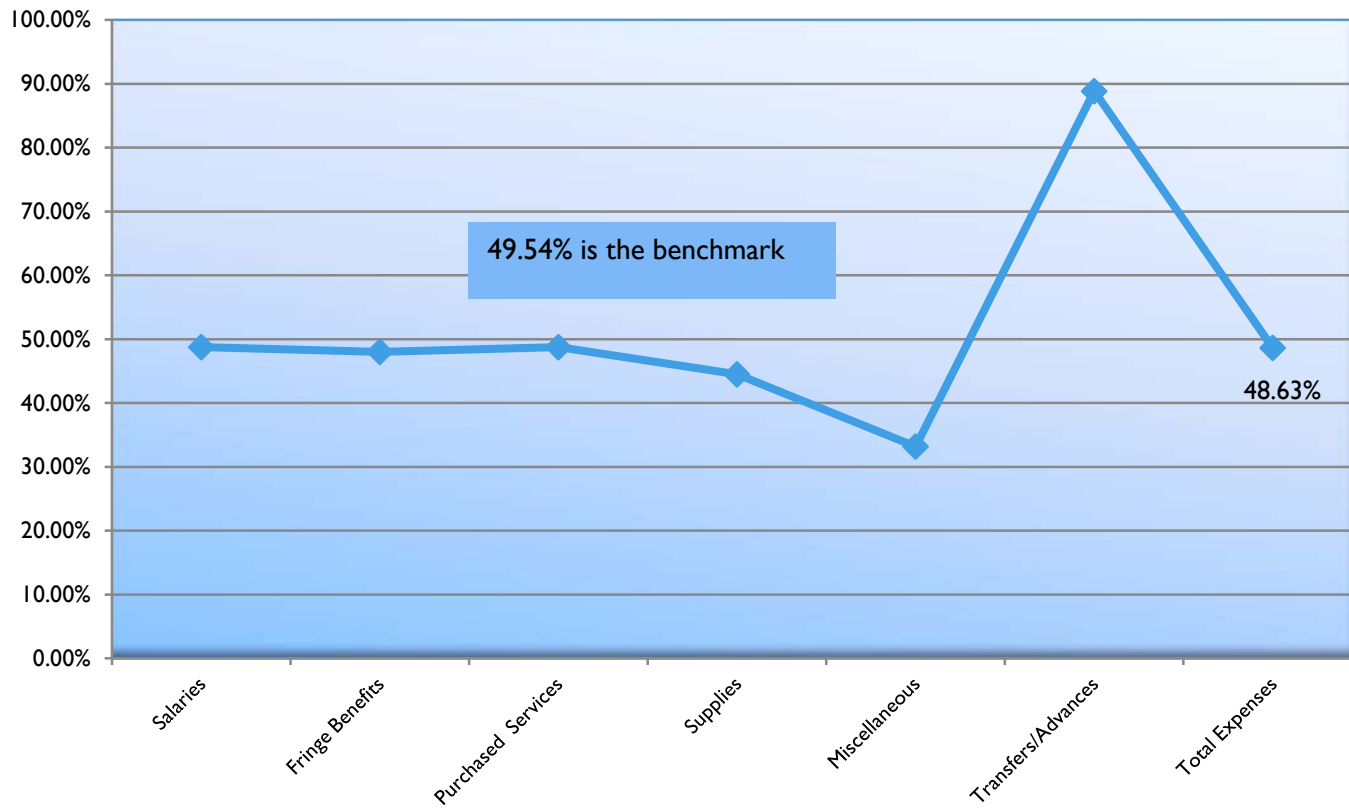


# Where does the money go ?

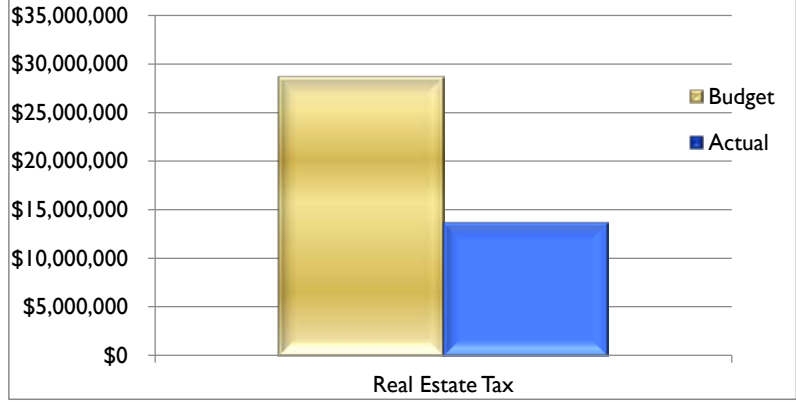


General Fund FY 2012-13  
Total Expenditures - \$ 23,127,113

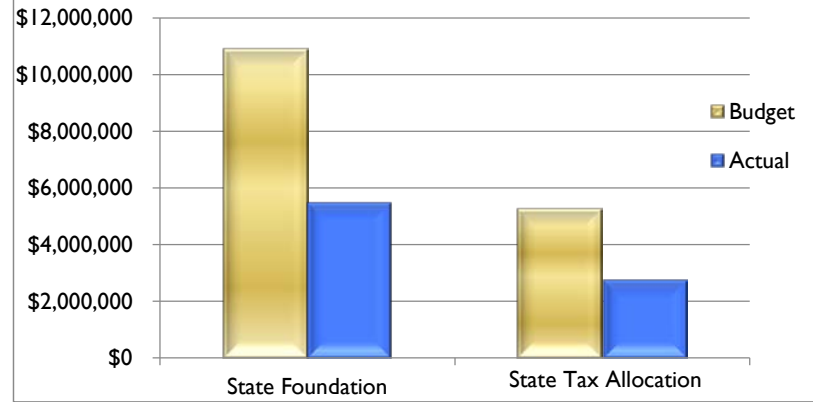
### General Fund FY 2012-13 Percentage spent of Expenditures as of December 31, 2012



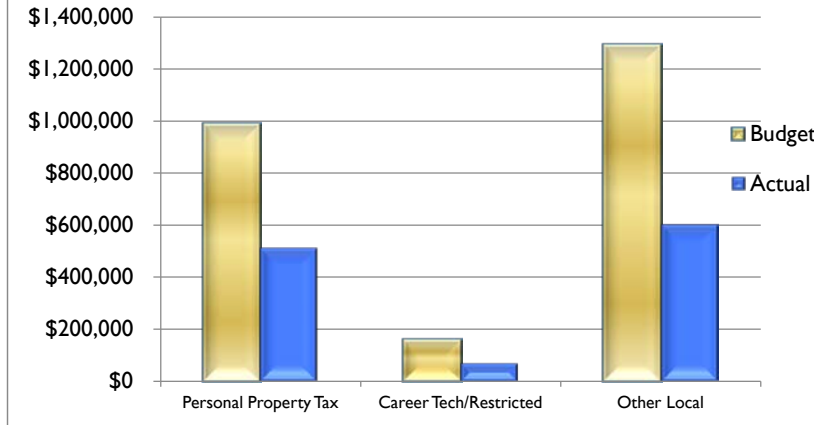
General Fund FY 2012-13  
Budget vs Actual Receipts  
as of December 31, 2012



General Fund FY 2012-13  
Budget vs Actual Receipts  
as of December 31, 2012



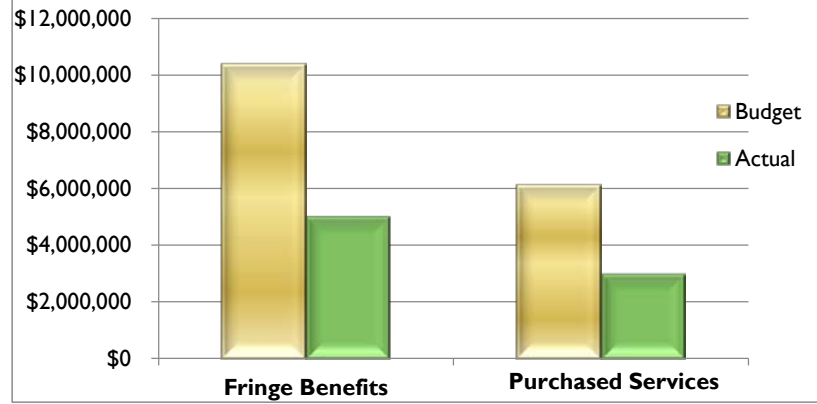
General Fund FY 2012-13  
Budget vs Actual Receipts  
as of December 31, 2012



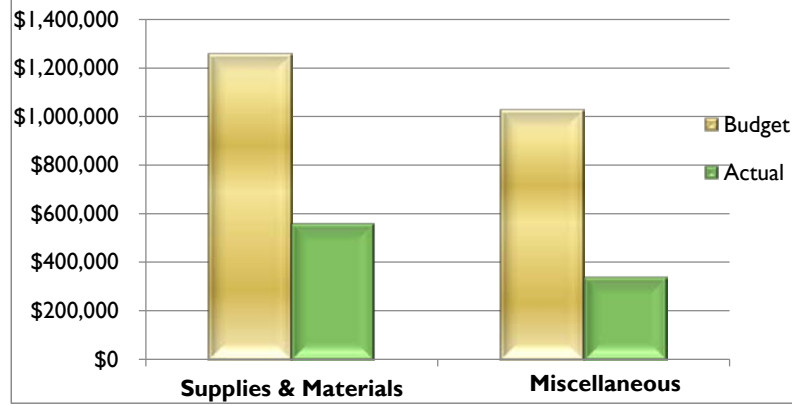
General Fund FY 2012-13  
Budget vs Actual Expenditures  
as of December 31, 2012



General Fund FY 2012-13  
Budget vs Actual Expenditures  
as of December 31, 2012



General Fund FY 2012-13  
Budget vs Actual Expenditures  
as of December 31, 2012



*Miamisburg City School District*  
**Bank Reconciliation**  
**December 31, 2012**

**Balance Per Bank Statements**

Farmers & Merchants	4,044,133.67
Fifth Third Checking	1,480,553.68
Baird/US Bank	12,239,939.71
Baird 2008 Bond	1,881,216.76
Fifth Third Securities 2008 Bond	1,154,021.61
Star Ohio 2008 Bond	1,425.32
Star Ohio	3,449.42
Bond Retirement Borrowing	-

**Total Bank Balance** **20,804,740.17**

Change Fund	4,625.00
Petty Cash	400.00
	<hr/>
	20,809,765.17

Less:

Outstanding Checks - 5/3	(888,868.34)
Outstanding Payroll Checks	(100,477.24)

**Adjusted Bank Balance** **19,820,419.59**

**Fund Balances**

Fund Balances as of December 31, 2012	20,090,958.17
Less:	
Bank Service charge	(1,659.07)
NSF checks	(47.00)
Unrecorded Change in Market Value 5/3 Securities 2008 Bond	(305,465.73)
Flex bank fee	(918.00)
Add:	-
H.S.A. not withdrawn	36.67
Outstanding Deposits	37,514.55

**Adjusted Fund Balances** **19,820,419.59**

**Variance Between Fund and Book** **0.00**

-- Options Summary --

Summary or Detail Report? (S,D) D  
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 2-JAN-2013 12:03:57.85



MIAMISBURG CITY SD  
 Financial Report by Fund  
 fy 2012-13

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	General Fund							
	6,838,066.21	1,048,370.51	23,142,762.36	3,565,193.24	23,127,111.96	6,853,716.61	1,191,174.43	5,662,542.18
	TOTAL FOR Fund 001 - GENERAL:							
	6,838,066.21	1,048,370.51	23,142,762.36	3,565,193.24	23,127,111.96	6,853,716.61	1,191,174.43	5,662,542.18
002 9080	Bond Retirement: 2008 Issue							
	18,516,161.53	3,234.02	2,078,823.97	0.00	19,088,724.01	1,506,261.49	1,645,740.63	139,479.14-
002 9097	Bond Retirement: 1997 Issue							
	1,088,384.99	422.96	311,980.49	0.00	522,042.41	878,323.07	119,356.23	758,966.84
	TOTAL FOR Fund 002 - BOND RETIREMENT:							
	19,604,546.52	3,656.98	2,390,804.46	0.00	19,610,766.42	2,384,584.56	1,765,096.86	619,487.70
003 9080	Construction Interest: 2008 Issue							
	2,379,269.72	4,864.64	51,135.82	17,553.77	1,744,345.94	686,059.60	43,794.73	642,264.87
003 9090	Perm Improvement: Montgomery County TID							
	316,105.42	0.00	0.00	0.00	0.00	316,105.42	0.00	316,105.42
003 9091	Perm Improvement: 1991 Levy							
	1,889,126.01	1,262.37	773,840.47	285,282.35	1,031,936.96	1,631,029.52	98,529.55	1,532,499.97
003 9093	Perm Improvement: 1993 Levy							
	5,300,078.34	1,374.70	759,374.55	452,555.99	2,128,117.95	3,931,334.94	1,107,465.54	2,823,869.40
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	9,884,579.49	7,501.71	1,584,350.84	755,392.11	4,904,400.85	6,564,529.48	1,249,789.82	5,314,739.66
004 9080	Building Fund: 2008 Issue							
	7,976,166.51	0.00	39,655.11	541,774.83	6,786,542.84	1,229,278.78	858,807.18	370,471.60
004 9097	BUILDING FUND							
	15,132.14	0.00	0.00	0.00	0.00	15,132.14	0.00	15,132.14
	TOTAL FOR Fund 004 - BUILDING:							
	7,991,298.65	0.00	39,655.11	541,774.83	6,786,542.84	1,244,410.92	858,807.18	385,603.74
005 0000	Insurance Replacement							
	25,156.69	0.00	0.00	0.00	0.00	25,156.69	0.00	25,156.69
	TOTAL FOR Fund 005 - REPLACEMENT:							
	25,156.69	0.00	0.00	0.00	0.00	25,156.69	0.00	25,156.69
006 0000	LUNCHROOM							
	1,360,347.54	194,189.40	825,316.52	180,686.19	990,238.17	1,195,425.89	657,647.12	537,778.77

MIAMISBURG CITY SD  
 Financial Report by Fund  
 fy 2012-13

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
TOTAL FOR Fund 006 - FOOD SERVICE:								
1,360,347.54	194,189.40	825,316.52	180,686.19	990,238.17	1,195,425.89	657,647.12	537,778.77	
007 9810	Staff Trust Fund: Transportation							
4,212.45	0.00	292.38	392.90	446.27	4,058.56	0.00	4,058.56	
007 9811	Staff Trust Fund: Maintenance							
10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	
007 9814	Staff Flower Fund: Middle School							
6,644.40	0.00	278.55	0.00	132.35	6,790.60	0.00	6,790.60	
007 9815	Staff Flower Fund: Mound							
637.65	0.00	200.57	94.64	244.59	593.63	0.00	593.63	
007 9818	TEACHERS LOUNGE - H.S.							
3,104.01	0.00	1,221.42	450.06	826.95	3,498.48	1,750.00	1,748.48	
007 9820	CENTRAL OFFICE - COKE SALES							
3,881.16	0.00	51.59	60.90	224.20	3,708.55	0.00	3,708.55	
007 9823	Coke Sponsorship Fund							
48,681.55	0.00	16,751.18	0.00	0.00	65,432.73	0.00	65,432.73	
007 9824	Media One Grant							
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
007 9825	Staff Flower Fund: Kinder							
597.15	0.00	71.88	333.79	468.79	200.24	0.00	200.24	
007 9826	Staff Flower Fund: Bauer							
99.68	0.00	74.24	0.00	50.00	123.92	0.00	123.92	
007 9827	Staff Flower Fund: Mark Twain							
1,672.98	60.00	943.00	224.21	446.21	2,169.77	250.00	1,919.77	
007 9828	Staff Flower Fund: Bear							
1,619.15	0.00	113.31	0.00	0.00	1,732.46	0.00	1,732.46	
007 9829	Staff Flower Fund: Medlar View							
1,274.34	0.00	181.17	0.00	0.00	1,455.51	0.00	1,455.51	
007 9830	Staff Flower Fund: Jane Chance							
828.13	0.00	169.77	0.00	35.75	962.15	0.00	962.15	
TOTAL FOR Fund 007 - SPECIAL TRUST:								
73,762.65	60.00	20,349.06	1,556.50	2,875.11	91,236.60	2,000.00	89,236.60	

MIAMISBURG CITY SD  
 Financial Report by Fund  
 fy 2012-13

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
008	9008 MIAMISBURG SCHOOL FOUNDATION							
	6,499.69	0.00	0.00	0.00	6,499.69	0.00	6,499.69	
	TOTAL FOR Fund 008 - ENDOWMENT:							
	6,499.69	0.00	0.00	0.00	6,499.69	0.00	6,499.69	
009	9901 Uniform School Supplies: Bauer							
	10,023.99	15.00	9,040.00	1,530.33	8,774.62	10,289.37	1,668.23	8,621.14
009	9902 Uniform School Supplies: Bear							
	5,849.46	0.00	5,845.00	0.00	1,961.95	9,732.51	0.00	9,732.51
009	9903 Uniform School Supplies: Kinder							
	13,556.75	120.00	8,253.00	0.00	3,112.00	18,697.75	0.00	18,697.75
009	9904 Uniform School Supplies: Mark Twain							
	17,347.77	0.00	5,360.00	0.00	3,592.52	19,115.25	0.00	19,115.25
009	9905 Uniform School Supplies: Mound							
	3,807.11	0.00	7,845.00	0.00	4,609.62	7,042.49	0.00	7,042.49
009	9908 Uniform School Supplies: MHS							
	35,526.03	8,733.15	50,181.75	7,540.69	76,306.75	9,401.03	13,338.55	3,937.52-
009	9911 Uniform School Supplies: Medlar View							
	16,054.56	150.00	10,140.00	0.00	7,874.25	18,320.31	0.00	18,320.31
009	9914 Uniform School Supplies: Jane Chance							
	11,702.69	90.00	10,930.00	0.00	6,909.62	15,723.07	1,341.00	14,382.07
009	9915 Uniform School Supplies: Middle School							
	34,740.17	420.00	30,845.00	0.00	50,738.37	14,846.80	0.00	14,846.80
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	148,608.53	9,528.15	138,439.75	9,071.02	163,879.70	123,168.58	16,347.78	106,820.80
018	9831 Principal's Fund: Bauer							
	3,195.14	0.00	2,149.27	408.48	2,304.50	3,039.91	500.00	2,539.91
018	9832 Principal's Fund: Bear							
	13,267.51	0.00	556.19	80.26	311.97	13,511.73	400.00	13,111.73
018	9833 Principal's Fund: Kinder							
	1,292.54	0.00	139.24	117.00	1,173.23	258.55	0.00	258.55
018	9834 Principal's Fund: Mark Twain							
	29,654.43	417.00	969.69	540.76	3,092.65	27,531.47	789.20	26,742.27

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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							
018 9835	Principal's Fund: Mound							
19,325.21	15.00	2,829.58	232.21	3,314.66	18,840.13	125.00	18,715.13	
018 9838	Principal's Fund: MHS							
40,563.71	513.00	12,983.46	1,088.97	19,834.97	33,712.20	9,102.61	24,609.59	
018 9839	Principal's Fund: Medlar View							
37,938.11	436.00	9,102.09	2,480.69	12,562.87	34,477.33	2,122.52	32,354.81	
018 9840	Principal's Fund: Maddux-Lang Primary							
2,898.91	0.00	0.00	206.72	420.60	2,478.31	0.00	2,478.31	
018 9841	Principal's Fund: Jane Chance							
7,466.19	345.24	2,876.65	205.39	3,592.62	6,750.22	843.30	5,906.92	
018 9842	Principal's Fund: Middle School							
26,160.46	4,983.66	15,272.51	1,262.85	5,055.70	36,377.27	5,890.00	30,487.27	
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:								
181,762.21	6,709.90	46,878.68	6,623.33	51,663.77	176,977.12	19,772.63	157,204.49	
019 9005	Special Olympics							
4,974.46	0.00	1,957.48	0.00	397.50	6,534.44	0.00	6,534.44	
019 9006	Thanks a Million Giveaway							
0.00	0.00	50,000.00	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 9416	LPDC Tuition Payments							
4,213.85	0.00	510.00	0.00	1,185.00	3,538.85	0.00	3,538.85	
019 9798	MENTORING PROGRAM							
1,035.02	300.00	300.00	0.00	208.37	1,126.65	0.00	1,126.65	
019 9899	DONATION - EXERCISE SCIENCE							
2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
019 9905	Science Grant: Bauer							
1,441.60	0.00	0.00	700.00	700.00	741.60	0.00	741.60	
019 9907	PROJECT 40 GRANT							
733.54	0.00	500.00	0.00	96.25	1,137.29	0.00	1,137.29	
019 9910	COMMUNITY OUTREACH							
1,507.87	3,118.00	8,048.00	890.58	3,104.64	6,451.23	933.88	5,517.35	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
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	472.63	99.66	0.00	99.66		
019 9916	FY13 MINI GRANTS	0.00	0.00	4,341.20	3,658.80	2,660.00	998.80		
019 9917	MHS Parent Association	0.00	0.00	0.00	240.79	0.00	240.79		
	TOTAL FOR Fund 019 - OTHER GRANT:	25,309.00	3,658.79	69,556.27	2,063.21	11,032.96	83,832.31	3,593.88	80,238.43
031 0000	UNDERGROUND STORAGE TANK	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00		
	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
035 0000	Termination Benefits Fund	365,368.32	0.00	300,000.00	0.00	215,594.74	449,773.58	0.00	449,773.58
	TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:	365,368.32	0.00	300,000.00	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	0.00	176,755.39	176,755.39	0.00	176,755.39
	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
200 9800	Class of 2000	682.05	0.00	0.00	0.00	682.05	682.05	0.00	682.05
200 9812	Class of 2012	3,220.84	0.00	0.00	0.00	3,220.84	0.00	0.00	0.00
200 9813	Class of 2013	1,431.00	64.00	143.00	0.00	1,574.00	1,574.00	0.00	1,574.00
200 9814	CLASS OF 2014	780.03	40.00	143.00	0.00	62.68	860.35	0.00	860.35
200 9815	CLASS OF 2015	450.00	46.00	215.00	0.00	0.00	665.00	0.00	665.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9816	CLASS OF 2016 0.00	48.00		6.70	245.30	0.00	245.30	
200 9841	VIKING PRIDE 2,686.53	0.00		0.00	2,686.53	0.00	2,686.53	
200 9842	EARTH CLUB 1,526.57	0.00		0.00	1,526.57	0.00	1,526.57	
200 9843	JUNIOR STATESMEN OF AMERICA CLUB - H.S. 749.01	431.24		0.00	1,180.25	0.00	1,180.25	
200 9844	BOWLING CLUB - HS 319.33	814.00	472.50	472.50	1,605.83	1,605.50	0.33	
200 9845	Destination Imagination 694.00	0.00		5,100.00	35.00	0.00	35.00	
200 9846	8th Grade Class Trip 4,379.83	2,688.40		22,193.60	53,766.63	0.00	53,766.63	
200 9847	Yearbook: Middle School 8,726.06	369.50		5,565.85	5,740.71	0.00	5,740.71	
200 9849	Outdoor Club: Middle School 3,850.47	200.00		0.00	4,370.47	700.00	3,670.47	
200 9853	Student Council - Middle School 3,547.63	1,857.00	1,253.75	1,344.01	4,060.62	0.00	4,060.62	
200 9857	MUSE Machine: Middle School 1,220.46	0.00		1,893.52	3,188.94	5,325.00	2,136.06	
200 9860	SCIENCE CLUB - H.S. 14,709.19	3,817.00		0.00	19,351.63	3,500.00	15,851.63	
200 9864	VIKING SHOP BOOKSTORE - H.S. 11,059.41	191.44		1,000.00	10,250.85	0.00	10,250.85	
200 9865	DECA SALES CLUB - H.S. 1,405.37	0.00		0.00	1,405.37	0.00	1,405.37	
200 9866	HOME EC: H.S. 499.24	0.00	84.02	84.02	499.24	0.00	499.24	
200 9867	FUTURE MEDICAL CAREERS - H.S. 342.44	550.00	568.00	568.00	455.76	0.00	455.76	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 9870	STUDENT GOVERNMENT: HIGH SCHOOL	12,028.86	0.00	11,509.31	99.78	6,753.45	16,784.72	1,314.05	15,470.67
200 9872	MIRUS YEARBOOK - H.S.	3,167.52	600.00	6,115.00	0.00	1,929.11	7,353.41	0.00	7,353.41
200 9873	HONOR SOCIETY - H.S.	869.98	60.00	1,538.63	0.00	117.95	2,290.66	829.65	1,461.01
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	129.41	0.00	0.00	0.00	0.00	129.41	0.00	129.41
200 9878	COMPUTER CLUB: H.S.	4,611.89	3,793.00	3,793.00	0.00	1,289.07	7,115.82	0.00	7,115.82
200 9879	VIDEO CLUB: H.S.	12,290.72	0.00	540.00	0.00	17.21	12,813.51	1,000.00	11,813.51
200 9880	MUSE MACHINE	816.00	185.00	566.00	0.00	785.49	596.51	150.00	446.51
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	250.13	1,000.00	2,040.00	98.22	1,190.22	1,099.91	0.00	1,099.91
200 9885	DISCOVERY CLUB (S.S.) - H.S.	363.64	180.00	180.00	0.00	0.00	543.64	0.00	543.64
200 9887	MIAMISBURG BASKETBALL INTRAMURAL LEAGUE	800.00	90.00	2,880.00	1,561.50	1,561.50	2,118.50	1,620.00	498.50
200 9895	SKI CLUB - HS	3,668.97	1,100.00	1,100.00	0.00	0.00	4,768.97	0.00	4,768.97
200 9906	S.C.R.E.A.M: High School	148.16	0.00	0.00	0.00	0.00	148.16	0.00	148.16
200 9907	MHS: S.A.D.D.	1,322.06	0.00	0.00	0.00	0.00	1,322.06	0.00	1,322.06
200 9908	PRIDE: MIDDLE SCHOOL	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00

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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	7,699.00	3,864.00	4,014.00	5,587.80	0.00	5,587.80	
	1,902.80 6,299.00							
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							
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		131,344.30	8,001.77	59,169.72	179,126.70	16,044.20	163,082.50	
	106,952.12 24,423.58							
300 0000	ATHLETIC FUND - H.S.	110,334.34	17,233.93	91,275.95	227,766.02	47,955.26	179,810.76	
	208,707.63 11,106.24							
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:		110,334.34	17,233.93	91,275.95	227,766.02	47,955.26	179,810.76	
	208,707.63 11,106.24							
401 9012	FY12 Auxiliary: Dayton Christian	0.00	14.95	183,301.91	6,957.88	6,841.54	116.34	
	190,259.79 0.00							
401 9013	FY13 Auxiliary: Dayton Christian	328,640.32	60,541.18	195,010.07	133,630.25	101,615.19	32,015.06	
	0.00 16.76							
401 9112	FY12 AUXILIARY: CREATIVE WORLD OF MONTESSORI	0.00	0.00	12,411.18	0.00	0.00	0.00	
	12,411.18 0.00							
401 9113	FY13 AUXILIARY: CREATIVE WORLD OF MONTESSORI	6,269.66	0.00	358.11	5,911.55	0.00	5,911.55	
	0.00 0.49							
401 9912	FY12 Auxiliary: Bishop Leibold	0.00	720.00	89,185.78	6,439.43	359.86	6,079.57	
	95,625.21 0.00							
401 9913	FY13 Auxiliary: Bishop Leibold	154,575.69	13,786.84	64,941.50	89,634.19	9,039.99	80,594.20	
	0.00 9.21							
TOTAL FOR Fund 401 - AUXILIARY SERVICES:		489,485.67	75,062.97	545,208.55	242,573.30	117,856.58	124,716.72	
	298,296.18 26.46							
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							



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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
432 9913	FY13 EMIS	0.00							
		0.00	165,000.00	11,617.73	70,140.53	94,859.47	5.73	94,853.74	
	TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	32,422.72	0.00	165,000.00	11,617.73	102,479.33	94,943.39	5.73	94,937.66
451 9913	FY13 Network Connectivity	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
463 9912	FY12 Alternative Education	1,687.70	0.00	3,021.94	0.00	4,709.64	0.00	0.00	
463 9913	FY13 Alternative Education	0.00	3,650.39	12,279.58	3,085.43	12,865.01	585.43-	11,338.50	11,923.93-
	TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:	1,687.70	3,650.39	15,301.52	3,085.43	17,574.65	585.43-	11,338.50	11,923.93-
499 9012	FY12 SCHOOL PSYCHOLOGY INTERN	186.08	0.00	4,562.20	0.00	4,748.28	0.00	0.00	
499 9013	FY13 SCHOOL PSYCHOLOGY INTERN	0.00	0.00	7,025.72	2,337.86	9,351.44	2,325.72-	300.00	2,625.72-
499 9333	MIAMISBURG SECONDARY ACADEMY	36,194.58	126,996.05	126,996.05	38,547.34	211,484.22	48,293.59-	36.29	48,329.88-
	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	36,380.66	126,996.05	138,583.97	40,885.20	225,583.94	50,619.31-	336.29	50,955.60-
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
	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
506 9912	RTTT -- FY 2011-12	4,381.35	0.00	14,897.07	0.00	19,278.42	0.00	0.00	0.00
506 9913	RTTT -- FY 2012-13	0.00	15,428.20	66,551.39	6,880.12	63,431.51	3,119.88	783.00	2,336.88
	TOTAL FOR Fund 506 - RACE TO THE TOP:	4,381.35	15,428.20	81,448.46	6,880.12	82,709.93	3,119.88	783.00	2,336.88

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9912	FY12 Title VI-B IDEA							
	26,509.07	0.00	176,777.43	0.00	203,286.50	0.00	0.00	0.00
516 9913	FY13 Title VI-B IDEA							
	0.00	85,111.36	323,004.13	82,678.99	325,614.12	2,609.99-	64,666.65	67,276.64-
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
	26,509.07	85,111.36	499,781.56	82,678.99	528,900.62	2,609.99-	64,666.65	67,276.64-
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
	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
551 9013	FY13 Title III LEP							
	0.00	1,446.04	4,303.44	1,138.70	4,242.14	61.30	1.29	60.01
551 9912	FY12 Title III Immigrant							
	892.61	0.00	0.00	0.00	892.61	0.00	0.00	0.00
	TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
	892.61	1,446.04	4,303.44	1,138.70	5,134.75	61.30	1.29	60.01
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	0.00	118,203.19	0.00	129,078.79	0.00	0.00	0.00
572 9913	FY13 Title I Schoolwide							
	0.00	70,000.00	305,547.91	73,214.05	305,619.02	71.11-	350.34	421.45-
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
	11,580.50	70,000.00	423,751.10	73,214.05	434,697.81	633.79	350.34	283.45
587 9912	FY12 Early Childhood Special Education IDEA							
	104.75	0.00	3,721.30	0.00	3,826.05	0.00	0.00	0.00
587 9913	FY13 Early Childhood Special Education IDEA							
	0.00	2,443.58	10,810.68	2,247.96	10,858.64	47.96-	1.58	49.54-
	TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
	104.75	2,443.58	14,531.98	2,247.96	14,684.69	47.96-	1.58	49.54-
590 9912	FY12 Title II-A Improving Teacher Quality							
	862.09	0.00	21,113.92	0.00	21,976.01	0.00	0.00	0.00

Date: 01/02/2013  
 Time: 12:03 pm

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
590 9913	FY13 Title II-A Improving Teacher Quality							
	0.00	11,000.00	44,825.88	11,024.37	44,296.82	529.06	6.13	522.93
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	862.09	11,000.00	65,939.80	11,024.37	66,272.83	529.06	6.13	522.93
	GRAND TOTALS:							
	47,426,356.86	1,634,307.34	30,763,952.99	5,395,431.65	58,099,351.68	20,090,958.17	6,023,575.25	14,067,382.92

-- 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 2-JAN-2013 12:03:16.94

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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							
001 0000	General Fund							
6,838,066.21	1,048,370.51	23,142,762.36	3,565,193.24	23,127,111.96	6,853,716.61	1,191,174.43	5,662,542.18	
002 9080	Bond Retirement: 2008 Issue							
18,516,161.53	3,234.02	2,078,823.97	0.00	19,088,724.01	1,506,261.49	1,645,740.63	139,479.14-	
002 9097	Bond Retirement: 1997 Issue							
1,088,384.99	422.96	311,980.49	0.00	522,042.41	878,323.07	119,356.23	758,966.84	
003 9080	Construction Interest: 2008 Issue							
2,379,269.72	4,864.64	51,135.82	17,553.77	1,744,345.94	686,059.60	43,794.73	642,264.87	
003 9090	Perm Improvement: Montgomery County TID							
316,105.42	0.00	0.00	0.00	0.00	316,105.42	0.00	316,105.42	
003 9091	Perm Improvement: 1991 Levy							
1,889,126.01	1,262.37	773,840.47	285,282.35	1,031,936.96	1,631,029.52	98,529.55	1,532,499.97	
003 9093	Perm Improvement: 1993 Levy							
5,300,078.34	1,374.70	759,374.55	452,555.99	2,128,117.95	3,931,334.94	1,107,465.54	2,823,869.40	
004 9080	Building Fund: 2008 Issue							
7,976,166.51	0.00	39,655.11	541,774.83	6,786,542.84	1,229,278.78	858,807.18	370,471.60	
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							
1,360,347.54	194,189.40	825,316.52	180,686.19	990,238.17	1,195,425.89	657,647.12	537,778.77	
007 9810	Staff Trust Fund: Transportation							
4,212.45	0.00	292.38	392.90	446.27	4,058.56	0.00	4,058.56	
007 9811	Staff Trust Fund: Maintenance							
10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	
007 9814	Staff Flower Fund: Middle School							
6,644.40	0.00	278.55	0.00	132.35	6,790.60	0.00	6,790.60	
007 9815	Staff Flower Fund: Mound							
637.65	0.00	200.57	94.64	244.59	593.63	0.00	593.63	
007 9818	TEACHERS LOUNGE - H.S.							
3,104.01	0.00	1,221.42	450.06	826.95	3,498.48	1,750.00	1,748.48	

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Begin Balance	MTD Receipts							
007 9820	CENTRAL OFFICE - COKE SALES	51.59	60.90	224.20	3,708.55	0.00	3,708.55	
	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	71.88	333.79	468.79	200.24	0.00	200.24	
	597.15	0.00						
007 9826	Staff Flower Fund: Bauer	74.24	0.00	50.00	123.92	0.00	123.92	
	99.68	0.00						
007 9827	Staff Flower Fund: Mark Twain	943.00	224.21	446.21	2,169.77	250.00	1,919.77	
	1,672.98	60.00						
007 9828	Staff Flower Fund: Bear	113.31	0.00	0.00	1,732.46	0.00	1,732.46	
	1,619.15	0.00						
007 9829	Staff Flower Fund: Medlar View	181.17	0.00	0.00	1,455.51	0.00	1,455.51	
	1,274.34	0.00						
007 9830	Staff Flower Fund: Jane Chance	169.77	0.00	35.75	962.15	0.00	962.15	
	828.13	0.00						
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	9,040.00	1,530.33	8,774.62	10,289.37	1,668.23	8,621.14	
	10,023.99	15.00						
009 9902	Uniform School Supplies: Bear	5,845.00	0.00	1,961.95	9,732.51	0.00	9,732.51	
	5,849.46	0.00						
009 9903	Uniform School Supplies: Kinder	8,253.00	0.00	3,112.00	18,697.75	0.00	18,697.75	
	13,556.75	120.00						
009 9904	Uniform School Supplies: Mark Twain	5,360.00	0.00	3,592.52	19,115.25	0.00	19,115.25	
	17,347.77	0.00						
009 9905	Uniform School Supplies: Mound	7,845.00	0.00	4,609.62	7,042.49	0.00	7,042.49	
	3,807.11	0.00						
009 9908	Uniform School Supplies: MHS	50,181.75	7,540.69	76,306.75	9,401.03	13,338.55	3,937.52-	
	35,526.03	8,733.15						

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
009 9911	Uniform School Supplies: Medlar View	150.00	0.00	7,874.25	18,320.31	0.00	18,320.31	
	16,054.56	10,140.00						
009 9914	Uniform School Supplies: Jane Chance	90.00	0.00	6,909.62	15,723.07	1,341.00	14,382.07	
	11,702.69	10,930.00						
009 9915	Uniform School Supplies: Middle School	420.00	0.00	50,738.37	14,846.80	0.00	14,846.80	
	34,740.17	30,845.00						
018 9831	Principal's Fund: Bauer	0.00	408.48	2,304.50	3,039.91	500.00	2,539.91	
	3,195.14	2,149.27						
018 9832	Principal's Fund: Bear	0.00	80.26	311.97	13,511.73	400.00	13,111.73	
	13,267.51	556.19						
018 9833	Principal's Fund: Kinder	0.00	117.00	1,173.23	258.55	0.00	258.55	
	1,292.54	139.24						
018 9834	Principal's Fund: Mark Twain	417.00	540.76	3,092.65	27,531.47	789.20	26,742.27	
	29,654.43	969.69						
018 9835	Principal's Fund: Mound	15.00	232.21	3,314.66	18,840.13	125.00	18,715.13	
	19,325.21	2,829.58						
018 9838	Principal's Fund: MHS	513.00	1,088.97	19,834.97	33,712.20	9,102.61	24,609.59	
	40,563.71	12,983.46						
018 9839	Principal's Fund: Medlar View	436.00	2,480.69	12,562.87	34,477.33	2,122.52	32,354.81	
	37,938.11	9,102.09						
018 9840	Principal's Fund: Maddux-Lang Primary	0.00	206.72	420.60	2,478.31	0.00	2,478.31	
	2,898.91	0.00						
018 9841	Principal's Fund: Jane Chance	345.24	205.39	3,592.62	6,750.22	843.30	5,906.92	
	7,466.19	2,876.65						
018 9842	Principal's Fund: Middle School	4,983.66	1,262.85	5,055.70	36,377.27	5,890.00	30,487.27	
	26,160.46	15,272.51						
019 9005	Special Olympics	0.00	0.00	397.50	6,534.44	0.00	6,534.44	
	4,974.46	1,957.48						
019 9006	Thanks a Million Giveaway	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
	0.00	50,000.00						
019 9097	DISCOVER GIVEAWAY - MARK TWAIN	0.00	0.00	0.00	7,803.00	0.00	7,803.00	
	7,803.00	0.00						

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Begin Balance	MTD Receipts							
019 9416	LPDC Tuition Payments	510.00	0.00	1,185.00	3,538.85	0.00	3,538.85	
	4,213.85	0.00						
019 9798	MENTORING PROGRAM	300.00	0.00	208.37	1,126.65	0.00	1,126.65	
	1,035.02	300.00						
019 9899	DONATION - EXERCISE SCIENCE	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
	2,000.00	0.00						
019 9905	Science Grant: Bauer	0.00	700.00	700.00	741.60	0.00	741.60	
	1,441.60	0.00						
019 9907	PROJECT 40 GRANT	500.00	0.00	96.25	1,137.29	0.00	1,137.29	
	733.54	0.00						
019 9910	COMMUNITY OUTREACH	8,048.00	890.58	3,104.64	6,451.23	933.88	5,517.35	
	1,507.87	3,118.00						
019 9912	FY11 CHAMBER OF COMMERCE GRANT - BAUER	0.00	0.00	0.00	500.00	0.00	500.00	
	500.00	0.00						
019 9915	FY12 MINI GRANTS	0.00	472.63	1,000.00	99.66	0.00	99.66	
	1,099.66	0.00						
019 9916	FY13 MINI GRANTS	8,000.00	0.00	4,341.20	3,658.80	2,660.00	998.80	
	0.00	0.00						
019 9917	MHS Parent Association	240.79	0.00	0.00	240.79	0.00	240.79	
	0.00	240.79						
031 0000	UNDERGROUND STORAGE TANK	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
	11,000.00	0.00						
035 0000	Termination Benefits Fund	300,000.00	0.00	215,594.74	449,773.58	0.00	449,773.58	
	365,368.32	0.00						
070 9906	Capital Projects Fund	0.00	0.00	0.00	176,755.39	0.00	176,755.39	
	176,755.39	0.00						
200 9800	Class of 2000	0.00	0.00	0.00	682.05	0.00	682.05	
	682.05	0.00						
200 9812	Class of 2012	0.00	0.00	3,220.84	0.00	0.00	0.00	
	3,220.84	0.00						
200 9813	Class of 2013	143.00	0.00	0.00	1,574.00	0.00	1,574.00	
	1,431.00	64.00						



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200 9814	CLASS OF 2014 780.03	40.00		62.68	860.35	0.00	860.35	
200 9815	CLASS OF 2015 450.00	46.00		0.00	665.00	0.00	665.00	
200 9816	CLASS OF 2016 0.00	48.00		6.70	245.30	0.00	245.30	
200 9841	VIKING PRIDE 2,686.53	0.00		0.00	2,686.53	0.00	2,686.53	
200 9842	EARTH CLUB 1,526.57	0.00		0.00	1,526.57	0.00	1,526.57	
200 9843	JUNIOR STATESMEN OF AMERICA CLUB - H.S. 749.01	431.24		0.00	1,180.25	0.00	1,180.25	
200 9844	BOWLING CLUB - HS 319.33	814.00	472.50	472.50	1,605.83	1,605.50	0.33	
200 9845	Destination Imagination 694.00	0.00		5,100.00	35.00	0.00	35.00	
200 9846	8th Grade Class Trip 4,379.83	2,688.40		22,193.60	53,766.63	0.00	53,766.63	
200 9847	Yearbook: Middle School 8,726.06	369.50		5,565.85	5,740.71	0.00	5,740.71	
200 9849	Outdoor Club: Middle School 3,850.47	200.00		0.00	4,370.47	700.00	3,670.47	
200 9853	Student Council - Middle School 3,547.63	1,857.00	1,253.75	1,344.01	4,060.62	0.00	4,060.62	
200 9857	MUSE Machine: Middle School 1,220.46	0.00		1,893.52	3,188.94	5,325.00	2,136.06	
200 9860	SCIENCE CLUB - H.S. 14,709.19	3,817.00		0.00	19,351.63	3,500.00	15,851.63	
200 9864	VIKING SHOP BOOKSTORE - H.S. 11,059.41	191.44		1,000.00	10,250.85	0.00	10,250.85	
200 9865	DECA SALES CLUB - H.S. 1,405.37	0.00		0.00	1,405.37	0.00	1,405.37	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9866	HOME EC: H.S. 499.24	0.00	84.02	84.02	499.24	0.00	499.24	
200 9867	FUTURE MEDICAL CAREERS - H.S. 342.44	550.00	681.32	568.00	455.76	0.00	455.76	
200 9870	STUDENT GOVERNMENT: HIGH SCHOOL 12,028.86	0.00	11,509.31	99.78	6,753.45	1,314.05	15,470.67	
200 9872	MIRUS YEARBOOK - H.S. 3,167.52	600.00	6,115.00	0.00	1,929.11	0.00	7,353.41	
200 9873	HONOR SOCIETY - H.S. 869.98	60.00	1,538.63	0.00	117.95	829.65	1,461.01	
200 9874	MUSICAL - H.S. 1,156.20	0.00	0.00	0.00	1,156.20	0.00	1,156.20	
200 9876	BLUE & WHITE NEWSPAPER 129.41	0.00	0.00	0.00	129.41	0.00	129.41	
200 9878	COMPUTER CLUB: H.S. 4,611.89	3,793.00	3,793.00	0.00	1,289.07	0.00	7,115.82	
200 9879	VIDEO CLUB: H.S. 12,290.72	0.00	540.00	0.00	17.21	1,000.00	11,813.51	
200 9880	MUSE MACHINE 816.00	185.00	566.00	0.00	785.49	150.00	446.51	
200 9882	DIVERSITY FORUM CLUB - HS 159.57	0.00	0.00	0.00	159.57	0.00	159.57	
200 9883	HOLE-IN-ONE CLUB - HS 250.13	1,000.00	2,040.00	98.22	1,190.22	0.00	1,099.91	
200 9885	DISCOVERY CLUB (S.S.) - H.S. 363.64	180.00	180.00	0.00	0.00	543.64	543.64	
200 9887	MIAMISBURG BASKETBALL INTRAMURAL LEAGUE 800.00	90.00	2,880.00	1,561.50	1,561.50	1,620.00	498.50	
200 9895	SKI CLUB - HS 3,668.97	1,100.00	1,100.00	0.00	0.00	4,768.97	4,768.97	
200 9906	S.C.R.E.A.M: High School 148.16	0.00	0.00	0.00	148.16	0.00	148.16	

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200 9907	MHS: S.A.D.D. 1,322.06	0.00	0.00	0.00	1,322.06	0.00	1,322.06	
200 9908	PRIDE: MIDDLE SCHOOL 141.00	0.00	0.00	0.00	141.00	0.00	141.00	
200 9909	CHALLENGERS - gifted 1,902.80	6,299.00	3,864.00	4,014.00	5,587.80	0.00	5,587.80	
200 9910	H.S. INTERNATIONAL CLUB 134.16	0.00	0.00	0.00	134.16	0.00	134.16	
200 9913	ART CLUB: H.S. 552.42	0.00	0.00	0.00	552.42	0.00	552.42	
200 9916	Student Council: Mound 159.17	0.00	0.00	0.00	159.17	0.00	159.17	
300 0000	ATHLETIC FUND - H.S. 208,707.63	11,106.24	17,233.93	91,275.95	227,766.02	47,955.26	179,810.76	
401 9012	FY12 Auxiliary: Dayton Christian 190,259.79	0.00	14.95	183,301.91	6,957.88	6,841.54	116.34	
401 9013	FY13 Auxiliary: Dayton Christian 0.00	16.76	60,541.18	195,010.07	133,630.25	101,615.19	32,015.06	
401 9112	FY12 AUXILIARY: CREATIVE WORLD OF MONTESSORI 12,411.18	0.00	0.00	12,411.18	0.00	0.00	0.00	
401 9113	FY13 AUXILIARY: CREATIVE WORLD OF MONTESSORI 0.00	0.49	0.00	358.11	5,911.55	0.00	5,911.55	
401 9912	FY12 Auxiliary: Bishop Leibold 95,625.21	0.00	720.00	89,185.78	6,439.43	359.86	6,079.57	
401 9913	FY13 Auxiliary: Bishop Leibold 0.00	9.21	13,786.84	64,941.50	89,634.19	9,039.99	80,594.20	
432 9911	FY11 EMIS 25,175.70	0.00	0.00	25,175.70	0.00	0.00	0.00	
432 9912	FY12 EMIS 7,247.02	0.00	0.00	7,163.10	83.92	0.00	83.92	
432 9913	FY13 EMIS 0.00	0.00	11,617.73	70,140.53	94,859.47	5.73	94,853.74	

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451 9913	FY13 Network Connectivity	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	
	0.00 9,000.00							
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	12,279.58	3,085.43	12,865.01	585.43-	11,338.50	11,923.93-	
	0.00 3,650.39							
499 9012	FY12 SCHOOL PSYCHOLOGY INTERN	4,562.20	0.00	4,748.28	0.00	0.00	0.00	
	186.08 0.00							
499 9013	FY13 SCHOOL PSYCHOLOGY INTERN	7,025.72	2,337.86	9,351.44	2,325.72-	300.00	2,625.72-	
	0.00 0.00							
499 9333	MIAMISBURG SECONDARY ACADEMY	126,996.05	38,547.34	211,484.22	48,293.59-	36.29	48,329.88-	
	36,194.58 126,996.05							
504 9912	EDUCATION JOBS FUND -- FY 2011-12	54,875.65	0.00	59,202.39	0.00	0.00	0.00	
	4,326.74 0.00							
506 9912	RTTT -- FY 2011-12	14,897.07	0.00	19,278.42	0.00	0.00	0.00	
	4,381.35 0.00							
506 9913	RTTT -- FY 2012-13	66,551.39	6,880.12	63,431.51	3,119.88	783.00	2,336.88	
	0.00 15,428.20							
516 9912	FY12 Title VI-B IDEA	176,777.43	0.00	203,286.50	0.00	0.00	0.00	
	26,509.07 0.00							
516 9913	FY13 Title VI-B IDEA	323,004.13	82,678.99	325,614.12	2,609.99-	64,666.65	67,276.64-	
	0.00 85,111.36							
533 9912	FY12 Title II-D Technology	2,158.15	0.00	2,350.00	0.00	0.00	0.00	
	191.85 0.00							
551 9013	FY13 Title III LEP	4,303.44	1,138.70	4,242.14	61.30	1.29	60.01	
	0.00 1,446.04							
551 9912	FY12 Title III Immigrant	0.00	0.00	892.61	0.00	0.00	0.00	
	892.61 0.00							
572 9910	FY10 Title I Schoolwide	0.00	0.00	0.00	704.90	0.00	704.90	
	704.90 0.00							
572 9912	FY12 Title I Schoolwide	118,203.19	0.00	129,078.79	0.00	0.00	0.00	
	10,875.60 0.00							

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Begin	Balance	MTD Receipts						
572 9913	FY13 Title I Schoolwide							
	0.00	70,000.00	305,547.91	73,214.05	305,619.02	71.11-	350.34	421.45-
587 9912	FY12 Early Childhood Special Education IDEA							
	104.75	0.00	3,721.30	0.00	3,826.05	0.00	0.00	0.00
587 9913	FY13 Early Childhood Special Education IDEA							
	0.00	2,443.58	10,810.68	2,247.96	10,858.64	47.96-	1.58	49.54-
590 9912	FY12 Title II-A Improving Teacher Quality							
	862.09	0.00	21,113.92	0.00	21,976.01	0.00	0.00	0.00
590 9913	FY13 Title II-A Improving Teacher Quality							
	0.00	11,000.00	44,825.88	11,024.37	44,296.82	529.06	6.13	522.93
GRAND TOTALS:								
	47,426,356.86	1,634,307.34	30,763,952.99	5,395,431.65	58,099,351.68	20,090,958.17	6,023,575.25	14,067,382.92