

***Fairborn City Schools***  
***Cash Reconciliation***  
***Month Ending***  
***December 31, 2017***

GENERAL OPERATING:

Fifth-Third Bank - Operating \$3,445,881.11

Investments:

CD's, Commercial Paper, Bonds	\$8,722,299.45	
Bond/School Facilities Investments	\$34,730,211.66	
StarOhio	\$12,761,182.99	
Star Plus	<u>\$3,360,118.76</u>	
Total Investments		\$59,573,812.86

Adjustments to Bank Balance:

Outstanding Checks/ACH payments	-\$102,105.32	
Adjustments/Notes:		
NSF checks	\$690.00	
Deposits/Wire/Payments in Transit	<u>-\$1,001.25</u>	
Total Adjustments to Bank Balance		-\$102,416.57

Cash on Hand:

Petty Cash	\$2,300.00	
High School change fund	\$150.00	
Athletic change fund	\$2,000.00	
Cafeteria fund	<u>\$1,326.00</u>	
Total Cash on Hand		\$5,776.00

Total-All Balances		\$62,923,053.40
Total Fund Balance (FINSUM balance)		<u>\$62,923,053.40</u>
Difference, if any		<u>\$0.00</u>

Fifth-Third Payroll Clearance Account		<u>\$51,045.05</u>
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*Nicole Marshall*  
 Treasurer/CFO

**Fairborn City Schools**  
**Investment Portfolio**  
**Period Ending December 31, 2017**

**Operating Accounts**

<u>Certificate of Deposit Issues</u>	<u>Cusip</u>	<u>Coupon</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Face Amount</u>
CD-BMO Harris Bank Chicago IL	05581WHW8	1.00%	7/29/2016	7/27/2018	\$250,000.00
CD-Discover BK Greenwood DEL	2546716L9	1.80%	9/17/2015	9/17/2018	\$250,000.00
CD-American Express Centr	02587DF60	1.65%	11/5/2015	11/5/2018	\$250,000.00
CD-Discover Bk	254672V88	1.45%	12/16/2016	12/14/2018	\$250,000.00
CD-Firstbank PR Santurce	33767AP54	1.40%	12/16/2016	12/17/2018	\$250,000.00
CD-Webbank Salt Lake City UT	947547JJ5	1.40%	12/19/2016	12/19/2018	\$250,000.00
CD-Wells Fargo Bank	9497487B7	1.20%	8/3/2016	8/5/2019	\$250,000.00
CD-State BK India New York	856284Z98	2.15%	9/11/2014	9/11/2019	\$250,000.00
CD-BMW BK North Amer Salt Lake	05580AAU8	2.10%	9/19/2014	9/19/2019	\$250,000.00
CD-Ally Bank Midvale UT	02006LT52	1.60%	12/16/2016	12/16/2019	\$250,000.00
CD-Comenity Cap Bank Utah	20033AQZ2	1.20%	7/28/2016	7/20/2020	\$250,000.00
CD-Capital One BK USA Natl Assn	140420WD8	2.25%	9/30/2015	9/30/2020	\$250,000.00
CD-Capital One National Assn VA	14042RBQ3	2.15%	11/4/2015	11/4/2020	\$250,000.00
CD-Sallie Mae BK SLT Lake City UT	795450F67	2.00%	11/15/2017	11/16/2020	\$250,000.00
CD-Synchrony Bank	87164WNS3	1.55%	7/29/2016	7/29/2021	\$250,000.00
CD-Enerbank USA UT	29266N7E1	2.10%	12/22/2017	11/30/2021	\$248,600.00
CD-ConnectOne BK Engelwood	20786ABZ7	2.30%	12/28/2017	12/28/2021	\$250,000.00
CD-PeoplesBank Codorus Valley	71030RAB1	2.30%	12/29/2017	12/29/2021	\$250,000.00
CD-Goldman Sachs Bk USA NY	38148PVB0	2.60%	12/27/2017	12/27/2022	<u>\$250,000.00</u>
Total CD's					\$4,748,600.00

U.S. Treasury/Agency Securities

Agency Security-Federal Natl Mtg Assn Note	3136G0Y54	1.38%	2/16/2017	10/30/2019	\$269,460.00
Agency Security-Federal Home Ln Mtg Corp	3134GAYY4	1.50%	12/30/2016	12/30/2019	\$1,000,000.00
Agency Security-Federal Home Loan Banks	3130AA6V5	1.00%	12/15/2016	12/15/2020	\$1,000,000.00
Agency Security-Federal Home Ln Mtg Corp	3134GAYV0	2.00%	12/30/2016	12/30/2021	<u>\$1,600,000.00</u>
Total U.S. Treasuries and Agency Securities					\$3,869,460.00

**TOTAL LONG-TERM INVESTMENTS: \$8,618,060.00**

Federated Government Obligations Capital	GOCXX	1.03%			\$104,239.45
StarPlus					\$3,360,118.76
StarOhio					<u>\$12,761,182.99</u>
Total StarPlus/StarOhio					\$16,121,301.75

**TOTAL SHORT-TERM INVESTMENTS: \$16,225,541.20**

**TOTAL OPERATING INVESTMENTS: \$24,843,601.20**

Fairborn City Schools  
Investment Portfolio  
Period Ending December 31, 2017

**Bond/Construction Accounts**

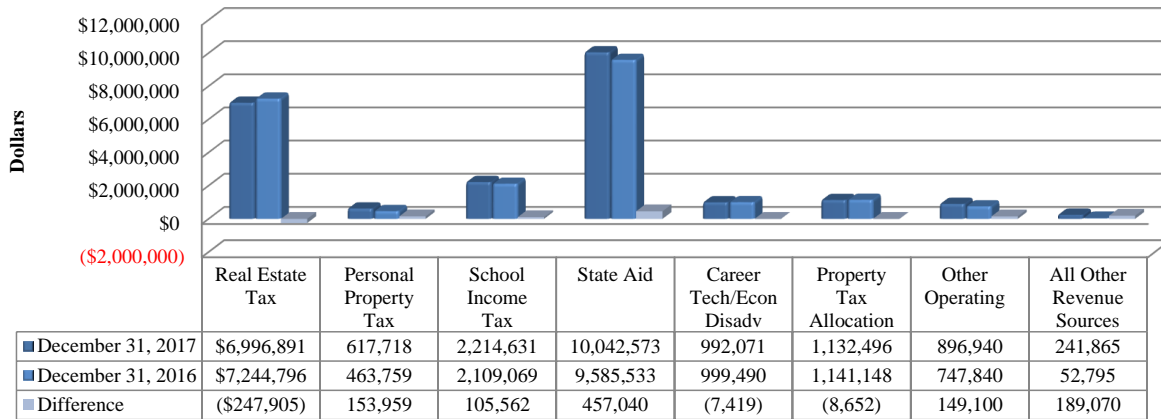
<u>Certificate of Deposit Issues</u>	<u>Cusip</u>	<u>Coupon</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Face Amount</u>
					<u>\$0.00</u>
Total CD's					\$0.00
 <u>U.S. Treasury/Agency Securities</u>					
Agency Security-Federal Home Loan Banks Bond	3130A8YR8	0.95%	5/25/2017	8/23/2018	\$798,400.00
Agency Security-Federal Farm CR Bks Bond	3133ECNS9	1.10%	5/24/2017	11/6/2018	\$1,996,800.00
Agency Security-Federal Home Loan Banks	3133782M2	1.50%	5/25/2017	3/8/2019	\$2,598,825.31
Agency Security-Federal Farm CR Bks Bond	3133EHJG9	1.40%	5/25/2017	5/15/2019	\$2,324,869.14
Agency Security-Federal Home Ln Mtg Corp Mtn	3134G9LD7	1.25%	5/24/2017	5/24/2019	\$804,597.50
Agency Security-Federal Home Ln Mtg Corp Mtn	3134GAAF1	1.30%	7/28/2017	8/23/2019	\$399,200.00
Agency Security-Federal Natl Mtg Assn Note	3136G0B91	1.50%	5/25/2017	9/18/2019	\$2,633,794.10
Agency Security-Federal Home Ln Mtg Corp Mtn	3134G9KW6	1.35%	5/24/2017	11/26/2019	\$1,848,705.00
Agency Security-Federal Home Loan Banks Bond	313381HA6	1.40%	7/28/2017	12/13/2019	\$500,000.00
Agency Security-Federal Home Loan Banks	313378J77	1.88%	5/25/2017	3/13/2020	\$1,803,747.50
Agency Security-Federal Home Loan Banks	313383HU8	1.75%	5/25/2017	6/12/2020	\$578,992.57
Agency Security-Federal Farm CR Bks Bond	3133EGVK8	1.35%	7/28/2017	9/21/2020	\$497,000.00
Agency Security-Federal Farm CR Bks Bond	3133EGEU5	1.54%	5/26/2017	12/14/2020	\$748,500.00
Agency Security-Federal Natl Mtg Assn Note	3136G3WA9	1.50%	5/26/2017	1/12/2021	\$993,000.00
Agency Security-Federal Farm CR Bks Bond	3133EGRN7	1.47%	5/26/2017	2/17/2021	\$744,075.00
Agency Security-Federal Natl Mtg Assn Note	3135G0J87	1.65%	5/25/2017	4/28/2021	\$2,447,550.00
Agency Security-Federal Natl Mtg Assn Note	3136G3XZ3	1.50%	5/25/2017	7/28/2021	\$638,550.00
Agency Security-Federal Natl Mtg Assn Note	3136G3X83	1.55%	5/25/2017	8/24/2021	\$992,500.00
Agency Security-Federal Natl Mtg Assn Note	3136G35G6	1.55%	5/26/2017	9/23/2021	\$940,120.00
Agency Security-Federal Home Ln Mtg Corp Mtn	3134GAVZ4	1.63%	5/25/2017	11/23/2021	\$994,600.00
Agency Security-Federal Home Loan Banks Bond	3130A9Z46	1.60%	5/31/2017	11/26/2021	\$993,126.35
Agency Security-Federal Home Loan Banks Bond	3130AABG2	1.88%	5/31/2017	11/29/2021	\$528,996.25
Agency Security-Federal Farm CR Bks Bond	3133EHCT8	2.15%	5/24/2017	3/15/2022	\$1,816,766.80
Agency Security-Federal Farm CR Bks Bond	3133EF4A2	1.92%	5/25/2017	4/19/2022	<u>\$2,645,000.00</u>
Total U.S. Treasuries and Agency Securities					\$31,267,715.52
					<b>TOTAL LONG-TERM INVESTMENTS: \$31,267,715.52</b>
Federated Government Obligations IS	GOIXX	1.15%			\$3,462,496.14
					<b>TOTAL SHORT-TERM INVESTMENTS: \$3,462,496.14</b>
					<b>TOTAL BOND/CONSTRUCTION INVESTMENTS: <u>\$34,730,211.66</u></b>

# GENERAL FUND REVENUES

## CURRENT YEAR-TO-DATE COMPARED TO PRIOR YEAR:

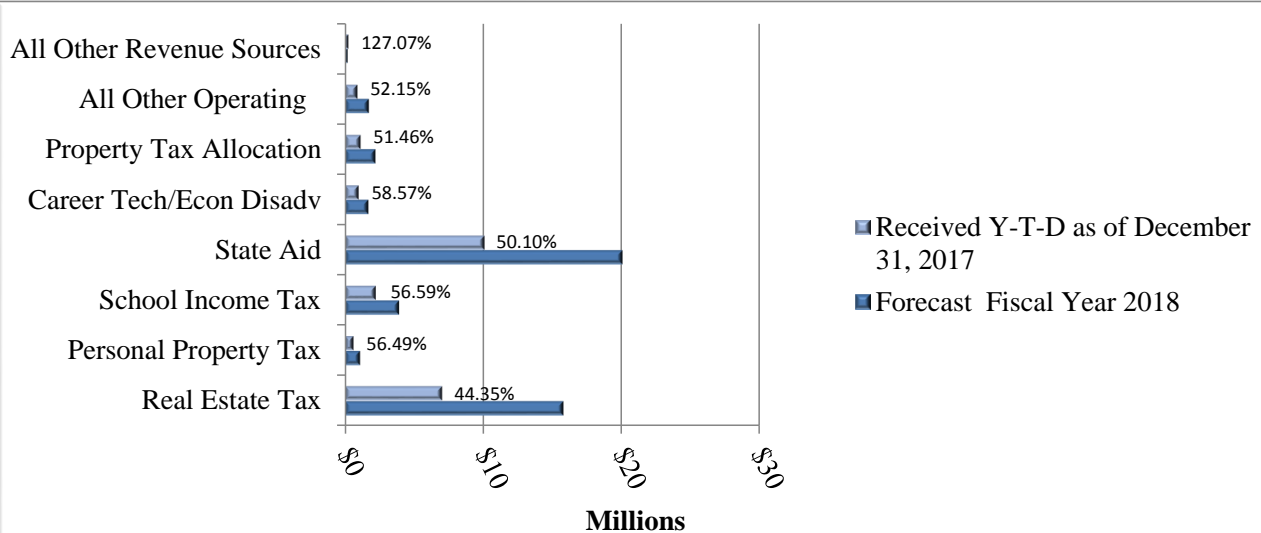
<u>Forecast</u> <u>Line Type</u>	<u>Actual Y-T-D as of</u> <u>December 31, 2017</u>	<u>Actual Y-T-D as of</u> <u>December 31, 2016</u>	<u>Difference</u>
1.01 Real Estate Tax	\$6,996,891	\$7,244,796	(\$247,905)
1.02 Personal Property Tax	617,718	463,759	153,959
1.03 School Income Tax	2,214,631	2,109,069	105,562
1.035 State Aid	10,042,573	9,585,533	457,040
1.04 Career Tech/Econ Disadv	992,071	999,490	(7,419)
1.05 Property Tax Allocation	1,132,496	1,141,148	(8,652)
1.06 Other Operating	896,940	747,840	149,100
2.04/.06 All Other Revenue Sources	241,865	52,795	189,070
<b>TOTAL-ALL REVENUE</b>	<b>\$23,135,185</b>	<b>\$22,344,430</b>	<b>\$790,755</b>

## REVENUES - December 2017 Compared to December 2016



## ESTIMATE OF REVENUE LEFT TO BE RECEIVED:

<u>Forecast Line</u>	<u>Revenue Type</u>	<u>Forecast</u> <u>Fiscal Year 2018</u>	<u>Received Y-T-D</u> <u>as of December 31, 2017</u>	<u>to be</u> <u>Received</u>	<u>% Received</u>
1.01	Real Estate Tax	\$15,775,050	\$6,996,891	\$8,778,159	44.35%
1.02	Personal Property Tax	1,093,441	617,718	475,723	56.49%
1.03	School Income Tax	3,913,803	2,214,631	1,699,172	56.59%
1.035	State Aid	20,044,742	10,042,573	10,002,169	50.10%
1.04	Career Tech/Econ Disadv	1,693,696	992,071	701,625	58.57%
1.05	Property Tax Allocation	2,200,584	1,132,496	1,068,088	51.46%
1.06	All Other Operating	1,719,772	896,940	822,832	52.15%
2.04/.06	All Other Revenue Sources	190,345	241,865	(51,520)	127.07%
	<b>TOTAL-ALL REVENUE</b>	<b>\$46,631,433</b>	<b>\$23,135,185</b>	<b>\$23,496,248</b>	<b>49.61%</b>

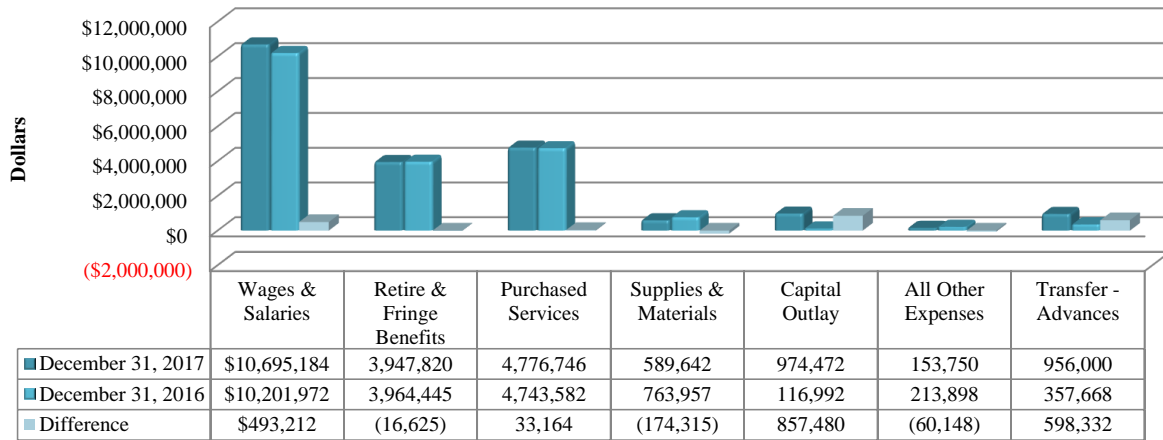


# GENERAL FUND EXPENDITURES

## CURRENT YEAR-TO-DATE COMPARED TO PRIOR YEAR:

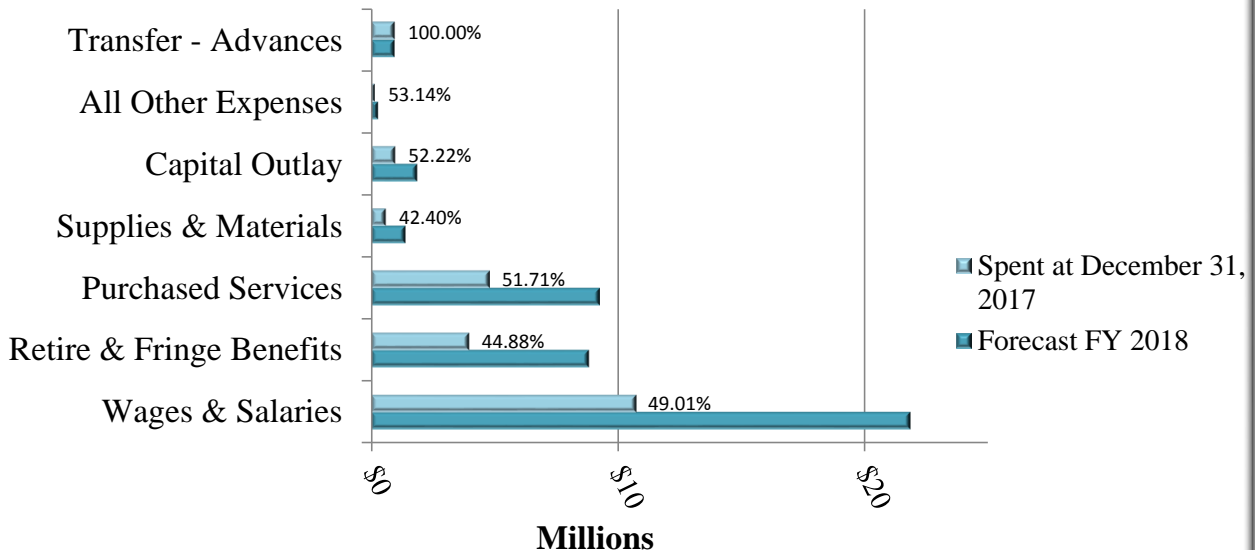
<u>Forecast Line</u>	<u>Expenditure Type</u>	<u>Spent at</u>		<u>Difference</u>
		<u>December 31, 2017</u>	<u>December 31, 2016</u>	
3.01	Wages & Salaries	\$10,695,184	\$10,201,972	\$493,212
3.02	Retire & Fringe Benefits	3,947,820	3,964,445	(16,625)
3.03	Purchased Services	4,776,746	4,743,582	33,164
3.04	Supplies & Materials	589,642	763,957	(174,315)
3.05	Capital Outlay	974,472	116,992	857,480
4.3/5.03	All Other Expenses	153,750	213,898	(60,148)
5.01/.02	Transfer - Advances	956,000	357,668	598,332
<b>TOTAL-ALL EXPENSES</b>		<b>\$22,093,614</b>	<b>\$20,362,514</b>	<b>\$1,731,100</b>

### EXPENDITURES - December 2017 Compared to December 2016



## ESTIMATE OF EXPENDITURES LEFT TO BE SPENT:

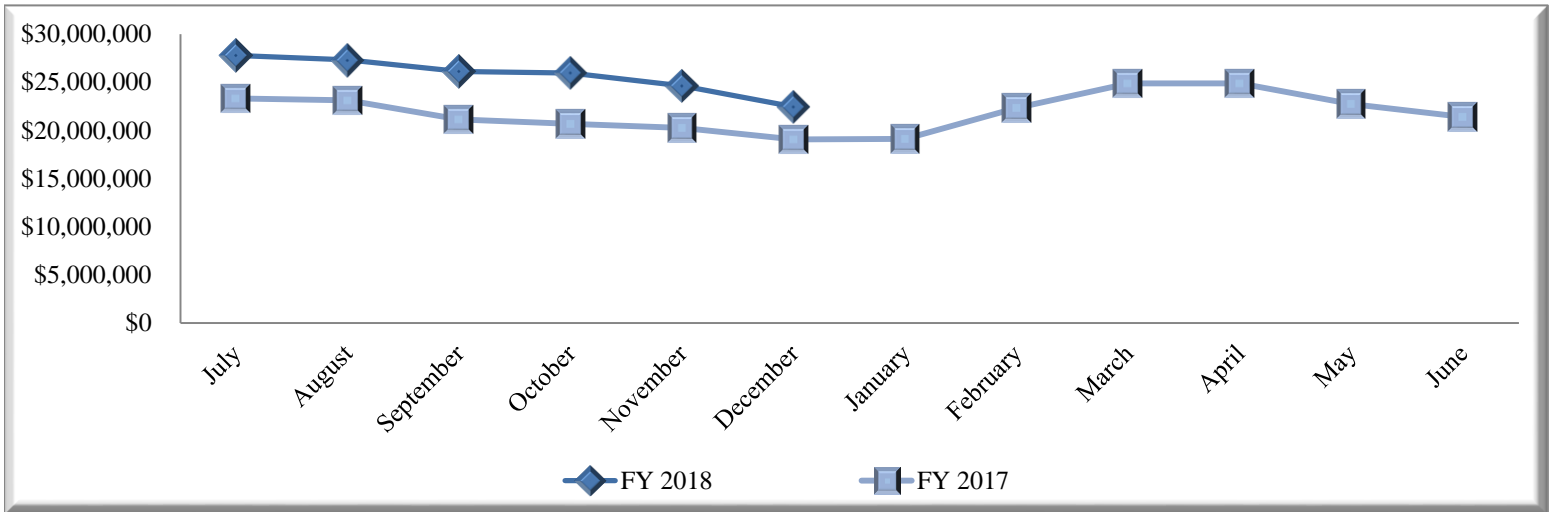
<u>Forecast Line</u>	<u>Type</u>	<u>Forecast</u>	<u>Spent</u>	<u>Amount not</u>	<u>% Spent</u>
		<u>FY 2018</u>	<u>at December 31, 2017</u>	<u>Spent</u>	
3.01	Wages & Salaries	\$21,821,918	\$10,695,184	\$11,126,734	49.01%
3.02	Retire & Fringe Benefits	8,796,152	\$3,947,820	4,848,332	44.88%
3.03	Purchased Services	9,237,692	\$4,776,746	4,460,946	51.71%
3.04	Supplies & Materials	1,390,609	\$589,642	800,967	42.40%
3.05	Capital Outlay	1,866,170	\$974,472	891,698	52.22%
4.3/5.03	All Other Expenses	289,311	\$153,750	135,561	53.14%
5.01/.02	Transfer - Advances	956,000	\$956,000	0	100.00%
<b>TOTAL-ALL EXPENSES</b>		<b>\$44,357,852</b>	<b>\$22,093,614</b>	<b>\$22,264,238</b>	<b>49.81%</b>



# GENERAL FUND BALANCE

## CURRENT YEAR-TO-DATE COMPARED TO PRIOR YEAR:

	<u>FY 2018</u>	<u>FY 2017</u>	<u>Difference</u>
July	\$27,788,990	\$23,309,155	\$4,479,835
August	\$27,321,328	\$23,125,137	\$4,196,191
September	\$26,130,761	\$21,128,856	\$5,001,905
October	\$25,970,670	\$20,695,722	\$5,274,948
November	\$24,636,042	\$20,255,339	\$4,380,703
December	\$22,451,333	\$19,068,756	\$3,382,577
January		\$19,114,249	
February		\$22,350,232	
March		\$24,886,446	
April		\$24,873,371	
May		\$22,731,290	
June		\$21,409,759	



	<u>December 31, 2017</u>	<u>December 31, 2016</u>	<u>Difference</u>
Fund Balance before Encumbrances	\$22,451,333	\$19,068,756	\$3,382,577
Less Outstanding Encumbrances	\$5,445,042	\$5,027,787	\$417,255
Fund Balance after Encumbrances	\$17,006,291	\$14,040,969	\$2,965,322

Processing Month: December 2017

(FINSUM)

FAIRBORN CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	19,054,203.97	1,989,835.78	23,114,174.79	4,165,254.28	21,383,585.77	20,784,792.99
001	9319	PUBLIC RELATIONS/SIGNAGE/	2,324.00	6,000.00	6,150.00	.00	4,628.80	3,845.20
001	9412	GEN FUND HB412 SET-ASIDE	604,983.14	.00	.00	6,592.22	628,550.49	23,567.35-
001	9509	GEN FUND-SPECIAL ED CAFS	1,760,925.20	5,625.17	14,860.29	12,057.19	66,279.75	1,709,505.74
001	9886	FAIRBORN DIGITAL ACADEMY	12,674.12-	.00	.00	2,266.43	10,568.25	23,242.37-
002	0000	BOND FUND-PASSED 1997	1,060,771.94	6,880.95	613,549.23	.00	1,242,022.50	432,298.67
002	9117	BOND FUND - OSFC PASSED 2	859,795.59	1,847.17	741,327.19	.00	1,506,496.43	94,626.35
003	0000	PERMANENT IMPROVEMENT FUN	1,000,000.00	500,000.00	500,000.00	29,988.85	196,955.72	1,303,044.28
004	9016	SCHOOL CONSTRUCTION FUND	7,000,000.00	.00	.00	.00	.00	7,000,000.00
004	916I	SCHOOL CONSTRUCTION FUND	2,486.63	2,909.98	48,488.75	.00	.00	50,975.38
006	0000	LUNCHROOM	1,958,567.40	207,216.15	757,431.78	177,357.80	817,454.20	1,898,544.98
007	9010	VOLUNTEER APPRECIATION TR	486.55	.62	2.86	.00	.00	489.41
007	9105	HUELSMAN FUND	2,263.09	2.87	13.28	.00	.00	2,276.37
007	9184	CHEMICAL INTERVENTION	576.14	.73	3.37	.00	.00	579.51
007	9188	HALL OF HONOR FUND	889.93	1.13	5.22	.00	.00	895.15
008	9090	H K BAKER TEACHER EXCELL	20,151.81	25.51	118.23	.00	.00	20,270.04
008	9187	TEACHER GRANTS/SCHNEIDER	12,217.89	15.47	71.69	.00	.00	12,289.58
010	9117	SCHOOL CONSTRUCTION FUND	27,531,521.00	.00	.00	23,125.60	273,811.36	27,257,709.64
010	917I	SCHOOL CONSTRUCTION FUND	5,508.47	11,329.84	189,298.97	.00	.00	194,807.44
010	9217	SCHOOL CONSTRUCTION FUND	607,747.00	185,392.50	434,909.00	19,699.59	233,021.70	809,634.30
010	927I	SCHOOL CONSTRUCTION FUND	1,555.21	1,025.80	3,924.61	.00	.00	5,479.82
014	9009	OCPD DRUG FREE SCHL PROJ	765.35	.00	.00	.00	.00	765.35
014	9210	GIFTED STUDENTS ACCOUNT	9.88	.00	.00	.00	.00	9.88
018	9003	HS SUPPORT FUND	6,466.73	970.00	3,571.17	426.80	5,257.26	4,780.64
018	9004	BAKER MIDDLE SCHL-SUPPORT	20,118.64	450.18	1,015.07	.00	137.05	20,996.66
018	9009	PRIMARY SUPPORT FUND	37,400.86	5,850.00	18,652.40	428.23	12,696.93	43,356.33
018	9010	INTERMEDIATE SUPPORT FUND	17,675.68	2,500.00	4,075.75	61.33	4,130.45	17,620.98
018	9013	TRANSPORTATION DEPT SUPPO	221.87	.00	.00	.00	.00	221.87
018	9014	MAINTENANCE DEPT SUPPORT	580.45	.00	.00	.00	.00	580.45
019	9701	MEYER FOUNDATION - SPECIA	295.55	.00	.00	.00	295.55	.00
019	9702	MAC GRANT - FIS	71.49	.00	.00	.00	.00	71.49
019	9703	GPD EMPLOYEES FDN GRANT -	209.15	.00	.00	.00	.00	209.15
019	9704	LOWE'S EDUCATIONAL FDN GR	9,500.00	.00	.00	.00	.00	9,500.00
019	9705	SUBWAY TECH GRANT - MACFA	.00	.00	300.00	.00	.00	300.00
019	9706	LOCAL GRANT - HOMELESS LI	.00	.00	2,500.00	.00	.00	2,500.00
019	9801	BASEBALL STADIUM RENOVATI	.00	34,295.00	34,295.00	.00	.00	34,295.00
022	9189	DISTRICT TOURNAMENT - GIR	.00	.00	275.00	.00	275.00	.00
034	9117	CLASSROOM FACILITIES MAIN	83,865.30	171.03	68,641.39	.00	369.61	152,137.08
035	0000	TERMINATION BENEFITS FUND	677,501.13	450,000.00	450,000.00	.00	124,359.51	1,003,141.62
200	9012	MULTI HANDICAP STDT FUND	1,524.61	1.93	8.94	.00	.00	1,533.55
200	9013	MULTI HANDICAP STDT FUND	2,951.56	3.73	17.32	4.64	4.64	2,964.24
200	9014	MULTI HANCICAP STDT FUND	25.69	.00	.00	.00	.00	25.69
200	9117	CLASS OF 2017	12,711.44	.00	.00	.00	12,711.44	.00
200	9118	CLASS OF 2018	5,571.02	12,946.89	68,697.74	17,250.00	44,176.40	30,092.36
200	9119	CLASS OF 2019	2,838.86	586.86-	8,092.63	.00	4,268.09	6,663.40
200	9120	CLASS OF 2020	1,160.68	2.39	874.30	.00	136.91	1,898.07

FINANCIAL SUMMARY REPORT  
Processing Month: December 2017  
FAIRBORN CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9121	STUDENT ACT ART FHS	2,261.53	33.02	159.51	4.50	24.53	2,396.51
200	9123	STUDENT ACT DRAMA FHS	8,232.73	10.42	48.29	.00	.00	8,281.02
200	9124	STUDENT ACT FRENCH FHS	1.48	.00	.00	.00	.00	1.48
200	9128	STUDENT ACT MEDIA CLUB	1,538.64	1.96	382.46	.00	362.86	1,558.24
200	9129	STUDENT ACT NHS FHS	4,368.52	3.96	562.20	173.33	1,783.98	3,146.74
200	9132	STUDENT ACT SCIENCE FHS	968.64	.00	.00	.00	.00	968.64
200	9133	STUDENT ACT SPANISH FHS	615.46	.00	.00	15.27	15.27	600.19
200	9135	STUDENT ACT ST CNCL FHS	25,265.25	633.18	14,150.84	.00	9,276.49	30,139.60
200	9136	VARSITY CLUB (SOC. SERV.)	2,604.53	3.40	1,314.90	.00	1,215.50	2,703.93
200	9139	STUDENT ACT ST AMBASSADO	374.73	.00	1,139.40	164.92	1,417.56	96.57
200	9141	ROTC FUNDRAISING/LOCAL FU	8,514.41	1,331.67	15,167.38	2,315.35	15,205.24	8,476.55
200	9146	FHS MUSE MACHINE	2,100.25	2.66	12.31	.00	.00	2,112.56
200	9157	HS YEARBOOK 2016-2017	42,495.12	.00	150.44	.00	42,645.56	.00
200	9158	HS YEARBOOK 2017-2018	.00	3,689.00	37,004.17	1,212.39	3,595.24	33,408.93
200	9221	CLASS OF 2021	.00	182.00	1,028.24	.00	.00	1,028.24
200	9229	STUDENT ACT NHS BMS	459.27	2,040.00	2,040.00	1,165.49	1,165.49	1,333.78
200	9232	STUDENT ACT SCIENCE BMS	491.91	20.00	540.25	80.92	450.52	581.64
200	9235	STUDENT ACT ST CNCL BMS	11,493.16	99.22	152.09	351.06	351.06	11,294.19
200	9237	STUDENT ACT YEARBOOK BM	3,603.20	5.63	871.13	.00	.00	4,474.33
200	9238	STUDENT ACT DEST IMAG BM	350.00	.00	.00	.00	.00	350.00
200	9239	STUDENT ACT ST ENTERPRIS	2,398.07	3.04	14.08	.00	.00	2,412.15
200	9242	STUDENT ACT BMS STAGE/SC	1,568.88	2.28	877.64	95.88	635.11	1,811.41
200	9243	STUDENT ACT BMS ART CLUB	25.81	.00	.00	.00	.00	25.81
200	9244	STUDENT ACT BMS POWER OF	1,959.61	2.48	11.12	.00	.00	1,970.73
200	9245	STUDENT ACT BMS 8TH GRAD	941.94	10.63	16,913.57	9,406.80	9,406.80	8,448.71
200	9246	STUDENT ACT ENVIRONMENTAL	.00	.00	90.00	.00	.00	90.00
200	9247	INTERACT CLUB - FHS	669.22	.00	1,651.62	1,013.03	1,439.25	881.59
300	9160	MARCHING BAND FHS	15,724.32	1,355.46	3,237.01	.00	5,309.52	13,651.81
300	9161	CHOIR FHS	40,719.05	1,872.59	5,307.22	700.00	6,850.01	39,176.26
300	9162	ORCHESTRA FHS	20,630.61	1,431.99	2,911.14	.00	738.31	22,803.44
300	9180	ATHLETIC SPORTS ORIENTED	17,176.69	8,862.58	111,309.05	1,745.30	81,547.41	46,938.33
300	9192	J H CHEER	6.52	.00	.00	.00	.00	6.52
300	9262	BAND BMS	2,380.79	3.03	24.02	.00	.00	2,404.81
401	9217	BETHLEHEM LUTHERAN AUX FY	848.99	.00	.00	.00	848.99	.00
401	9218	BETHLEHEM LUTHERAN AUX FY	.00	3.39	32,260.29	2,345.37	29,564.68	2,695.61
439	9217	ECS PRE-K FY17	108,122.29-	.00	108,483.81	.00	361.52	.00
439	9218	ECS PRE-K FY18	.00	3,895.75	12,814.75	4,035.22	16,849.97	4,035.22-
451	9217	ONE NET CONNECTIVITY FY17	7,200.00	.00	.00	.00	7,200.00	.00
451	9218	ONE NET CONNECTIVITY FY18	7,200.00	.00	.00	.00	7,200.00	.00
451	9219	ONE NET CONNECTIVITY FY19	.00	.00	3,600.00	.00	.00	3,600.00
499	9215	MISC STATE GRANT LOCAL GO	6,000.00	.00	.00	.00	.00	6,000.00
499	9217	MISC STATE GRANT PSYCH IN	2,390.23-	.00	7,252.37	.00	4,862.14	.00
499	9218	MISC STATE GRANT PSYCH IN	.00	1,944.88	6,089.64	1,944.88	8,034.52	1,944.88-
499	9917	ODNR - ARCHERY GRANT - J.	164.00	.00	.00	.00	.00	164.00
516	9217	IDEA-B FY17	64,456.95-	.00	240,855.41	.00	176,398.46	.00
516	9218	IDEA-B FY18	.00	77,724.94	235,684.67	77,533.80	313,218.47	77,533.80-



F I N A N C I A L   S U M M A R Y   R E P O R T  
 Processing Month: December 2017  
 FAIRBORN CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
551	9217	TITLE III LEP FY17	709.31-	.00	2,494.28	.00	1,784.97	.00
551	9218	TITLE III LEP FY18	.00	891.06	2,373.33	890.96	3,264.29	890.96-
572	9217	TITLE I FY17	108,666.43-	.00	331,832.57	.00	223,166.14	.00
572	9218	TITLE I FY18	.00	116,721.67	357,176.46	109,920.80	467,097.26	109,920.80-
587	9217	ECE SPEC ED FY17	7,134.40-	.00	17,163.20	.00	10,028.80	.00
587	9218	ECE SPEC ED FY18	.00	1,721.78	5,370.27	2,236.64	7,606.91	2,236.64-
590	9217	TITLE IIA ITQ FY17	19,308.81-	.00	56,995.44	.00	37,686.63	.00
590	9218	TITLE IIA ITQ FY18	.00	17,171.15	48,197.99	15,337.56	63,535.55	15,337.56-
Grand Total All Funds			62,286,331.69	3,666,388.78	28771,060.53	4,687,202.43	28134,338.82	62923,053.40
Total Invested Funds			.00					

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	21,277,392.70	10,695,183.96	50.3%	0.00	10,582,208.74
200 EMPLOYEES RETIRE. & INSUR. BEN	8,794,587.60	3,947,819.94	44.9%	275,076.06	4,571,691.60
400 PURCHASED SERVICES	11,489,643.09	4,776,745.54	41.6%	4,437,787.57	2,275,109.98
500 SUPPLIES AND MATERIALS	1,968,777.54	589,642.22	29.9%	440,494.75	938,640.57
600 CAPITAL OUTLAY	1,837,764.57	974,472.51	53.0%	222,791.63	640,500.43
800 MISCELLANEOUS OBJECTS	348,612.32	153,748.89	44.1%	68,891.76	125,971.67
900 OTHER USES OF FUNDS	856,000.00	956,000.00	111.7%	0.00	100,000.00-
Total General Fund	46,572,777.82	22,093,613.06	47.4%	5,445,041.77	19,034,122.99
Other Funds					
002 BOND RETIREMENT	3,641,218.07	2,748,518.93	75.5%	769,531.25	123,167.89
003 PERMANENT IMPROVEMENT	1,000,000.00	196,955.72	19.7%	152,169.55	650,874.73
004 BUILDING	2,603,517.00	0.00	0.0%	103,517.00	2,500,000.00
006 FOOD SERVICE	1,827,158.53	817,454.20	44.7%	595,141.05	414,563.28
007 SPECIAL TRUST	500.00	0.00	0.0%	0.00	500.00
008 ENDOWMENT	500.00	0.00	0.0%	0.00	500.00
010 CLASSROOM FACILITIES	12,375,923.67	506,833.06	4.1%	4,987,685.61	6,881,405.00
014 ROTARY-INTERNAL SERVICES	775.23	0.00	0.0%	0.00	775.23
018 PUBLIC SCHOOL SUPPORT	105,696.40	22,221.69	21.0%	10,200.78	73,273.93
019 OTHER GRANT	10,376.19	295.55	2.8%	0.00	10,080.64
022 DISTRICT AGENCY	1,000.00	275.00	27.5%	0.00	725.00
034 CLASSROOM FACILITIES MAINT.	1,200.00	369.61	30.8%	0.00	830.39
035 TERMINATION BENEFITS - HB426	475,869.93	124,359.51	26.1%	10,959.65	340,550.77
200 STUDENT MANAGED ACTIVITY	401,252.04	150,287.94	37.5%	141,809.17	109,154.93
300 DISTRICT MANAGED ACTIVITY	199,292.28	94,445.25	47.4%	32,382.85	72,464.18
401 AUXILIARY SERVICES	65,348.99	30,413.67	46.5%	6,340.16	28,595.16
439 PUBLIC SCHOOL PRESCHOOL	192,361.52	17,211.49	8.9%	524.22	174,625.81
451 DATA COMMUNICATION FUND	14,400.00	14,400.00	100.0%	0.00	0.00
499 MISCELLANEOUS STATE GRANT FUND	38,314.57	12,896.66	33.7%	128.70	25,289.21
516 IDEA PART B GRANTS	1,201,253.00	489,616.93	40.8%	3,986.81	707,649.26
551 LIMITED ENGLISH PROFICIENCY	44,461.16	5,049.26	11.4%	45.46	39,366.44
572 TITLE I DISADVANTAGED CHILDREN	2,024,220.92	690,263.40	34.1%	8,404.72	1,325,552.80
587 IDEA PRESCHOOL-HANDICAPPED	71,249.57	17,635.71	24.8%	395.34	53,218.52
590 IMPROVING TEACHER QUALITY	328,298.82	101,222.18	30.8%	5,015.82	222,060.82
599 MISCELLANEOUS FED. GRANT FUND	28,939.05	0.00	0.0%	9,600.00	19,339.05
Total Other Funds	26,653,126.94	6,040,725.76	22.7%	6,837,838.14	13,774,563.04
Grand Total All Funds	73,225,904.76	28,134,338.82	38.4%	12,282,879.91	32,808,686.03

July 1 Beginning Cash Balance (All Funds): 62,286,331.69

Total MTD Receipts: 3,666,388.78 FYTD Receipts: 28,771,060.53

Current Cash Balance (All Funds): 62,923,053.40