



October 2014

MIAMISBURG CITY SCHOOL DISTRICT - - MONTGOMERY COUNTY

CASH FLOW - GENERAL FUND

Fiscal 2015

	TOTAL	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Projected NOVEMBER	Projected DECEMBER	Projected JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE
REVENUES:													
1.01 General Property (Real Estate)	28,042,191	12,939,990	0	759,502	0	0	0	250,000	10,955,594	2,800,000	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	13,716,250	1,102,606	1,235,232	1,102,604	1,102,604	1,177,861	1,200,343	1,245,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000
1.04 Restricted Grants-In-Aid	589,922	35,159	164,698	35,160	35,160	38,500	38,500	40,560	38,500	38,500	38,500	48,185	38,500
1.05 Property Tax Allocation	7,072,647	0	0	0	1,726,147	2,750,000	68,780	0	0	0	0	835,000	1,692,720
1.06 All Other Operating Revenue	1,437,813	51,772	224,579	196,100	85,362	55,000	45,000	30,000	159,500	200,000	125,000	100,000	165,500
1.07 Total Revenue	52,113,208	14,129,527	1,624,509	2,696,476	2,949,273	4,021,361	1,352,623	1,565,560	12,263,594	4,148,500	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	117,878	5,845	-7,079	582	111,530	1,000	1,000	1,000	500	500	1,000	1,000	1,000
2.07 Total Other financing Sources	131,678	19,645	-7,079	582	111,530	1,000	1,000	1,000	500	500	1,000	1,000	1,000
2.08 Total Revenue and Other Financing Sources	52,244,886	14,149,172	1,617,430	2,697,058	3,060,803	4,022,361	1,353,623	1,566,560	12,264,094	4,149,000	2,262,880	2,094,185	3,007,720
EXPENDITURES:													
3.01 Personal Services	29,566,160	2,285,140	2,347,873	2,433,279	2,474,868	2,625,000	2,425,000	2,425,000	2,525,000	2,425,000	2,425,000	2,625,000	2,550,000
3.02 Employee's Retirement / Ins Benefits	10,879,116	1,005,581	831,376	939,492	805,052	850,000	796,865	950,750	1,100,000	900,000	900,000	900,000	900,000
3.03 Purchased Services	6,921,229	570,139	385,375	422,849	643,903	650,000	700,000	700,000	648,963	500,000	700,000	500,000	500,000
3.04 Supplies and Materials	1,319,167	118,924	72,534	99,853	127,326	125,000	125,000	100,000	100,000	100,000	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	1,239,532	77,189	54,913	195,344	68,386	68,700	65,000	65,000	65,000	65,000	385,000	65,000	65,000
4.5 Total Expenditures	49,925,204	4,056,973	3,692,071	4,090,817	4,119,535	4,318,700	4,111,865	4,240,750	4,438,963	3,990,000	4,510,000	4,190,000	4,165,530
OTHER FINANCING USES:													
5.01 Operating Transfers Out	589,599	3,263	0	475,000	34,836	38,625	0	0	6,500	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	629,599	3,263	0	475,000	34,836	38,625	0	0	6,500	0	0	31,375	40,000
5.05 Total Exp and Other Financing Uses	50,554,803	4,060,236	3,692,071	4,565,817	4,154,371	4,357,325	4,111,865	4,240,750	4,445,463	3,990,000	4,510,000	4,221,375	4,205,530
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	1,690,083	10,088,936	-2,074,641	-1,868,759	-1,093,568	-334,964	-2,758,242	-2,674,190	7,818,631	159,000	-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	14,640,105	11,881,863	9,207,673	17,026,304	17,185,304	14,938,184	12,810,994
7.02 Ending Cash Balance	11,613,184	20,012,037	17,937,396	16,068,637	14,975,069	14,640,105	11,881,863	9,207,673	17,026,304	17,185,304	14,938,184	12,810,994	11,613,184
8.01 Outstanding Encumbrances		1,961,052	2,081,661	1,837,289	1,957,620	1,875,000	1,750,000	2,000,000	1,300,000	1,150,000	1,000,000	1,000,000	700,000

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

FY 2014-15

for the month of October 2014

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
1.035 Unrestricted State grants In Aid	1,205,000	1,102,604	(102,396)
1.040 Restricted State Grants	38,500	35,160	(3,340)
1.050 Property Tax Allocation	-	1,726,147	1,726,147
1.060 All Other Revenues	30,000	85,362	55,362
Total Revenues	1,273,500	2,949,273	1,675,773
Other Financing Sources			
2.010 Proceeds from Sale of Notes		-	-
2.040 Operating Transfers In		-	-
2.050 Advances In	-	-	-
2.060 All Other Financing Sources	1,000	111,530	110,530
Total Other Financing Sources	1,000	111,530	110,530
Total Revenues and Other Financing Sources	1,274,500	3,060,803	1,786,303
Expenditures			
3.010 Personal Services	2,425,000	2,474,868	49,868
3.020 Employee Benefits	850,000	805,052	(44,948)
3.030 Purchased Services	600,000	643,903	43,903
3.040 Supplies & Materials	125,237	127,326	2,089
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	65,000	68,386	3,386
Total Expenditures	4,065,237	4,119,535	54,298
Other Financing Uses			
5.010 Operating Transfers Out	4,000	34,836	30,836
5.020 Advances Out	-	-	-
Total Other Financing Uses	4,000	34,836	30,836
Total Expenditures and Other Financing Uses	4,069,237	4,154,371	85,134
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(2,794,737)	(1,093,568)	
Cash Balance October 1	\$ 15,716,323	\$ 16,068,637	352,314
Cash Balance October 31	\$ 12,921,586	\$ 14,975,069	2,053,483

MIAMISBURG CITY SCHOOL DISTRICT

General Fund - Budget vs Actual

for the four months of FY 2014-15

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 13,712,301	\$ 13,699,492	\$ (12,809)
1.020 Tangible Personal Property Tax	560,000	603,110	43,110
1.035 Unrestricted State grants In Aid	4,759,996	4,543,046	(216,950)
1.040 Restricted State Grants	231,680	270,177	38,497
1.050 Property Tax Allocation	-	1,726,147	1,726,147
1.060 All Other Revenues	600,000	557,813	(42,187)
Total Revenues	19,863,977	21,399,785	1,535,808
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	128,500	110,878	(17,622)
Total Other Financing Sources	143,500	124,678	(18,822)
Total Revenues and Other Financing Sources	20,007,477	21,524,463	1,516,986
Expenditures			
3.010 Personal Services	9,626,255	9,541,160	(85,095)
3.020 Employee Benefits	3,585,000	3,581,501	(3,499)
3.030 Purchased Services	2,300,000	2,022,266	(277,734)
3.040 Supplies & Materials	525,237	418,637	(106,600)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	490,000	395,832	(94,168)
Total Expenditures	16,526,492	15,959,396	(567,096)
Other Financing Uses			
5.010 Operating Transfers Out	482,500	513,099	30,599
5.020 Advances Out	-	-	-
Total Other Financing Uses	482,500	513,099	30,599
Total Expenditures and Other Financing Uses	17,008,992	16,472,495	(536,497)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	2,998,485	5,051,968	
Cash Balance July 1	\$ 9,923,101	\$ 9,923,101	-
Cash Balance October 31	\$ 12,921,586	\$ 14,975,069	2,053,483

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	10/31/2014			
Revenues					
1.010 General Property Tax (Real Estate)	\$ 28,055,000	\$ 13,699,492	\$ (14,355,508)	48.83%	48.88%
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	4,543,046	(9,390,154)	32.61%	34.16%
1.040 Restricted State Grants	551,425	270,177	(281,248)	49.00%	42.01%
1.050 Property Tax Allocation	5,346,500	1,726,147	(3,620,353)	32.29%	0.00%
1.060 All Other Revenues	1,480,000	557,813	(922,187)	37.69%	40.54%
Total Revenues	50,577,400	21,399,785	(29,177,615)	42.31%	39.27%
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	110,878	(24,622)	81.83%	94.83%
Total Other Financing Sources	150,500	124,678	(25,822)	82.84%	95.35%
Total Revenues and Other Financing Sources	50,727,900	21,524,463	(29,203,437)	42.43%	39.44%
Expenditures					
3.010 Personal Services	29,651,255	9,541,160	(20,110,095)	32.18%	32.46%
3.020 Employee Benefits	10,882,615	3,581,501	(7,301,114)	32.91%	32.94%
3.030 Purchased Services	7,198,963	2,022,266	(5,176,697)	28.09%	31.95%
3.040 Supplies & Materials	1,425,767	418,637	(1,007,130)	29.36%	36.84%
4.020 Notes-Principal	-	-	-		0.00%
4.060 Notes-Interest	-	-	-		0.00%
4.300 Other Objects	1,333,700	395,832	(937,868)	29.68%	36.74%
Total Expenditures	50,492,300	15,959,396	(34,532,904)	31.61%	32.73%
Other Financing Uses					
5.010 Operating Transfers Out	559,000	513,099	(45,901)	91.79%	86.31%
5.020 Advances Out	40,000	-	(40,000)	0.00%	0.00%
Total Other Financing Uses	599,000	513,099	(85,901)	85.66%	80.55%
Total Expenditures and Other Financing Uses	51,091,300	16,472,495	(34,618,805)	32.24%	33.29%
Excess of Revenues and Other Financing Sources					
over(under) Expenditures and Other Financing Uses	(363,400)	5,051,968			
Cash Balance July 1	\$ 9,923,101	\$ 9,923,101	-		
Ending Cash Balance	\$ 9,559,701	\$ 14,975,069	5,415,368		

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

REVENUES:

- **REAL ESTATE TAX**
The August 2014 settlement is within \$87,316 of the August 2013 settlement and within \$12,809 of the projected amount for this time of year. This indicates to me we are right on track with projections.
- **TANGIBLE PERSONAL PROPERTY TAX**
The August 2014 settlement is within \$57,582 of the August 2013 settlement and within \$43,110 of the projected amount for this time of year. This indicates to me we are right on track with projections.
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**
We are currently under budget by 1.56%
- **RESTRICTED STATE GRANTS**
We are currently over budget by 6.98% and expect this to even out when we begin to be paid based on the current enrollment.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
The fall homestead & rollback was projected to be received in November, but instead was received in October. The dollar amount is right on track.
- **ALL OTHER REVENUES**
This category is under projected by \$42,187, which is a timing issue. Historically the bulk of revenue in this category is received in the last three months of the fiscal year.
- **TOTAL OTHER FINANCING SOURCES**
No significant variance noted for the year to date.

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

EXPENDITURES:

- **SALARIES**
Salaries are slightly below (.29%) forecasted amounts.
- **BENEFITS**
Fringe benefits are slightly below (.03%) forecasted amounts.
- **PURCHASED SERVICES**
Purchased Services are below (3.86%) 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 above projected by \$30,600 or 5.47%

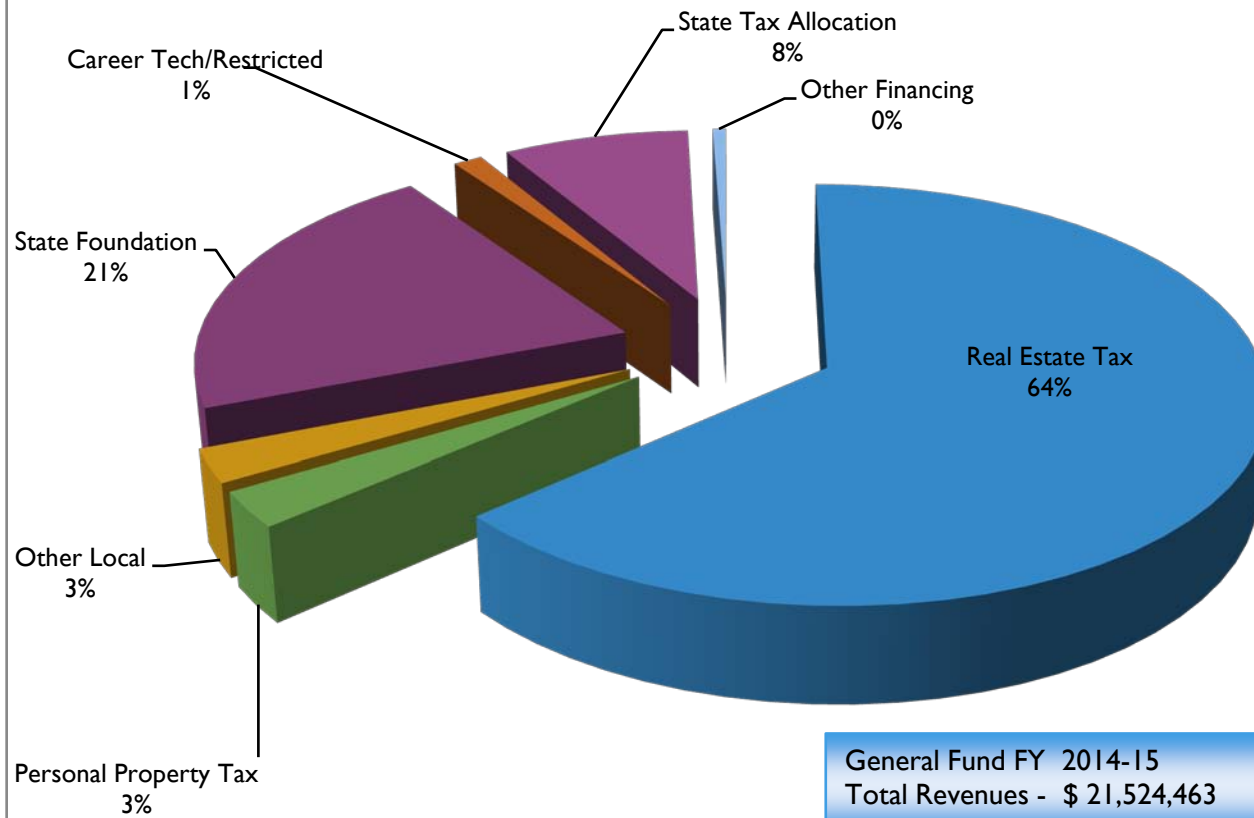
**MIAMISBURG CITY SCHOOL DISTRICT
GENERAL FUND – FY 2014-15
OCTOBER 2014 FINANCIAL SUMMARY**

	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%

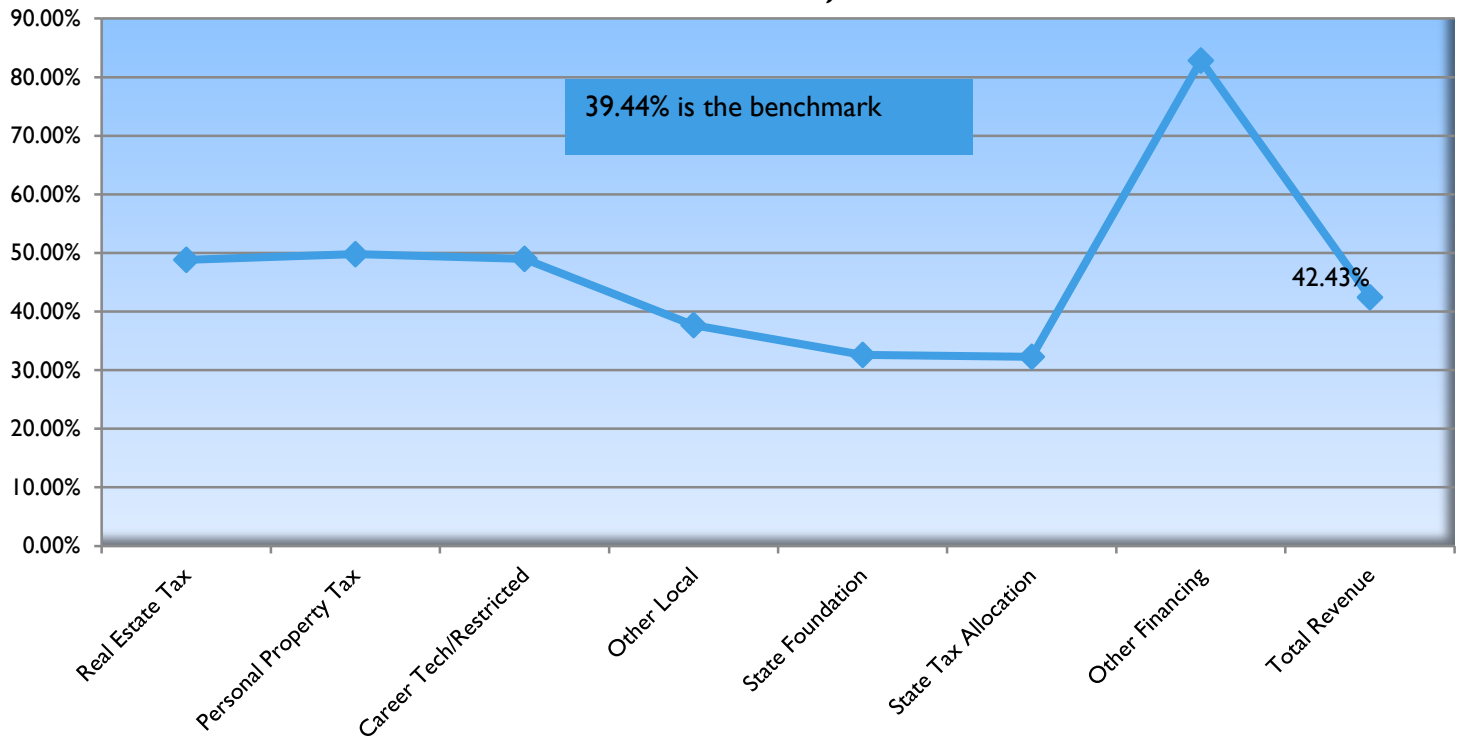
	Projected FY 2014-15	Projected FY 2015-16	Projected FY 2016-17	Projected FY 2017-18
Salary & Fringe Benefits	\$40,533,870	\$41,646,845	\$42,644,580	\$43,661,675
Total Operating Revenue	\$50,577,400	\$51,329,031	\$53,569,000	\$53,314,051
Salary & Fringe Benefits as a % of Operating Revenue	80.14%	81.14%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

- General fund salaries and benefits are budgeted to be 80.86% of operational revenue. It is currently running at 61.32%. 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.

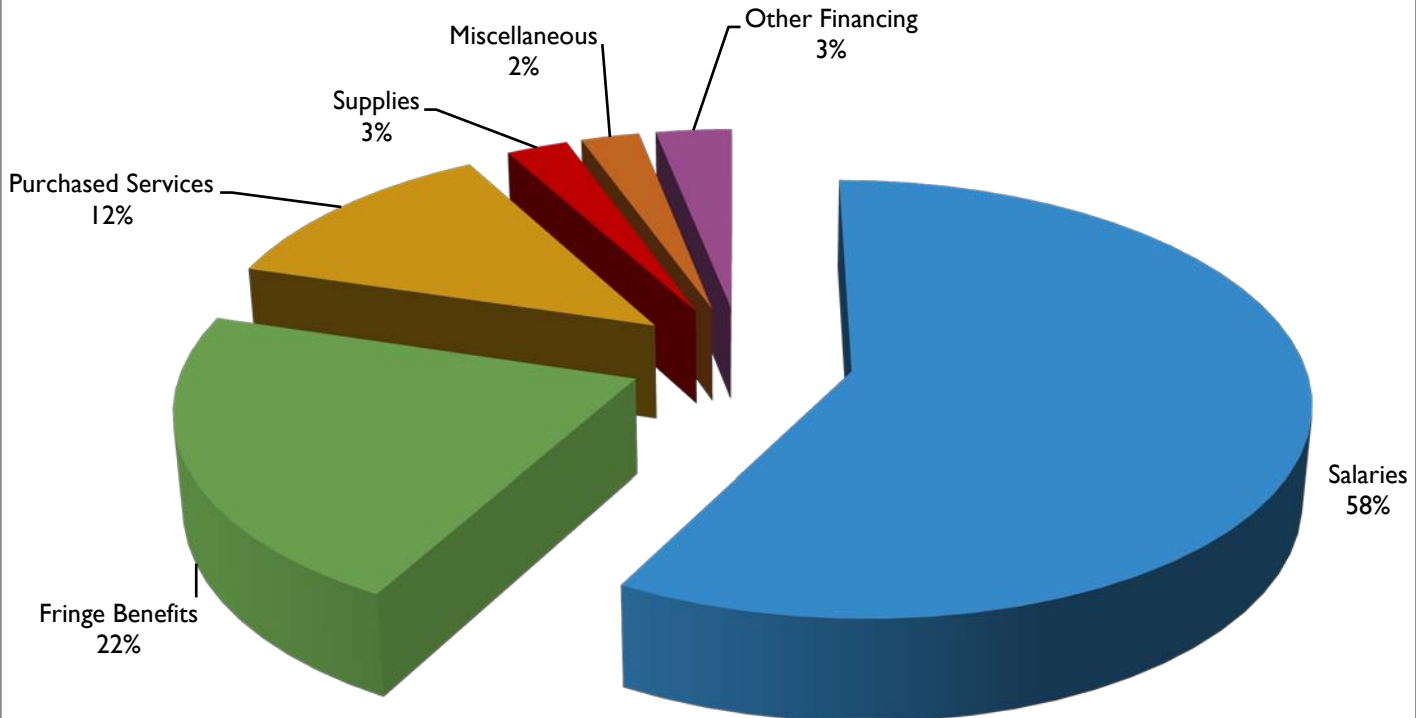
Where does the money come from ?



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

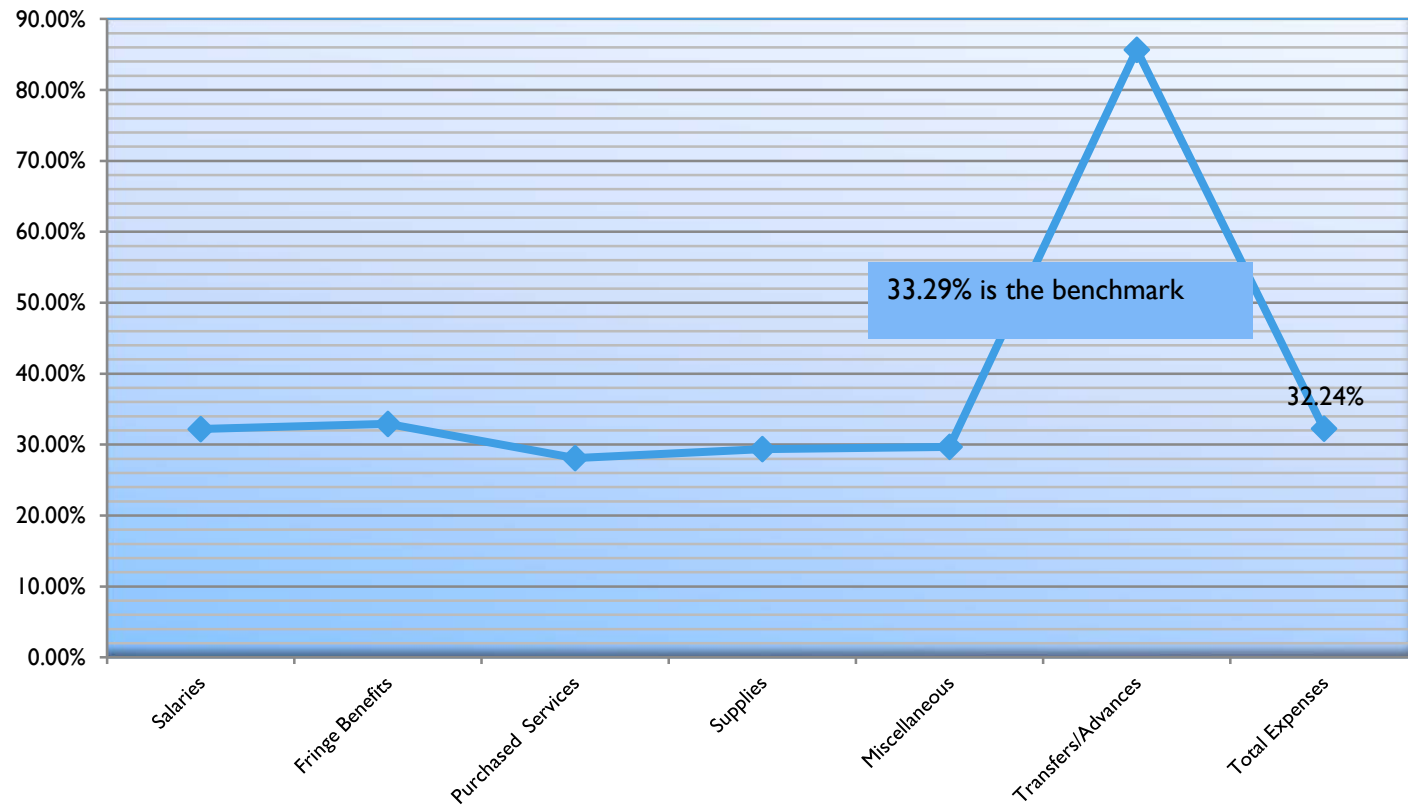


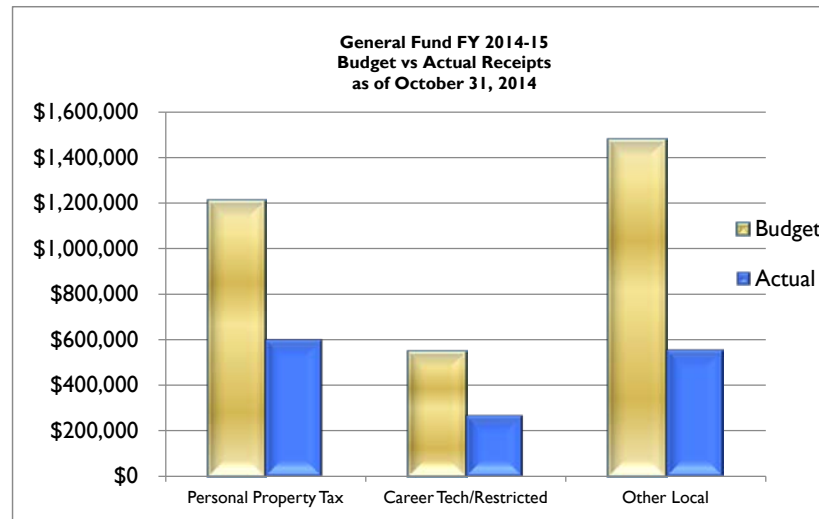
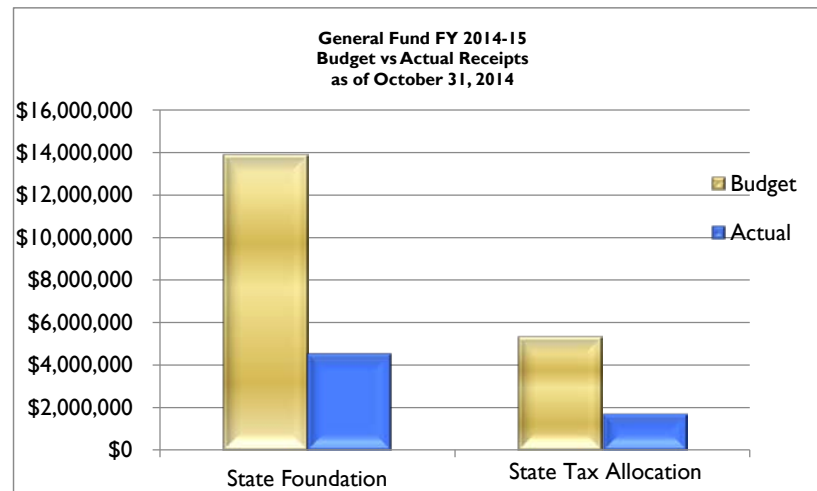
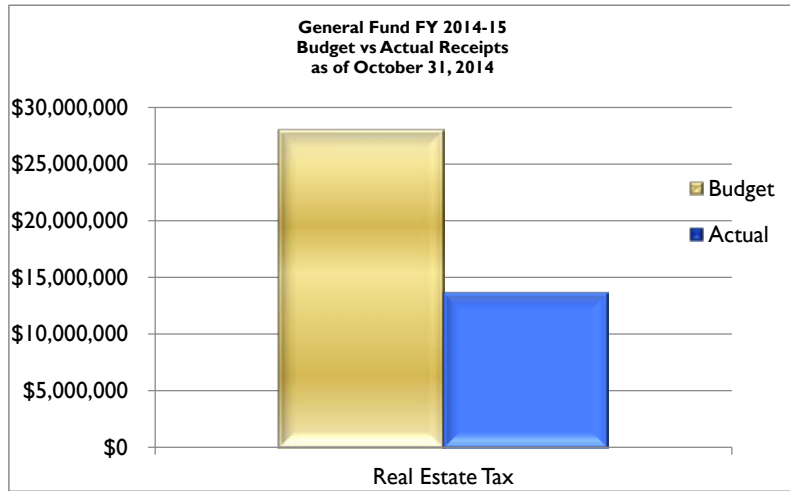
Where does the money go ?



General Fund FY 2014-15
Total Expenditures - \$ 16,472,495

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

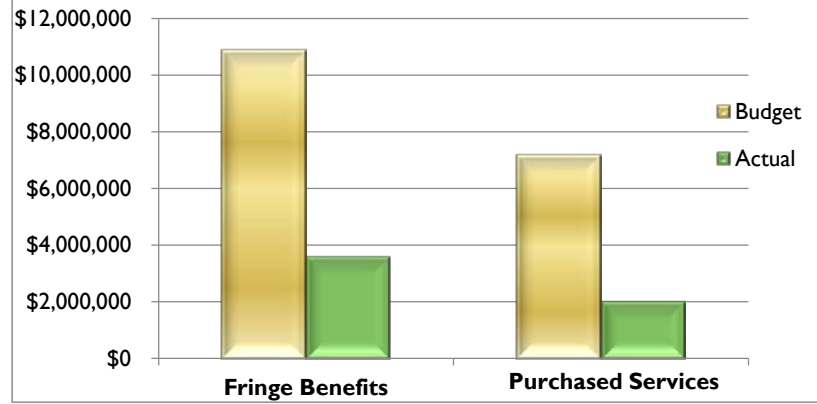




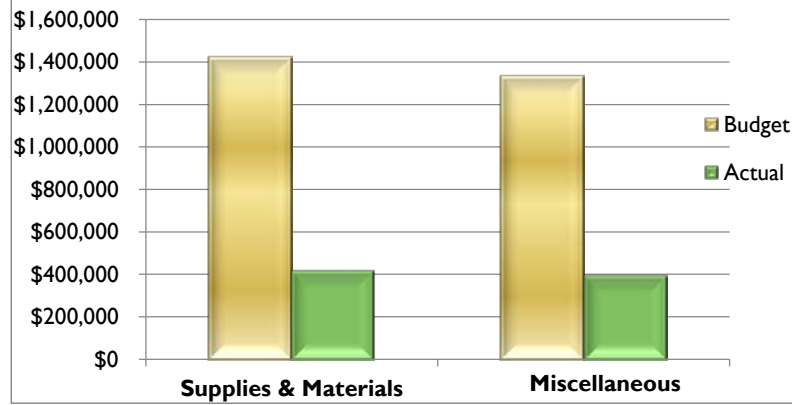
General Fund FY 2014-15
Budget vs Actual Expenditures
as of October 31, 2014



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



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



Miamisburg City School District
Bank Reconciliation
October 31, 2014

Balance Per Bank Statements

Farmers & Merchants	4,059,512.49
Fifth Third Checking	7,753,737.96
Baird/US Bank	15,189,570.69
Campus Quest - Farmers & Merchants	73,522.59
Star Ohio	3,451.69

Total Bank Balance **27,079,795.42**

Change Fund	5,225.00
Petty Cash	400.00
	<hr/>
	27,085,420.42

Less:

Outstanding Checks - A/P	(547,089.48)
Outstanding Payroll Checks	(108,124.72)

Adjusted Bank Balance **26,430,206.22**

Fund Balances

Fund Balances as of October 31, 2014	26,390,097.76
Less:	
Bank Service charge	(1,839.63)
Misc	-
V Card Transfer	8,100.85
Flex bank fee	(950.00)
Bad Check	-
Add:	-
Flex Bank	-
Purchasing Card	-
Outstanding Deposits	34,797.24

Adjusted Fund Balances **26,430,206.22**

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 3-NOV-2014 11:58:23.40

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	3,060,803.19	21,524,463.40	4,154,371.04	16,472,496.30	14,975,068.57	1,957,619.95	13,017,448.62
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,718,052.43	256,475.46	2,340,118.67	1,195.33	21,443.05	5,036,728.05	5,179,860.00	143,131.95-
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
5,341,387.05	150,147.40	1,429,483.29	251,293.66	3,243,407.20	3,527,463.14	713,631.17	2,813,831.97
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	106,474.62	271,239.51	214,845.63	680,826.09	908,868.49	776,866.75	132,001.74
TOTAL FOR Fund 007 - SPECIAL TRUST:							
102,171.92	218.64	17,172.30	450.08	2,217.46	117,126.76	1,252.06	115,874.70
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:							
123,558.64	42,846.44	132,118.14	21,238.90	161,190.18	94,486.60	34,665.03	59,821.57
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
175,526.52	5,014.05	25,620.48	3,628.80	24,899.01	176,247.99	11,324.36	164,923.63
TOTAL FOR Fund 019 - OTHER GRANT:							
75,177.06	3,895.00	28,760.88	3,827.02	14,484.86	89,453.08	4,694.24	84,758.84
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
26,860.00	4,530.00	17,950.00	0.00	0.00	44,810.00	0.00	44,810.00
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	36,984.99	132,935.19	639,916.98	0.00	639,916.98
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
176,755.39	23,811.96	73,522.59	1,392.00	2,160.00	248,117.98	0.00	248,117.98
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
119,025.41	53,386.49	102,996.94	16,031.35	41,211.06	180,811.29	33,836.68	146,974.61

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	32,164.00	96,674.16	25,882.63	81,139.39	215,875.73	61,131.29	154,744.44
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
166,303.57	5.85	253,105.33	139,626.05	383,356.59	36,052.31	79,631.32	43,579.01-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
43,019.21	0.00	175,000.00	24,140.75	101,536.11	116,483.10	35,412.30	81,070.80
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	18,000.00	18,000.00-	0.00	18,000.00-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
113.75	3,943.98	6,330.23	5,900.53	9,344.51	2,900.53-	9,059.00	11,959.53-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
11,236.79	5,513.92	12,293.80	30,128.80	102,540.00	79,009.41-	300.00	79,309.41-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
10,761.89	0.00	15,237.31	1,697.28	27,696.48	1,697.28-	2,816.00	4,513.28-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
30,199.19	70,000.00	311,009.81	80,888.49	333,981.77	7,227.23	5,052.90	2,174.33
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
212.36	1,300.00	5,575.00	1,423.50	5,726.77	60.59	0.00	60.59
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
34,668.96	109,290.17	329,616.57	70,613.73	343,237.07	21,048.46	9,350.00	11,698.46
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
185.04	2,467.09	7,879.24	1,979.24	7,930.38	133.90	0.00	133.90
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
827.81	11,000.00	46,600.78	11,610.69	46,492.38	936.21	0.00	936.21
GRAND TOTALS:							
21,125,581.18	3,943,288.26	27,522,768.43	5,099,150.49	22,258,251.85	26,390,097.76	8,916,503.05	17,473,594.71

-- 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 3-NOV-2014 11:57:51.00

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	MTD Receipts							
001 0000	General Fund	21,524,463.40	4,154,371.04	16,472,496.30	14,975,068.57	1,957,619.95	13,017,448.62	
9,923,101.47	3,060,803.19							
002 9080	Bond Retirement: 2008 Issue	2,069,464.35	1,057.08	18,962.97	3,738,257.23	4,542,245.00	803,987.77-	
1,687,755.85	226,811.91							
002 9097	Bond Retirement: 1997 Issue	270,654.32	138.25	2,480.08	1,298,470.82	637,615.00	660,855.82	
1,030,296.58	29,663.55							
003 9080	Construction Interest: 2008 Issue	0.00	0.00	0.00	792,710.61	29,146.01	763,564.60	
792,710.61	0.00							
003 9090	Perm Improvement: Montgomery County TID	0.00	0.00	0.00	316,105.42	0.00	316,105.42	
316,105.42	0.00							
003 9091	Perm Improvement: 1991 Levy	723,250.92	64,860.73	1,861,056.02	1,346,015.38	365,141.47	980,873.91	
2,483,820.48	74,318.68							
003 9093	Perm Improvement: 1993 Levy	706,232.37	186,432.93	1,382,351.18	1,072,631.73	319,343.69	753,288.04	
1,748,750.54	75,828.72							
004 9097	BUILDING FUND	0.00	0.00	0.00	15,132.14	0.00	15,132.14	
15,132.14	0.00							
005 0000	Insurance Replacement	0.00	0.00	0.00	25,156.69	0.00	25,156.69	
25,156.69	0.00							
006 0000	LUNCHROOM	271,239.51	214,845.63	680,826.09	908,868.49	776,866.75	132,001.74	
1,318,455.07	106,474.62							
007 9810	Staff Trust Fund: Transportation	242.03	0.00	106.11	4,684.62	450.00	4,234.62	
4,548.70	86.13							
007 9814	Staff Flower Fund: Middle School	0.00	272.60	826.81	4,637.50	0.00	4,637.50	
5,464.31	0.00							
007 9815	Staff Flower Fund: Mound	84.70	0.00	32.98	380.24	0.00	380.24	
328.52	29.47							
007 9818	TEACHERS LOUNGE - H.S.	77.21	82.44	275.30	818.85	663.06	155.79	
1,016.94	31.65							
007 9820	CENTRAL OFFICE - COKE SALES	32.83	0.00	167.32	2,139.00	0.00	2,139.00	
2,273.49	0.00							
007 9823	Coke Sponsorship Fund	16,293.32	0.00	0.00	98,754.31	0.00	98,754.31	
82,460.99	0.00							

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin Balance	MTD Receipts								
007 9825	Staff Flower Fund: Kinder	556.88	13.84	108.00	0.00	52.28	612.60	0.00	612.60
007 9826	Staff Flower Fund: Bauer	124.09	0.00	43.19	0.00	0.00	167.28	0.00	167.28
007 9827	Staff Flower Fund: Mark Twain	1,768.76	26.49	100.29	0.00	111.00	1,758.05	139.00	1,619.05
007 9828	Staff Flower Fund: Bear	1,674.15	0.00	41.41	13.15	13.15	1,702.41	0.00	1,702.41
007 9829	Staff Flower Fund: Medlar View	1,199.17	0.00	55.66	81.89	632.51	622.32	0.00	622.32
007 9830	Staff Flower Fund: Jane Chance	755.92	31.06	93.66	0.00	0.00	849.58	0.00	849.58
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	1,830.00	8,280.00	45.54	7,304.06	10,769.95	1,035.00	9,734.95
009 9902	Uniform School Supplies: Bear	9,001.02	2,010.00	4,560.00	0.00	5,158.48	8,402.54	0.00	8,402.54
009 9903	Uniform School Supplies: Kinder	19,487.30	2,850.00	5,720.00	0.00	6,991.05	18,216.25	0.00	18,216.25
009 9904	Uniform School Supplies: Mark Twain	14,945.89	2,310.00	6,045.00	1,733.85	7,382.67	13,608.22	0.00	13,608.22
009 9905	Uniform School Supplies: Mound	7,720.64	1,845.00	6,975.00	850.83	8,133.27	6,562.37	0.00	6,562.37
009 9908	Uniform School Supplies: MHS	24,960.57	19,860.44	57,456.84	18,265.11	64,998.18	17,419.23	25,366.98	7,947.75-
009 9911	Uniform School Supplies: Medlar View	12,823.33	1,515.00	7,560.00	248.29	7,591.81	12,791.52	3,633.20	9,158.32
009 9914	Uniform School Supplies: Jane Chance	12,026.97	1,575.00	6,830.00	95.28	9,396.39	9,460.58	0.00	9,460.58
009 9915	Uniform School Supplies: Middle School	12,798.91	9,051.00	28,691.30	0.00	44,234.27	2,744.06-	4,629.85	7,373.91-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin Balance	MTD Receipts								
018 9831	Principal's Fund: Bauer	4,715.87	0.00	1,128.95	0.00	2,687.52	3,157.30	500.00	2,657.30
018 9832	Principal's Fund: Bear	13,040.01	0.00	362.93	82.58	1,220.80	12,182.14	400.00	11,782.14
018 9833	Principal's Fund: Kinder	3,564.60	0.00	1,558.24	347.58	472.68	4,650.16	0.00	4,650.16
018 9834	Principal's Fund: Mark Twain	26,957.08	0.00	1,220.97	281.28	1,453.83	26,724.22	190.50	26,533.72
018 9835	Principal's Fund: Mound	22,060.13	832.00	2,218.61	294.93	2,944.44	21,334.30	0.00	21,334.30
018 9838	Principal's Fund: MHS	45,258.91	1,801.56	5,621.30	2,125.23	12,338.20	38,542.01	5,465.07	33,076.94
018 9839	Principal's Fund: Medlar View	33,059.05	1,581.07	9,109.92	68.95	2,924.66	39,244.31	1,768.18	37,476.13
018 9840	Principal's Fund: Maddux-Lang Primary	2,179.10	0.00	0.00	0.00	0.00	2,179.10	0.00	2,179.10
018 9841	Principal's Fund: Jane Chance	840.25	0.00	1,364.67	163.95	444.10	1,760.82	533.61	1,227.21
018 9842	Principal's Fund: Middle School	23,851.52	799.42	3,034.89	264.30	412.78	26,473.63	2,467.00	24,006.63
019 9005	Special Olympics	4,168.88	660.00	660.00	366.00	366.00	4,462.88	81.00	4,381.88
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	1,575.10	6,227.90	500.00	5,727.90
019 9099	DON CULP MINI GRANT (MEDLAR)	82.02	0.00	82.02-	0.00	0.00	0.00	0.00	0.00
019 9416	LPDC Tuition Payments	6,188.85	0.00	1,550.00	1,185.00	1,185.00	6,553.85	0.00	6,553.85

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9798	MENTORING PROGRAM 60.54	0.00	0.00	0.00	60.54	0.00	60.54	
019 9899	DONATION - EXERCISE SCIENCE 957.64	0.00	0.00	0.00	957.64	0.00	957.64	
019 9904	SCIENCE LITERACY GRANT - DAYTON FOUNDATION 235.12	0.00	131.55	131.55	703.57	0.00	703.57	
019 9905	Science Grant: Bauer 549.29	0.00	0.00	0.00	549.29	0.00	549.29	
019 9906	KINDERGARTEN READINESS COALITION GRANT 371.27-	0.00	3.76-	2,141.42	0.00	0.00	0.00	
019 9907	PROJECT 40 GRANT 679.43	0.00	0.00	0.00	679.43	0.00	679.43	
019 9908	KDG READINESS COALITION GRANT FY15 0.00	0.00	352.10	352.10	3,897.90	0.00	3,897.90	
019 9910	COMMUNITY OUTREACH 3,544.50	2,235.00	1,767.66	4,439.11	10,030.39	2,579.87	7,450.52	
019 9917	MHS Parent Association 25.27	0.00	0.00	0.00	25.27	0.00	25.27	
019 9918	FY14 MINI GRANTS 653.79	0.00	0.00	0.00	0.00	0.00	0.00	
019 9919	FY15 MINI GRANTS 0.00	0.00	28.47	4,294.58	3,704.42	1,533.37	2,171.05	
019 9940	FOREIGN LANG. GRANT - MMS 0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
024 0000	EMPLOYEE BENEFITS 26,860.00	4,530.00	0.00	0.00	44,810.00	0.00	44,810.00	
031 0000	UNDERGROUND STORAGE TANK 8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	
035 0000	Termination Benefits Fund 472,852.17	0.00	36,984.99	132,935.19	639,916.98	0.00	639,916.98	
070 9906	Capital Projects Fund 176,755.39	0.00	0.00	0.00	176,755.39	0.00	176,755.39	

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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							
070 9914	Campus Quest Fund 0.00	23,811.96	73,522.59	1,392.00	2,160.00	71,362.59	0.00	71,362.59
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	238.00	609.00	0.00	0.00	1,894.25	1,000.00	894.25
200 9816	CLASS OF 2016 805.30	74.00	234.00	0.00	0.00	1,039.30	0.00	1,039.30
200 9817	CLASS OF 2017 405.05	122.00	259.00	46.09	46.09	617.96	0.00	617.96
200 9841	VIKING PRIDE 2,376.58	0.00	0.00	0.00	0.00	2,376.58	0.00	2,376.58
200 9842	EARTH CLUB 1,659.13	0.00	0.00	0.00	0.00	1,659.13	0.00	1,659.13
200 9843	JUNIOR STATESMEN OF AMERICA CLUB - H.S. 472.58	12.00	258.12	0.00	55.00	675.70	0.00	675.70
200 9844	BOWLING CLUB - HS 358.04	0.00	0.00	0.00	0.00	358.04	0.00	358.04
200 9845	Destination Imagination 4,269.53	0.00	0.00	0.00	0.00	4,269.53	500.00	3,769.53
200 9846	8th Grade Class Trip 3,150.26	38,707.00	68,276.00	340.00	5,120.40	66,305.86	10,860.00	55,445.86
200 9847	Yearbook: Middle School 14,203.88	539.00	1,893.00	0.00	7,517.97	8,578.91	0.00	8,578.91
200 9849	Outdoor Club: Middle School 4,587.30	515.00	2,115.00	323.46	323.46	6,378.84	600.00	5,778.84
200 9853	Student Council - Middle School 4,091.77	152.00	152.00	0.00	0.00	4,243.77	0.00	4,243.77
200 9857	MUSE Machine: Middle School 1,103.66	357.00	1,131.00	50.00	50.00	2,184.66	221.00	1,963.66

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
200 9860	SCIENCE CLUB - H.S. 12,901.35	230.00	2,638.00	3,794.00	3,981.00	11,558.35	1,813.00	9,745.35
200 9864	VIKING SHOP BOOKSTORE - H.S. 11,198.52	287.50	504.40	1,697.77	2,968.57	8,734.35	0.00	8,734.35
200 9865	DECA SALES CLUB - H.S. 443.54	0.00	0.00	0.00	0.00	443.54	230.00	213.54
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	8,570.00	8,570.00	3,843.40	5,594.45	14,976.55	2,760.09	12,216.46
200 9872	MIRUS YEARBOOK - H.S. 7,921.70	840.00	1,190.00	0.00	0.00	9,111.70	5,800.00	3,311.70
200 9873	HONOR SOCIETY - H.S. 691.93	180.00	450.00	0.00	85.00	1,056.93	4,000.00	2,943.07-
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	0.00	0.00	410.66	410.66	6,072.84	0.00	6,072.84
200 9879	VIDEO CLUB: H.S. 6,816.97	186.00	336.00	0.00	300.00	6,852.97	0.00	6,852.97
200 9880	MUSE MACHINE 646.13	0.00	0.00	0.00	0.00	646.13	0.00	646.13
200 9881	DANCE CLUB - HS 229.04	657.00	657.00	500.00	500.00	386.04	180.00	206.04
200 9883	HOLE-IN-ONE CLUB - HS 1,047.91	0.00	0.00	0.00	478.00	569.91	400.00	169.91
200 9885	DISCOVERY CLUB (S.S.) - H.S. 373.22	0.00	300.00	48.71	48.71	624.51	0.00	624.51
200 9887	MIAMISBURG BASKETBALL INTRAMURAL LEAGUE 1,355.04	0.00	0.00	0.00	0.00	1,355.04	0.00	1,355.04

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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							
200 9888	BORCHERS BALLOONS	10,910.42	3,087.26	4,478.10	6,432.32	4,572.59	1,859.73	
	0.00 1,719.99							
200 9889	VOCAL MUSIC -HS	2,510.00	1,890.00	1,890.00	620.00	900.00	280.00-	
	0.00 0.00							
200 9895	SKI CLUB - HS	0.00	0.00	0.00	2,718.55	0.00	2,718.55	
	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	3,525.00	3,327.64	0.00	3,327.64	
	6,852.64 0.00							
200 9910	H.S. INTERNATIONAL CLUB	0.00	0.00	0.00	54.47	0.00	54.47	
	54.47 0.00							
200 9913	ART CLUB: H.S.	0.00	0.00	0.00	552.42	0.00	552.42	
	552.42 0.00							
200 9916	Student Council: Mound	0.00	0.00	0.00	159.17	0.00	159.17	
	159.17 0.00							
300 0000	ATHLETIC FUND - H.S.	96,674.16	25,882.63	81,139.39	215,875.73	61,131.29	154,744.44	
	200,340.96 32,164.00							
401 9014	FY14 Auxiliary: Dayton Christian	0.00	964.39	80,552.30	10,573.52	6,515.04	4,058.48	
	91,125.82 0.00							
401 9015	FY15 Auxiliary: Dayton Christian	170,245.41	104,843.41	163,019.26	7,226.15	24,761.03	17,534.88-	
	0.00 4.12							
401 9114	FY14 AUXILIARY: CREATIVE WORLD OF MONTESSORI	0.00	0.00	1,868.66	53.03	0.00	53.03	
	1,921.69 0.00							
401 9115	FY15 AUXILIARY: CREATIVE WORLD OF MONTESSORI	6,298.13	0.00	0.00	6,298.13	3,484.40	2,813.73	
	0.00 0.21							
401 9914	FY14 Auxiliary: Bishop Leibold	0.00	15,410.77	73,256.06	0.00	0.00	0.00	
	73,256.06 0.00							
401 9915	FY15 Auxiliary: Bishop Leibold	76,561.79	18,407.48	64,660.31	11,901.48	44,870.85	32,969.37-	
	0.00 1.52							
432 9914	FY14 EMIS	0.00	2,471.66	43,019.21	0.00	0.00	0.00	
	43,019.21 0.00							

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
432 9915	FY15 EMIS 0.00	0.00	175,000.00	21,669.09	58,516.90	116,483.10	35,412.30	81,070.80
451 9915	FY15 Network Connectivity 0.00	0.00	0.00	0.00	18,000.00	18,000.00-	0.00	18,000.00-
463 9914	FY14 Alternative Education 113.75	0.00	386.25	0.00	500.00	0.00	0.00	0.00
463 9915	FY15 Alternative Education 0.00	3,943.98	5,943.98	5,900.53	8,844.51	2,900.53-	9,059.00	11,959.53-
499 9014	FY14 SCHOOL PSYCHOLOGY INTERN 2,610.06	0.00	3,779.88	0.00	6,479.74	89.80-	0.00	89.80-
499 9015	FY15 SCHOOL PSYCHOLOGY INTERN 0.00	5,513.92	8,513.92	4,329.96	8,543.88	29.96-	300.00	329.96-
499 9333	MIAMISBURG SECONDARY ACADEMY 8,626.73	0.00	0.00	25,798.84	87,516.38	78,889.65-	0.00	78,889.65-
506 9914	RTTT -- FY 2013-14 10,761.89	0.00	15,237.31	0.00	25,999.20	0.00	0.00	0.00
506 9915	RTTT -- FY 2014-15 0.00	0.00	0.00	1,697.28	1,697.28	1,697.28-	2,816.00	4,513.28-
516 9914	FY14 Title VI-B IDEA 30,199.19	7,796.68-	152,203.32	0.00	182,402.51	0.00	0.00	0.00
516 9915	FY15 Title VI-B IDEA 0.00	77,796.68	158,806.49	80,888.49	151,579.26	7,227.23	5,052.90	2,174.33
551 9014	FY14 Title III LEP 212.36	0.00	2,667.41	0.00	2,879.77	0.00	0.00	0.00
551 9015	FY15 Title III LEP 0.00	1,300.00	2,907.59	1,423.50	2,847.00	60.59	0.00	60.59
572 9013	Title I FY 2013 (West Carrolllton contract) 66.52	0.00	0.00	0.00	0.00	66.52	0.00	66.52
572 9914	FY14 Title I Schoolwide 34,602.44	6,595.67-	103,404.33	0.00	138,006.77	0.00	0.00	0.00
572 9915	FY15 Title I Schoolwide 0.00	115,885.84	226,212.24	70,613.73	205,230.30	20,981.94	9,350.00	11,631.94

Date: 11/03/2014
 Time: 11:57 am

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	
587 9914	FY14 Early Childhood Special Education IDEA	185.04	113.14-	3,786.86	0.00	3,971.90	0.00	0.00	
587 9915	FY15 Early Childhood Special Education IDEA	0.00	2,580.23	4,092.38	1,979.24	3,958.48	133.90	0.00	
590 9914	FY14 Title II-A Improving Teacher Quality	827.81	724.21-	22,302.15	0.00	23,129.96	0.00	0.00	
590 9915	FY15 Title II-A Improving Teacher Quality	0.00	11,724.21	24,298.63	11,610.69	23,362.42	936.21	0.00	
GRAND TOTALS:									
		21,125,581.18	3,943,288.26	27,522,768.43	5,099,150.49	22,258,251.85	26,390,097.76	8,916,503.05	17,473,594.71