



DECEMBER 2015

MIAMISBURG CITY SCHOOL DISTRICT - - MONTGOMERY COUNTY

CASH FLOW - GENERAL FUND

Fiscal 2016

	TOTAL	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Actual NOVEMBER	Actual DECEMBER	Projected JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE
REVENUES:													
1.01 General Property (Real Estate)	27,546,960	11,587,163	704,940	879,857	0	0	0	0	10,950,000	2,800,000	450,000	175,000	0
1.02 Tangible Personal Property Tax	1,245,936	0	0	600,412	0	0	0	0	0	0	645,524	0	0
1.035 Unrestricted Grants-In-Aid	14,148,413	1,104,404	1,271,382	1,100,749	1,412,232	1,186,157	1,173,489	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
1.04 Restricted Grants-In-Aid	449,837	30,153	29,373	37,293	36,057	34,591	34,870	41,250	41,250	41,250	41,250	41,250	41,250
1.05 Property Tax Allocation	4,468,940	0	0	0	0	2,310,078	25,652	0	0	0	0	835,000	1,298,210
1.06 All Other Operating Revenue	3,296,591	87,687	419,866	72,951	39,552	902,628	257,607	35,000	100,000	200,000	991,300	55,000	135,000
1.07 Total Revenue	51,156,677	12,809,407	2,425,561	2,691,262	1,487,841	4,433,454	1,491,618	1,226,250	12,241,250	4,191,250	3,278,074	2,256,250	2,624,460
OTHER FINANCING SOURCES:													
2.01 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
2.04 Operating Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
2.05 Advances In	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0
2.06 All Other Financing Sources	55,450	824	-2,942	5,362	19,215	55	23,936	1,500	1,500	1,500	1,500	1,500	1,500
2.07 Total Other financing Sources	69,450	14,824	-2,942	5,362	19,215	55	23,936	1,500	1,500	1,500	1,500	1,500	1,500
2.08 Total Revenue and Other Financing Sources	51,226,127	12,824,231	2,422,619	2,696,624	1,507,056	4,433,509	1,515,554	1,227,750	12,242,750	4,192,750	3,279,574	2,257,750	2,625,960
EXPENDITURES:													
3.01 Personal Services	31,096,344	2,366,622	2,498,025	2,545,828	2,559,191	2,731,934	2,563,765	2,600,000	2,600,000	2,600,000	2,600,000	2,830,979	2,600,000
3.02 Employee's Retirement / Ins Benefits	11,009,536	1,024,613	930,513	885,301	842,404	851,103	813,107	1,065,000	1,080,000	900,000	940,000	885,000	792,495
3.03 Purchased Services	6,361,980	760,298	527,087	422,295	667,137	299,841	429,572	670,750	525,000	475,000	675,000	485,000	425,000
3.04 Supplies and Materials	1,282,122	137,729	123,371	118,227	109,083	74,876	60,656	100,000	100,000	100,000	100,000	125,000	133,180
4.020 Notes-Principal	-	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Notes-Interest	-	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other Objects	1,503,057	311,996	72,720	164,967	74,444	88,552	75,378	65,000	75,000	75,000	350,000	75,000	75,000
4.5 Total Expenditures	51,253,039	4,601,258	4,151,716	4,136,618	4,252,259	4,046,306	3,942,478	4,500,750	4,380,000	4,150,000	4,665,000	4,400,979	4,025,675
OTHER FINANCING USES:													
5.01 Operating Transfers Out	569,024	4,681	0	475,000	50,843	0	0	25,000	0	0	10,500	0	3,000
5.020 Advances Out	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
Total Other financing Uses	583,024	4,681	0	475,000	50,843	0	0	25,000	0	0	10,500	0	17,000
5.05 Total Exp and Other Financing Uses	51,836,063	4,605,939	4,151,716	4,611,618	4,303,102	4,046,306	3,942,478	4,525,750	4,380,000	4,150,000	4,675,500	4,400,979	4,042,675
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	-609,936	8,218,292	-1,729,097	-1,914,994	-2,796,046	387,203	-2,426,924	-3,298,000	7,862,750	42,750	-1,395,926	-2,143,229	-1,416,715
7.01 Beginning Cash Balance	11,870,437	11,870,437	20,088,729	18,359,632	16,444,638	13,648,592	14,035,795	11,608,871	8,310,871	16,173,621	16,216,371	14,820,445	12,677,216
7.02 Ending Cash Balance	11,260,501	20,088,729	18,359,632	16,444,638	13,648,592	14,035,795	11,608,871	8,310,871	16,173,621	16,216,371	14,820,445	12,677,216	11,260,501
8.01 Outstanding Encumbrances		2,052,528	1,763,751	1,673,512	1,376,556	1,387,175	1,188,214	1,700,000	1,250,000	1,025,000	950,000	1,025,000	1,125,000

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2015-16

for the month of December 2015

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
1.035 Unrestricted State grants In Aid	1,175,000	1,173,489	(1,511)
1.040 Restricted State Grants	41,250	34,870	(6,380)
1.050 Property Tax Allocation	25,000	25,652	652
1.060 All Other Revenues	3,173,642	257,607	(2,916,035)
Total Revenues	4,414,892	1,491,618	(2,923,274)
Other Financing Sources			
2.010 Proceeds from Sale of Notes		-	-
2.040 Operating Transfers In		-	-
2.050 Advances In	-	-	-
2.060 All Other Financing Sources	1,500	23,936	22,436
Total Other Financing Sources	1,500	23,936	22,436
Total Revenues and Other Financing Sources	4,416,392	1,515,554	(2,900,838)
Expenditures			
3.010 Personal Services	2,600,000	2,563,765	(36,235)
3.020 Employee Benefits	900,000	813,107	(86,893)
3.030 Purchased Services	550,000	429,572	(120,428)
3.040 Supplies & Materials	100,000	60,656	(39,344)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	55,000	75,378	20,378
Total Expenditures	4,205,000	3,942,478	(262,522)
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	4,205,000	3,942,478	(262,522)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	211,392	(2,426,924)	
Cash Balance December 1	\$ 12,768,962	\$ 14,035,795	1,266,833
Cash Balance December 31	\$ 12,980,354	\$ 11,608,871	(1,371,483)

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

for the six months of FY 2015-16

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 13,171,960	\$ 13,171,960	\$ -
1.020 Tangible Personal Property Tax	600,000	600,412	412
1.035 Unrestricted State grants In Aid	6,925,000	7,248,413	323,413
1.040 Restricted State Grants	247,500	202,337	(45,163)
1.050 Property Tax Allocation	2,490,565	2,335,730	(154,835)
1.060 All Other Revenues	4,043,642	1,780,291	(2,263,351)
Total Revenues	27,478,667	25,339,143	(2,139,524)
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	14,000	14,000	-
2.060 All Other Financing Sources	7,000	46,450	39,450
Total Other Financing Sources	21,000	60,450	39,450
Total Revenues and Other Financing Sources	27,499,667	25,399,593	(2,100,074)
Expenditures			
3.010 Personal Services	15,600,000	15,265,365	(334,635)
3.020 Employee Benefits	5,575,000	5,347,041	(227,959)
3.030 Purchased Services	3,256,275	3,106,230	(150,045)
3.040 Supplies & Materials	770,000	623,942	(146,058)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	676,975	788,057	111,082
Total Expenditures	25,878,250	25,130,635	(747,615)
Other Financing Uses			
5.010 Operating Transfers Out	511,500	530,524	19,024
5.020 Advances Out	-	-	-
Total Other Financing Uses	511,500	530,524	19,024
Total Expenditures and Other Financing Uses	26,389,750	25,661,159	(728,591)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	1,109,917	(261,566)	
Cash Balance July 1	\$ 11,870,437	\$ 11,870,437	-
Cash Balance December 31	\$ 12,980,354	\$ 11,608,871	(1,371,483)

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2015-16

	BUDGET	ACTUAL		% RECEIVED	TARGET
	7/1/2015 to	7/1/2015 to	DIFFERENCE	/EXPENDED	
	6/30/2016	12/31/2015			
Revenues					
1.010 General Property Tax (Real Estate)	\$ 27,546,960	\$ 13,171,960	\$ (14,375,000)	47.82%	47.82%
1.020 Tangible Personal Property Tax	1,245,524	600,412	(645,112)	48.21%	48.17%
1.035 Unrestricted State grants In Aid	13,825,000	7,248,413	(6,576,587)	52.43%	50.09%
1.040 Restricted State Grants	495,000	202,337	(292,663)	40.88%	50.00%
1.050 Property Tax Allocation	4,623,775	2,335,730	(2,288,045)	50.52%	53.86%
1.060 All Other Revenues	5,559,942	1,780,291	(3,779,651)	32.02%	72.73%
Total Revenues	53,296,201	25,339,143	(27,957,058)	47.54%	51.56%
Other Financing Sources					
2.010 Proceeds from Sale of Notes	-	-	-		
2.040 Operating Transfers In	-	-	-		
2.050 Advances In	14,000	14,000	-	100.00%	100.00%
2.060 All Other Financing Sources	16,000	46,450	30,450	290.31%	43.75%
Total Other Financing Sources	30,000	60,450	30,450	201.50%	70.00%
Total Revenues and Other Financing Sources	53,326,201	25,399,593	(27,926,608)	47.63%	51.57%
Expenditures					
3.010 Personal Services	31,430,979	15,265,365	(16,165,614)	48.57%	49.63%
3.020 Employee Benefits	11,237,495	5,347,041	(5,890,454)	47.58%	49.61%
3.030 Purchased Services	6,512,025	3,106,230	(3,405,795)	47.70%	50.00%
3.040 Supplies & Materials	1,428,180	623,942	(804,238)	43.69%	53.91%
4.020 Notes-Principal	-	-	-		0.00%
4.060 Notes-Interest	-	-	-		0.00%
4.300 Other Objects	1,391,975	788,057	(603,918)	56.61%	48.63%
Total Expenditures	52,000,654	25,130,635	(26,870,019)	48.33%	49.77%
Other Financing Uses					
5.010 Operating Transfers Out	550,000	530,524	(19,476)	96.46%	93.00%
5.020 Advances Out	14,000	-	(14,000)	0.00%	0.00%
Total Other Financing Uses	564,000	530,524	(33,476)	94.06%	90.69%
Total Expenditures and Other Financing Uses	52,564,654	25,661,159	(26,903,495)	48.82%	50.20%
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	761,547	(261,566)			
Beginning Cash Balance July 1	\$ 11,870,437	\$ 11,870,437	-		
Ending Cash Balance	\$ 12,631,984	\$ 11,608,871	(1,023,113)		

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

REVENUES:

- **REAL ESTATE TAX**
No significant variance noted for the year to date.
- **TANGIBLE PERSONAL PROPERTY TAX**
No significant variance noted for the year to date.
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**
State Foundation is \$323,413 ahead of projections.
- **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 REVENUES**
This revenue source is \$2,263,351 below projections. Two one-time payments that were scheduled to be received in December did not arrive; research has begun on the whereabouts and sources of these payments. Historically the bulk of revenue in this category is received in the last three months of the fiscal year.
- **TOTAL OTHER FINANCING SOURCES**
No significant variance noted for the year to date. This revenue source is highly unpredictable and as such may have large variances throughout the fiscal year.

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

EXPENDITURES:

- **SALARIES**
Salaries are below (1.06%) forecasted amounts.
- **BENEFITS**
Fringe benefits are below (2.03%) forecasted amounts.
- **PURCHASED SERVICES**
Purchased Services are below (2.30%) forecasted amounts.
- **SUPPLIES & MATERIALS**
Supplies and materials are not necessarily purchased evenly throughout the year and can reflect some significant variances.
- **CAPITAL OUTLAY**
In accordance with assumptions approved by the board as part of the five year forecast, capital expenditures are not made from the general fund. We continue to use the two permanent improvements funds for these types of expenditures.
- **OTHER OBJECTS**
Other objects are mostly made up of auditor/treasurer fees from Montgomery County and Montgomery County ESC service deductions. The nature of the County fees is cyclical and hard to determine on a monthly basis.
- **OTHER FINANCING USES**
No significant variance noted for the year to date.

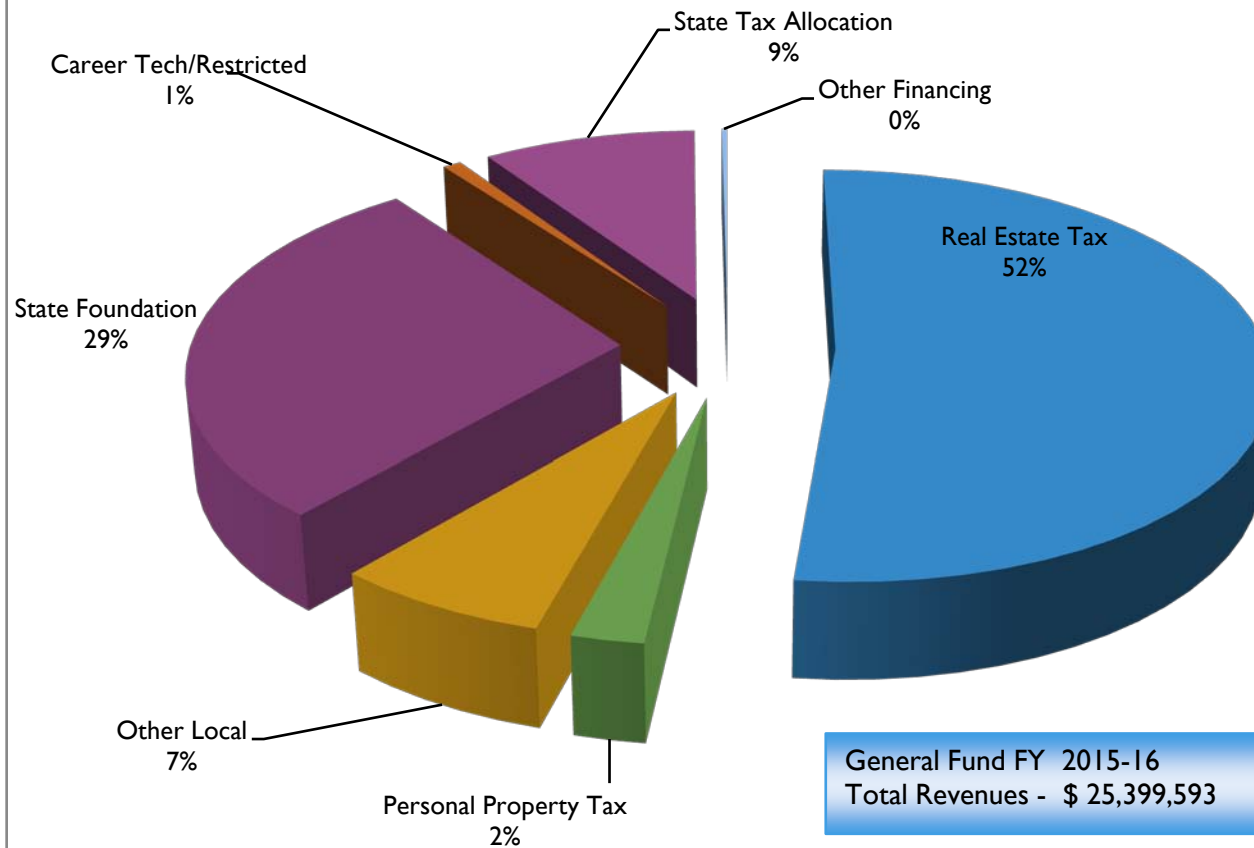
**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2015-16
DECEMBER 2015 FINANCIAL SUMMARY**

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

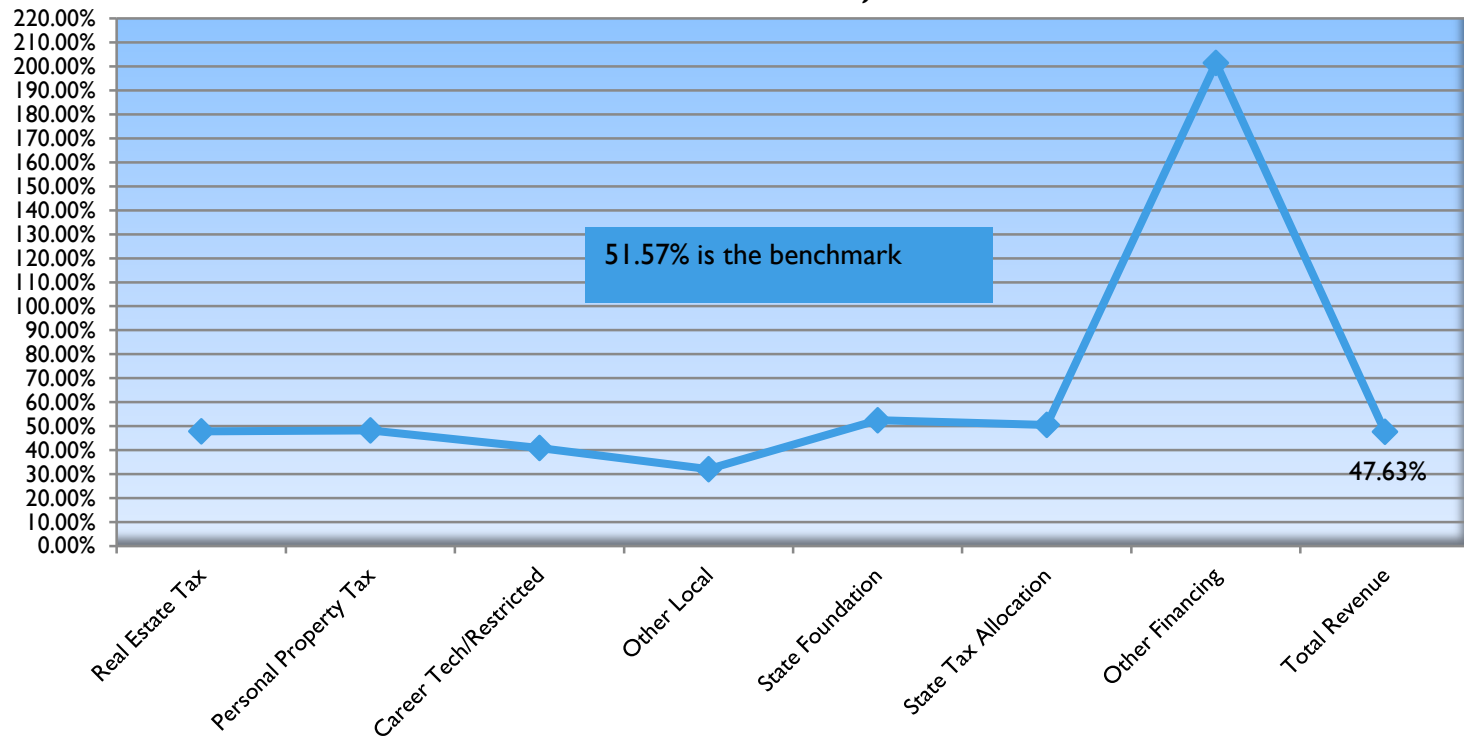
	Projected FY 2015-16	Projected FY 2016-17	Projected FY 2017-18	Projected FY 2018-19
Salary & Fringe Benefits	\$42,668,474	\$44,315,282	\$46,082,126	\$46,498,633
Total Operating Revenue	\$53,296,201	\$50,684,423	\$51,523,659	\$51,760,914
Salary & Fringe Benefits as a % of Operating Revenue	80.06%	87.43%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

- General fund salaries and benefits are budgeted to be 80.06% of operational revenue. It is currently running at 81.15%. This number is normally in the 70% in November and then ranges between 70-80% for the remainder of the fiscal year. The target is 80% or less and anything above 85% is not desirable. These budget lines will need to be monitored and adjusted if necessary.

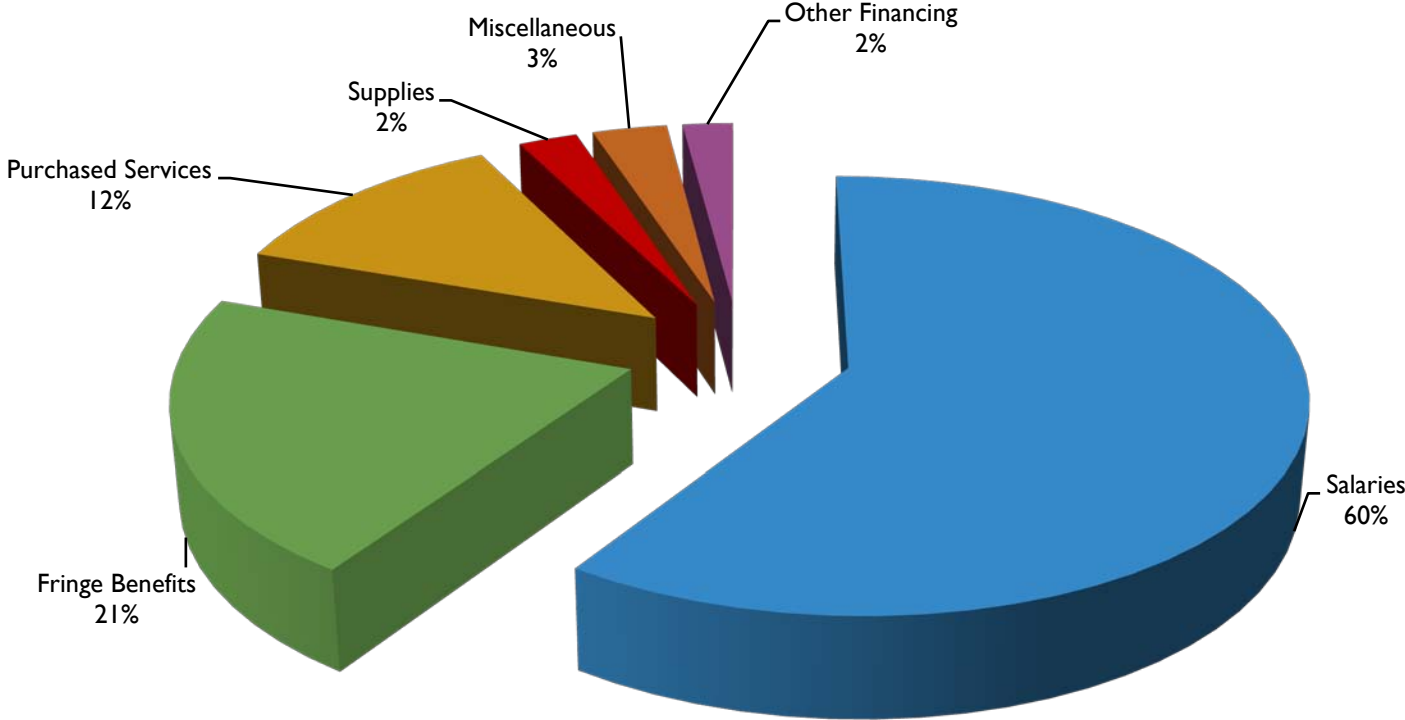
Where does the money come from ?



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

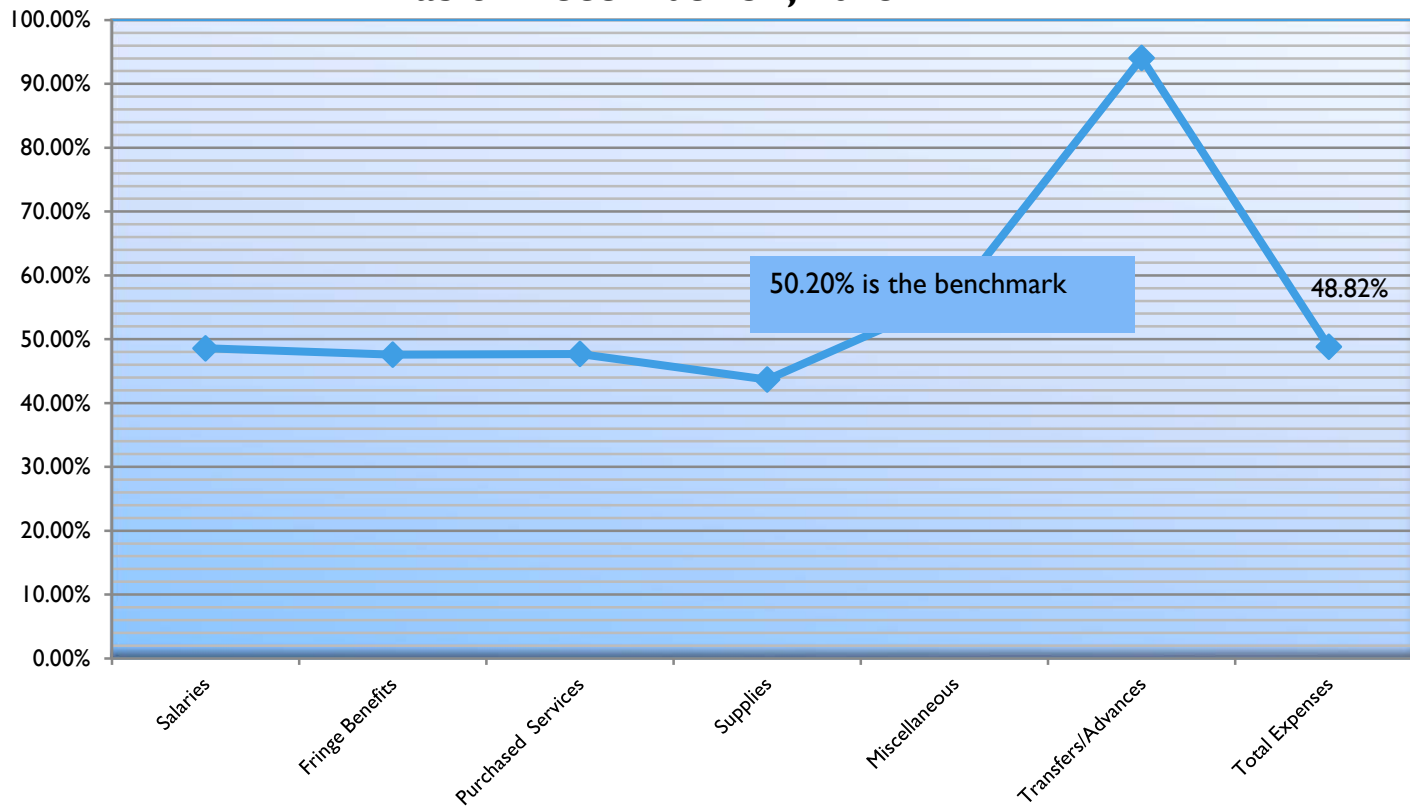


Where does the money go ?

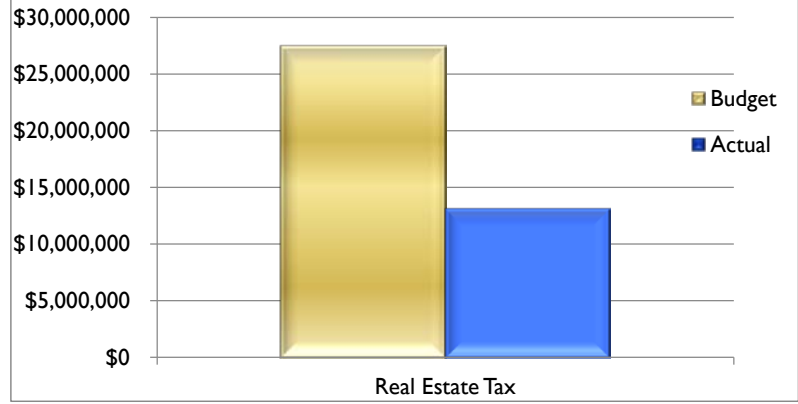


General Fund FY 2015-16
Total Expenditures - \$ 25,661,159

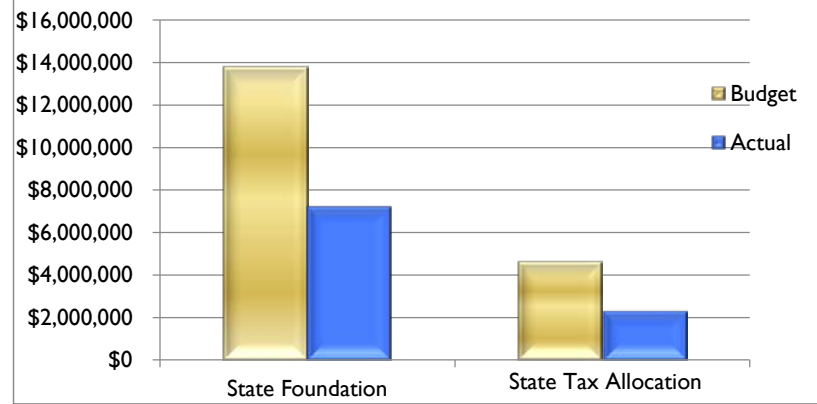
General Fund FY 2015-16 Percentage spent of Expenditures as of December 31, 2015



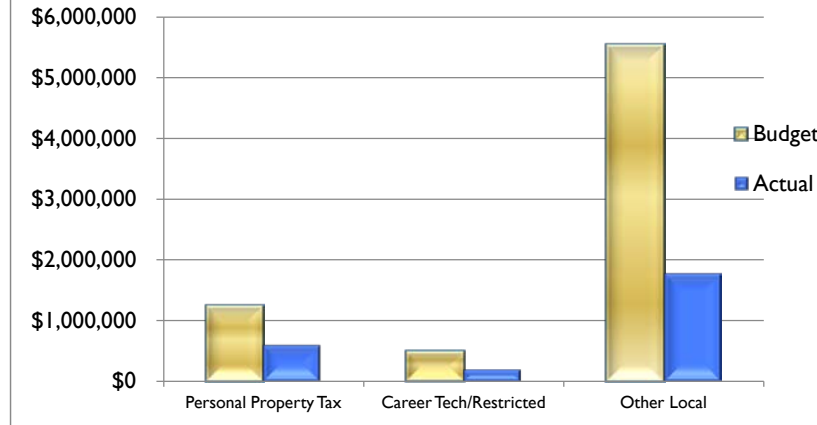
**General Fund FY 2015-16
Budget vs Actual Receipts
as of December 31, 2015**



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



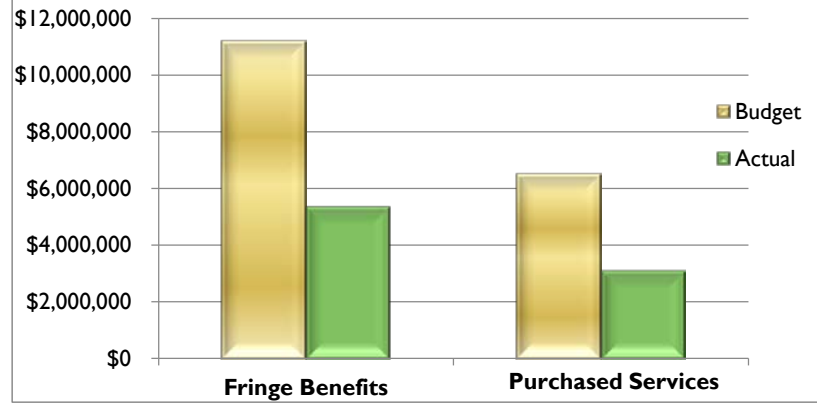
**General Fund FY 2015-16
Budget vs Actual Receipts
as of December 31, 2015**



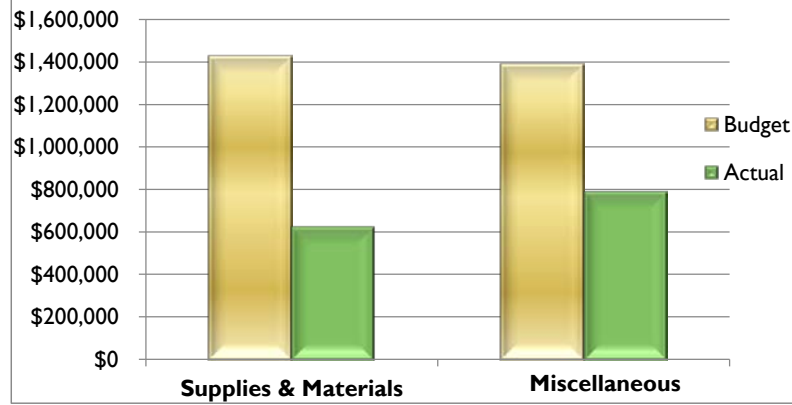
General Fund FY 2015-16
Budget vs Actual Expenditures
as of December 31, 2015



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



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



Miamisburg City School District
Bank Reconciliation
December 31, 2015

Balance Per Bank Statements

Farmers & Merchants	3,801,924.96
Farmers & Merchants-Campus Quest	351,832.39
Fifth Third Checking	6,314,011.02
Red Tree Investment/US Bank	11,311,282.06
Star Ohio	3,455.13

Total Bank Balance	21,782,505.56
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Change Fund	5,225.00
Building Change Funds	400.00
	21,788,130.56

Less:	
Outstanding Checks - 5/3	(210,530.26)
Outstanding Payroll Checks	(60,332.67)

Adjusted Bank Balance	21,517,267.63
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Fund Balances

Fund Balances as of December 2015	21,492,436.02
Less:	
Bank Fee	(3,758.99)
FlexBank Fee	(914.00)
Bad Check	(300.00)
Bank Correction	
Add:	
Bank Correction	0.30
Direct Deposit Returned	244.64
Outstanding Deposits	29,559.66

Adjusted Fund Balances	21,517,267.63
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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 2015-16
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by MBADMIN on node MDECA5:: at 4-JAN-2016 14:06:03.85

MIAMISBURG CITY SD
 Financial Report by Fund
 FY 2015-16

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
11,870,437.03	1,515,553.65	25,399,591.91	3,942,477.60	25,661,160.31	11,608,868.63	1,188,018.67	10,420,849.96
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,452,894.06	36,378.05	2,431,954.99	0.00	3,673,403.79	1,211,445.26	2,046,795.62	835,350.36-
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
3,858,123.71	2,263.53	1,437,006.26	196,377.20	3,524,430.17	1,770,699.80	564,384.20	1,206,315.60
TOTAL FOR Fund 004 - BUILDING:							
15,132.14	0.00	0.00	0.00	0.00	15,132.14	0.00	15,132.14
TOTAL FOR Fund 005 - REPLACEMENT:							
25,156.69	0.00	0.00	0.00	0.00	25,156.69	0.00	25,156.69
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,144,191.61	75,063.46	756,573.38	182,737.99	1,111,744.86	789,020.13	440,973.29	348,046.84
TOTAL FOR Fund 007 - SPECIAL TRUST:							
114,661.78	300.00	14,004.73	1,669.69	3,353.34	125,313.17	1,419.00	123,894.17
TOTAL FOR Fund 008 - ENDOWMENT:							
6,499.69	0.00	0.00	0.00	0.00	6,499.69	0.00	6,499.69
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
108,977.89	5,725.90	174,588.83	17,562.69	186,767.05	96,799.67	18,799.75	77,999.92
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
194,670.22	6,996.45	39,164.38	6,330.49	41,896.28	191,938.32	22,710.34	169,227.98
TOTAL FOR Fund 019 - OTHER GRANT:							
75,792.20	5,100.00	43,889.16	5,051.62	17,859.43	101,821.93	4,783.86	97,038.07
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
53,890.00	0.00	24,202.00	0.00	0.00	78,092.00	0.00	78,092.00
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	6,800.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
572,260.39	0.00	300,000.00	80,337.36	272,138.75	600,121.64	0.00	600,121.64
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
239,994.56	4,264,279.84	4,358,274.32	93,456.25	144,715.88	4,453,553.00	210,280.00	4,243,273.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
153,960.14	27,167.44	153,168.11	22,767.44	120,703.38	186,424.87	23,110.38	163,314.49

MIAMISBURG CITY SD
 Financial Report by Fund
 FY 2015-16

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
181,269.95	15,768.00	179,142.18	69,558.66	172,704.52	187,707.61	54,716.15	132,991.46
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
99,616.42	9,494.47-	500,812.95	68,876.99	423,619.75	176,809.62	147,492.73	29,316.89
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
28,295.86	0.00	175,000.00	10,397.30	135,629.61	67,666.25	36,729.18	30,937.07
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	8,100.00	0.00	16,200.00	8,100.00-	0.00	8,100.00-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
634.52	3,303.33	6,379.20	3,302.86	9,230.05	2,216.33-	9,034.00	11,250.33-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
3,760.27	2,120.19	85,901.64	26,345.02	155,234.66	65,572.75-	225.00	65,797.75-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
658.89	0.00	1,404.69	0.00	2,063.58	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
41,109.16	89,236.25	423,670.48	92,804.85	521,290.07	56,510.43-	48,672.53	105,182.96-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
115.12	3,592.73	13,421.89	3,604.96	15,558.48	2,021.47-	435.00	2,456.47-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
16,993.64	103,211.89	601,747.68	103,197.61	684,045.78	65,304.46-	22,197.15	87,501.61-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
135.17	2,028.03	11,716.35	2,014.75	13,097.72	1,246.20-	0.00	1,246.20-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
885.77	10,329.40	56,400.88	10,305.14	63,749.41	6,462.76-	690.00	7,152.76-
GRAND TOTALS:							
21,266,916.88	6,158,923.67	37,196,116.01	4,939,176.47	36,970,596.87	21,492,436.02	4,841,466.85	16,650,969.17

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.PDF
Type: CSV
Print options page? (Y,N) Y
Report heading: fy 2015-16
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 4-JAN-2016 14:05:47.38

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	
Begin Balance	MTD Receipts								
001 0000	General Fund	11,870,437.03	1,515,553.65	25,399,591.91	3,942,477.60	25,661,160.31	11,608,868.63	1,188,018.67	10,420,849.96
002 9080	Bond Retirement: 2008 Issue	1,482,345.16	35,988.41	2,168,816.59	0.00	3,136,900.33	514,261.42	1,616,680.62	1,102,419.20-
002 9097	Bond Retirement: 1997 Issue	970,548.90	389.64	263,138.40	0.00	536,503.46	697,183.84	430,115.00	267,068.84
003 9080	Construction Interest: 2008 Issue	789,608.11	0.00	0.00	16,102.50	16,453.50	773,154.61	84,456.50	688,698.11
003 9090	Perm Improvement: Montgomery County TID	316,105.42	0.00	0.00	0.00	91,175.00	224,930.42	169,325.00	55,605.42
003 9091	Perm Improvement: 1991 Levy	1,586,845.91	1,118.58	727,215.92	145,936.82	1,729,222.21	584,839.62	177,414.43	407,425.19
003 9093	Perm Improvement: 1993 Levy	1,165,564.27	1,144.95	709,790.34	34,337.88	1,687,579.46	187,775.15	133,188.27	54,586.88
004 9097	BUILDING FUND	15,132.14	0.00	0.00	0.00	0.00	15,132.14	0.00	15,132.14
005 0000	Insurance Replacement	25,156.69	0.00	0.00	0.00	0.00	25,156.69	0.00	25,156.69
006 0000	LUNCHROOM	1,144,191.61	75,063.46	756,573.38	182,737.99	1,111,744.86	789,020.13	440,973.29	348,046.84
007 9810	Staff Trust Fund: Transportation	4,579.43	0.00	330.29	0.00	207.53	4,702.19	530.00	4,172.19
007 9814	Staff Flower Fund: Middle School	3,913.37	0.00	560.00	8.80	215.05	4,258.32	500.00	3,758.32
007 9815	Staff Flower Fund: Mound	92.42	0.00	106.70	0.00	40.97	158.15	150.00	8.15
007 9818	TEACHERS LOUNGE - H.S.	349.07	300.00	1,495.46	1,382.89	1,456.00	388.53	100.00	288.53
007 9820	CENTRAL OFFICE - COKE SALES	1,810.28	0.00	34.87	0.00	50.00	1,795.15	0.00	1,795.15
007 9821	PRESCHOOL COALITION	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00

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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							
007 9823	Coke Sponsorship Fund	98,754.31	0.00	0.00	109,188.71	0.00	109,188.71	
007 9825	Staff Flower Fund: Kinder	720.86	0.00	462.87	423.54	0.00	423.54	
007 9826	Staff Flower Fund: Bauer	215.84	0.00	0.00	269.70	0.00	269.70	
007 9827	Staff Flower Fund: Mark Twain	1,473.50	0.00	347.33	1,569.94	139.00	1,430.94	
007 9828	Staff Flower Fund: Bear	1,751.08	0.00	26.42	1,806.26	0.00	1,806.26	
007 9829	Staff Flower Fund: Medlar View	246.24	0.00	0.00	374.14	0.00	374.14	
007 9830	Staff Flower Fund: Jane Chance	605.38	0.00	547.17	228.54	0.00	228.54	
008 9008	MIAMISBURG SCHOOL FOUNDATION	6,499.69	0.00	0.00	6,499.69	0.00	6,499.69	
009 9901	Uniform School Supplies: Bauer	9,990.05	45.00	7,271.92	12,323.13	0.00	12,323.13	
009 9902	Uniform School Supplies: Bear	7,300.46	45.00	5,869.13	6,051.33	0.00	6,051.33	
009 9903	Uniform School Supplies: Kinder	20,738.24	30.00	8,272.64	21,165.60	0.00	21,165.60	
009 9904	Uniform School Supplies: Mark Twain	13,873.29	30.00	6,232.59	15,030.70	2,670.00	12,360.70	
009 9905	Uniform School Supplies: Mound	6,614.18	90.00	7,978.08	5,671.10	32.80	5,638.30	
009 9908	Uniform School Supplies: MHS	20,961.27	4,770.90	91,496.73	16,076.87	14,306.27	1,770.60	
009 9911	Uniform School Supplies: Medlar View	10,708.77	195.00	8,211.60	10,927.17	0.00	10,927.17	
009 9914	Uniform School Supplies: Jane Chance	9,081.54	0.00	7,921.49	9,845.05	0.00	9,845.05	

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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								
009 9915	Uniform School Supplies: Middle School	9,710.09	520.00	33,511.50	6,739.91	43,512.87	291.28-	1,790.68	2,081.96-
018 9831	Principal's Fund: Bauer	5,403.60	0.00	818.92	172.95	238.40	5,984.12	1,000.00	4,984.12
018 9832	Principal's Fund: Bear	14,834.55	0.00	477.71	0.00	309.58	15,002.68	800.00	14,202.68
018 9833	Principal's Fund: Kinder	4,433.26	0.00	441.40	99.00	677.94	4,196.72	344.00	3,852.72
018 9834	Principal's Fund: Mark Twain	28,629.74	0.00	957.34	0.00	6,859.48	22,727.60	0.00	22,727.60
018 9835	Principal's Fund: Mound	21,510.33	1,000.00	3,920.79	0.00	3,094.63	22,336.49	1,631.01	20,705.48
018 9838	Principal's Fund: MHS	54,395.01	410.00	7,897.66	1,535.00	16,011.06	46,281.61	7,143.25	39,138.36
018 9839	Principal's Fund: Medlar View	38,462.03	495.00	4,548.89	1,562.80	9,452.14	33,558.78	1,549.49	32,009.29
018 9840	Principal's Fund: Maddux-Lang Primary	2,130.82	0.00	0.00	0.00	0.00	2,130.82	0.00	2,130.82
018 9841	Principal's Fund: Jane Chance	2,371.60	3.00	6,208.40	742.19	1,563.14	7,016.86	1,658.00	5,358.86
018 9842	Principal's Fund: Middle School	22,499.28	5,088.45	13,893.27	2,218.55	3,689.91	32,702.64	8,584.59	24,118.05
019 9005	Special Olympics	4,411.88	0.00	1,332.80	0.00	1,001.75	4,742.93	330.00	4,412.93
019 9006	Thanks a Million Giveaway	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
019 9007	FRANKLIN WALTER-MHS SCIENCE DEPT. GRANT	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
019 9016	MARTHA HOLDEN JENNINGS-POWER OF YOUR STORY	0.00	0.00	12,000.00	2,128.00	2,864.40	9,135.60	0.00	9,135.60
019 9097	DISCOVER GIVEAWAY - MARK TWAIN	5,432.04	0.00	0.00	0.00	338.00	5,094.04	0.00	5,094.04

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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						
019 9099	DON CULP MINI GRANT	0.00	0.00	0.00	500.00	0.00	500.00	
019 9416	LPDC Tuition Payments	7,752.10	0.00	1,325.00	7,892.10	0.00	7,892.10	
019 9798	MENTORING PROGRAM	60.54	0.00	0.00	60.54	0.00	60.54	
019 9899	DONATION - EXERCISE SCIENCE	957.64	0.00	0.00	957.64	0.00	957.64	
019 9903	BELIEVE IN OHIO SCIENCE GRANT -HS	21.82	0.00	400.00	406.82	0.00	406.82	
019 9904	SCIENCE LITERACY GRANT - DAYTON FOUNDATION	5.72	0.00	1,500.00	1,505.72	0.00	1,505.72	
019 9905	Science Grant: Bauer	549.29	0.00	0.00	520.80	0.00	520.80	
019 9907	PROJECT 40 GRANT	679.43	0.00	0.00	679.43	0.00	679.43	
019 9908	KDG READINESS COALITION GRANT FY15	232.83	0.00	0.00	232.83	0.00	232.83	
019 9909	KDG READINESS COALITION GRANT FY16	0.00	0.00	2,750.00	2,310.00	0.00	2,310.00	
019 9910	COMMUNITY OUTREACH	3,742.33	5,100.00	14,400.00	11,472.01	2,424.23	9,047.78	
019 9917	MHS Parent Association	25.27	0.00	0.00	25.27	0.00	25.27	
019 9919	FY15 MINI GRANTS	913.31	0.00	318.64-	0.00	0.00	0.00	
019 9920	FY16 MINI GRANTS	0.00	0.00	10,000.00	5,393.54	1,813.03	3,580.51	
019 9940	FOREIGN LANG. GRANT - MMS	1,000.00	0.00	0.00	884.66	216.60	668.06	
024 0000	EMPLOYEE BENEFITS	53,890.00	0.00	0.00	53,890.00	0.00	53,890.00	

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
024 9016	Wellness Fund	0.00	0.00	24,202.00	0.00	0.00	24,202.00	0.00	24,202.00	
031 0000	UNDERGROUND STORAGE TANK	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	6,800.00	
035 0000	Termination Benefits Fund	572,260.39	0.00	300,000.00	80,337.36	272,138.75	600,121.64	0.00	600,121.64	
070 9906	Capital Projects Fund	176,755.39	0.00	0.00	0.00	0.00	176,755.39	0.00	176,755.39	
070 9914	Campus Quest Fund	63,239.17	4,264,279.84	4,358,274.32	93,456.25	144,715.88	4,276,797.61	210,280.00	4,066,517.61	
200 9800	Class of 2000	682.05	0.00	0.00	0.00	0.00	682.05	0.00	682.05	
200 9815	CLASS OF 2015	4,428.17	0.00	8.00	0.00	4,436.17	0.00	0.00	0.00	
200 9816	CLASS OF 2016	1,311.72	26.00	430.20	0.00	0.00	1,741.92	0.00	1,741.92	
200 9817	CLASS OF 2017	933.99	16.00	492.60	0.00	0.00	1,426.59	0.00	1,426.59	
200 9818	CLASS OF 2018	122.76	18.00	410.00	0.00	0.00	532.76	0.00	532.76	
200 9819	CLASS OF 2019	0.00	2.00	472.00	0.00	39.98	432.02	0.00	432.02	
200 9841	VIKING PRIDE	2,050.37	0.00	0.00	0.00	0.00	2,050.37	0.00	2,050.37	
200 9842	EARTH CLUB	1,340.61	0.00	0.00	0.00	0.00	1,340.61	0.00	1,340.61	
200 9843	JUNIOR STATESMEN OF AMERICA CLUB - H.S.	642.20	20.00	1,244.00	0.00	1,420.00	466.20	100.00	366.20	
200 9844	BOWLING CLUB - HS	190.04	0.00	0.00	0.00	0.00	190.04	0.00	190.04	
200 9845	Destination Imagination	3,817.23	0.00	4,000.00	460.00	2,031.15	5,786.08	2,240.00	3,546.08	

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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 9846	8th Grade Class Trip	21,900.02	200.00-	60,377.00	0.00	20,074.73	62,202.29	0.00	62,202.29
200 9847	Yearbook: Middle School	17,213.41	0.00	4,800.00	0.00	13,999.54	8,013.87	0.00	8,013.87
200 9849	Outdoor Club: Middle School	4,087.46	961.00	2,031.00	0.00	649.83	5,468.63	1,400.00	4,068.63
200 9853	Student Council - Middle School	4,373.84	2,096.00	2,396.00	1,993.26	2,247.51	4,522.33	0.00	4,522.33
200 9857	MUSE Machine: Middle School	1,153.08	2,517.00	6,264.00	0.00	4,127.96	3,289.12	2,742.00	547.12
200 9860	SCIENCE CLUB - H.S.	18,814.60	69.00	9,233.70	0.00	12,871.20	15,177.10	8,050.00	7,127.10
200 9864	VIKING SHOP BOOKSTORE - H.S.	10,040.84	0.00	0.00	0.00	9,434.00	606.84	0.00	606.84
200 9866	HOME EC: H.S.	354.83	0.00	0.00	0.00	0.00	354.83	0.00	354.83
200 9870	STUDENT GOVERNMENT: HIGH SCHOOL	15,119.15	45.00	9,845.00	341.65	10,011.55	14,952.60	673.28	14,279.32
200 9872	MIRUS YEARBOOK - H.S.	5,369.16	200.00	3,385.00	4,326.28	4,326.28	4,427.88	0.00	4,427.88
200 9873	HONOR SOCIETY - H.S.	615.45	35.00	4,479.00	3,720.82	4,300.82	793.63	0.00	793.63
200 9874	MUSICAL - H.S.	1,407.61	3.25	2,003.25	0.00	0.00	3,410.86	0.00	3,410.86
200 9876	BLUE & WHITE NEWSPAPER	457.45	0.00	0.00	0.00	0.00	457.45	0.00	457.45
200 9878	COMPUTER CLUB: H.S.	8,133.60	7,050.00	7,050.00	0.00	30.98	15,152.62	0.00	15,152.62
200 9879	VIDEO CLUB: H.S.	4,740.51	5,052.00	6,352.00	3,068.75	3,965.65	7,126.86	500.00	6,626.86
200 9880	MUSE MACHINE	383.43	0.00	140.00	0.00	147.95	375.48	0.00	375.48

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200 9881	DANCE CLUB - HS 56.04	0.00	350.00	0.00	0.00	406.04	0.00	406.04
200 9883	HOLE-IN-ONE CLUB - HS 569.91	0.00	0.00	0.00	403.52	166.39	0.00	166.39
200 9885	DISCOVERY CLUB (S.S.) - H.S. 510.82	0.00	0.00	0.00	0.00	510.82	0.00	510.82
200 9887	MIAMISBURG BASKETBALL INTRAMURAL LEAGUE 1,451.04	0.00	3,065.00	984.00	984.00	3,532.04	1,920.00	1,612.04
200 9888	BORCHERS BALLOONS 9,377.02	3,671.08	15,432.15	5,301.87	17,457.09	7,352.08	3,331.25	4,020.83
200 9889	VOCAL MUSIC -HS 3,467.15	5,187.66	7,289.76	2,570.81	5,653.47	5,103.44	2,153.85	2,949.59
200 9895	SKI CLUB - HS 2,262.57	0.00	0.00	0.00	0.00	2,262.57	0.00	2,262.57
200 9907	MHS: S.A.D.D. 925.43	0.00	0.00	0.00	0.00	925.43	0.00	925.43
200 9909	CHALLENGERS - gifted 3,439.92	0.00	1,220.00	0.00	690.00	3,969.92	0.00	3,969.92
200 9910	H.S. INTERNATIONAL CLUB 15.04	76.00	76.00	0.00	0.00	91.04	0.00	91.04
200 9913	ART CLUB: H.S. 1,980.41	0.00	0.00	0.00	1,400.00	580.41	0.00	580.41
200 9916	Student Council: Mound 221.21	322.45	322.45	0.00	0.00	543.66	0.00	543.66
300 0000	ATHLETIC FUND - H.S. 181,269.95	15,768.00	179,142.18	69,558.66	172,704.52	187,707.61	54,716.15	132,991.46
401 9014	FY14 Auxiliary: Dayton Christian 187.56	187.56-	187.56-	0.00	0.00	0.00	0.00	0.00
401 9015	FY15 Auxiliary: Dayton Christian 40,438.30	7,020.12-	7,020.12-	0.00	33,418.18	0.00	0.00	0.00
401 9016	FY16 Auxiliary: Dayton Christian 0.00	23.73	334,472.31	44,867.11	229,450.85	105,021.46	123,535.31	18,513.85-

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Begin Balance	MTD Receipts								
401 9115	FY15 AUXILIARY: CREATIVE WORLD OF MONTESSORI	8,834.41	1,354.01-	1,354.01-	0.00	7,480.40	0.00	0.00	
401 9116	FY16 AUXILIARY: CREATIVE WORLD OF MONTESSORI	0.00	2.15	13,562.86	1,863.57	1,863.57	11,699.29	5,308.38	6,390.91
401 9915	FY15 Auxiliary: Bishop Leibold	50,156.15	971.68-	971.68-	0.00	49,184.47	0.00	0.00	
401 9916	FY16 Auxiliary: Bishop Leibold	0.00	13.02	162,311.15	22,146.31	102,222.28	60,088.87	18,649.04	41,439.83
432 9915	FY15 EMIS	28,295.86	0.00	0.00	0.00	28,074.76	221.10	0.00	221.10
432 9916	FY16 EMIS	0.00	0.00	175,000.00	10,397.30	107,554.85	67,445.15	36,729.18	30,715.97
451 9916	FY16 Network Connectivity	0.00	0.00	8,100.00	0.00	16,200.00	8,100.00-	0.00	8,100.00-
463 9915	FY15 Alternative Education	634.52	0.00	634.52-	0.00	0.00	0.00	0.00	0.00
463 9916	FY16 Alternative Education	0.00	3,303.33	7,013.72	3,302.86	9,230.05	2,216.33-	9,034.00	11,250.33-
499 9015	FY15 SCHOOL PSYCHOLOGY INTERN	319.58	0.00	8,208.42	0.00	8,528.00	0.00	0.00	0.00
499 9333	MIAMISBURG SECONDARY ACADEMY	3,440.69	0.00	70,393.65	24,238.06	138,225.86	64,391.52-	0.00	64,391.52-
499 9916	FY16 SCHOOL PSYCHOLOGY INTERN	0.00	2,120.19	7,299.57	2,106.96	8,480.80	1,181.23-	225.00	1,406.23-
506 9915	RTTT -- FY 2014-15	658.89	0.00	1,404.69	0.00	2,063.58	0.00	0.00	0.00
516 9915	FY15 Title VI-B IDEA	41,109.16	0.00	121,864.04	0.00	162,973.20	0.00	0.00	0.00
516 9916	FY16 Title VI-B IDEA	0.00	89,236.25	301,806.44	92,804.85	358,316.87	56,510.43-	48,672.53	105,182.96-
551 9015	FY15 Title III LEP	115.12	0.00	3,149.93	0.00	3,265.05	0.00	0.00	0.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
551 9016	FY16 Title III LEP 0.00 1,783.05	8,462.28	1,678.24	9,403.35	941.07-	435.00	1,376.07-	
551 9916	FY16 Title III Immigrant 0.00 1,809.68	1,809.68	1,926.72	2,890.08	1,080.40-	0.00	1,080.40-	
572 9013	Title I FY 2013 (West Carrolllton contract) 66.52 0.00	0.00	0.00	0.00	66.52	0.00	66.52	
572 9915	FY15 Title I Schoolwide 16,927.12 0.00	173,127.31	0.00	190,054.43	0.00	0.00	0.00	
572 9916	FY16 Title I Schoolwide 0.00 103,211.89	428,620.37	103,197.61	493,991.35	65,370.98-	22,197.15	87,568.13-	
587 9915	FY15 Early Childhood Special Education IDEA 135.17 0.00	5,010.84	0.00	5,146.01	0.00	0.00	0.00	
587 9916	FY16 Early Childhood Special Education IDEA 0.00 2,028.03	6,705.51	2,014.75	7,951.71	1,246.20-	0.00	1,246.20-	
590 9915	FY15 Title II-A Improving Teacher Quality 885.77 0.00	22,763.46	0.00	23,649.23	0.00	0.00	0.00	
590 9916	FY16 Title II-A Improving Teacher Quality 0.00 10,329.40	33,637.42	10,305.14	40,100.18	6,462.76-	690.00	7,152.76-	
GRAND TOTALS:								
	21,266,916.88 6,158,923.67	37,196,116.01	4,939,176.47	36,970,596.87	21,492,436.02	4,841,466.85	16,650,969.17	