

November 2013



MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2013-14

for the month of November 2013

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
1.035 Unrestricted State grants In Aid	990,000	1,147,898	157,898
1.040 Restricted State Grants	11,719	166,623	154,904
1.050 Property Tax Allocation	2,718,735	2,768,846	50,111
1.060 All Other Revenues	44,053	54,424	10,371
Total Revenues	3,764,507	4,137,791	373,284
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	10,538	-	(10,538)
Total Other Financing Sources	10,538	-	(10,538)
Total Revenues and Other Financing Sources	3,775,045	4,137,791	362,746
Expenditures			
3.010 Personal Services	2,534,500	2,506,547	(27,953)
3.020 Employee Benefits	874,368	799,529	(74,839)
3.030 Purchased Services	658,038	311,867	(346,171)
3.040 Supplies & Materials	41,609	75,029	33,420
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	69,548	58,067	(11,481)
Total Expenditures	4,178,063	3,751,039	(427,024)
Other Financing Uses			
5.010 Operating Transfers Out	4,000	38,449	34,449
5.020 Advances Out	-	0	-
Total Other Financing Uses	4,000	38,449	34,449
Total Expenditures and Other Financing Uses	4,182,063	3,789,488	(392,575)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(407,018)	348,303	
Cash Balance November 1	\$ 9,555,965	\$ 11,336,211	1,780,246
Cash Balance November 30	\$ 9,148,947	\$ 11,684,514	2,535,567

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

for the five months of FY 2013-14

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 13,155,000	\$ 13,612,176	\$ 457,176
1.020 Tangible Personal Property Tax	500,256	545,528	45,272
1.035 Unrestricted State grants In Aid	4,765,000	5,221,078	456,078
1.040 Restricted State Grants	58,595	213,499	154,904
1.050 Property Tax Allocation	2,718,735	2,768,846	50,111
1.060 All Other Revenues	700,928	944,993	244,065
Total Revenues	21,898,514	23,306,120	1,407,606
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	81,500	81,500	-
2.060 All Other Financing Sources	142,477	149,709	7,232
Total Other Financing Sources	223,977	231,209	7,232
Total Revenues and Other Financing Sources	22,122,491	23,537,329	1,414,838
Expenditures			
3.010 Personal Services	11,899,500	11,759,958	(139,542)
3.020 Employee Benefits	4,489,345	4,180,911	(308,434)
3.030 Purchased Services	3,067,556	2,326,792	(740,764)
3.040 Supplies & Materials	561,804	508,023	(53,781)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	424,605	557,474	132,869
Total Expenditures	20,442,810	19,333,158	(1,109,652)
Other Financing Uses			
5.010 Operating Transfers Out	525,500	514,423	(11,077)
5.020 Advances Out	-	-	-
Total Other Financing Uses	525,500	514,423	(11,077)
Total Expenditures and Other Financing Uses	20,968,310	19,847,581	(1,120,729)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	1,154,181	3,689,748	
Cash Balance July 1	\$ 7,994,766	\$ 7,994,766	-
Cash Balance November 30	\$ 9,148,947	\$ 11,684,514	2,535,567

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2013-14

	BUDGET	ACTUAL		% RECEIVED	TARGET
	7/1/2013 to	7/1/2013 to	DIFFERENCE	/EXPENDED	
	6/30/2014	11/30/2013			
Revenues					
1.010 General Property Tax (Real Estate)	\$ 28,229,935	\$ 13,612,176	\$ (14,617,759)	48.22%	46.60%
1.020 Tangible Personal Property Tax	1,048,600	545,528	(503,072)	52.02%	47.71%
1.035 Unrestricted State grants In Aid	12,197,150	5,221,078	(6,976,072)	42.81%	39.07%
1.040 Restricted State Grants	181,540	213,499	31,959	117.60%	32.28%
1.050 Property Tax Allocation	5,268,645	2,768,846	(2,499,799)	52.55%	51.60%
1.060 All Other Revenues	1,560,500	944,993	(615,507)	60.56%	44.92%
Total Revenues	48,486,370	23,306,120	(25,180,250)	48.07%	45.16%
Other Financing Sources					
2.010 Proceeds from Sale of Notes	-	-	-		
2.040 Operating Transfers In	-	-	-		
2.050 Advances In	81,500	81,500	-	100.00%	100.00%
2.060 All Other Financing Sources	150,000	149,709	(291)	99.81%	94.98%
Total Other Financing Sources	231,500	231,209	(291)	99.87%	96.75%
Total Revenues and Other Financing Sources	48,717,870	23,537,329	(25,180,541)	48.31%	45.41%
Expenditures					
3.010 Personal Services	28,914,275	11,759,958	(17,154,317)	40.67%	41.15%
3.020 Employee Benefits	10,485,160	4,180,911	(6,304,249)	39.87%	42.82%
3.030 Purchased Services	6,708,199	2,326,792	(4,381,407)	34.69%	45.73%
3.040 Supplies & Materials	1,337,930	508,023	(829,907)	37.97%	41.99%
4.020 Notes-Principal	-	-	-		0.00%
4.060 Notes-Interest	-	-	-		0.00%
4.300 Other Objects	1,082,199	557,474	(524,725)	51.51%	39.24%
Total Expenditures	48,527,763	19,333,158	(29,194,605)	39.84%	42.13%
Other Financing Uses					
5.010 Operating Transfers Out	554,000	514,423	(39,577)	92.86%	94.86%
5.020 Advances Out	40,000	-	(40,000)	0.00%	0.00%
Total Other Financing Uses	594,000	514,423	(79,577)	86.60%	88.47%
Total Expenditures and Other Financing Uses	49,121,763	19,847,581	(29,274,182)	40.40%	42.69%
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(403,893)	3,689,748			
Beginning Cash Balance July 1	\$ 7,994,766	\$ 7,994,766	-		
Ending Cash Balance	\$ 7,590,873	\$ 11,684,514	4,093,641		

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

REVENUES:

- **REAL ESTATE TAX**
The August 2013 settlement is within \$14,500 of the August 2012 settlement and the fiscal year estimate for FY 2014 is \$89,650 higher than FY 2013. (including refunds and delinquencies) This indicates to me we are right on track with projections. It is a challenge to achieve a proper split between settlements, so even though it shows we are \$457,176 ahead of budget, this is a timing difference.
- **PERSONAL TANGIBLE PROPERTY TAX**
No significant variance noted for the year to date
- **ALL OTHER LOCAL**
This source of revenue is over budget by \$244,065 or 15.64% due to timing differences. Historically the bulk of revenue in this category is received in the last three months of the fiscal year.
- **STATE FOUNDATION**
This category is over budget due to the receipt of casino revenue and also due to the fact that the increased state revenue was projected to be received beginning January 2014.
- **RESTRICTED STATE GRANTS**
No significant variance noted for the year to date.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
No significant variance noted for the year to date.
- **ALL OTHER SOURCES**
This source of revenue is over budget by \$7,232. This revenue source is highly unpredictable and as such may have large variances throughout the fiscal year.

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

EXPENDITURES:

- **SALARIES**
Salaries are slightly below (.48%) forecasted amounts.
- **BENEFITS**
Fringe benefits are slightly below (2.95%) forecasted amounts.
- **PURCHASED SERVICES**
Purchased Services are below (11.04%) 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**
The transfers from general fund to the student fee funds will begin in November rather than October, as projected and will be on a quarterly basis.

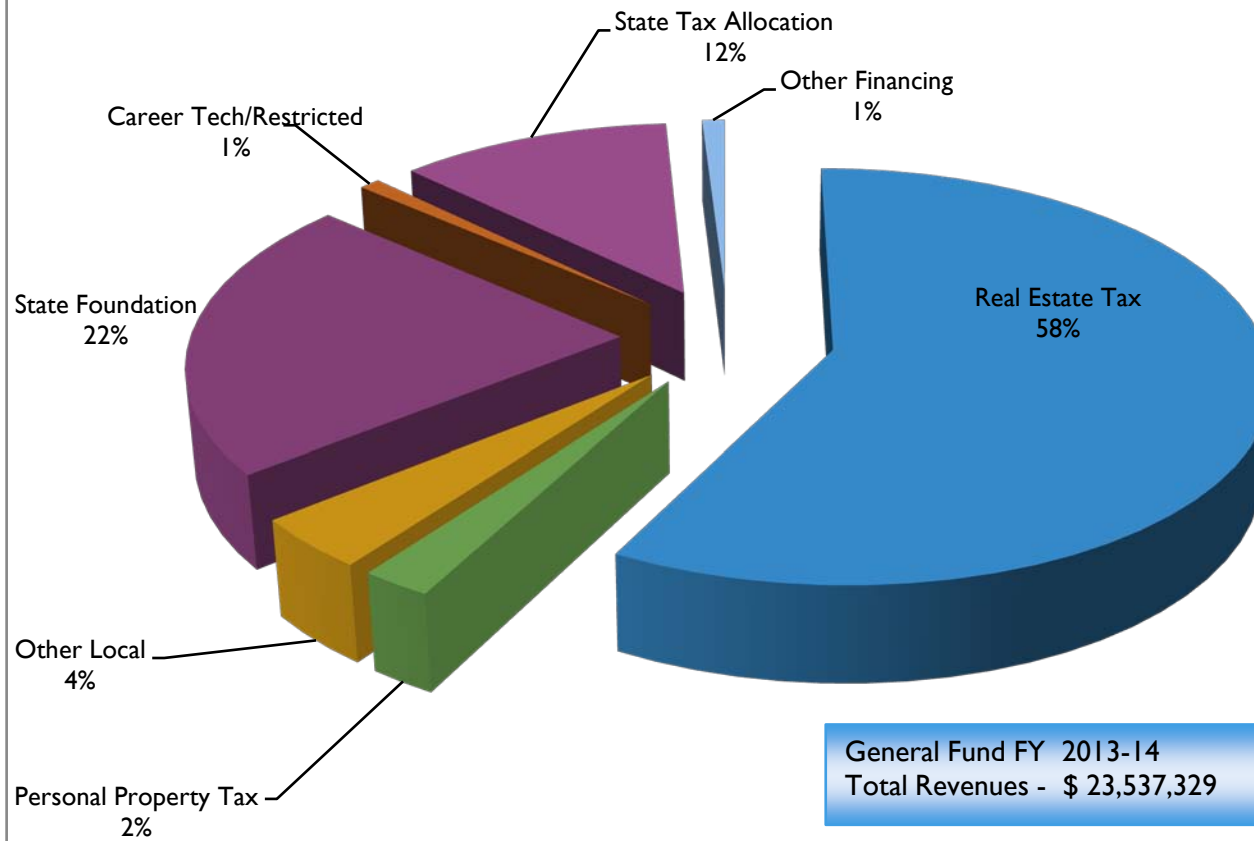
**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2013-14
NOVEMBER 2013 FINANCIAL SUMMARY**

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

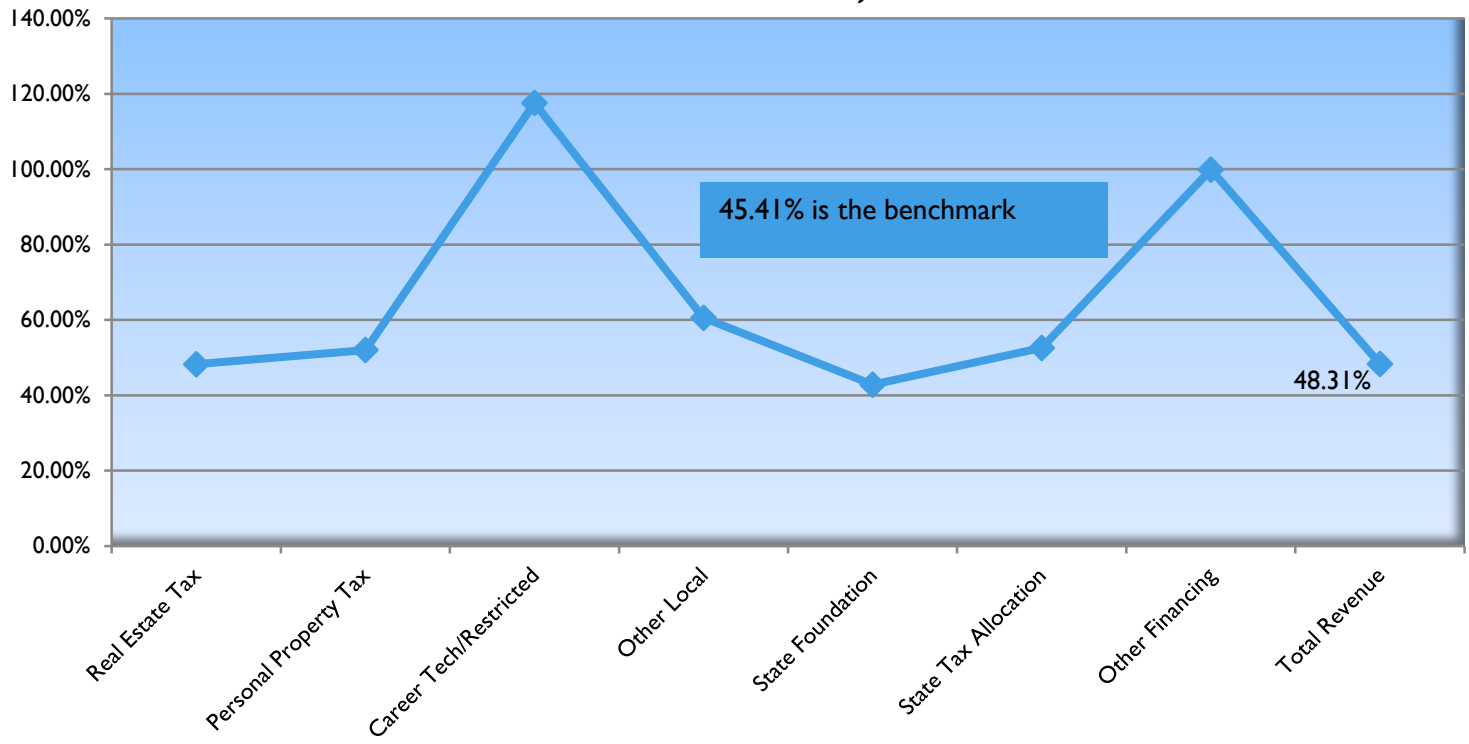
	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
Salary & Fringe Benefits	\$39,399,435	\$40,881,295	\$41,970,315	\$42,908,820
Total Operating Revenue	\$48,486,370	\$49,547,455	\$49,727,867	\$50,027,888
Salary & Fringe Benefits as a % of Operating Revenue	81.26%	82.51%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

- General fund salaries and benefits are budgeted to be 81.26% of operational revenue. It is currently running at 68.40%. 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 decrease the next two months.

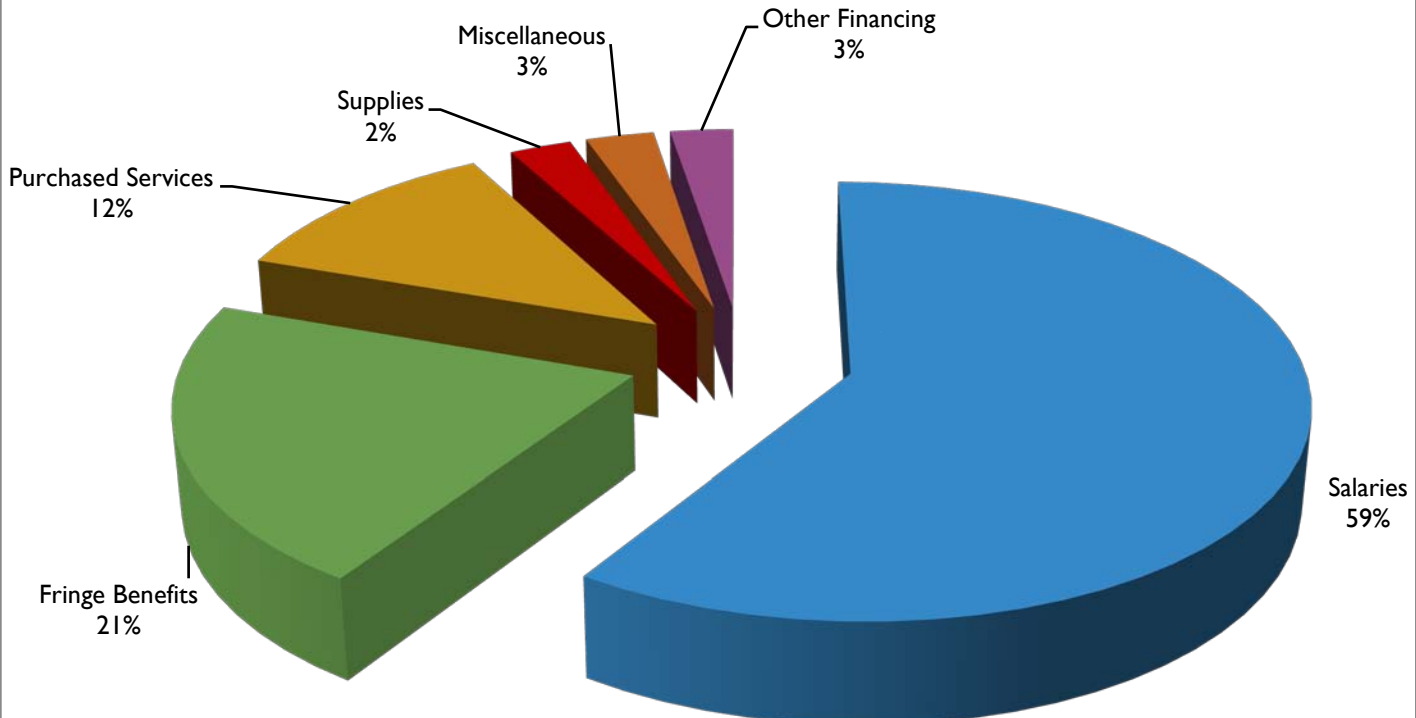
Where does the money come from ?



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

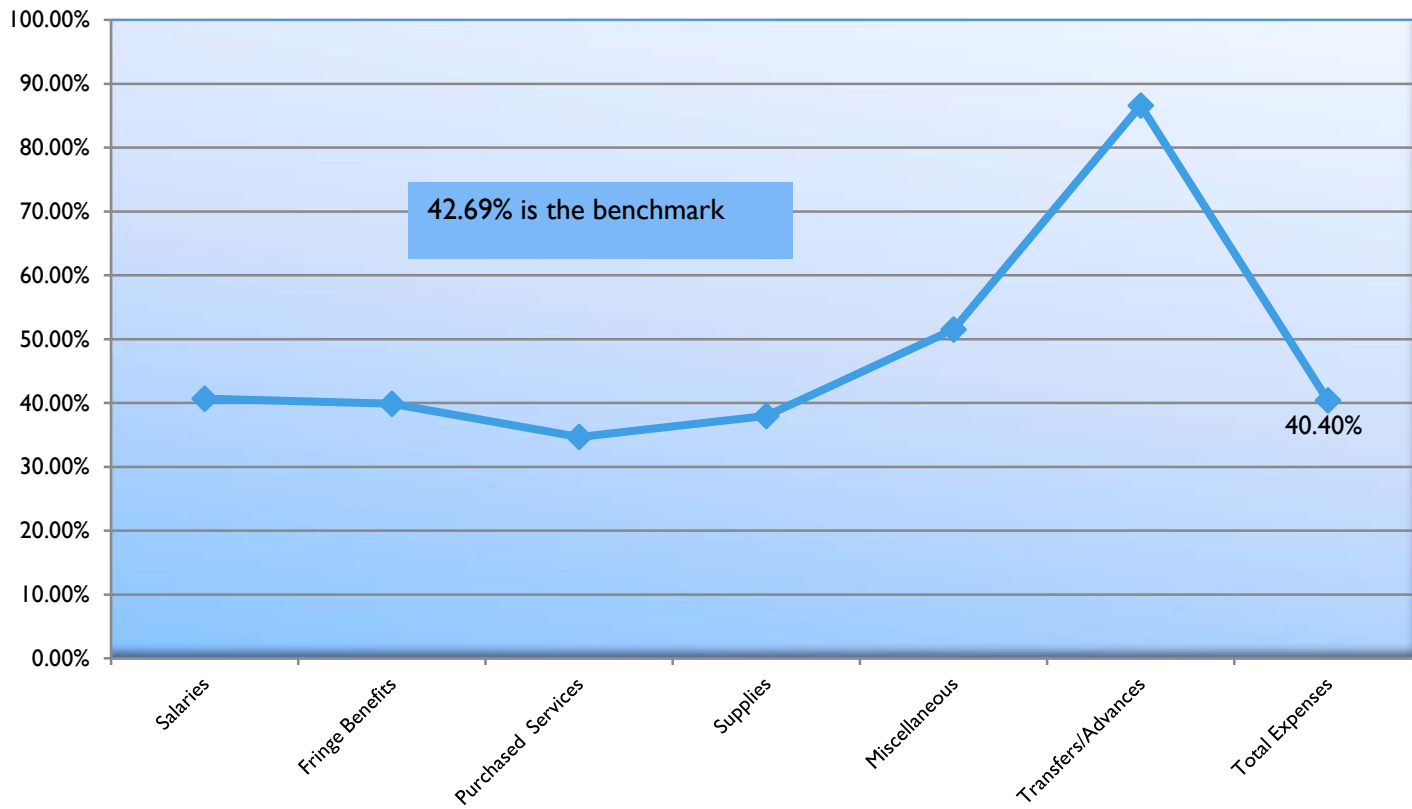


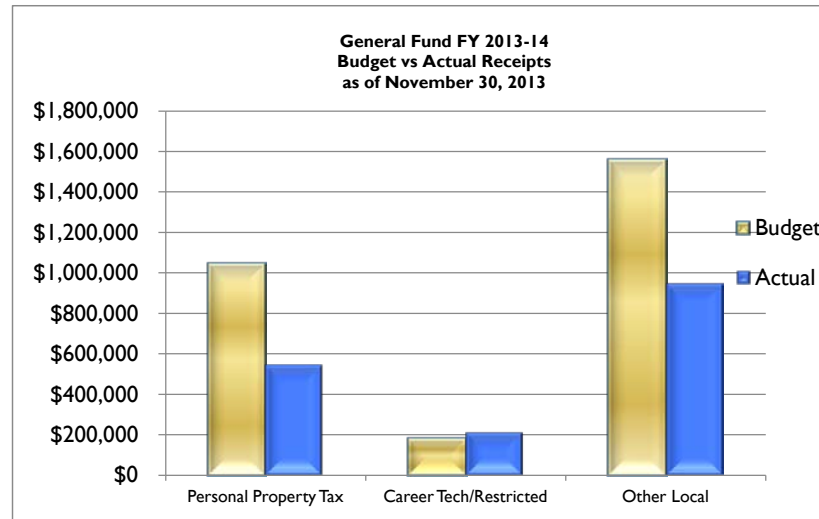
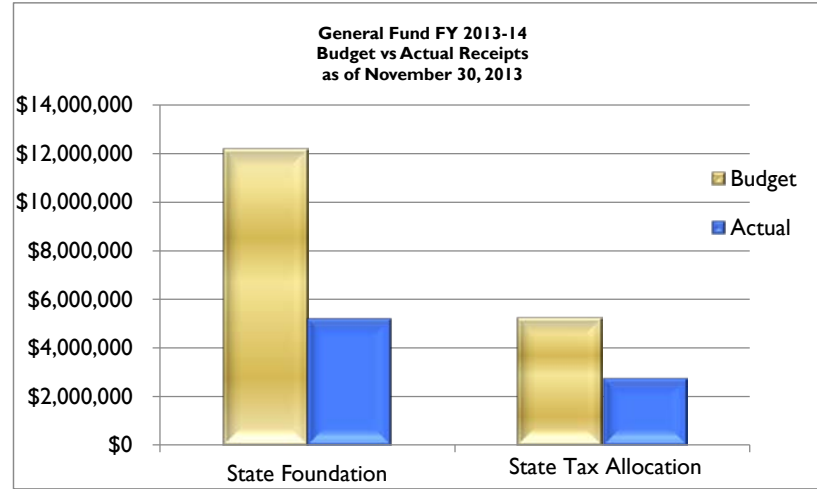
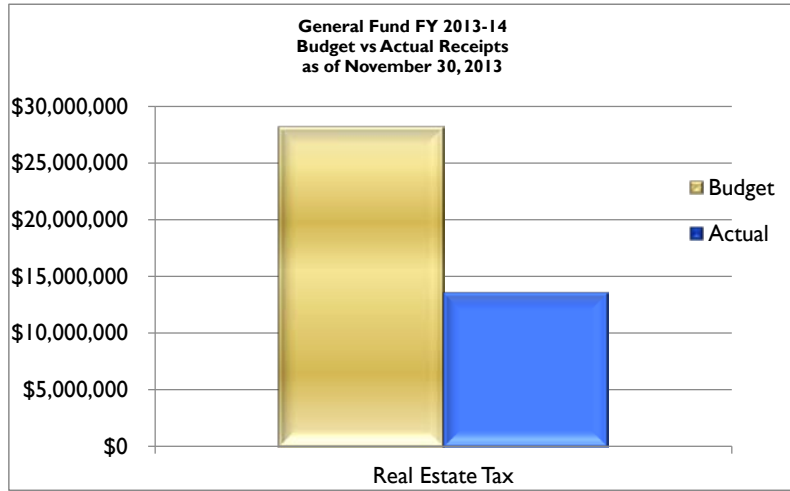
Where does the money go ?



General Fund FY 2013-14
Total Expenditures - \$ 19,847,581

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

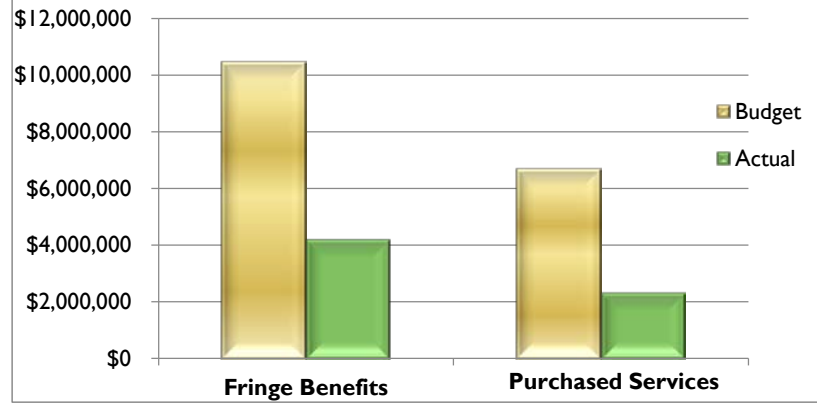




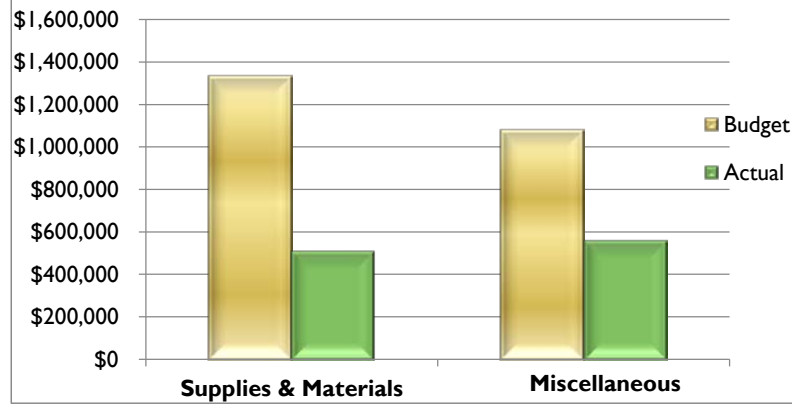
General Fund FY 2013-14
Budget vs Actual Expenditures
as of November 30, 2013



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



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



Miamisburg City School District
Bank Reconciliation
November 30, 2013

Balance Per Bank Statements

Farmers & Merchants	4,049,686.53
Fifth Third Checking	5,326,471.11
Baird/US Bank	12,159,226.71
Baird 2008 Bond	-
Fifth Third Securities 2008 Bond	1,154,141.70
Star Ohio 2008 Bond	1,425.94
Star Ohio	3,450.92
Bond Retirement Borrowing	-
Total Bank Balance	22,694,402.91
Change Fund	4,925.00
Petty Cash	400.00
	<hr/>
	22,699,727.91

Less:

Outstanding Checks - A/P	(542,784.72)
Outstanding Payroll Checks	(152,124.21)

Adjusted Bank Balance 22,004,818.98

Fund Balances

Fund Balances as of November 30, 2013	21,939,858.22
Less:	
Bank Service charge	(1,588.71)
NSF checks	(45.00)
V Card Transfer	-
Flex bank fee	(1,004.00)
Add:	-
H.S.A. not withdrawn	-
Adjustment	0.01
Outstanding Deposits	67,598.46

Adjusted Fund Balances 22,004,818.98

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 2013-14
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by MBADMIN on node MDECA5:: at 3-DEC-2013 07:49:54.13

MIAMISBURG CITY SD
 Financial Report by Fund
 fy 2013-14

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
7,994,766.41	4,137,791.35	23,537,331.17	3,789,487.65	19,847,581.44	11,684,516.14	1,862,622.67	9,821,893.47
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,080,109.71	297,339.98	2,368,812.68	3,411,232.17	3,429,408.84	2,019,513.55	1,736,165.60	283,347.95
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
6,743,802.40	259,202.73	1,540,588.77	448,484.42	3,076,027.38	5,208,363.79	443,083.55	4,765,280.24
TOTAL FOR Fund 004 - BUILDING:							
15,132.14	0.00	0.00	0.00	0.00	15,132.14	0.00	15,132.14
TOTAL FOR Fund 005 - REPLACEMENT:							
25,156.69	0.00	0.00	0.00	0.00	25,156.69	0.00	25,156.69
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,466,740.77	251,046.05	492,240.73	185,446.47	900,246.65	1,058,734.85	587,216.78	471,518.07
TOTAL FOR Fund 007 - SPECIAL TRUST:							
90,686.86	800.00	19,516.93	1,162.76	4,844.99	105,358.80	1,050.00	104,308.80
TOTAL FOR Fund 008 - ENDOWMENT:							
6,499.69	0.00	0.00	0.00	0.00	6,499.69	0.00	6,499.69
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
134,010.05	46,885.70	138,835.49	10,313.90	175,883.65	96,961.89	11,110.23	85,851.66
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
182,766.37	15,762.34	29,922.33	4,465.04	39,367.96	173,320.74	26,291.10	147,029.64
TOTAL FOR Fund 019 - OTHER GRANT:							
78,496.41	750.00	14,985.90	4,744.52	15,979.01	77,503.30	4,250.25	73,253.05
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	9,400.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
432,129.46	0.00	300,000.00	0.00	205,063.29	527,066.17	0.00	527,066.17
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
176,755.39	0.00	0.00	0.00	0.00	176,755.39	0.00	176,755.39
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
130,844.39	10,934.11	99,213.91	4,541.94	63,654.19	166,404.11	18,328.36	148,075.75
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
215,311.03	22,628.66	111,466.70	12,852.24	83,547.04	243,230.69	53,415.74	189,814.95

MIAMISBURG CITY SD
 Financial Report by Fund
 fy 2013-14

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 289,935.07	212,774.52	458,306.94	89,580.10	487,716.37	260,525.64	51,273.80	209,251.84
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM 42,826.18	0.00	170,000.00	11,762.45	59,017.12	153,809.06	38,617.67	115,191.39
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	18,000.00	9,000.00-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS: 385.78	5,529.94	5,144.16	2,880.64	7,514.52	1,984.58-	8,959.00	10,943.58-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 25,992.77	88,036.36	92,294.29	27,632.02	154,751.06	36,464.00-	200.00	36,664.00-
TOTAL FOR Fund 506 - RACE TO THE TOP: 5,550.40	19,918.06	76,139.25	6,050.93	85,490.99	3,801.34-	1,101.08	4,902.42-
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 21,819.40	80,524.36	376,240.79	83,741.38	413,711.33	15,651.14-	43,458.63	59,109.77-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: 472.60	1,228.95	11,570.80	1,399.61	12,213.63	170.23-	0.00	170.23-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 16,391.92	52,315.82	467,524.07	74,844.59	500,842.03	16,926.04-	1,541.48	18,467.52-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 182.08	1,258.01	9,097.64	1,902.10	9,480.91	201.19-	0.00	201.19-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 821.79	7,287.24	51,877.67	10,565.07	54,895.36	2,195.90-	0.00	2,195.90-
GRAND TOTALS: 21,186,985.76	5,521,014.18	30,380,110.22	8,183,090.00	29,627,237.76	21,939,858.22	4,906,685.94	17,033,172.28

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.PDF
Type: CSV
Print options page? (Y,N) Y
Report heading: fy 2013-14
Generate FINDET report for comparison? (Y,N) N
Sort options: FS
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by MBADMIN on node MDECA5:: at 3-DEC-2013 07:49:06.91

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	General Fund	7,994,766.41	4,137,791.35	23,537,331.17	3,789,487.65	19,847,581.44	11,684,516.14	1,862,622.67	9,821,893.47
002 9080	Bond Retirement: 2008 Issue	2,018,819.45	227,486.15	2,059,375.71	2,881,744.60	2,897,818.98	1,180,376.18	1,628,609.37	448,233.19-
002 9097	Bond Retirement: 1997 Issue	1,061,290.26	69,853.83	309,436.97	529,487.57	531,589.86	839,137.37	107,556.23	731,581.14
003 9080	Construction Interest: 2008 Issue	841,361.54	9.52	48.97	10,675.80	47,984.50	793,426.01	19,882.00	773,544.01
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	2,249,662.35	131,592.37	787,062.94	234,269.77	995,767.45	2,040,957.84	160,369.10	1,880,588.74
003 9093	Perm Improvement: 1993 Levy	3,336,673.09	127,600.84	753,476.86	203,538.85	2,032,275.43	2,057,874.52	262,832.45	1,795,042.07
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	1,466,740.77	251,046.05	492,240.73	185,446.47	900,246.65	1,058,734.85	587,216.78	471,518.07
007 9810	Staff Trust Fund: Transportation	4,368.02	0.00	195.09	413.78	491.86	4,071.25	0.00	4,071.25
007 9811	Staff Trust Fund: Maintenance	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
007 9814	Staff Flower Fund: Middle School	7,136.62	150.00	577.38	179.75	957.22	6,756.78	50.00	6,706.78
007 9815	Staff Flower Fund: Mound	642.06	0.00	65.58	85.85	275.81	431.83	0.00	431.83
007 9818	TEACHERS LOUNGE - H.S.	2,212.80	500.00	561.07	84.99	392.52	2,381.35	750.00	1,631.35
007 9820	CENTRAL OFFICE - COKE SALES	3,484.69	0.00	9.20	189.41	968.55	2,525.34	0.00	2,525.34

Date: 12/03/2013
 Time: 7:49 am

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

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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							
	65,432.73	0.00	17,028.26	0.00	0.00	82,460.99	0.00	82,460.99
007 9824	Media One Grant							
	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007 9825	Staff Flower Fund: Kinder							
	477.80	0.00	103.33	0.00	0.00	581.13	0.00	581.13
007 9826	Staff Flower Fund: Bauer							
	121.87	0.00	19.06	0.00	0.00	140.93	0.00	140.93
007 9827	Staff Flower Fund: Mark Twain							
	2,085.86	150.00	645.16	142.24	620.03	2,110.99	250.00	1,860.99
007 9828	Staff Flower Fund: Bear							
	1,623.86	0.00	68.56	29.85	51.00	1,641.42	0.00	1,641.42
007 9829	Staff Flower Fund: Medlar View							
	1,618.60	0.00	84.93	36.89	444.14	1,259.39	0.00	1,259.39
007 9830	Staff Flower Fund: Jane Chance							
	971.95	0.00	159.31	0.00	133.86	997.40	0.00	997.40
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							
	7,821.34	2,280.00	9,225.00	0.00	6,235.16	10,811.18	1,282.50	9,528.68
009 9902	Uniform School Supplies: Bear							
	10,101.35	2,070.00	4,785.00	0.00	4,987.70	9,898.65	0.00	9,898.65
009 9903	Uniform School Supplies: Kinder							
	20,817.75	3,450.00	6,450.00	0.00	10,450.45	16,817.30	0.00	16,817.30
009 9904	Uniform School Supplies: Mark Twain							
	18,270.00	2,460.00	6,110.00	0.00	10,226.36	14,153.64	0.00	14,153.64
009 9905	Uniform School Supplies: Mound							
	6,796.72	2,385.00	7,715.00	0.00	8,602.17	5,909.55	0.00	5,909.55
009 9908	Uniform School Supplies: MHS							
	21,290.24	21,390.70	58,451.49	10,313.90	68,831.66	10,910.07	9,827.73	1,082.34
009 9911	Uniform School Supplies: Medlar View							
	16,142.12	1,470.00	8,400.00	0.00	10,368.79	14,173.33	0.00	14,173.33

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Begin	Balance	MTD Receipts							
009 9914	Uniform School Supplies: Jane Chance	11,277.74	2,595.00	9,210.00	0.00	9,614.76	10,872.98	0.00	10,872.98
009 9915	Uniform School Supplies: Middle School	21,492.79	8,785.00	28,489.00	0.00	46,566.60	3,415.19	0.00	3,415.19
018 9831	Principal's Fund: Bauer	2,578.94	197.55	1,284.05	97.82	408.02	3,454.97	695.00	2,759.97
018 9832	Principal's Fund: Bear	13,952.20	100.00	573.65	103.15	1,109.21	13,416.64	400.00	13,016.64
018 9833	Principal's Fund: Kinder	1,915.81	111.50	974.16	244.85	362.19	2,527.78	25.00	2,502.78
018 9834	Principal's Fund: Mark Twain	29,385.31	273.00	1,199.95	437.45	5,176.35	25,408.91	0.00	25,408.91
018 9835	Principal's Fund: Mound	22,525.07	465.00	1,408.33	295.38	2,581.10	21,352.30	190.00	21,162.30
018 9838	Principal's Fund: MHS	40,343.55	4,701.50	11,260.90	2,370.00	16,777.87	34,826.58	16,033.95	18,792.63
018 9839	Principal's Fund: Medlar View	41,629.56	0.00	1,333.69	555.31	8,915.62	34,047.63	1,386.45	32,661.18
018 9840	Principal's Fund: Maddux-Lang Primary	2,440.74	0.00	0.00	0.00	305.25	2,135.49	0.00	2,135.49
018 9841	Principal's Fund: Jane Chance	2,755.95	3,069.79	3,134.07	164.00	2,554.92	3,335.10	151.70	3,183.40
018 9842	Principal's Fund: Middle School	25,239.24	6,844.00	8,753.53	197.08	1,177.43	32,815.34	7,409.00	25,406.34
019 9005	Special Olympics	5,177.14	0.00	208.00	57.00	57.00	5,328.14	140.00	5,188.14
019 9006	Thanks a Million Giveaway	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
019 9097	DISCOVER GIVEAWAY - MARK TWAIN	7,803.00	0.00	0.00	0.00	0.00	7,803.00	0.00	7,803.00
019 9099	DON CULP MINI GRANT (MEDLAR)	0.00	0.00	2,000.00	0.00	224.52	1,775.48	0.00	1,775.48

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019 9416	LPDC Tuition Payments	4,973.85	0.00	1,185.00	4,928.85	0.00	4,928.85	
019 9798	MENTORING PROGRAM	1,126.65	0.00	65.97	1,060.68	500.00	560.68	
019 9899	DONATION - EXERCISE SCIENCE	2,000.00	340.00	1,472.36	867.64	0.00	867.64	
019 9904	SCIENCE LITERACY GRANT - DAYTON FOUNDATION	1,000.00	0.00	426.88	110.92	0.00	110.92	
019 9905	Science Grant: Bauer	1,241.60	0.00	0.00	1,241.60	0.00	1,241.60	
019 9906	KINDERGARTEN READINESS COALITION GRANT	0.00	0.00	1,366.24	2,318.38-	0.00	2,318.38-	
019 9907	PROJECT 40 GRANT	952.83	0.00	90.99	861.84	0.00	861.84	
019 9910	COMMUNITY OUTREACH	3,553.97	410.00	1,265.08	1,420.20	1,500.00	79.80-	
019 9912	FY11 CHAMBER OF COMMERCE GRANT - BAUER	500.00	0.00	0.00	500.00	0.00	500.00	
019 9915	FY12 MINI GRANTS	99.66	0.00	99.66-	0.00	0.00	0.00	
019 9916	FY13 MINI GRANTS	42.44	0.00	42.44-	0.00	0.00	0.00	
019 9917	MHS Parent Association	25.27	0.00	0.00	25.27	0.00	25.27	
019 9918	FY14 MINI GRANTS	0.00	0.00	4,096.94	3,898.06	2,110.25	1,787.81	
031 0000	UNDERGROUND STORAGE TANK	9,400.00	0.00	0.00	9,400.00	0.00	9,400.00	
035 0000	Termination Benefits Fund	432,129.46	0.00	205,063.29	527,066.17	0.00	527,066.17	
070 9906	Capital Projects Fund	176,755.39	0.00	0.00	176,755.39	0.00	176,755.39	

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200 9800	Class of 2000 682.05	0.00	0.00	0.00	682.05	0.00	682.05	
200 9812	Class of 2012 2.00	0.00	0.00	2.00	0.00	0.00	0.00	
200 9813	Class of 2013 6,262.62	0.00	0.00	6,165.70	96.92	0.00	96.92	
200 9814	CLASS OF 2014 1,056.35	34.00	0.00	0.00	1,198.35	0.00	1,198.35	
200 9815	CLASS OF 2015 887.00	40.00	0.00	0.00	1,099.00	0.00	1,099.00	
200 9816	CLASS OF 2016 367.30	40.00	0.00	0.00	621.30	0.00	621.30	
200 9817	CLASS OF 2017 0.00	34.00	0.00	0.00	305.50	0.00	305.50	
200 9841	VIKING PRIDE 2,686.53	0.00	0.00	260.00	2,426.53	0.00	2,426.53	
200 9842	EARTH CLUB 1,620.21	0.00	0.00	0.00	1,620.21	0.00	1,620.21	
200 9843	JUNIOR STATESMEN OF AMERICA CLUB - H.S. 201.33	180.00	110.00	1,510.00	520.63	0.00	520.63	
200 9844	BOWLING CLUB - HS 570.68	0.00	0.00	0.00	570.68	1,550.00	979.32-	
200 9845	Destination Imagination 5,093.25	0.00	0.00	432.03	4,661.22	630.00	4,031.22	
200 9846	8th Grade Class Trip 4,827.96	3,791.00	0.00	21,800.00	46,479.46	900.00	45,579.46	
200 9847	Yearbook: Middle School 11,574.71	365.00	0.00	7,647.11	6,239.60	0.00	6,239.60	
200 9849	Outdoor Club: Middle School 4,063.07	0.00	280.00	280.00	5,123.07	0.00	5,123.07	
200 9853	Student Council - Middle School 4,342.66	0.00	45.00	45.00	4,297.66	1,800.00	2,497.66	

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Begin	Balance	MTD Receipts							
200 9857	MUSE Machine: Middle School	1,830.27	1,667.00	4,672.00	1,813.54	1,967.54	4,534.73	1,529.00	3,005.73
200 9860	SCIENCE CLUB - H.S.	13,317.72	100.00	5,963.86	0.00	924.00	18,357.58	8,049.86	10,307.72
200 9864	VIKING SHOP BOOKSTORE - H.S.	11,127.76	163.00	809.44	535.00	2,111.00	9,826.20	0.00	9,826.20
200 9865	DECA SALES CLUB - H.S.	1,115.65	0.00	0.00	0.00	0.00	1,115.65	0.00	1,115.65
200 9866	HOME EC: H.S.	412.16	0.00	0.00	0.00	0.00	412.16	0.00	412.16
200 9867	FUTURE MEDICAL CAREERS - H.S.	245.76	0.00	13.20	0.00	0.00	258.96	0.00	258.96
200 9870	STUDENT GOVERNMENT: HIGH SCHOOL	13,622.13	262.00	9,893.00	444.90	7,132.15	16,382.98	500.00	15,882.98
200 9872	MIRUS YEARBOOK - H.S.	7,857.41	0.00	735.00	0.00	3,940.71	4,651.70	0.00	4,651.70
200 9873	HONOR SOCIETY - H.S.	745.11	1,323.11	1,908.11	35.74	607.74	2,045.48	1,877.50	167.98
200 9874	MUSICAL - H.S.	1,156.20	0.00	0.00	69.54	69.54	1,086.66	0.00	1,086.66
200 9876	BLUE & WHITE NEWSPAPER	874.41	0.00	0.00	0.00	269.00	605.41	0.00	605.41
200 9878	COMPUTER CLUB: H.S.	4,823.86	0.00	0.00	1,067.22	1,067.22	3,756.64	0.00	3,756.64
200 9879	VIDEO CLUB: H.S.	12,080.70	0.00	820.00	0.00	300.00	12,600.70	0.00	12,600.70
200 9880	MUSE MACHINE	551.44	25.00	251.00	0.00	0.00	802.44	500.00	302.44
200 9881	DANCE CLUB - HS	0.00	525.00	825.00	0.00	0.00	825.00	0.00	825.00
200 9882	DIVERSITY FORUM CLUB - HS	159.57	0.00	0.00	0.00	0.00	159.57	0.00	159.57

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Begin	Balance	MTD Receipts							
200 9883	HOLE-IN-ONE CLUB - HS	1,099.91	0.00	1,020.00	0.00	1,008.00	1,111.91	492.00	619.91
200 9885	DISCOVERY CLUB (S.S.) - H.S.	379.67	0.00	72.00	0.00	78.45	373.22	0.00	373.22
200 9887	MIAMISBURG BASKETBALL INTRAMURAL LEAGUE	1,130.04	2,385.00	2,385.00	0.00	0.00	3,515.04	500.00	3,015.04
200 9895	SKI CLUB - HS	3,096.32	0.00	0.00	0.00	0.00	3,096.32	0.00	3,096.32
200 9907	MHS: S.A.D.D.	1,119.44	0.00	0.00	0.00	0.00	1,119.44	0.00	1,119.44
200 9908	PRIDE: MIDDLE SCHOOL	141.00	0.00	0.00	141.00	141.00	0.00	0.00	0.00
200 9909	CHALLENGERS - gifted	8,954.08	0.00	0.00	0.00	5,896.00	3,058.08	0.00	3,058.08
200 9910	H.S. INTERNATIONAL CLUB	54.47	0.00	0.00	0.00	0.00	54.47	0.00	54.47
200 9913	ART CLUB: H.S.	552.42	0.00	0.00	0.00	0.00	552.42	0.00	552.42
200 9916	Student Council: Mound	159.17	0.00	0.00	0.00	0.00	159.17	0.00	159.17
300 0000	ATHLETIC FUND - H.S.	215,311.03	22,628.66	111,466.70	12,852.24	83,547.04	243,230.69	53,415.74	189,814.95
401 9012	FY12 Auxiliary: Dayton Christian	66.00	5.78-	5.78-	0.00	60.22	0.00	0.00	0.00
401 9013	FY13 Auxiliary: Dayton Christian	203,411.11	2,891.22-	2,880.16-	0.00	200,530.95	0.00	0.00	0.00
401 9014	FY14 Auxiliary: Dayton Christian	0.00	162,761.73	325,526.41	67,857.81	177,958.13	147,568.28	43,073.91	104,494.37
401 9113	FY13 AUXILIARY: CREATIVE WORLD OF MONTESSORI	18,047.32	8,955.03-	8,953.75-	0.00	9,093.57	0.00	0.00	0.00
401 9114	FY14 AUXILIARY: CREATIVE WORLD OF MONTESSORI	0.00	4,921.21	9,842.87	0.00	0.00	9,842.87	0.00	9,842.87

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Begin Balance	MTD Receipts							
401 9912	FY12 Auxiliary: Bishop Leibold	5,326.72	0.00	5,326.72	0.00	0.00	0.00	
401 9913	FY13 Auxiliary: Bishop Leibold	63,083.92	20,883.66-	42,205.27	0.00	0.00	0.00	
401 9914	FY14 Auxiliary: Bishop Leibold	0.00	77,827.27	52,541.51	103,114.49	8,199.89	94,914.60	
432 9912	FY12 EMIS	83.92	0.00	0.00	83.92	83.92	0.00	
432 9913	FY13 EMIS	42,742.26	0.00	24,336.42	18,405.84	18,900.00	494.16-	
432 9914	FY14 EMIS	0.00	170,000.00	34,680.70	135,319.30	19,633.75	115,685.55	
451 9914	FY14 Network Connectivity	0.00	9,000.00	0.00	9,000.00	18,000.00	9,000.00-	
463 9913	FY13 Alternative Education	385.78	0.00	0.00	0.00	0.00	0.00	
463 9914	FY14 Alternative Education	0.00	5,529.94	7,514.52	1,984.58-	8,959.00	10,943.58-	
499 9013	FY13 SCHOOL PSYCHOLOGY INTERN	462.14	0.00	4,720.07	0.00	0.00	0.00	
499 9014	FY14 SCHOOL PSYCHOLOGY INTERN	0.00	0.00	6,321.97	6,321.97-	200.00	6,521.97-	
499 9333	MIAMISBURG SECONDARY ACADEMY	25,530.63	88,036.36	143,709.02	30,142.03-	0.00	30,142.03-	
506 9913	RTTT -- FY 2012-13	5,550.40	0.00	30,907.81	0.59-	0.00	0.59-	
506 9914	RTTT -- FY 2013-14	0.00	19,918.06	54,583.18	3,800.75-	1,101.08	4,901.83-	
516 9913	FY13 Title VI-B IDEA	21,819.40	0.00	153,146.74	0.00	0.00	0.00	
516 9914	FY14 Title VI-B IDEA	0.00	80,524.36	260,564.59	15,651.14-	43,458.63	59,109.77-	

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551 9013	FY13 Title III LEP	472.60	0.00	7,542.24	0.00	8,014.84	0.00	0.00	
551 9014	FY14 Title III LEP	0.00	1,228.95	4,028.56	1,399.61	4,198.79	170.23-	0.00	
572 9013	Title I FY 2013 (West Carrollton contract)	66.52	0.00	0.00	0.00	66.52	0.00	66.52	
572 9913	FY13 Title I Schoolwide	16,325.40	3,197.09-	190,731.43	5.20	207,056.83	0.00	0.00	
572 9914	FY14 Title I Schoolwide	0.00	55,512.91	276,792.64	74,839.39	293,785.20	16,992.56-	1,541.48	
587 9913	FY13 Early Childhood Special Education IDEA	182.08	0.00	3,146.91	0.00	3,328.99	0.00	0.00	
587 9914	FY14 Early Childhood Special Education IDEA	0.00	1,258.01	5,950.73	1,902.10	6,151.92	201.19-	0.00	
590 9913	FY13 Title II-A Improving Teacher Quality	821.79	714.10-	21,285.90	0.00	22,107.69	0.00	0.00	
590 9914	FY14 Title II-A Improving Teacher Quality	0.00	8,001.34	30,591.77	10,565.07	32,787.67	2,195.90-	0.00	
GRAND TOTALS:									
		21,186,985.76	5,521,014.18	30,380,110.22	8,183,090.00	29,627,237.76	21,939,858.22	4,906,685.94	17,033,172.28