



March 2015

MIAMISBURG CITY SCHOOL DISTRICT - - MONTGOMERY COUNTY

CASH FLOW - GENERAL FUND

Fiscal 2015

| | 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) | 28,313,234 | 12,939,990 | 0 | 759,502 | 0 | 0 | 0 | 532,906 | 11,861,897 | 1,881,834 | 337,105 | 0 | 0 |
| 1.02 Tangible Personal Property Tax | 1,254,385 | 0 | 0 | 603,110 | 0 | 0 | 0 | 0 | 0 | 0 | 651,275 | 0 | 0 |
| 1.035 Unrestricted Grants-In-Aid | 13,660,165 | 1,102,606 | 1,235,232 | 1,102,604 | 1,102,604 | 1,128,646 | 1,102,266 | 1,241,768 | 1,148,949 | 1,165,490 | 1,110,000 | 1,110,000 | 1,110,000 |
| 1.04 Restricted Grants-In-Aid | 563,237 | 35,159 | 164,698 | 35,160 | 35,160 | 35,129 | 35,129 | 35,129 | 35,066 | 27,422 | 38,500 | 48,185 | 38,500 |
| 1.05 Property Tax Allocation | 5,338,871 | 0 | 0 | 0 | 1,726,147 | 1,058,586 | 26,418 | 0 | 0 | 0 | 0 | 835,000 | 1,692,720 |
| 1.06 All Other Operating Revenue | 1,362,678 | 51,772 | 224,579 | 196,100 | 85,362 | 73,734 | 57,166 | 36,178 | 49,808 | 197,479 | 125,000 | 100,000 | 165,500 |
| 1.07 Total Revenue | 50,492,570 | 14,129,527 | 1,624,509 | 2,696,476 | 2,949,273 | 2,296,095 | 1,220,979 | 1,845,981 | 13,095,720 | 3,272,225 | 2,261,880 | 2,093,185 | 3,006,720 |
| 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 | 13,800 | 13,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.06 All Other Financing Sources | 116,377 | 5,845 | -7,079 | 582 | 111,530 | 0 | 1,661 | 798 | 40 | 0 | 1,000 | 1,000 | 1,000 |
| 2.07 Total Other financing Sources | 130,177 | 19,645 | -7,079 | 582 | 111,530 | 0 | 1,661 | 798 | 40 | 0 | 1,000 | 1,000 | 1,000 |
| 2.08 Total Revenue and Other Financing Sources | 50,622,747 | 14,149,172 | 1,617,430 | 2,697,058 | 3,060,803 | 2,296,095 | 1,222,640 | 1,846,779 | 13,095,760 | 3,272,225 | 2,262,880 | 2,094,185 | 3,007,720 |
| EXPENDITURES: | | | | | | | | | | | | | |
| 3.01 Personal Services | 29,554,777 | 2,285,140 | 2,347,873 | 2,433,279 | 2,474,868 | 2,606,102 | 2,415,442 | 2,396,370 | 2,552,334 | 2,443,369 | 2,425,000 | 2,625,000 | 2,550,000 |
| 3.02 Employee's Retirement / Ins Benefits | 10,845,593 | 1,005,581 | 831,376 | 939,492 | 805,052 | 837,523 | 850,443 | 1,002,955 | 1,020,206 | 852,965 | 900,000 | 900,000 | 900,000 |
| 3.03 Purchased Services | 6,106,696 | 570,139 | 385,375 | 422,849 | 643,903 | 372,158 | 495,192 | 621,685 | 460,937 | 434,458 | 700,000 | 500,000 | 500,000 |
| 3.04 Supplies and Materials | 1,146,044 | 118,924 | 72,534 | 99,853 | 127,326 | 109,882 | 50,296 | 71,065 | 52,069 | 93,565 | 100,000 | 100,000 | 150,530 |
| 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 | 1,218,604 | 77,189 | 54,913 | 195,344 | 68,386 | 61,587 | 55,386 | 64,167 | 68,791 | 57,841 | 385,000 | 65,000 | 65,000 |
| 4.5 Total Expenditures | 48,871,714 | 4,056,973 | 3,692,071 | 4,090,817 | 4,119,535 | 3,987,252 | 3,866,759 | 4,156,242 | 4,154,337 | 3,882,198 | 4,510,000 | 4,190,000 | 4,165,530 |
| OTHER FINANCING USES: | | | | | | | | | | | | | |
| 5.01 Operating Transfers Out | 566,063 | 3,263 | 0 | 475,000 | 34,836 | 0 | 0 | 21,589 | 0 | 0 | 0 | 31,375 | 0 |
| 5.020 Advances Out | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Total Other financing Uses | 606,063 | 3,263 | 0 | 475,000 | 34,836 | 0 | 0 | 21,589 | 0 | 0 | 0 | 31,375 | 40,000 |
| 5.05 Total Exp and Other Financing Uses | 49,477,777 | 4,060,236 | 3,692,071 | 4,565,817 | 4,154,371 | 3,987,252 | 3,866,759 | 4,177,831 | 4,154,337 | 3,882,198 | 4,510,000 | 4,221,375 | 4,205,530 |
| 6.01 Excess Rev & Oth Fin Sources Over (Under) Exp | 1,144,970 | 10,088,936 | -2,074,641 | -1,868,759 | -1,093,568 | -1,691,157 | -2,644,119 | -2,331,052 | 8,941,423 | -609,973 | -2,247,120 | -2,127,190 | -1,197,810 |
| 7.01 Beginning Cash Balance | 9,923,101 | 9,923,101 | 20,012,037 | 17,937,396 | 16,068,637 | 14,975,069 | 13,283,912 | 10,639,793 | 8,308,741 | 17,250,164 | 16,640,191 | 14,393,071 | 12,265,881 |
| 7.02 Ending Cash Balance | 11,068,071 | 20,012,037 | 17,937,396 | 16,068,637 | 14,975,069 | 13,283,912 | 10,639,793 | 8,308,741 | 17,250,164 | 16,640,191 | 14,393,071 | 12,265,881 | 11,068,071 |
| 8.01 Outstanding Encumbrances | | 1,961,052 | 2,081,661 | 1,837,289 | 1,957,620 | 1,710,701 | 1,650,417 | 1,690,106 | 1,244,576 | 1,020,648 | 1,000,000 | 1,000,000 | 700,000 |

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2014-15

for the month of March 2015

| | BUDGET | ACTUAL | DIFFERENCE |
|---|----------------------|----------------------|------------------|
| Revenues | | | |
| 1.010 General Property Tax (Real Estate) | \$ 2,800,000 | \$ 1,881,834 | \$ (918,166) |
| 1.020 Tangible Personal Property Tax | - | - | - |
| 1.035 Unrestricted State Grants In Aid | 1,110,000 | 1,165,490 | 55,490 |
| 1.040 Restricted State Grants | 38,500 | 27,422 | (11,078) |
| 1.050 Property Tax Allocation | - | - | - |
| 1.060 All Other Revenues | 200,000 | 197,479 | (2,521) |
| Total Revenues | 4,148,500 | 3,272,225 | (876,275) |
| 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 | 500 | - | (500) |
| Total Other Financing Sources | 500 | - | (500) |
| Total Revenues and Other Financing Sources | 4,149,000 | 3,272,225 | (876,775) |
| Expenditures | | | |
| 3.010 Personal Services | 2,425,000 | 2,443,369 | 18,369 |
| 3.020 Employee Benefits | 900,000 | 852,965 | (47,035) |
| 3.030 Purchased Services | 500,000 | 434,458 | (65,542) |
| 3.040 Supplies & Materials | 100,000 | 93,565 | (6,435) |
| 4.020 Notes-Principal | - | - | - |
| 4.060 Notes-Interest | - | - | - |
| 4.300 Other Objects | 65,000 | 57,841 | (7,159) |
| Total Expenditures | 3,990,000 | 3,882,198 | (107,802) |
| Other Financing Uses | | | |
| 5.010 Operating Transfers Out | - | - | - |
| 5.020 Advances Out | - | - | - |
| Total Other Financing Uses | - | - | - |
| Total Expenditures and Other Financing Uses | 3,990,000 | 3,882,198 | (107,802) |
| Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses | 159,000 | (609,973) | |
| Cash Balance March 1 | \$ 14,972,821 | \$ 17,250,164 | 2,277,343 |
| Cash Balance March 31 | \$ 15,131,821 | \$ 16,640,191 | 1,508,370 |

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

for the nine months of FY 2014-15

| | BUDGET | ACTUAL | DIFFERENCE |
|---|----------------------|----------------------|--------------------|
| Revenues | | | |
| 1.010 General Property Tax (Real Estate) | \$ 27,717,895 | \$ 27,976,129 | \$ 258,234 |
| 1.020 Tangible Personal Property Tax | 560,000 | 603,110 | 43,110 |
| 1.035 Unrestricted State Grants In Aid | 10,603,200 | 10,330,165 | (273,035) |
| 1.040 Restricted State Grants | 426,240 | 438,052 | 11,812 |
| 1.050 Property Tax Allocation | 2,818,780 | 2,811,151 | (7,629) |
| 1.060 All Other Revenues | 1,089,500 | 972,178 | (117,322) |
| Total Revenues | 43,215,615 | 43,130,785 | (84,830) |
| Other Financing Sources | | | |
| 2.010 Proceeds from Sale of Notes | - | - | - |
| 2.040 Operating Transfers In | - | - | - |
| 2.050 Advances In | 15,000 | 13,800 | (1,200) |
| 2.060 All Other Financing Sources | 132,500 | 113,377 | (19,123) |
| Total Other Financing Sources | 147,500 | 127,177 | (20,323) |
| Total Revenues and Other Financing Sources | 43,363,115 | 43,257,962 | (105,153) |
| Expenditures | | | |
| 3.010 Personal Services | 22,051,255 | 21,954,777 | (96,478) |
| 3.020 Employee Benefits | 8,182,615 | 8,145,593 | (37,022) |
| 3.030 Purchased Services | 5,498,963 | 4,406,696 | (1,092,267) |
| 3.040 Supplies & Materials | 1,075,237 | 795,514 | (279,723) |
| 4.020 Notes-Principal | - | - | - |
| 4.060 Notes-Interest | - | - | - |
| 4.300 Other Objects | 818,700 | 703,604 | (115,096) |
| Total Expenditures | 37,626,770 | 36,006,184 | (1,620,586) |
| Other Financing Uses | | | |
| 5.010 Operating Transfers Out | 527,625 | 534,688 | 7,063 |
| 5.020 Advances Out | - | - | - |
| Total Other Financing Uses | 527,625 | 534,688 | 7,063 |
| Total Expenditures and Other Financing Uses | 38,154,395 | 36,540,872 | (1,613,523) |
| Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses | 5,208,720 | 6,717,090 | |
| Cash Balance July 1 | \$ 9,923,101 | \$ 9,923,101 | - |
| Cash Balance March 31 | \$ 15,131,821 | \$ 16,640,191 | 1,508,370 |

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2014-15

| | BUDGET | ACTUAL | | % RECEIVED | TARGET |
|---|---------------------|----------------------|---------------------|---------------|---------------|
| | 7/1/2014 to | 7/1/2014 to | DIFFERENCE | /EXPENDED | |
| | 6/30/2015 | 3/31/2015 | | | |
| Revenues | | | | | |
| 1.010 General Property Tax (Real Estate) | \$ 28,055,000 | \$ 27,976,129 | \$ (78,871) | 99.72% | 98.80% |
| 1.020 Tangible Personal Property Tax | 1,211,275 | 603,110 | (608,165) | 49.79% | 46.23% |
| 1.035 Unrestricted State Grants In Aid | 13,933,200 | 10,330,165 | (3,603,035) | 74.14% | 76.10% |
| 1.040 Restricted State Grants | 551,425 | 438,052 | (113,373) | 79.44% | 77.30% |
| 1.050 Property Tax Allocation | 5,346,500 | 2,811,151 | (2,535,349) | 52.58% | 52.72% |
| 1.060 All Other Revenues | 1,480,000 | 972,178 | (507,822) | 65.69% | 73.61% |
| Total Revenues | 50,577,400 | 43,130,785 | (7,446,615) | 85.28% | 85.44% |
| Other Financing Sources | | | | | |
| 2.010 Proceeds from Sale of Notes | - | - | - | | |
| 2.040 Operating Transfers In | - | - | - | | |
| 2.050 Advances In | 15,000 | 13,800 | (1,200) | 92.00% | 100.00% |
| 2.060 All Other Financing Sources | 135,500 | 113,377 | (22,123) | 83.67% | 97.79% |
| Total Other Financing Sources | 150,500 | 127,177 | (23,323) | 84.50% | 98.01% |
| Total Revenues and Other Financing Sources | 50,727,900 | 43,257,962 | (7,469,938) | 85.27% | 85.48% |
| Expenditures | | | | | |
| 3.010 Personal Services | 29,651,255 | 21,954,777 | (7,696,478) | 74.04% | 74.37% |
| 3.020 Employee Benefits | 10,882,615 | 8,145,593 | (2,737,022) | 74.85% | 75.19% |
| 3.030 Purchased Services | 7,198,963 | 4,406,696 | (2,792,267) | 61.21% | 76.39% |
| 3.040 Supplies & Materials | 1,425,767 | 795,514 | (630,253) | 55.80% | 75.41% |
| 4.020 Notes-Principal | - | - | - | | 0.00% |
| 4.060 Notes-Interest | - | - | - | | 0.00% |
| 4.300 Other Objects | 1,333,700 | 703,604 | (630,096) | 52.76% | 61.39% |
| Total Expenditures | 50,492,300 | 36,006,184 | (14,486,116) | 71.31% | 74.52% |
| Other Financing Uses | | | | | |
| 5.010 Operating Transfers Out | 559,000 | 534,688 | (24,312) | 95.65% | 94.39% |
| 5.020 Advances Out | 40,000 | - | (40,000) | 0.00% | 0.00% |
| Total Other Financing Uses | 599,000 | 534,688 | (64,312) | 89.26% | 88.08% |
| Total Expenditures and Other Financing Uses | 51,091,300 | 36,540,872 | (14,550,428) | 71.52% | 74.68% |
| Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses | (363,400) | 6,717,090 | | | |
| Beginning Cash Balance July 1 | \$ 9,923,101 | \$ 9,923,101 | - | | |
| Ending Cash Balance | \$ 9,559,701 | \$ 16,640,191 | 7,080,490 | | |

**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2014-15
MARCH 2015 FINANCIAL SUMMARY**

REVENUES:

- **REAL ESTATE TAX**
So far we are running \$258,234 more than what was estimated for this point in time.
- **TANGIBLE PERSONAL PROPERTY TAX**
No significant variance noted for the year to date.
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**
We are currently under budget by \$273,035 which is a timing issue.
- **RESTRICTED STATE GRANTS**
We are currently over budget by \$11,812 and expect this to even out.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
No significant variance noted for the year to date.
- **ALL OTHER REVENUES**
No significant variance noted for the year to date.
- **TOTAL OTHER FINANCING SOURCES**
We are currently under budget by \$117,322. Historically the bulk of revenue in this category is received in the last three months of the fiscal year.

**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2014-15
MARCH 2015 FINANCIAL SUMMARY**

EXPENDITURES:

- **SALARIES**
Salaries are slightly below (.33%) forecasted amounts.
- **BENEFITS**
Fringe benefits are slightly below (.34%) forecasted amounts.
- **PURCHASED SERVICES**
Purchased Services are below (15.17%) 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. This line item should balance itself out by the end of the year.
- **OTHER FINANCING USES**
This category is over projection by \$7,063 or 1.18%

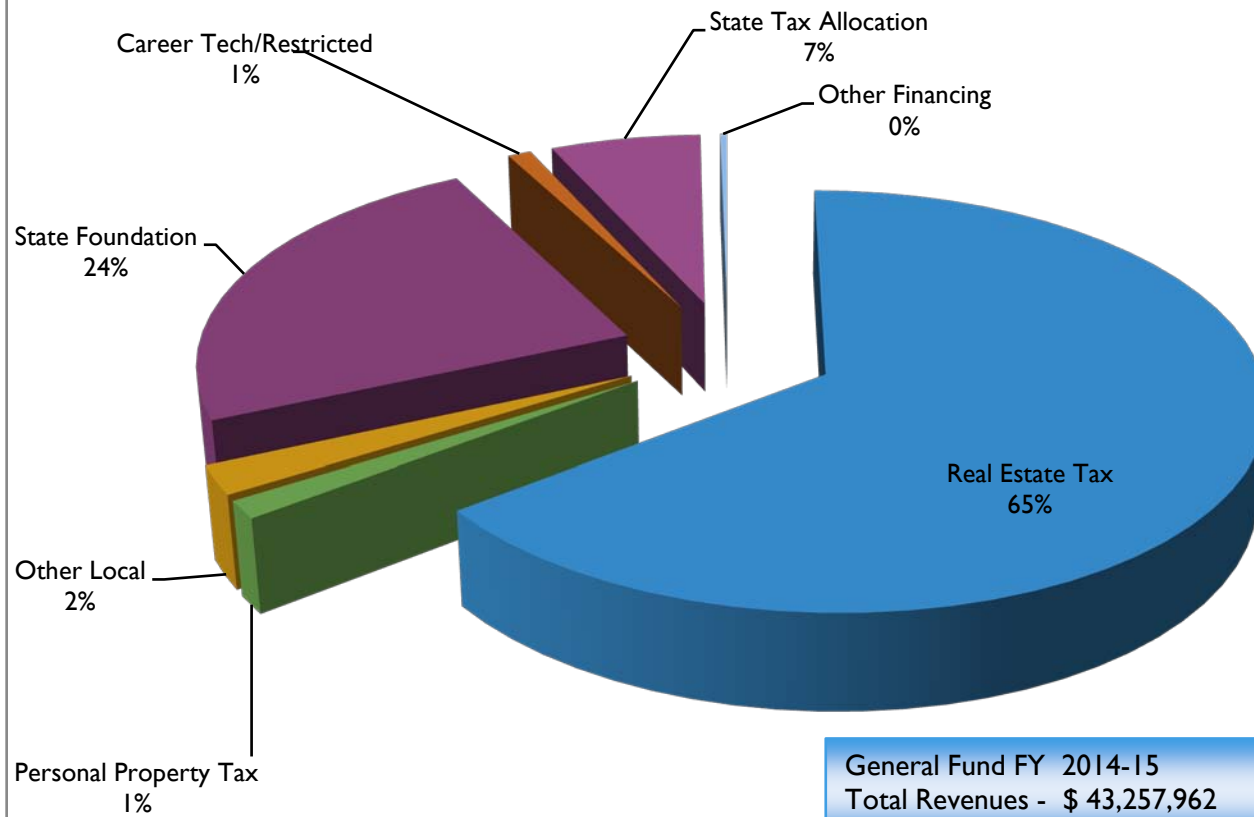
**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2014-15
MARCH 2015 FINANCIAL SUMMARY**

| | Actual FY 2010-11 | Actual FY 2011-12 | Actual FY 2012-13 | Actual FY 2013-14 |
|---|----------------------|----------------------|----------------------|----------------------|
| Salary & Fringe Benefits | \$37,725,941 | \$37,599,700 | \$37,790,874 | \$38,773,285 |
| Total Operating Revenue | \$46,031,556 | \$49,523,381 | \$47,333,751 | \$49,379,168 |
| Salary & Fringe Benefits as a % of Operating Revenue | 81.96% | 75.92% | 79.84% | 78.52% |

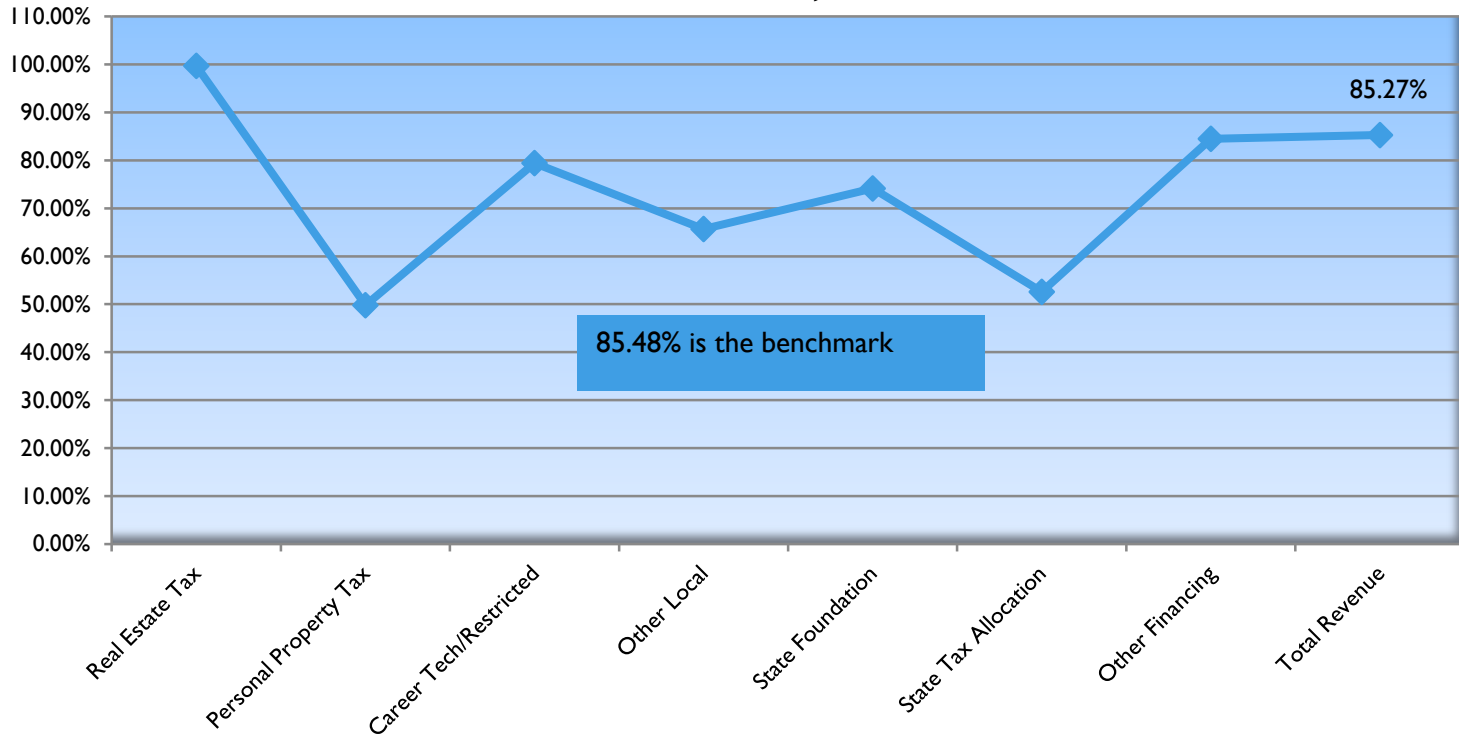
| | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 | Projected FY 2017-18 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| Salary & Fringe Benefits | \$40,533,870 | \$41,646,845 | \$42,644,580 | \$43,661,675 |
| Total Operating Revenue | \$50,577,400 | \$51,329,031 | \$53,569,000 | \$53,314,051 |
| Salary & Fringe Benefits as a % of Operating Revenue | 80.14% | 81.14% | 79.61% | 81.90% |

- General fund salaries and benefits are budgeted to be 80.14% of operational revenue. It is currently running at 69.79%. This number is normally in the 70% range by November and then is between 70% and 80% for the remainder of the fiscal year. The target is 80% or below while anything over 85% is not desirable. This number is unusually low due to the timing of the property tax collections and should increase the next two months.

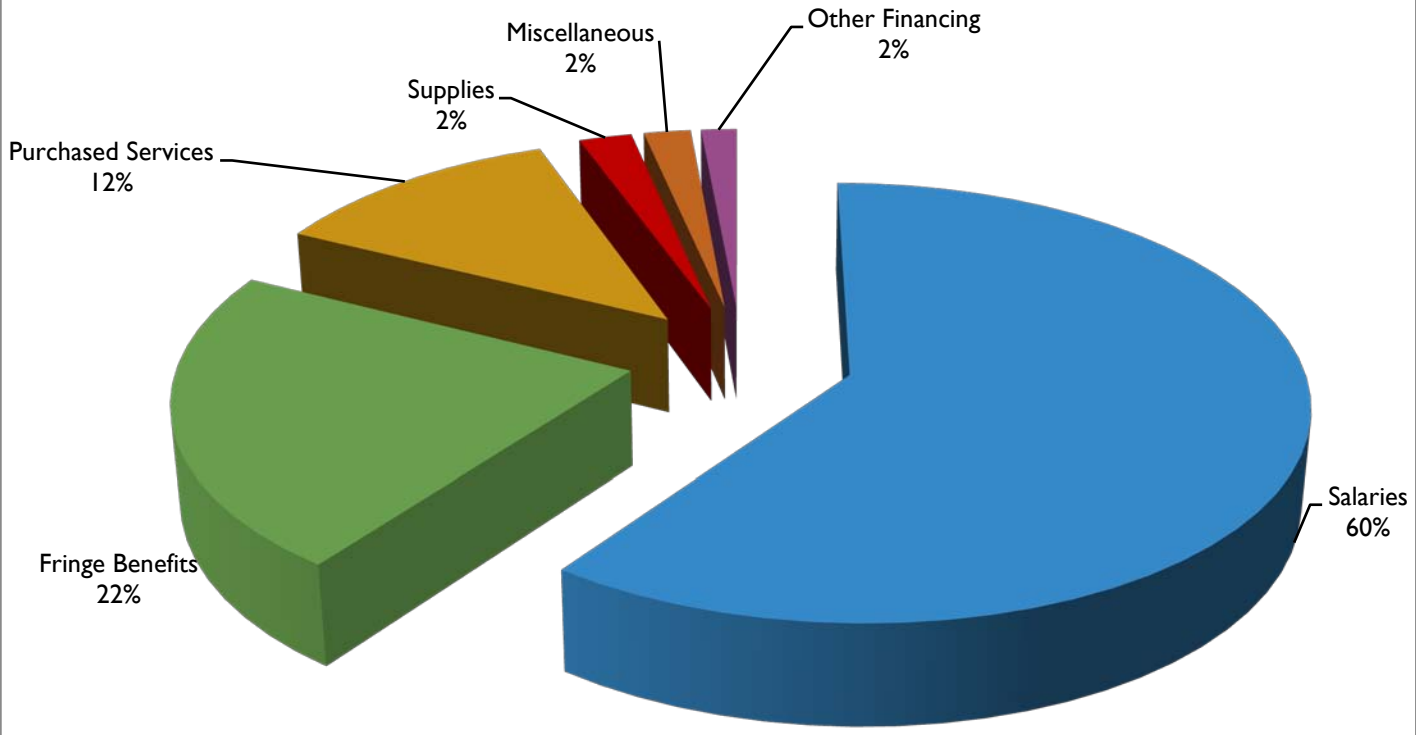
Where does the money come from ?



General Fund FY 2014-15 Percentage received of Revenues as of March 31, 2015

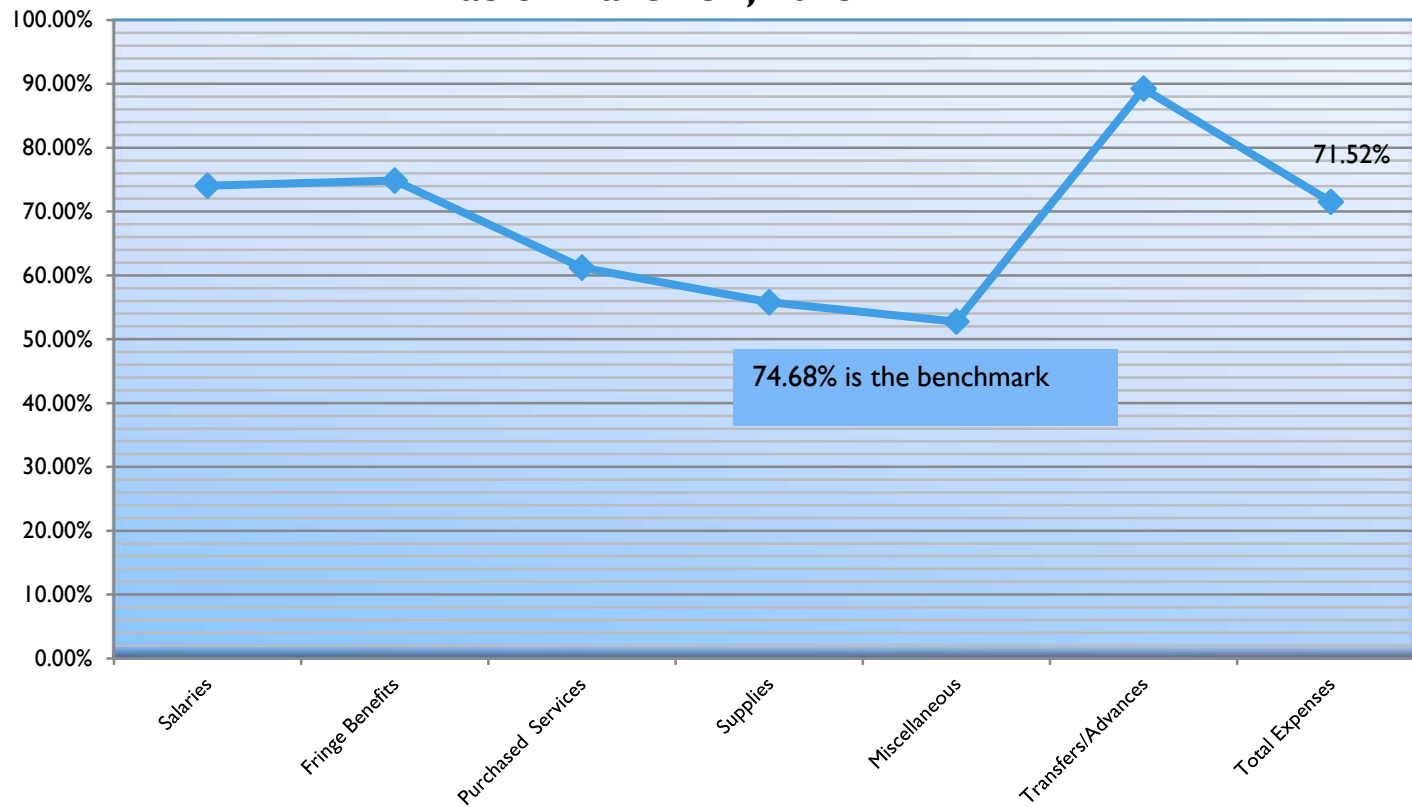


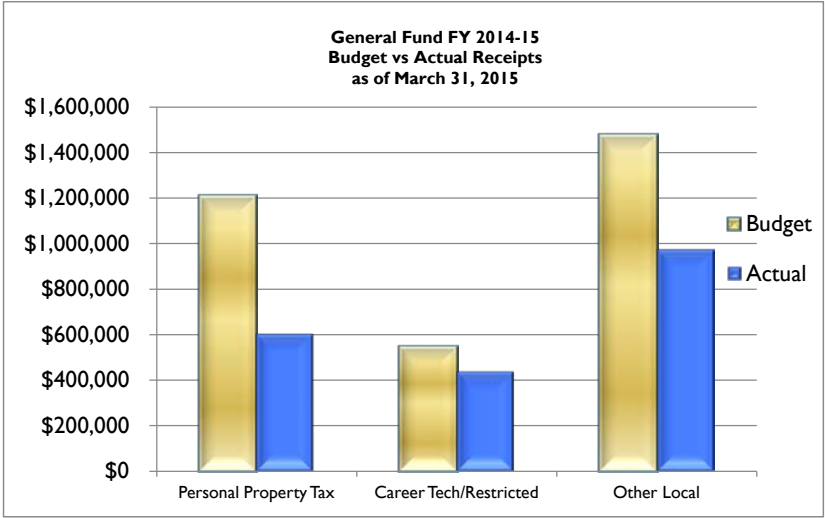
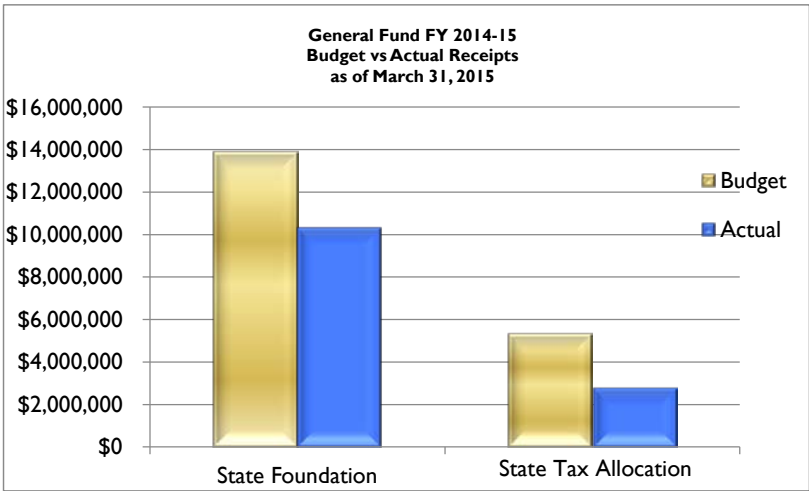
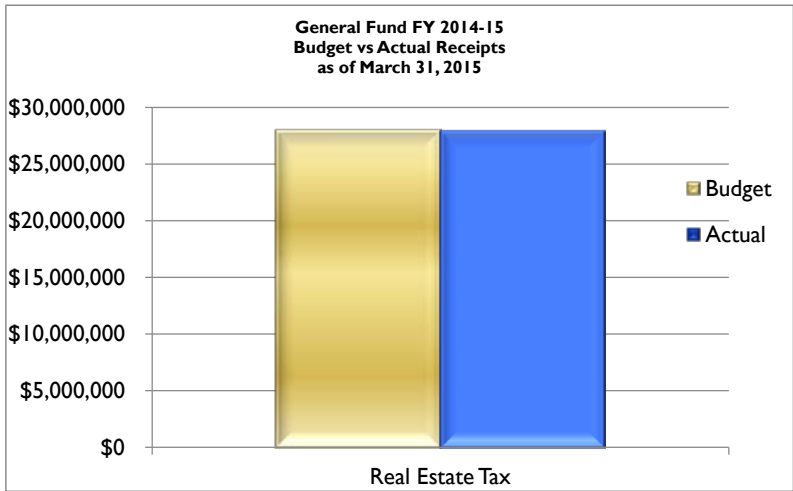
Where does the money go ?



General Fund FY 2014-15
Total Expenditures - \$ 36,540,872

General Fund FY 2014-15 Percentage spent of Expenditures as of March 31, 2015

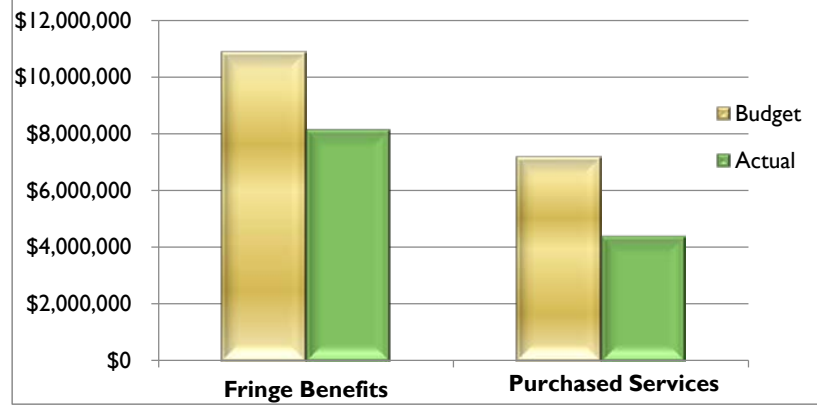




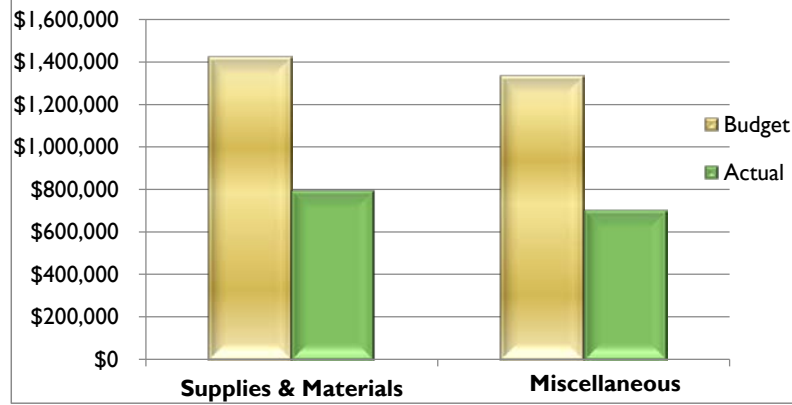
General Fund FY 2014-15
Budget vs Actual Expenditures
as of March 31, 2015



General Fund FY 2014-15
Budget vs Actual Expenditures
as of March 31, 2015



General Fund FY 2014-15
Budget vs Actual Expenditures
as of March 31, 2015



Miamisburg City School District
Bank Reconciliation
March 31, 2015

Balance Per Bank Statements

| | |
|------------------------------------|---------------|
| Farmers & Merchants | 3,797,657.82 |
| Fifth Third Checking | 13,377,673.59 |
| Red Tree investment/US Bank | 10,234,319.50 |
| Campus Quest - Farmers & Merchants | 236,340.11 |
| Star Ohio | 3,452.49 |

Total Bank Balance **27,649,443.51**

| | |
|-------------|---------------|
| Change Fund | 5,225.00 |
| Petty Cash | 400.00 |
| | 27,655,068.51 |

Less:

| | |
|----------------------------|-------------|
| Outstanding Checks - A/P | (43,467.16) |
| Outstanding Payroll Checks | (50,264.79) |

Adjusted Bank Balance **27,561,336.56**

Fund Balances

| | |
|------------------------------------|---------------|
| Fund Balances as of March 31, 2015 | 27,521,485.86 |
| Less: | |
| Bank Service charge | (1,539.45) |
| Misc | - |
| V Card Transfer | - |
| Flex bank fee | (984.00) |
| Bad Check | - |
| Add: | - |
| Flex Bank | - |
| ACH return-payroll | 85.31 |
| Outstanding Deposits | 42,288.84 |

Adjusted Fund Balances **27,561,336.56**

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 2014-15
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by MBADMIN on node MDECA5:: at 6-APR-2015 11:35:50.85

MIAMISBURG CITY SD
 Financial Report by Fund
 FY 2014-15

| Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|--|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| TOTAL FOR Fund 001 - GENERAL: | | | | | | | |
| 9,923,101.47 | 3,272,224.32 | 43,257,961.60 | 3,882,198.14 | 36,540,874.18 | 16,640,188.89 | 1,020,647.84 | 15,619,541.05 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 2,718,052.43 | 285,289.27 | 4,564,496.53 | 0.00 | 3,497,608.70 | 3,784,940.26 | 1,703,694.35 | 2,081,245.91 |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | |
| 5,341,387.05 | 168,514.86 | 3,011,293.12 | 396,006.35 | 4,517,330.05 | 3,835,350.12 | 257,278.79 | 3,578,071.33 |
| 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: | | | | | | | |
| 1,318,455.07 | 194,281.74 | 1,346,203.39 | 193,643.24 | 1,626,073.00 | 1,038,585.46 | 269,340.65 | 769,244.81 |
| TOTAL FOR Fund 007 - SPECIAL TRUST: | | | | | | | |
| 102,171.92 | 457.31 | 20,500.21 | 583.92 | 6,496.03 | 116,176.10 | 539.00 | 115,637.10 |
| 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: | | | | | | | |
| 123,558.64 | 13,422.30 | 201,812.75 | 9,488.25 | 216,926.73 | 108,444.66 | 47,587.20 | 60,857.46 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | | | | | | | |
| 175,526.52 | 12,669.78 | 74,902.14 | 4,035.72 | 49,253.36 | 201,175.30 | 27,557.57 | 173,617.73 |
| TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 75,177.06 | 530.00 | 32,895.88 | 2,864.49 | 26,888.49 | 81,184.45 | 4,893.36 | 76,291.09 |
| TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: | | | | | | | |
| 26,860.00 | 0.00 | 27,030.00 | 0.00 | 0.00 | 53,890.00 | 0.00 | 53,890.00 |
| TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND | | | | | | | |
| 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426: | | | | | | | |
| 472,852.17 | 0.00 | 300,000.00 | 0.00 | 191,372.28 | 581,479.89 | 0.00 | 581,479.89 |
| TOTAL FOR Fund 070 - CAPITAL PROJECTS: | | | | | | | |
| 176,755.39 | 29,918.73 | 236,340.11 | 6,270.74 | 229,152.15 | 183,943.35 | 215,385.51 | 31,442.16- |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 119,025.41 | 55,534.57 | 305,615.58 | 42,030.34 | 157,100.08 | 267,540.91 | 43,987.30 | 223,553.61 |

MIAMISBURG CITY SD
 Financial Report by Fund
 FY 2014-15

| 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: | | | | | | | |
| 200,340.96 | 1,955.00 | 176,892.46 | 17,212.67 | 157,604.69 | 219,628.73 | 54,869.84 | 164,758.89 |
| TOTAL FOR Fund 401 - AUXILIARY SERVICES: | | | | | | | |
| 166,303.57 | 20.76 | 977,895.04 | 81,081.02 | 809,925.05 | 334,273.56 | 107,066.85 | 227,206.71 |
| TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM | | | | | | | |
| 43,019.21 | 0.00 | 175,000.00 | 6,463.37 | 151,099.24 | 66,919.97 | 20,588.15 | 46,331.82 |
| TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: | | | | | | | |
| 0.00 | 8,100.00 | 16,200.00 | 0.00 | 18,000.00 | 1,800.00- | 0.00 | 1,800.00- |
| TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS: | | | | | | | |
| 113.75 | 4,232.55 | 23,663.70 | 2,790.96 | 23,548.25 | 229.20 | 7,043.63 | 6,814.43- |
| TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN | | | | | | | |
| 11,236.79 | 4,679.38 | 174,830.41 | 29,088.21 | 248,205.94 | 62,138.74- | 600.00 | 62,738.74- |
| TOTAL FOR Fund 506 - RACE TO THE TOP: | | | | | | | |
| 10,761.89 | 1,192.00 | 21,633.84 | 2,195.50 | 34,591.23 | 2,195.50- | 0.00 | 2,195.50- |
| TOTAL FOR Fund 516 - IDEA PART B GRANTS: | | | | | | | |
| 30,199.19 | 95,735.92 | 743,822.03 | 85,409.74 | 768,730.96 | 5,290.26 | 29,713.34 | 24,423.08- |
| TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: | | | | | | | |
| 212.36 | 2,509.81 | 15,703.72 | 1,584.94 | 15,766.02 | 150.06 | 0.00 | 150.06 |
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | | | | | | | |
| 34,668.96 | 111,996.70 | 776,003.56 | 82,691.42 | 797,777.26 | 12,895.26 | 7,597.78 | 5,297.48 |
| TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: | | | | | | | |
| 185.04 | 2,274.56 | 18,353.80 | 2,108.29 | 18,497.13 | 41.71 | 0.00 | 41.71 |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | |
| 827.81 | 12,923.75 | 106,493.68 | 11,996.56 | 106,818.05 | 503.44 | 0.00 | 503.44 |
| GRAND TOTALS: | | | | | | | |
| 21,125,581.18 | 4,278,463.31 | 56,605,543.55 | 4,859,743.87 | 50,209,638.87 | 27,521,485.86 | 3,818,391.16 | 23,703,094.70 |

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.PDF
Type: CSV
Print options page? (Y,N) Y
Report heading: fy 2014-15
Generate FINDET report for comparison? (Y,N) N
Sort options: FS
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by MBADMIN on node MDECA5:: at 6-APR-2015 11:35:27.90

MIAMISBURG CITY SD
 Financial Report by Fund/SCC
 fy 2014-15

| 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 | 9,923,101.47 | 3,272,224.32 | 43,257,961.60 | 3,882,198.14 | 36,540,874.18 | 16,640,188.89 | 1,020,647.84 | 15,619,541.05 |
| 002 9080 | Bond Retirement: 2008 Issue | 1,687,755.85 | 257,228.06 | 4,038,785.63 | 0.00 | 2,952,572.35 | 2,773,969.13 | 1,608,635.62 | 1,165,333.51 |
| 002 9097 | Bond Retirement: 1997 Issue | 1,030,296.58 | 28,061.21 | 525,710.90 | 0.00 | 545,036.35 | 1,010,971.13 | 95,058.73 | 915,912.40 |
| 003 9080 | Construction Interest: 2008 Issue | 792,710.61 | 0.00 | 0.00 | 1,287.00 | 1,287.00 | 791,423.61 | 13,713.00 | 777,710.61 |
| 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 | 2,483,820.48 | 81,845.22 | 1,406,636.91 | 44,875.21 | 2,327,699.95 | 1,562,757.44 | 102,411.06 | 1,460,346.38 |
| 003 9093 | Perm Improvement: 1993 Levy | 1,748,750.54 | 86,669.64 | 1,604,656.21 | 349,844.14 | 2,188,343.10 | 1,165,063.65 | 141,154.73 | 1,023,908.92 |
| 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 | 1,318,455.07 | 194,281.74 | 1,346,203.39 | 193,643.24 | 1,626,073.00 | 1,038,585.46 | 269,340.65 | 769,244.81 |
| 007 9810 | Staff Trust Fund: Transportation | 4,548.70 | 55.99 | 612.28 | 12.02 | 562.41 | 4,598.57 | 0.00 | 4,598.57 |
| 007 9814 | Staff Flower Fund: Middle School | 5,464.31 | 0.00 | 490.00 | 184.11 | 1,346.48 | 4,607.83 | 300.00 | 4,307.83 |
| 007 9815 | Staff Flower Fund: Mound | 328.52 | 0.00 | 176.84 | 0.00 | 470.62 | 34.74 | 0.00 | 34.74 |
| 007 9818 | TEACHERS LOUNGE - H.S. | 1,016.94 | 0.00 | 1,145.45 | 121.66 | 1,782.72 | 379.67 | 100.00 | 279.67 |
| 007 9820 | CENTRAL OFFICE - COKE SALES | 2,273.49 | 0.00 | 65.99 | 191.85 | 490.83 | 1,848.65 | 0.00 | 1,848.65 |
| 007 9821 | PRESCHOOL COALITION | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |

MIAMISBURG CITY SD
 Financial Report by Fund/SCC
 fy 2014-15

| 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 | 82,460.99 | 0.00 | 0.00 | 98,754.31 | 0.00 | 98,754.31 | | |
| 007 9825 | Staff Flower Fund: Kinder | 556.88 | 45.09 | 279.37 | 0.00 | 110.34 | 725.91 | 725.91 | |
| 007 9826 | Staff Flower Fund: Bauer | 124.09 | 19.74 | 94.70 | 0.00 | 22.90 | 195.89 | 195.89 | |
| 007 9827 | Staff Flower Fund: Mark Twain | 1,768.76 | 57.45 | 524.57 | 74.28 | 687.32 | 1,606.01 | 139.00 | 1,467.01 |
| 007 9828 | Staff Flower Fund: Bear | 1,674.15 | 24.98 | 118.79 | 0.00 | 40.97 | 1,751.97 | 0.00 | 1,751.97 |
| 007 9829 | Staff Flower Fund: Medlar View | 1,199.17 | 38.35 | 204.50 | 0.00 | 928.63 | 475.04 | 0.00 | 475.04 |
| 007 9830 | Staff Flower Fund: Jane Chance | 755.92 | 65.71 | 344.40 | 0.00 | 52.81 | 1,047.51 | 0.00 | 1,047.51 |
| 008 9008 | MIAMISBURG SCHOOL FOUNDATION | 6,499.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6,499.69 | 0.00 | 6,499.69 |
| 009 9901 | Uniform School Supplies: Bauer | 9,794.01 | 180.00 | 9,680.00 | 862.50 | 9,201.56 | 10,272.45 | 0.00 | 10,272.45 |
| 009 9902 | Uniform School Supplies: Bear | 9,001.02 | 165.00 | 5,675.00 | 0.00 | 6,226.48 | 8,449.54 | 1,183.59 | 7,265.95 |
| 009 9903 | Uniform School Supplies: Kinder | 19,487.30 | 390.00 | 7,895.00 | 0.00 | 6,991.05 | 20,391.25 | 0.00 | 20,391.25 |
| 009 9904 | Uniform School Supplies: Mark Twain | 14,945.89 | 275.00 | 8,060.00 | 1,500.00 | 8,882.67 | 14,123.22 | 0.00 | 14,123.22 |
| 009 9905 | Uniform School Supplies: Mound | 7,720.64 | 555.00 | 8,565.00 | 0.00 | 9,230.12 | 7,055.52 | 0.00 | 7,055.52 |
| 009 9908 | Uniform School Supplies: MHS | 24,960.57 | 9,271.30 | 104,637.45 | 5,800.75 | 104,776.31 | 24,821.71 | 46,403.61 | 21,581.90- |
| 009 9911 | Uniform School Supplies: Medlar View | 12,823.33 | 451.00 | 9,081.00 | 0.00 | 11,225.01 | 10,679.32 | 0.00 | 10,679.32 |
| 009 9914 | Uniform School Supplies: Jane Chance | 12,026.97 | 150.00 | 9,155.00 | 1,325.00 | 11,529.41 | 9,652.56 | 0.00 | 9,652.56 |

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|--------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|-----------|
| 009 | 9915 Uniform School Supplies: Middle School | 12,798.91 | 1,985.00 | 39,064.30 | 0.00 | 48,864.12 | 2,999.09 | 0.00 | 2,999.09 |
| 018 | 9831 Principal's Fund: Bauer | 4,715.87 | 0.00 | 5,862.32 | 230.21 | 3,425.55 | 7,152.64 | 500.00 | 6,652.64 |
| 018 | 9832 Principal's Fund: Bear | 13,040.01 | 1,254.33 | 4,095.21 | 94.89 | 1,801.90 | 15,333.32 | 1,115.20 | 14,218.12 |
| 018 | 9833 Principal's Fund: Kinder | 3,564.60 | 1,388.28 | 2,993.53 | 544.99 | 1,772.06 | 4,786.07 | 104.65 | 4,681.42 |
| 018 | 9834 Principal's Fund: Mark Twain | 26,957.08 | 2,937.30 | 6,291.02 | 864.77 | 2,819.47 | 30,428.63 | 1,029.44 | 29,399.19 |
| 018 | 9835 Principal's Fund: Mound | 22,060.13 | 2,266.40 | 6,419.93 | 137.61 | 6,189.04 | 22,291.02 | 1,568.00 | 20,723.02 |
| 018 | 9838 Principal's Fund: MHS | 45,258.91 | 2,721.82 | 17,093.99 | 784.74 | 15,347.83 | 47,005.07 | 17,611.00 | 29,394.07 |
| 018 | 9839 Principal's Fund: Medlar View | 33,059.05 | 1,299.83 | 12,116.78 | 507.04 | 6,508.65 | 38,667.18 | 3,502.38 | 35,164.80 |
| 018 | 9840 Principal's Fund: Maddux-Lang Primary | 2,179.10 | 0.00 | 0.00 | 48.28 | 48.28 | 2,130.82 | 0.00 | 2,130.82 |
| 018 | 9841 Principal's Fund: Jane Chance | 840.25 | 748.00 | 4,451.24 | 368.92 | 2,670.79 | 2,620.70 | 126.90 | 2,493.80 |
| 018 | 9842 Principal's Fund: Middle School | 23,851.52 | 53.82 | 15,578.12 | 454.27 | 8,669.79 | 30,759.85 | 2,000.00 | 28,759.85 |
| 019 | 9005 Special Olympics | 4,168.88 | 0.00 | 660.00 | 0.00 | 417.00 | 4,411.88 | 405.00 | 4,006.88 |
| 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 MHS SCIENCE DEPT. GRANT | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 019 | 9097 DISCOVER GIVEAWAY - MARK TWAIN | 7,803.00 | 0.00 | 0.00 | 0.00 | 1,803.14 | 5,999.86 | 1,055.55 | 4,944.31 |
| 019 | 9099 DON CULP MINI GRANT (MEDLAR) | 82.02 | 0.00 | 82.02- | 0.00 | 0.00 | 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 |
|---------------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| Begin Balance | MTD Receipts | | | | | | | |
| 019 9416 | LPDC Tuition Payments | 1,760.00 | 0.00 | 1,185.00 | 6,763.85 | 0.00 | 6,763.85 | |
| | 6,188.85 | 130.00 | | | | | | |
| 019 9798 | MENTORING PROGRAM | 0.00 | 0.00 | 0.00 | 60.54 | 0.00 | 60.54 | |
| | 60.54 | 0.00 | | | | | | |
| 019 9899 | DONATION - EXERCISE SCIENCE | 0.00 | 0.00 | 0.00 | 957.64 | 0.00 | 957.64 | |
| | 957.64 | 0.00 | | | | | | |
| 019 9903 | BELIEVE IN OHIO SCIENCE GRANT -HS | 1,000.00 | 643.18 | 643.18 | 356.82 | 287.57 | 69.25 | |
| | 0.00 | 0.00 | | | | | | |
| 019 9904 | SCIENCE LITERACY GRANT - DAYTON FOUNDATION | 600.00 | 408.80 | 667.26 | 167.86 | 0.00 | 167.86 | |
| | 235.12 | 0.00 | | | | | | |
| 019 9905 | Science Grant: Bauer | 0.00 | 0.00 | 0.00 | 549.29 | 0.00 | 549.29 | |
| | 549.29 | 0.00 | | | | | | |
| 019 9906 | KINDERGARTEN READINESS COALITION GRANT | 2,512.69 | 0.00 | 2,141.42 | 0.00 | 0.00 | 0.00 | |
| | 371.27- | 0.00 | | | | | | |
| 019 9907 | PROJECT 40 GRANT | 0.00 | 0.00 | 0.00 | 679.43 | 0.00 | 679.43 | |
| | 679.43 | 0.00 | | | | | | |
| 019 9908 | KDG READINESS COALITION GRANT FY15 | 4,250.00 | 1,008.34 | 1,360.44 | 2,889.56 | 0.00 | 2,889.56 | |
| | 0.00 | 0.00 | | | | | | |
| 019 9910 | COMMUNITY OUTREACH | 13,850.00 | 644.24 | 13,171.65 | 4,222.85 | 800.00 | 3,422.85 | |
| | 3,544.50 | 400.00 | | | | | | |
| 019 9917 | MHS Parent Association | 0.00 | 0.00 | 0.00 | 25.27 | 0.00 | 25.27 | |
| | 25.27 | 0.00 | | | | | | |
| 019 9918 | FY14 MINI GRANTS | 653.79- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 653.79 | 0.00 | | | | | | |
| 019 9919 | FY15 MINI GRANTS | 7,999.00 | 159.93 | 5,499.40 | 2,499.60 | 2,345.24 | 154.36 | |
| | 0.00 | 0.00 | | | | | | |
| 019 9940 | FOREIGN LANG. GRANT - MMS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| | 0.00 | 0.00 | | | | | | |
| 024 0000 | EMPLOYEE BENEFITS | 27,030.00 | 0.00 | 0.00 | 53,890.00 | 0.00 | 53,890.00 | |
| | 26,860.00 | 0.00 | | | | | | |
| 031 0000 | UNDERGROUND STORAGE TANK | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | |
| | 8,000.00 | 0.00 | | | | | | |

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|---------------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|------------|-------------|
| Begin Balance | MTD Receipts | | | | | | | | |
| 035 0000 | Termination Benefits Fund | 472,852.17 | 0.00 | 300,000.00 | 0.00 | 191,372.28 | 581,479.89 | 0.00 | 581,479.89 |
| 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 | 0.00 | 29,918.73 | 236,340.11 | 6,270.74 | 229,152.15 | 7,187.96 | 215,385.51 | 208,197.55- |
| 200 9800 | Class of 2000 | 682.05 | 0.00 | 0.00 | 0.00 | 0.00 | 682.05 | 0.00 | 682.05 |
| 200 9814 | CLASS OF 2014 | 3,834.65 | 0.00 | 4.00 | 0.00 | 3,838.65 | 0.00 | 0.00 | 0.00 |
| 200 9815 | CLASS OF 2015 | 1,285.25 | 90.00 | 885.00 | 0.00 | 1,000.00 | 1,170.25 | 5,300.00 | 4,129.75- |
| 200 9816 | CLASS OF 2016 | 805.30 | 24.00 | 436.00 | 0.00 | 47.58 | 1,193.72 | 0.00 | 1,193.72 |
| 200 9817 | CLASS OF 2017 | 405.05 | 34.00 | 457.00 | 0.00 | 70.06 | 791.99 | 0.00 | 791.99 |
| 200 9818 | CLASS OF 2018 | 0.00 | 0.00 | 154.00 | 5.25 | 31.24 | 122.76 | 0.00 | 122.76 |
| 200 9841 | VIKING PRIDE | 2,376.58 | 0.00 | 0.00 | 0.00 | 326.21 | 2,050.37 | 0.00 | 2,050.37 |
| 200 9842 | EARTH CLUB | 1,659.13 | 0.00 | 440.00 | 573.37 | 573.37 | 1,525.76 | 0.00 | 1,525.76 |
| 200 9843 | JUNIOR STATESMEN OF AMERICA CLUB - H.S. | 472.58 | 0.00 | 3,263.12 | 0.00 | 3,365.00 | 370.70 | 0.00 | 370.70 |
| 200 9844 | BOWLING CLUB - HS | 358.04 | 0.00 | 0.00 | 168.00 | 168.00 | 190.04 | 190.04 | 0.00 |
| 200 9845 | Destination Imagination | 4,269.53 | 0.00 | 4,901.00 | 998.75 | 2,058.75 | 7,111.78 | 1,250.00 | 5,861.78 |
| 200 9846 | 8th Grade Class Trip | 3,150.26 | 35,827.00 | 159,924.50 | 325.00 | 21,110.78 | 141,963.98 | 10,860.00 | 131,103.98 |
| 200 9847 | Yearbook: Middle School | 14,203.88 | 393.00 | 4,951.00 | 11.50 | 7,529.47 | 11,625.41 | 0.00 | 11,625.41 |

MIAMISBURG CITY SD
 Financial Report by Fund/SCC
 fy 2014-15

| 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 | |
| 200 9849 | Outdoor Club: Middle School | 4,587.30 | 0.00 | 3,460.00 | 1,964.36 | 3,905.61 | 4,141.69 | 0.00 | 4,141.69 |
| 200 9853 | Student Council - Middle School | 4,091.77 | 0.00 | 3,396.50 | 44.19 | 2,356.58 | 5,131.69 | 1,000.00 | 4,131.69 |
| 200 9857 | MUSE Machine: Middle School | 1,103.66 | 0.00 | 4,885.05 | 0.00 | 5,666.84 | 321.87 | 750.00 | 428.13- |
| 200 9860 | SCIENCE CLUB - H.S. | 12,901.35 | 5,347.00 | 25,628.50 | 18,330.00 | 26,637.09 | 11,892.76 | 0.00 | 11,892.76 |
| 200 9864 | VIKING SHOP BOOKSTORE - H.S. | 11,198.52 | 703.02 | 2,857.63 | 500.00 | 4,613.57 | 9,442.58 | 0.00 | 9,442.58 |
| 200 9865 | DECA SALES CLUB - H.S. | 443.54 | 0.00 | 0.00 | 0.00 | 209.40 | 234.14 | 0.00 | 234.14 |
| 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 | 12,001.00 | 438.00 | 10,960.00 | 0.00 | 8,011.88 | 14,949.12 | 4,900.00 | 10,049.12 |
| 200 9872 | MIRUS YEARBOOK - H.S. | 7,921.70 | 0.00 | 2,395.00 | 0.00 | 6,502.98 | 3,813.72 | 0.00 | 3,813.72 |
| 200 9873 | HONOR SOCIETY - H.S. | 691.93 | 129.00 | 6,302.32 | 118.78 | 2,865.67 | 4,128.58 | 318.00 | 3,810.58 |
| 200 9874 | MUSICAL - H.S. | 1,407.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,407.61 | 0.00 | 1,407.61 |
| 200 9876 | BLUE & WHITE NEWSPAPER | 605.41 | 0.00 | 0.00 | 0.00 | 0.00 | 605.41 | 0.00 | 605.41 |
| 200 9878 | COMPUTER CLUB: H.S. | 6,483.50 | 2,697.00 | 12,326.00 | 4,240.00 | 6,945.50 | 11,864.00 | 10,091.65 | 1,772.35 |
| 200 9879 | VIDEO CLUB: H.S. | 6,816.97 | 6,011.00 | 13,926.00 | 9,066.67 | 11,195.41 | 9,547.56 | 6,256.36 | 3,291.20 |
| 200 9880 | MUSE MACHINE | 646.13 | 0.00 | 192.00 | 0.00 | 204.70 | 633.43 | 0.00 | 633.43 |
| 200 9881 | DANCE CLUB - HS | 229.04 | 0.00 | 1,217.00 | 60.00 | 1,390.00 | 56.04 | 0.00 | 56.04 |

MIAMISBURG CITY SD
 Financial Report by Fund/SCC
 fy 2014-15

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|---------------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| Begin Balance | MTD Receipts | | | | | | | |
| 200 9883 | HOLE-IN-ONE CLUB - HS | 0.00 | 0.00 | 478.00 | 569.91 | 400.00 | 169.91 | |
| | 1,047.91 | 0.00 | | | | | | |
| 200 9885 | DISCOVERY CLUB (S.S.) - H.S. | 625.00 | 52.37 | 255.72 | 742.50 | 0.00 | 742.50 | |
| | 373.22 | 0.00 | | | | | | |
| 200 9887 | MIAMISBURG BASKETBALL INTRAMURAL LEAGUE | 2,610.00 | 150.00 | 2,514.00 | 1,451.04 | 0.00 | 1,451.04 | |
| | 1,355.04 | 0.00 | | | | | | |
| 200 9888 | BORCHERS BALLOONS | 24,004.08 | 2,558.27 | 16,998.72 | 7,005.36 | 2,671.25 | 4,334.11 | |
| | 0.00 | 3,033.45 | | | | | | |
| 200 9889 | VOCAL MUSIC -HS | 14,058.38 | 2,595.04 | 9,829.27 | 4,229.11 | 0.00 | 4,229.11 | |
| | 0.00 | 715.10 | | | | | | |
| 200 9895 | SKI CLUB - HS | 663.50 | 268.79 | 1,119.48 | 2,262.57 | 0.00 | 2,262.57 | |
| | 2,718.55 | 0.00 | | | | | | |
| 200 9907 | MHS: S.A.D.D. | 0.00 | 0.00 | 0.00 | 925.43 | 0.00 | 925.43 | |
| | 925.43 | 0.00 | | | | | | |
| 200 9909 | CHALLENGERS - gifted | 0.00 | 0.00 | 5,086.75 | 1,765.89 | 0.00 | 1,765.89 | |
| | 6,852.64 | 0.00 | | | | | | |
| 200 9910 | H.S. INTERNATIONAL CLUB | 0.00 | 0.00 | 39.43 | 15.04 | 0.00 | 15.04 | |
| | 54.47 | 0.00 | | | | | | |
| 200 9913 | ART CLUB: H.S. | 600.00 | 0.00 | 96.41 | 1,056.01 | 0.00 | 1,056.01 | |
| | 552.42 | 0.00 | | | | | | |
| 200 9916 | Student Council: Mound | 93.00 | 0.00 | 57.96 | 194.21 | 0.00 | 194.21 | |
| | 159.17 | 93.00 | | | | | | |
| 300 0000 | ATHLETIC FUND - H.S. | 176,892.46 | 17,212.67 | 157,604.69 | 219,628.73 | 54,869.84 | 164,758.89 | |
| | 200,340.96 | 1,955.00 | | | | | | |
| 401 9014 | FY14 Auxiliary: Dayton Christian | 0.00 | 3,019.02 | 88,278.80 | 2,847.02 | 2,167.70 | 679.32 | |
| | 91,125.82 | 0.00 | | | | | | |
| 401 9015 | FY15 Auxiliary: Dayton Christian | 640,905.18 | 54,458.55 | 448,764.07 | 192,141.11 | 86,893.06 | 105,248.05 | |
| | 0.00 | 12.62 | | | | | | |
| 401 9114 | FY14 AUXILIARY: CREATIVE WORLD OF MONTESSORI | 0.00 | 53.03 | 1,921.69 | 0.00 | 0.00 | 0.00 | |
| | 1,921.69 | 0.00 | | | | | | |
| 401 9115 | FY15 AUXILIARY: CREATIVE WORLD OF MONTESSORI | 25,984.43 | 6,055.97 | 9,442.00 | 16,542.43 | 5,352.86 | 11,189.57 | |
| | 0.00 | 1.13 | | | | | | |

MIAMISBURG CITY SD
 Financial Report by Fund/SCC
 fy 2014-15

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|---------------|--------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| Begin Balance | MTD Receipts | | | | | | | |
| 401 9914 | FY14 Auxiliary: Bishop Leibold | 73,256.06 | 0.00 | 73,256.06 | 0.00 | 0.00 | 0.00 | |
| 401 9915 | FY15 Auxiliary: Bishop Leibold | 0.00 | 7.01 | 188,262.43 | 122,743.00 | 12,653.23 | 110,089.77 | |
| 432 9914 | FY14 EMIS | 43,019.21 | 0.00 | 43,019.21 | 0.00 | 0.00 | 0.00 | |
| 432 9915 | FY15 EMIS | 0.00 | 0.00 | 108,080.03 | 66,919.97 | 20,588.15 | 46,331.82 | |
| 451 9915 | FY15 Network Connectivity | 0.00 | 8,100.00 | 18,000.00 | 1,800.00- | 0.00 | 1,800.00- | |
| 463 9914 | FY14 Alternative Education | 113.75 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 463 9915 | FY15 Alternative Education | 0.00 | 4,232.55 | 23,048.25 | 229.20 | 7,043.63 | 6,814.43- | |
| 499 9014 | FY14 SCHOOL PSYCHOLOGY INTERN | 2,610.06 | 0.00 | 6,479.74 | 0.00 | 0.00 | 0.00 | |
| 499 9015 | FY15 SCHOOL PSYCHOLOGY INTERN | 0.00 | 4,679.38 | 29,998.79 | 286.08 | 600.00 | 313.92- | |
| 499 9333 | MIAMISBURG SECONDARY ACADEMY | 8,626.73 | 0.00 | 211,727.41 | 62,424.82- | 0.00 | 62,424.82- | |
| 506 9914 | RTTT -- FY 2013-14 | 10,761.89 | 0.00 | 25,999.20 | 0.00 | 0.00 | 0.00 | |
| 506 9915 | RTTT -- FY 2014-15 | 0.00 | 1,192.00 | 8,592.03 | 2,195.50- | 0.00 | 2,195.50- | |
| 516 9914 | FY14 Title VI-B IDEA | 30,199.19 | 0.00 | 182,402.51 | 0.00 | 0.00 | 0.00 | |
| 516 9915 | FY15 Title VI-B IDEA | 0.00 | 95,735.92 | 586,328.45 | 5,290.26 | 29,713.34 | 24,423.08- | |
| 551 9014 | FY14 Title III LEP | 212.36 | 0.00 | 2,879.77 | 0.00 | 0.00 | 0.00 | |
| 551 9015 | FY15 Title III LEP | 0.00 | 2,509.81 | 10,045.84 | 415.06 | 0.00 | 415.06 | |

MIAMISBURG CITY SD
 Financial Report by Fund/SCC
 fy 2014-15

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|---------------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|--------------|---------------|
| Begin Balance | MTD Receipts | | | | | | | | |
| 551 9915 | FY15 Title III Immigrant | 0.00 | 0.00 | 2,575.41 | 0.00 | 2,840.41 | 265.00- | 0.00 | 265.00- |
| 572 9013 | Title I FY 2013 (West Carrolllton contract) | 66.52 | 0.00 | 0.00 | 0.00 | 66.52 | 66.52 | 0.00 | 66.52 |
| 572 9914 | FY14 Title I Schoolwide | 34,602.44 | 0.00 | 103,404.33 | 0.00 | 138,006.77 | 0.00 | 0.00 | 0.00 |
| 572 9915 | FY15 Title I Schoolwide | 0.00 | 111,996.70 | 672,599.23 | 82,691.42 | 659,770.49 | 12,828.74 | 7,597.78 | 5,230.96 |
| 587 9914 | FY14 Early Childhood Special Education IDEA | 185.04 | 0.00 | 3,786.86 | 0.00 | 3,971.90 | 0.00 | 0.00 | 0.00 |
| 587 9915 | FY15 Early Childhood Special Education IDEA | 0.00 | 2,274.56 | 14,566.94 | 2,108.29 | 14,525.23 | 41.71 | 0.00 | 41.71 |
| 590 9914 | FY14 Title II-A Improving Teacher Quality | 827.81 | 0.00 | 22,302.15 | 0.00 | 23,129.96 | 0.00 | 0.00 | 0.00 |
| 590 9915 | FY15 Title II-A Improving Teacher Quality | 0.00 | 12,923.75 | 84,191.53 | 11,996.56 | 83,688.09 | 503.44 | 0.00 | 503.44 |
| GRAND TOTALS: | | | | | | | | | |
| | | 21,125,581.18 | 4,278,463.31 | 56,605,543.55 | 4,859,743.87 | 50,209,638.87 | 27,521,485.86 | 3,818,391.16 | 23,703,094.70 |