



March 2013

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

	TOTAL	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Actual NOVEMBER	Actual DECEMBER	Actual JANUARY	Actual FEBRUARY	Actual MARCH	Projected APRIL	Projected MAY	Projected JUNE
REVENUES:													
1.01 General Property (Real Estate)	27,157,704	12,523,226	0	1,172,855	-			340,234	9,510,983	3,610,406	-	-	-
1.02 Tangible Personal Property Tax	1,025,402	-	-	510,906	2,286			0	0	0	502,210	-	10,000
1.035 Unrestricted Grants-In-Aid	11,112,381	912,275	912,275	912,275	912,275	918,380	912,275	947,760	1,023,835	924,204	912,275	912,275	912,277
1.04 Restricted Grants-In-Aid	160,621	11,719	11,719	11,719	11,719	11,719	11,719	11,719	11,719	11,719	31,710	11,720	11,720
1.05 Property Tax Allocation	5,047,373	-	-	-	-	2,734,778	33,388	-	-	-	1,658,288	620,919	-
1.06 All Other Operating Revenue	1,370,248	72,373	337,778	32,053	37,647	32,181	91,033	23,498	56,741	199,319	60,000	250,000	177,625
1.07 Total Revenue	45,873,729	13,519,593	1,261,772	2,639,808	963,927	3,697,058	1,048,415	1,323,211	10,603,278	4,745,648	3,164,483	1,794,914	1,111,622
OTHER FINANCING SOURCES:													
2.01 Proceeds from Sale of Notes	0	-	-	-	-	-	-	-	-	-	-	-	-
2.04 Operating Transfers In	0	-	-	-	-	-	-	-	-	-	-	-	-
2.05 Advances In	21,950	21,950	0	-	-	-	-	-	-	-	-	-	-
2.07 All Other Financing Sources	188	404	200	-19,179	3,804	5,052	-45	-	3,356	-	5,000	-	1,596
Total Other financing Sources	22,138	22,354	200	-19,179	3,804	5,052	-45	0	3,356	0	5,000	-	1,596
2.08 Total Revenue and Other Financing Sources	45,895,867	13,541,947	1,261,972	2,620,629	967,731	3,702,110	1,048,370	1,323,211	10,606,634	4,745,648	3,169,483	1,794,914	1,113,218
EXPENDITURES:													
3.01 Personal Services	27,917,417	2,145,912	2,257,861	2,280,657	2,294,591	2,442,992	2,290,788	2,247,447	2,416,299	2,305,318	2,325,000	2,540,000	2,370,552
3.02 Employee's Retirement / Ins Benefits	10,019,982	808,248	815,186	951,911	810,801	823,478	790,583	882,104	745,490	792,181	900,000	900,000	800,000
3.03 Purchased Services	5,696,352	818,477	393,401	378,076	494,590	569,288	342,565	459,477	353,655	737,833	500,000	400,000	248,990
3.04 Supplies and Materials	1,199,171	38,488	108,488	61,064	217,703	33,563	101,770	119,132	97,038	69,185	100,000	160,000	92,740
4.020 Notes-Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
4.060 Notes-Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 Other Objects	997,225	44,361	40,860	118,674	41,198	57,635	39,487	63,390	41,356	50,649	265,000	215,000	19,615
4.5 Total Expenditures	45,830,147	3,855,486	3,615,796	3,790,382	3,858,883	3,926,956	3,565,193	3,771,550	3,653,838	3,955,166	4,090,000	4,215,000	3,531,897
OTHER FINANCING USES:													
5.01 Operating Transfers Out	532,876	-	1,136.00	465,000	41,932	6,349	0	3,793	0	4,666	5,000	5,000	-
5.020 Advances Out	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
Total Other financing Uses	572,876	-	1,136	465,000	41,932	6,349	0	3,793	0	4,666	5,000	5,000	40,000
5.05 Total Exp and Other Financing Uses	46,403,023	3,855,486	3,616,932	4,255,382	3,900,815	3,933,305	3,565,193	3,775,343	3,653,838	3,959,832	4,095,000	4,220,000	3,571,897
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	-507,156	9,686,461	-2,354,960	-1,634,753	-2,933,084	-231,195	-2,516,823	-2,452,132	6,952,796	785,816	-925,517	-2,425,086	-2,458,679
7.01 Beginning Cash Balance	6,838,066	6,838,066	16,524,527	14,169,567	12,534,814	9,601,730	9,370,535	6,853,712	4,401,580	11,354,376	12,140,192	11,214,675	8,789,589
7.02 Ending Cash Balance	6,330,910	16,524,527	14,169,567	12,534,814	9,601,730	9,370,535	6,853,712	4,401,580	11,354,376	12,140,192	11,214,675	8,789,589	6,330,910
8.01 Outstanding Encumbrances		895,841	1,378,467	1,378,320	1,254,392	1,111,321	1,191,174	1,263,594	1,187,964	894,580	400,000	400,000	400,000

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2012-13

for the month of March 2013

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 2,805,194	\$ 3,610,406	\$ 805,212
1.020 Tangible Personal Property Tax	-	-	-
1.035 Unrestricted State Grants In Aid	912,275	924,204	11,929
1.040 Restricted State Grants	11,720	11,719	(1)
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	425,000	199,319	(225,681)
Total Revenues	4,154,189	4,745,648	591,459
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	5,000	-	(5,000)
Total Other Financing Sources	5,000	-	(5,000)
Total Revenues and Other Financing Sources	4,159,189	4,745,648	586,459
Expenditures			
3.010 Personal Services	2,325,000	2,305,318	(19,682)
3.020 Employee Benefits	1,000,000	792,181	(207,819)
3.030 Purchased Services	535,000	737,833	202,833
3.040 Supplies & Materials	85,000	69,185	(15,815)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	40,000	50,649	10,649
Total Expenditures	3,985,000	3,955,166	(29,834)
Other Financing Uses			
5.010 Operating Transfers Out	6,500	4,666	(1,834)
5.020 Advances Out	-	-	-
Total Other Financing Uses	6,500	4,666	(1,834)
Total Expenditures and Other Financing Uses	3,991,500	3,959,832	(31,668)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	167,689	785,816	
Cash Balance March 1	\$ 12,373,851	\$ 11,354,376	(1,019,475)
Cash Balance March 31	\$ 12,541,540	\$ 12,140,192	(401,348)

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

for the nine months of FY 2012-13

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 28,723,420	\$ 27,157,704	\$ (1,565,716)
1.020 Tangible Personal Property Tax	478,000	513,192	35,192
1.035 Unrestricted State Grants In Aid	8,210,475	8,375,554	165,079
1.040 Restricted State Grants	105,480	105,471	(9)
1.050 Property Tax Allocation	2,986,625	2,768,166	(218,459)
1.060 All Other Revenues	807,375	882,623	75,248
Total Revenues	41,311,375	39,802,710	(1,508,665)
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	21,950	21,950	-
2.060 All Other Financing Sources	43,404	(6,408)	(49,812)
Total Other Financing Sources	65,354	15,542	(49,812)
Total Revenues and Other Financing Sources	41,376,729	39,818,252	(1,558,477)
Expenditures			
3.010 Personal Services	20,890,915	20,681,865	(209,050)
3.020 Employee Benefits	7,814,515	7,419,982	(394,533)
3.030 Purchased Services	4,998,475	4,547,362	(451,113)
3.040 Supplies & Materials	908,490	846,431	(62,059)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	531,860	497,610	(34,250)
Total Expenditures	35,144,255	33,993,250	(1,151,005)
Other Financing Uses			
5.010 Operating Transfers Out	529,000	522,876	(6,124)
5.020 Advances Out	-	-	-
Total Other Financing Uses	529,000	522,876	(6,124)
Total Expenditures and Other Financing Uses	35,673,255	34,516,126	(1,157,129)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	5,703,474	5,302,126	
Cash Balance July 1	\$ 6,838,066	\$ 6,838,066	-
Cash Balance March 31	\$ 12,541,540	\$ 12,140,192	(401,348)

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	3/31/2013			
Revenues					
1.010 General Property Tax (Real Estate)	\$ 28,723,420	\$ 27,157,704	\$ (1,565,716)	94.55%	100.00%
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	8,375,554	(2,571,748)	76.51%	75.00%
1.040 Restricted State Grants	160,630	105,471	(55,159)	65.66%	65.67%
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	882,623	(412,377)	68.16%	62.35%
Total Revenues	47,382,394	39,802,710	(7,579,684)	84.00%	87.19%
Other Financing Sources					
2.010 Proceeds from Sale of Notes	-	-	-		
2.040 Operating Transfers In	-	-	-		
2.050 Advances In	21,950	21,950	-	100.00%	100.00%
2.060 All Other Financing Sources	50,000	(6,408)	(56,408)	-12.82%	86.81%
Total Other Financing Sources	71,950	15,542	(56,408)	21.60%	90.83%
Total Revenues and Other Financing Sources	47,454,344	39,818,252	(7,636,092)	83.91%	87.19%
Expenditures					
3.010 Personal Services	28,126,467	20,681,865	(7,444,602)	73.53%	74.27%
3.020 Employee Benefits	10,414,515	7,419,982	(2,994,533)	71.25%	75.03%
3.030 Purchased Services	6,147,465	4,547,362	(1,600,103)	73.97%	81.31%
3.040 Supplies & Materials	1,261,230	846,431	(414,799)	67.11%	72.03%
4.020 Notes-Principal	-	-	-		0.00%
4.060 Notes-Interest	-	-	-		0.00%
4.300 Other Objects	1,031,475	497,610	(533,865)	48.24%	51.56%
Total Expenditures	46,981,152	33,993,250	(12,987,902)	72.36%	74.81%
Other Financing Uses					
5.010 Operating Transfers Out	539,000	522,876	(16,124)	97.01%	98.14%
5.020 Advances Out	40,000	-	(40,000)	0.00%	0.00%
Total Other Financing Uses	579,000	522,876	(56,124)	90.31%	91.36%
Total Expenditures and Other Financing Uses	47,560,152	34,516,126	(13,044,026)	72.57%	75.01%
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(105,808)	5,302,126			
Beginning Cash Balance July 1	\$ 6,838,066	\$ 6,838,066	-		
Ending Cash Balance	\$ 6,732,258	\$ 12,140,192	5,407,934		

**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2012-13
MARCH 2013 FINANCIAL SUMMARY**

REVENUES:

- **REAL ESTATE TAX**
The first advance for this settlement was received on January 31, 2013 and as of March 31 we have received five advances. It's still early to determine how well our collections will be but I have been anticipating actual to be under projections. As of today we are still waiting on final settlement.
- **PERSONAL TANGIBLE PROPERTY TAX**
No significant variance noted for the year to date
- **ALL OTHER LOCAL**
This source of revenue is over budget by \$75,248 or 5.81% 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 \$49,812. 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
MARCH 2013 FINANCIAL SUMMARY**

EXPENDITURES:

- **SALARIES**
Salaries are slightly below (.74%) forecasted amounts.
- **BENEFITS**
Fringe benefits are slightly below (3.79%) forecasted amounts.
- **PURCHASED SERVICES**
Purchased Services are below (7.34%) 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
MARCH 2013 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 70.60%. 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.

Miamisburg City School District
Bank Reconciliation
March 31, 2013

Balance Per Bank Statements

Farmers & Merchants	4,045,661.29
Fifth Third Checking	12,943,944.32
Baird/US Bank	10,128,685.31
Baird 2008 Bond	-
Fifth Third Securities 2008 Bond	1,154,064.76
Star Ohio 2008 Bond	1,425.59
Star Ohio	3,450.08
Bond Retirement Borrowing	-
Total Bank Balance	28,277,231.35
Change Fund	4,625.00
Petty Cash	400.00
	28,282,256.35

Less:	
Outstanding Checks - 5/3	(1,027,447.57)
Outstanding Payroll Checks	(164,697.62)

Adjusted Bank Balance **27,090,111.16**

Fund Balances

Fund Balances as of March 31, 2013	27,346,599.99
Less:	
Bank Service charge	(1,706.77)
NSF checks	-
Unrecorded Change in Market Value 5/3 Securities 2008 Bond	(305,465.73)
Flex bank fee	(988.00)
Add:	
H.S.A. not withdrawn	-
Outstanding Deposits	51,671.67

Adjusted Fund Balances **27,090,111.16**

Variance Between Fund and Book **0.00**

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM1.PDF
Type: CSV
Print options page? (Y,N) Y
Report heading: fy 2012-13
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by MBADMIN on node MDECA5:: at 30-MAR-2013 10:57:11.29

MIAMISBURG CITY SD
 Financial Report by Fund
 fy 2012-13

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
6,838,066.21	4,745,648.30	39,818,254.96	3,959,831.06	34,516,123.46	12,140,197.71	894,579.99	11,245,617.72
TOTAL FOR Fund 002 - BOND RETIREMENT:							
19,604,546.52	538,173.80	4,397,418.90	0.00	19,610,766.42	4,391,199.00	1,765,096.86	2,626,102.14
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
9,884,579.49	316,042.12	2,761,306.22	466,858.30	5,764,128.33	6,881,757.38	815,293.02	6,066,464.36
TOTAL FOR Fund 004 - BUILDING:							
7,991,298.65	0.00	39,655.11	75,005.05	7,396,655.95	634,297.81	272,324.90	361,972.91
TOTAL FOR Fund 005 - REPLACEMENT:							
25,156.69	0.00	0.00	0.00	0.00	25,156.69	0.00	25,156.69
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,360,347.54	103,644.86	1,331,311.40	193,741.56	1,547,879.90	1,143,779.04	499,615.81	644,163.23
TOTAL FOR Fund 007 - SPECIAL TRUST:							
73,762.65	494.73	22,284.81	378.91	5,144.74	90,902.72	1,036.02	89,866.70
TOTAL FOR Fund 008 - ENDOWMENT:							
6,499.69	0.00	0.00	0.00	0.00	6,499.69	0.00	6,499.69
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
148,608.53	14,703.54	170,724.34	4,600.58	184,953.32	134,379.55	33,517.12	100,862.43
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
181,762.21	4,119.95	69,862.89	3,555.00	76,644.72	174,980.38	28,962.52	146,017.86
TOTAL FOR Fund 019 - OTHER GRANT:							
25,309.00	205.00	70,476.27	1,250.35	17,842.96	77,942.31	2,280.00	75,662.31
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
365,368.32	0.00	300,000.00	23,101.17-	192,493.57	472,874.75	1,003.98	471,870.77
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
176,755.39	0.00	0.00	0.00	0.00	176,755.39	0.00	176,755.39
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
106,952.12	44,039.71	253,221.67	11,651.62	104,961.45	255,212.34	56,624.40	198,587.94
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
208,707.63	9,112.00	161,100.15	8,920.29	141,682.81	228,124.97	37,183.75	190,941.22

MIAMISBURG CITY SD
 Financial Report by Fund
 fy 2012-13

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 298,296.18	33.83	956,200.82	44,403.65	718,771.87	535,725.13	119,166.46	416,558.67
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM 32,422.72	0.00	165,000.00	11,604.75	137,409.66	60,013.06	283.19	59,729.87
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS: 1,687.70	4,034.01	26,856.71	2,822.01	27,014.05	1,530.36	5,262.94	3,732.58-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 36,380.66	2,383.68	247,364.98	38,555.53	351,956.76	68,211.12-	2,247.02	70,458.14-
TOTAL FOR Fund 504 - EDUCATION JOBS FUND: 4,326.74	0.00	54,875.65	0.00	59,202.39	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP: 4,381.35	4,956.60	86,405.06	3,643.41	91,958.77	1,172.36-	911.31	2,083.67-
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 26,509.07	88,868.85	757,260.40	100,942.67	815,857.18	32,087.71-	44,341.42	76,429.13-
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY: 191.85	0.00	2,158.15	0.00	2,350.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: 892.61	1,200.00	7,773.70	1,174.49	8,586.64	79.67	99.21	19.54-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 11,580.50	75,000.00	652,135.31	75,625.71	667,076.48	3,360.67-	15,537.35	18,898.02-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 104.75	2,250.00	21,329.94	2,296.28	21,489.61	54.92-	122.23	177.15-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 862.09	11,000.00	98,439.80	11,053.94	99,223.07	78.82	596.72	517.90-
GRAND TOTALS: 47,426,356.86	5,965,910.98	52,480,417.24	4,994,813.99	72,560,174.11	27,346,599.99	4,596,086.22	22,750,513.77

-- 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 30-MAR-2013 10:56:30.50

MIAMISBURG CITY SD
 Financial Report by Fund/SCC
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance	Code
001 0000	General Fund							
6,838,066.21	4,745,648.30	39,818,254.96	3,959,831.06	34,516,123.46	12,140,197.71	894,579.99	11,245,617.72	
002 9080	Bond Retirement: 2008 Issue							
18,516,161.53	475,929.49	3,853,356.67	0.00	19,088,724.01	3,280,794.19	1,645,740.63	1,635,053.56	
002 9097	Bond Retirement: 1997 Issue							
1,088,384.99	62,244.31	544,062.23	0.00	522,042.41	1,110,404.81	119,356.23	991,048.58	
003 9080	Construction Interest: 2008 Issue							
2,379,269.72	9.88	53,198.39	7,202.82	1,773,656.46	658,811.65	8,363.70	650,447.95	
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	155,740.98	1,354,530.41	23,715.15	1,135,122.07	2,108,534.35	66,138.99	2,042,395.36	
003 9093	Perm Improvement: 1993 Levy							
5,300,078.34	160,291.26	1,353,577.42	435,940.33	2,855,349.80	3,798,305.96	740,790.33	3,057,515.63	
004 9080	Building Fund: 2008 Issue							
7,976,166.51	0.00	39,655.11	75,005.05	7,396,655.95	619,165.67	272,324.90	346,840.77	
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	103,644.86	1,331,311.40	193,741.56	1,547,879.90	1,143,779.04	499,615.81	644,163.23	
007 9810	Staff Trust Fund: Transportation							
4,212.45	60.29	531.60	0.00	446.27	4,297.78	0.00	4,297.78	
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	90.04	700.77	0.00	182.33	7,162.84	0.00	7,162.84	
007 9815	Staff Flower Fund: Mound							
637.65	38.63	376.21	40.91	452.13	561.73	0.00	561.73	
007 9818	TEACHERS LOUNGE - H.S.							
3,104.01	45.86	1,401.97	240.99	2,249.06	2,256.92	419.88	1,837.04	

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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							
007 9820	CENTRAL OFFICE - COKE SALES	61.72	54.90	329.00	3,613.88	0.00	3,613.88	
	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	257.51	0.00	468.79	385.87	0.00	385.87	
	597.15	49.12						
007 9826	Staff Flower Fund: Bauer	109.19	42.11	92.11	116.76	165.00	48.24-	
	99.68	8.66						
007 9827	Staff Flower Fund: Mark Twain	1,188.29	0.00	658.19	2,203.08	139.00	2,064.08	
	1,672.98	100.61						
007 9828	Staff Flower Fund: Bear	194.49	0.00	110.81	1,702.83	0.00	1,702.83	
	1,619.15	22.74						
007 9829	Staff Flower Fund: Medlar View	321.54	0.00	67.50	1,528.38	0.00	1,528.38	
	1,274.34	33.58						
007 9830	Staff Flower Fund: Jane Chance	390.34	0.00	88.55	1,129.92	312.14	817.78	
	828.13	45.20						
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	9,795.00	0.00	10,434.15	9,384.84	1,135.20	8,249.64	
	10,023.99	245.00						
009 9902	Uniform School Supplies: Bear	6,350.00	0.00	1,961.95	10,237.51	0.00	10,237.51	
	5,849.46	255.00						
009 9903	Uniform School Supplies: Kinder	9,923.00	0.00	3,112.00	20,367.75	0.00	20,367.75	
	13,556.75	765.00						
009 9904	Uniform School Supplies: Mark Twain	5,795.00	0.00	5,613.77	17,529.00	0.00	17,529.00	
	17,347.77	165.00						
009 9905	Uniform School Supplies: Mound	8,320.00	0.00	4,609.62	7,517.49	1,564.30	5,953.19	
	3,807.11	260.00						
009 9908	Uniform School Supplies: MHS	73,796.34	4,600.58	92,385.41	16,936.96	30,817.62	13,880.66-	
	35,526.03	10,948.54						

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	16,054.56	480.00	10,835.00	0.00	7,874.25	19,015.31	0.00	19,015.31
009 9914	Uniform School Supplies: Jane Chance	11,702.69	450.00	11,725.00	0.00	8,223.80	15,203.89	0.00	15,203.89
009 9915	Uniform School Supplies: Middle School	34,740.17	1,135.00	34,185.00	0.00	50,738.37	18,186.80	0.00	18,186.80
018 9831	Principal's Fund: Bauer	3,195.14	0.00	4,463.57	373.46	2,760.62	4,898.09	700.00	4,198.09
018 9832	Principal's Fund: Bear	13,267.51	0.00	1,306.19	438.13	1,067.19	13,506.51	515.00	12,991.51
018 9833	Principal's Fund: Kinder	1,292.54	0.00	1,516.63	165.64	2,763.96	45.21	0.00	45.21
018 9834	Principal's Fund: Mark Twain	29,654.43	565.25	5,883.22	725.29	5,279.39	30,258.26	2,941.50	27,316.76
018 9835	Principal's Fund: Mound	19,325.21	69.00	5,496.69	74.90	5,522.15	19,299.75	243.74	19,056.01
018 9838	Principal's Fund: MHS	40,563.71	2,434.13	18,294.49	311.00	25,034.27	33,823.93	19,189.00	14,634.93
018 9839	Principal's Fund: Medlar View	37,938.11	330.94	13,703.82	405.62	15,446.50	36,195.43	1,290.00	34,905.43
018 9840	Principal's Fund: Maddux-Lang Primary	2,898.91	112.93	112.93	0.00	420.60	2,591.24	0.00	2,591.24
018 9841	Principal's Fund: Jane Chance	7,466.19	354.21	3,230.86	731.61	5,262.21	5,434.84	0.00	5,434.84
018 9842	Principal's Fund: Middle School	26,160.46	253.49	15,854.49	329.35	13,087.83	28,927.12	4,083.28	24,843.84
019 9005	Special Olympics	4,974.46	0.00	1,957.48	152.00	835.30	6,096.64	540.00	5,556.64
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

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Begin Balance	MTD Receipts							
019 9416	LPDC Tuition Payments	715.00	0.00	1,185.00	3,743.85	0.00	3,743.85	
	4,213.85	205.00						
019 9798	MENTORING PROGRAM	300.00	0.00	208.37	1,126.65	0.00	1,126.65	
	1,035.02	0.00						
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	0.00	700.00	741.60	0.00	741.60	
	1,441.60	0.00						
019 9907	PROJECT 40 GRANT	500.00	0.00	182.71	1,050.83	0.00	1,050.83	
	733.54	0.00						
019 9910	COMMUNITY OUTREACH	8,763.00	723.35	6,105.38	4,165.49	1,250.00	2,915.49	
	1,507.87	0.00						
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	0.00	1,000.00	99.66	0.00	99.66	
	1,099.66	0.00						
019 9916	FY13 MINI GRANTS	8,000.00	375.00	7,626.20	373.80	250.00	123.80	
	0.00	0.00						
019 9917	MHS Parent Association	240.79	0.00	0.00	240.79	240.00	0.79	
	0.00	0.00						
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	23,101.17-	192,493.57	472,874.75	1,003.98	471,870.77	
	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	302.00	0.00	0.00	1,733.00	6,775.00	5,042.00-	
	1,431.00	75.00						

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200 9814	CLASS OF 2014 780.03	30.00	0.00	62.68	972.35	0.00	972.35	
200 9815	CLASS OF 2015 450.00	57.00	0.00	0.00	790.00	0.00	790.00	
200 9816	CLASS OF 2016 0.00	24.00	0.00	6.70	323.30	0.00	323.30	
200 9841	VIKING PRIDE 2,686.53	0.00	0.00	0.00	2,686.53	0.00	2,686.53	
200 9842	EARTH CLUB 1,526.57	14.00	517.65	517.65	1,727.42	0.00	1,727.42	
200 9843	JUNIOR STATESMEN OF AMERICA CLUB - H.S. 749.01	0.00	0.00	4,205.00	129.25	0.00	129.25	
200 9844	BOWLING CLUB - HS 319.33	0.00	0.00	1,530.23	605.10	484.27	120.83	
200 9845	Destination Imagination 694.00	953.50	903.20	6,003.20	1,775.30	0.00	1,775.30	
200 9846	8th Grade Class Trip 4,379.83	27,064.77	0.00	34,193.60	116,132.40	0.00	116,132.40	
200 9847	Yearbook: Middle School 8,726.06	420.50	0.00	6,061.35	8,173.21	0.00	8,173.21	
200 9849	Outdoor Club: Middle School 3,850.47	0.00	219.40	317.40	4,053.07	0.00	4,053.07	
200 9853	Student Council - Middle School 3,547.63	0.00	24.01	2,243.84	4,833.79	0.00	4,833.79	
200 9857	MUSE Machine: Middle School 1,220.46	842.50	1,963.38	9,152.94	47.02	0.00	47.02	
200 9860	SCIENCE CLUB - H.S. 14,709.19	3,348.44	0.00	4,412.45	23,569.12	22,808.40	760.72	
200 9864	VIKING SHOP BOOKSTORE - H.S. 11,059.41	346.00	0.00	1,535.00	10,576.01	0.00	10,576.01	
200 9865	DECA SALES CLUB - H.S. 1,405.37	0.00	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	0.00	124.82	458.44	0.00	458.44
200 9867	FUTURE MEDICAL CAREERS - H.S. 342.44	0.00	721.32	0.00	568.00	495.76	0.00	495.76
200 9870	STUDENT GOVERNMENT: HIGH SCHOOL 12,028.86	0.00	12,059.31	385.59	7,305.19	16,782.98	1,750.00	15,032.98
200 9872	MIRUS YEARBOOK - H.S. 3,167.52	110.00	6,285.00	0.00	1,929.11	7,523.41	0.00	7,523.41
200 9873	HONOR SOCIETY - H.S. 869.98	15.00	1,882.63	0.00	947.60	1,805.01	487.00	1,318.01
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	1,748.00	9,832.00	4,952.25	6,761.78	7,682.11	8,667.50	985.39-
200 9879	VIDEO CLUB: H.S. 12,290.72	7,775.00	14,790.00	172.49	1,611.71	25,469.01	15,060.73	10,408.28
200 9880	MUSE MACHINE 816.00	0.00	766.00	0.00	830.56	751.44	150.00	601.44
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 250.13	0.00	2,040.00	0.00	1,190.22	1,099.91	0.00	1,099.91
200 9885	DISCOVERY CLUB (S.S.) - H.S. 363.64	0.00	488.00	0.00	471.97	379.67	0.00	379.67
200 9887	MIAMISBURG BASKETBALL INTRAMURAL LEAGUE 800.00	0.00	2,960.00	0.00	2,629.96	1,130.04	0.00	1,130.04
200 9895	SKI CLUB - HS 3,668.97	0.00	1,200.00	1,772.65	1,772.65	3,096.32	0.00	3,096.32
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

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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	716.00	741.00	5,355.00	3,921.80	441.50	3,480.30	
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	500.00	0.00	0.00	1,052.42	0.00	1,052.42	
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	9,112.00	161,100.15	8,920.29	228,124.97	37,183.75	190,941.22	
401 9012	FY12 Auxiliary: Dayton Christian 190,259.79	0.00	763.35	189,989.95	269.84	209.00	60.84	
401 9013	FY13 Auxiliary: Dayton Christian 0.00	20.61	23,818.76	305,261.78	328,647.34	114,861.34	213,786.00	
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	1.10	0.00	358.11	18,811.50	0.00	18,811.50	
401 9912	FY12 Auxiliary: Bishop Leibold 95,625.21	0.00	0.00	89,543.49	6,081.72	93.95	5,987.77	
401 9913	FY13 Auxiliary: Bishop Leibold 0.00	12.12	19,821.54	121,207.36	181,914.73	4,002.17	177,912.56	
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	11,604.75	105,070.86	59,929.14	283.19	59,645.95	

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Begin	Balance	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance	Code
451 9913	FY13 Network Connectivity	0.00	0.00	0.00	9,000.00	0.00	9,000.00	
463 9912	FY12 Alternative Education	1,687.70	0.00	4,709.64	0.00	0.00	0.00	
463 9913	FY13 Alternative Education	0.00	4,034.01	22,304.41	1,530.36	5,262.94	3,732.58-	
499 9012	FY12 SCHOOL PSYCHOLOGY INTERN	186.08	0.00	4,748.28	0.00	0.00	0.00	
499 9013	FY13 SCHOOL PSYCHOLOGY INTERN	0.00	2,383.68	16,396.16	2,311.04-	436.67	2,747.71-	
499 9333	MIAMISBURG SECONDARY ACADEMY	36,194.58	0.00	330,812.32	65,900.08-	1,810.35	67,710.43-	
504 9912	EDUCATION JOBS FUND -- FY 2011-12	4,326.74	0.00	59,202.39	0.00	0.00	0.00	
506 9912	RTTT -- FY 2011-12	4,381.35	0.00	19,278.42	0.00	0.00	0.00	
506 9913	RTTT -- FY 2012-13	0.00	4,956.60	72,680.35	1,172.36-	911.31	2,083.67-	
516 9912	FY12 Title VI-B IDEA	26,509.07	0.00	203,286.50	0.00	0.00	0.00	
516 9913	FY13 Title VI-B IDEA	0.00	88,868.85	612,570.68	32,087.71-	44,341.42	76,429.13-	
533 9912	FY12 Title II-D Technology	191.85	0.00	2,350.00	0.00	0.00	0.00	
551 9013	FY13 Title III LEP	0.00	1,200.00	7,694.03	79.67	99.21	19.54-	
551 9912	FY12 Title III Immigrant	892.61	0.00	892.61	0.00	0.00	0.00	
572 9013	Title I FY 2013 (West Carrollton contract)	0.00	0.00	2,060.80	3,957.20	0.00	3,957.20	
572 9910	FY10 Title I Schoolwide	704.90	0.00	0.00	0.00	0.00	0.00	

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Begin	MTD Receipts							
572 9912	FY12 Title I Schoolwide	118,203.19	0.00	129,078.79	0.00	0.00	0.00	
	10,875.60							
572 9913	FY13 Title I Schoolwide	528,619.02	74,742.51	535,936.89	7,317.87-	15,537.35	22,855.22-	
	0.00	75,000.00						
587 9912	FY12 Early Childhood Special Education IDEA	3,721.30	0.00	3,826.05	0.00	0.00	0.00	
	104.75	0.00						
587 9913	FY13 Early Childhood Special Education IDEA	17,608.64	2,296.28	17,663.56	54.92-	122.23	177.15-	
	0.00	2,250.00						
590 9912	FY12 Title II-A Improving Teacher Quality	21,113.92	0.00	21,976.01	0.00	0.00	0.00	
	862.09	0.00						
590 9913	FY13 Title II-A Improving Teacher Quality	77,325.88	11,053.94	77,247.06	78.82	596.72	517.90-	
	0.00	11,000.00						
GRAND TOTALS:								
	47,426,356.86	5,965,910.98	52,480,417.24	4,994,813.99	72,560,174.11	27,346,599.99	4,596,086.22	22,750,513.77