

March 2025 Monthly Financial Report Highlights

Fiscal Year 2025 - Fairborn City Schools

Receipts:

Receipts were slightly above projections for the month of March, mainly because Real Estate Final Payment occurred in March versus April, but with the state paid exemptions getting paid in April instead of March. The State Foundation payment was above projections and other state sources were above projections. Overall, receipts are right on track.

Expenditures:

Expenditures were slightly above projections for the month of March. Salaries and benefits continue to trend slightly above projections. Purchased Services were above projections. Overall, expenditures are above projections by 3.3%.

Cash Balances:

Ending Cash balances ended at \$38.8M, and are projecting to end in the range of \$32-\$34M.

MONTHLY BUDGET VARIANCE REPORT

FAIRBORN CITY SCHOOLS

...March 2025...

BEGINNING CASH BALANCE

RECEIPTS

1. Real Estate Taxes
2. Tangible Taxes - Public Utilities
3. School Income Taxes
4. Proceeds of Borrowing
5. Other Local Sources
6. State Foundation Program
7. State Paid Tax Exemptions
8. Other State
9. Other Federal
10. Other Non-Operating Revenue

11. TOTAL RECEIPTS

12. Total Receipts + Balance

EXPENDITURES

13. Salaries and Wages
14. Employee Benefits
15. Purchased Services
16. Supplies and Textbooks
17. Capital Outlay
18. Repayment of Debt
19. Other Non-Operating Expenses
20. Other Expenditures

21. TOTAL EXPENDITURES

ENDING CASH BALANCE

	MONTH ESTIMATE	MONTH ACTUAL	MONTH DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
BEGINNING CASH BALANCE	\$37,301,712	\$35,775,155	(1,526,557)	\$34,493,712	\$34,493,712	0
RECEIPTS						
1. Real Estate Taxes	3,362,000	4,392,179	1,030,179	20,628,000	21,249,891	621,891
2. Tangible Taxes - Public Utilities	650,000	988,806	338,806	1,163,000	1,497,837	334,837
3. School Income Taxes	0	0	0	4,505,000	4,607,963	102,963
4. Proceeds of Borrowing	0	0	0	0	0	0
5. Other Local Sources	810,000	811,326	1,326	3,333,000	3,326,769	(6,231)
6. State Foundation Program	1,677,000	1,695,467	18,467	16,287,000	15,799,218	(487,782)
7. State Paid Tax Exemptions	1,100,000	0	(1,100,000)	2,420,000	1,393,588	(1,026,412)
8. Other State	335,000	379,897	44,897	3,146,000	3,650,732	504,732
9. Other Federal	0	0	0	0	0	0
10. Other Non-Operating Revenue	0	0	0	82,000	5,316,167	5,234,167
11. TOTAL RECEIPTS	7,934,000	8,267,675	333,675	51,564,000	56,842,165	5,278,165
12. Total Receipts + Balance	45,235,712	44,042,830	(1,192,882)	86,057,712	91,335,877	5,278,165
EXPENDITURES						
13. Salaries and Wages	2,922,000	2,936,456	(14,456)	26,012,000	26,744,677	(732,677)
14. Employee Benefits	1,116,000	1,134,952	(18,952)	11,018,000	11,255,959	(237,959)
15. Purchased Services	582,000	797,472	(215,472)	5,239,000	6,064,565	(825,565)
16. Supplies and Textbooks	125,000	134,160	(9,160)	1,646,000	1,450,123	195,877
17. Capital Outlay	21,000	26,774	(5,774)	1,308,000	1,145,035	162,965
18. Repayment of Debt	0	0	0	0	0	0
19. Other Non-Operating Expenses	0	1,000	(1,000)	0	5,276,683	(5,276,683)
20. Other Expenditures	120,000	202,222	(82,222)	485,000	589,041	(104,041)
21. TOTAL EXPENDITURES	4,886,000	5,233,036	(347,036)	45,708,000	52,526,083	(6,818,083)
ENDING CASH BALANCE	\$40,349,712	\$38,809,794	(\$1,539,918)	\$40,349,712	\$38,809,794	(\$1,539,918)

Kevin S. Philo, Treasurer
Fairborn City Schools
April 22, 2025

YEARLY CASH PROJECTION

FAIRBORN CITY SCHOOLS

Fiscal Year 2025 by Month

(Updated Version)

	FY 2025 TOTALS	Actual JULY	Actual AUGUST	Actual SEPT.	Actual OCT.	Actual NOV.	Actual DEC.	Actual JAN.	Actual FEB.	Actual MARCH	Proj. APRIL	Proj. MAY	Proj. JUNE
BEGINNING CASH BALANCE	\$34,493,712	\$34,493,712	\$35,839,760	\$41,259,587	\$39,854,326	\$38,967,230	\$34,774,834	\$32,576,593	\$31,026,396	\$35,775,155	\$38,809,794	\$38,903,794	\$35,348,794
RECEIPTS													
1. Real Estate Taxes	22,121,890	3,266,020	5,569,550	693,531	0	0	0	0	7,328,610	4,392,179	872,000	0	0
2. Business Tangible Taxes	1,534,837	0	502,797	6,234	0	0	0	0	0	988,806	37,000	0	0
3. Income Taxes	6,102,963	2,179,850	0	0	1,315,198	0	0	1,112,915	0	0	1,495,000	0	0
4. Proceeds of Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Other Local Sources	4,493,769	193,307	773,676	521,265	191,796	225,426	292,706	184,425	132,842	811,326	226,000	690,000	251,000
6. State Foundation	21,143,217	1,686,242	1,806,427	1,648,810	1,784,782	1,700,585	1,909,902	1,863,449	1,703,553	1,695,467	1,677,000	1,687,000	1,980,000
7. State Paid Tax Exemptions	1,473,588	0	1,234,641	1,260	157,687	0	0	0	0	0	0	80,000	0
8. Other State	4,704,733	324,788	324,747	324,747	677,118	411,070	429,237	390,663	388,466	379,897	409,000	336,000	309,000
9. Other Federal	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other Non-Op. Revenue	5,334,167	13,071	3,239	28	22,346	248	1,285	267	5,275,683	0	0	17,000	1,000
11. TOTAL RECEIPTS	\$66,909,164	\$7,663,278	\$10,215,077	\$3,195,875	\$4,148,927	\$2,337,329	\$2,633,130	\$3,551,719	\$14,829,154	\$8,267,675	\$4,716,000	\$2,810,000	\$2,541,000
12. TOTAL RECPTS + BALANCE	\$101,402,876	\$42,156,990	\$46,054,837	\$44,455,462	\$44,003,253	\$41,304,559	\$37,407,964	\$36,128,312	\$45,855,550	\$44,042,830	\$43,525,794	\$41,713,794	\$37,889,794
EXPENDITURES													
13. Salaries and Wages	36,432,675	2,578,443	2,705,359	2,806,328	2,860,017	4,470,656	2,771,037	2,762,433	2,853,946	2,936,456	2,621,000	4,267,000	2,800,000
14. Employee Benefits	14,623,959	1,796,442	1,117,173	1,119,173	1,122,676	1,259,148	1,159,092	1,390,883	1,156,420	1,134,952	1,103,000	1,085,000	1,180,000
15. Purchased Services	8,025,565	1,250,157	346,076	231,893	752,035	600,103	673,414	737,497	675,918	797,472	686,000	689,000	586,000
16. Supplies/Textbooks	1,804,124	207,564	262,151	172,703	207,691	117,024	140,797	137,283	70,751	134,160	95,000	163,000	96,000
17. Capital Outlay	1,437,035	311,953	259,429	265,520	47,365	78,154	78,312	32,022	45,506	26,774	77,000	159,000	56,000
18. Repayment of Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Non-Op. Expenses	5,526,683	0	0	0	0	0	0	0	5,275,683	1,000	0	0	250,000
20. Other Expenditures	634,041	172,671	105,062	5,519	46,239	4,640	8,719	41,798	2,171	202,222	40,000	2,000	3,000
21. TOTAL EXPENDITURES	\$68,484,082	\$6,317,230	\$4,795,250	\$4,601,136	\$5,036,023	\$6,529,725	\$4,831,371	\$5,101,916	\$10,080,395	\$5,233,036	\$4,622,000	\$6,365,000	\$4,971,000
ENDING CASH BALANCE	\$32,918,794	\$35,839,760	\$41,259,587	\$39,854,326	\$38,967,230	\$34,774,834	\$32,576,593	\$31,026,396	\$35,775,155	\$38,809,794	\$38,903,794	\$35,348,794	\$32,918,794

Kevin S. Philo, Treasurer
Fairborn City Schools
April 22, 2025

Fairborn City Schools
Cash Reconciliation
Month Ending
March 31, 2025

GENERAL OPERATING:

Fifth-Third Bank - Operating \$2,510,549.88

Investments:

CD's, Bonds, Money Market Fund	\$9,486,433.57	
Bond/School Facilities Investments	\$637,316.90	
Peterson Retainage	\$1,172,330.64	
StarOhio	\$40,468,486.29	
Star Ohio HS Bond	\$234,540.28	
Star Ohio Bond 2023	<u>\$15,774,922.39</u>	
Total Investments		\$67,774,030.07

Adjustments to Bank Balance:

Outstanding Checks/ACH payments -\$85,670.09

Adjustments/Notes:

NSF checks

Deposits/Wire/Payments in Transit

Total Adjustments to Bank Balance -\$85,670.09

Cash on Hand:

Petty Cash	\$2,155.00	
High School change fund	\$150.00	
Athletic change fund	\$500.00	
Nutrition Services change fund	<u>\$1,005.00</u>	
Total Cash on Hand		\$3,810.00

Total-All Balances \$70,202,719.86

Total Fund Balance (FINSUM balance) \$70,202,719.86

Difference, if any \$0.00

Clearance Accounts:

Fifth-Third Payroll Account	<u>\$3,050.38</u>	
	<u><u>\$3,050.38</u></u>	

Treasurer/CFO

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-New York Community Bank	649447UN7	0.30%	12/3/2021		\$0.00
CD- Medallion BK UTAH	58404DKP5	0.50%	12/4/2021		\$250,000.00
CD-Morgan Stanley Private BK NATL	61768U3Q8	1.45%	1/31/2022	1/31/2027	\$250,000.00
CD-Beal BK Plano TEX		2.00%	3/2/2022	2/24/2027	\$250,000.00
CD-Morgan Stanley BK N A CD		2.25%	3/31/2022	3/30/2027	\$250,000.00
CD-Bank Baroda New York, NY	06063HBA0	3.50%	12/28/2018	12/28/2023	\$0.00
CD-Flagstar BK FSB Troh MICH	33847E4B0	0.40%	9/1/2020	9/18/2024	\$0.00
CD-State BK India New York NY CD	856285RU7	2.00%	11/29/2019	11/27/2024	\$0.00
CD-Texas Exchange BK Crowley	88241TJG6	0.50%	9/1/2020	12/11/2024	\$0.00
CD-BMO Harris BK Nat ASSN Chicago	05600XAY6	0.50%	9/1/2020	3/28/2025	\$0.00
CD-JPMorgan Chase BK N A	48128ULY3	0.35%	9/1/2020	9/10/2025	\$245,000.00
CD- Bridgewater BK Bloomington MN	108622MB4	0.55%	7/8/2021	12/8/2025	\$250,000.00
CD- First Carolina BK Rocky MT	31944MBH7	0.60%	7/23/2021	6/23/2026	\$250,000.00
CD-Commercial BK Nelson		1.25%	2/4/2022	8/4/2026	\$250,000.00
CD- Live Oak BKG CO NC		0.85%	2/4/2022	2/5/2024	\$0.00
CD- Southern Bank (Georgia)		0.90%	2/4/2022	8/5/2024	\$0.00
CD- Beal BK USA Las Vegas Nev		1.20%	2/9/2022	2/5/2025	\$0.00
CD- Lamar Natl BK Paris Tex		1.05%	2/9/2022	2/10/2025	\$0.00
CD- Nelnet BK Draper Utah		1.40%	2/9/2022	2/9/2026	\$250,000.00
CD- Safra Natl Bank New York		1.25%	2/10/2022	2/10/2025	\$0.00
CD- BMW BK North Amer Utah		1.25%	2/11/2022	2/11/2025	\$0.00
CD- Chambers BK Danville AK		1.35%	2/11/2022	2/11/2026	\$250,000.00
CD- Peoples ST BK Wausau WIS		0.80%	2/11/2022	2/9/2014	\$0.00
CD- Amerant BK Natl Assn Coral		1.60%	2/14/2022	2/16/2027	\$250,000.00
CD- Morton CMNTY BK ILL		1.00%	2/15/2022	9/16/2024	\$0.00
CD- American First CR UN Brea Cali		1.20%	2/16/2022	2/18/2025	\$0.00
CD- CFBank Fairlawn OH		1.25%	2/17/2022	2/17/2026	\$250,000.00
CD-Border Bank Fargo North Dakota		1.30%	2/18/2022	2/18/2026	\$250,000.00
CD- Financial Fed BK Memphis Tenn		0.90%	2/18/2022	6/18/2024	\$0.00
CD- Hardin CNTY SVGS BK Eldora IA		1.70%	2/18/2022	8/18/2027	\$250,000.00
CD- Auburn ST BK Neb		1.55%	2/23/2021	2/24/2025	\$0.00
CD- Barclays BK Del		1.75%	2/23/2022	2/23/2026	\$250,000.00
CD- Sallie Mae BK Murray Utah		2.20%	2/23/2022	2/23/2027	\$250,000.00
CD- UBS BK USA Salt Lake City Utah		1.35%	2/24/2022	2/26/2024	\$0.00
CD- Popular BK New York BRH IN		1.95%	3/23/2022	3/24/2025	\$0.00
Total CD's					\$3,995,000.00

U.S. Treasury/Agency Securities

	\$0.00
Total U.S. Treasuries and Agency Securities	\$0.00

TOTAL LONG-TERM INVESTMENTS: \$3,995,000.00

Federated Government Obligations Capital	GOCXX	4.20%	\$5,491,433.57
StarOhio-HIS Bond		4.46%	\$234,540.28
StarOhio		4.46%	\$40,468,486.29
Total StarOhio			\$40,703,026.57

TOTAL SHORT-TERM INVESTMENTS: \$46,194,460.14

TOTAL OPERATING INVESTMENTS: \$50,189,460.14

U.S. Treasury/Agency Securities

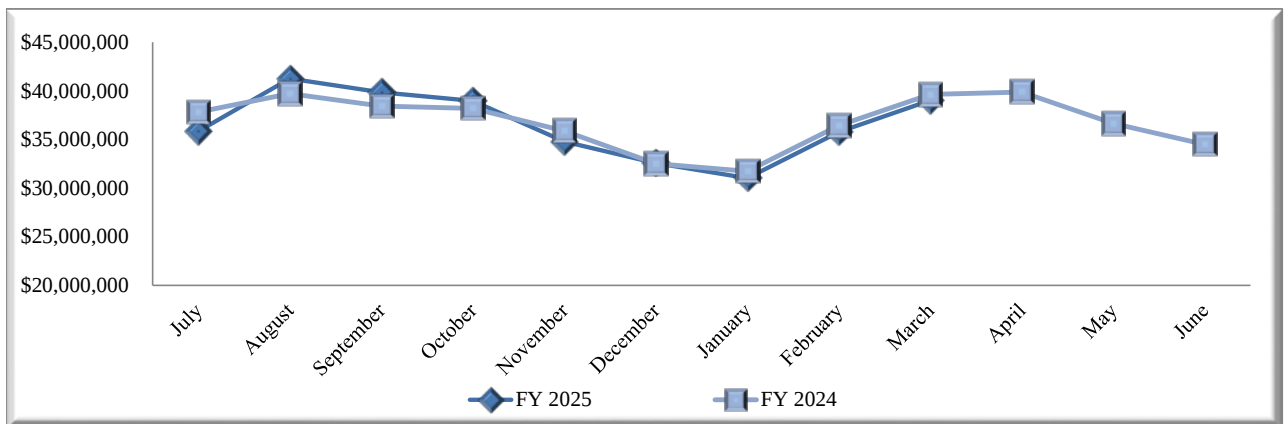
	\$0.00
	\$0.00
Total U.S. Treasuries and Agency Securities	\$0.00

TOTAL LONG-TERM INVESTMENTS: \$0.00

Federated Government Obligations IS	GOIXX	4.20%	\$637,316.90
TOTAL SHORT-TERM INVESTMENTS:			\$637,316.90
TOTAL BOND/CONSTRUCTION INVESTMENTS:			\$637,316.90

CURRENT YEAR-TO-DATE COMPARED TO PRIOR YEAR:

	<u>FY 2025</u>	<u>FY 2024</u>	<u>Difference</u>
July	\$35,839,759	\$37,830,823	(\$1,991,064)
August	\$41,259,586	\$39,715,160	\$1,544,426
September	\$39,854,326	\$38,432,023	\$1,422,302
October	\$38,967,230	\$38,195,544	\$771,686
November	\$34,774,834	\$35,875,977	(\$1,101,143)
December	\$32,576,593	\$32,514,711	\$61,882
January	\$31,026,397	\$31,733,215	(\$706,818)
February	\$35,775,155	\$36,446,926	(\$671,770)
March	\$39,008,471	\$39,642,640	(\$634,170)
April	\$0	\$39,874,584	
May	\$0	\$36,634,882	
June	\$0	\$34,493,712	



	<u>March 31, 2025</u>	<u>March 31, 2024</u>	<u>Difference</u>
Fund Balance before Encumbrances	\$39,008,471	\$39,642,640	(\$634,170)
Less Outstanding Encumbrances	\$4,440,246	\$6,114,522	(\$1,674,276)
Fund Balance after Encumbrances	<u>\$34,568,225</u>	<u>\$33,528,118</u>	<u>\$1,040,106</u>

FAIRBORN CITY SCHOOL DISTRICT

Financial Summary by Fund

	Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund						
	100 PERSONAL SERVICES - SALARIES	\$ 33,906,317.86	\$ 26,744,676.46	79.00 %	\$ 0.00	\$ 7,161,641.40
	200 EMPLOYEES RETIRE. & INSUR. BEN	13,270,119.00	11,255,959.31	85.00	22,070.00	1,992,089.69
	400 PURCHASED SERVICES	11,960,964.53	6,064,565.17	51.00	3,461,606.27	2,434,793.09
	500 SUPPLIES AND MATERIALS	3,093,899.66	1,450,123.15	47.00	641,936.30	1,001,840.21
	600 CAPITAL OUTLAY	1,940,255.68	1,145,034.96	59.00	241,053.21	554,167.51
	700	0.00	0.00	0.00	0.00	0.00
	800 MISCELLANEOUS OBJECTS	718,512.48	589,040.48	82.00	73,580.27	55,891.73
	900 OTHER USES OF FUNDS	251,000.00	5,276,682.90	2102.00	0.00	(5,025,682.90)
	Total:	\$ 65,141,069.21	\$ 52,526,082.43		\$ 4,440,246.05	\$ 8,174,740.73
Other Funds						
	002 BOND RETIREMENT	7,100,000.00	4,973,303.60	70.05	0.00	2,126,696.40
	003 PERMANENT IMPROVEMENT	1,602,518.06	914,740.61	57.08	87,091.90	600,685.55
	004 BUILDING	10,989,865.99	6,573,893.32	59.82	1,984,218.94	2,431,753.73
	006 FOOD SERVICE	2,624,555.02	1,969,198.75	75.03	392,438.11	262,918.16
	007 SPECIAL TRUST	12,000.00	5,000.00	41.67	0.00	7,000.00
	008 ENDOWMENT	16,939.79	2,139.79	12.63	2,800.00	12,000.00
	009 UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
	010 CLASSROOM FACILITIES	7,550,724.74	3,827,467.78	50.69	3,036,916.77	686,340.19
	014 ROTARY-INTERNAL SERVICES	700.00	0.00	0.00	0.00	700.00
	018 PUBLIC SCHOOL SUPPORT	86,953.32	15,754.65	18.12	12,494.49	58,704.18
	019 OTHER GRANT	6,000.00	1,123.73	18.73	1,390.69	3,485.58
	022 DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00
	024 EMPLOYEE BENEFITS SELF INS.	0.00	0.00	0.00	0.00	0.00
	034 CLASSROOM FACILITIES MAINT.	500,000.00	1,881.33	0.38	0.00	498,118.67
	035 TERMINATION BENEFITS - HB426	0.00	0.00	0.00	0.00	0.00
	200 STUDENT MANAGED ACTIVITY	290,812.27	199,677.77	68.66	61,338.05	29,796.45
	300 DISTRICT MANAGED ACTIVITY	378,315.30	261,538.51	69.13	72,445.19	44,331.60
	401 AUXILIARY SERVICES	106,028.59	89,922.27	84.81	11,840.64	4,265.68
	432 MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00
	439 PUBLIC SCHOOL PRESCHOOL	206,511.61	129,253.98	62.59	0.00	77,257.63
	440 ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00
	451 DATA COMMUNICATION FUND	7,200.00	0.00	0.00	0.00	7,200.00
	467 STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
	494	0.00	0.00	0.00	0.00	0.00
	499 MISCELLANEOUS STATE GRANT FUND	322,402.15	160,960.23	49.93	2,467.68	158,974.24
	504	0.00	0.00	0.00	0.00	0.00
	506 RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00
	507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	20,145.91	18,904.72	93.84	0.00	1,241.19
	510 CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
	516 IDEA PART B GRANTS	1,201,995.00	872,579.80	72.59	2,905.00	326,510.20
	532	0.00	0.00	0.00	0.00	0.00
	533 TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
	536 TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00
	537 TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00
	551 LIMITED ENGLISH PROFICIENCY	17,187.69	15,335.38	89.22	63.94	1,788.37
	572 TITLE I DISADVANTAGED CHILDREN	1,604,603.28	907,788.47	56.57	14,881.35	681,933.46
	584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	323,916.56	187,312.53	57.83	2,567.74	134,036.29
	587 IDEA PRESCHOOL-HANDICAPPED	44,454.12	22,024.41	49.54	0.00	22,429.71
	590 IMPROVING TEACHER QUALITY	200,450.13	161,954.22	80.80	1,001.52	37,494.39
	599 MISCELLANEOUS FED. GRANT FUND	8,609.18	16,441.95	190.98	0.00	(7,832.77)
	Total:	\$ 35,222,888.71	\$ 21,328,197.80		\$ 5,686,862.01	\$ 8,207,828.90

Grand Total All Funds:		\$ 73,854,280.23	\$ 10,127,108.06	\$ 16,382,569.63
	100,363,957.92			
July 1 Cash Balance (All Funds): \$70,805,686.87				
Total MTD Receipts: \$10,504,951.74				
FYTD Receipts: \$73,251,313.22				
Current Cash Balance (All Funds): \$70,202,719.86				

FAIRBORN CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-0000	GENERAL FUND	\$ 24,944,293.91	\$ 8,466,251.38	\$ 51,592,631.86	\$ 5,207,315.53	\$ 51,513,266.52	\$ 25,023,659.25	\$ 4,344,223.79	\$ 20,679,435.46
	001-9023	NEW FMS -HS CHANGE ORDER #76-SHP	211,880.08	0.00	0.00	0.00	0.00	211,880.08	0.00	211,880.08
	001-9220	TURF FUND AND FMS FUND	984,476.12	100.00	5,370,882.90	0.00	0.00	6,355,359.02	0.00	6,355,359.02
	001-9223	EPC WELLNESS GRANT	(7,777.08)	0.00	19,713.00	2,656.93	19,075.64	(7,139.72)	2,321.69	(9,461.41)
	001-9319	PUBLIC RELATIONS/SIGNAGE/BANNER S/CLOTHING	20,774.06	0.00	57,613.53	8,060.79	25,814.18	52,573.41	20,165.95	32,407.46
	001-9412	GEN FUND HB412 SET-ASIDE	5,644,388.72	0.00	0.00	15,002.74	967,926.09	4,676,462.63	73,534.62	4,602,928.01
	001-9509	GEN FUND-SPECIAL ED CAFS	2,695,477.94	0.00	0.00	0.00	0.00	2,695,477.94	0.00	2,695,477.94
	001-9886	FAIRBORN DIGITAL ACADEMY SPONSORSHIP FUND	198.02	0.00	0.00	0.00	0.00	198.02	0.00	198.02
			\$ 34,493,711.77	\$ 8,466,351.38	\$ 57,040,841.29	\$ 5,233,035.99	\$ 52,526,082.43	\$ 39,008,470.63	\$ 4,440,246.05	\$ 34,568,224.58
Fund:	002									
	002-0000	BOND FUND-PASSED 1997	968,903.08	270,869.58	1,225,458.07	8,522.21	1,327,630.95	866,730.20	0.00	866,730.20
	002-9020	BOND FUND - HS PASSED 2020	3,371,776.42	424,277.58	1,971,762.46	12,753.79	1,963,676.65	3,379,862.23	0.00	3,379,862.23
	002-9023	BOND FUND - HS/MS PASSED 2023	2,467,868.36	0.00	0.00	0.00	602,753.13	1,865,115.23	0.00	1,865,115.23
	002-9117	BOND FUND - OSFC PASSED 2016	686,641.35	367,078.03	1,583,323.51	11,054.88	1,079,242.87	1,190,721.99	0.00	1,190,721.99
			\$ 7,495,189.21	\$ 1,062,225.19	\$ 4,780,544.04	\$ 32,330.88	\$ 4,973,303.60	\$ 7,302,429.65	\$ 0.00	\$ 7,302,429.65
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	322,259.24	0.00	0.00	6,299.00	110,696.50	211,562.74	77,606.26	133,956.48
	003-9020	PERMANENT IMPROVEMENT FUND 2020	1,173,510.13	295,294.82	1,232,756.41	8,877.61	644,096.87	1,762,169.67	0.00	1,762,169.67
	003-9021	PERMANENT IMPROVEMENT FUND COPS HS	169,432.55	0.00	0.00	7,610.00	159,947.24	9,485.31	9,485.64	(0.33)
			\$ 1,665,201.92	\$ 295,294.82	\$ 1,232,756.41	\$ 22,786.61	\$ 914,740.61	\$ 1,983,217.72	\$ 87,091.90	\$ 1,896,125.82
Fund:	004									
	004-9016	SCHOOL CONSTRUCTION FUND 2016	(655,668.03)	0.00	660,930.96	0.00	5,262.93	0.00	46,448.24	(46,448.24)
	004-9020	SCHOOL CONSTRUCTION FUND 2020 HS	401,847.02	0.00	0.00	0.00	180,158.06	221,688.96	221,688.96	0.00
	004-9023	SCHOOL CONSTRUCTION FUND 2023 HS/MS	10,094,487.83	0.00	0.00	10,820.74	5,855,885.96	4,238,601.87	1,716,081.74	2,522,520.13
	004-902I	HS BOND INTEREST	8,852.18	1,258.19	6,970.47	0.00	8,988.98	6,833.67	0.00	6,833.67
	004-903I	HS/MS 2023 BOND INTEREST	1,248,471.97	18,272.79	591,429.43	0.00	0.00	1,839,901.40	0.00	1,839,901.40
	004-916I	SCHOOL CONSTRUCTION FUND INTEREST	523,597.39	2,080.12	13,568.14	0.00	523,597.39	13,568.14	0.00	13,568.14
			\$ 11,621,588.36	\$ 21,611.10	\$ 1,272,899.00	\$ 10,820.74	\$ 6,573,893.32	\$ 6,320,594.04	\$ 1,984,218.94	\$ 4,336,375.10
Fund:	006									
	006-0000	LUNCHROOM	591,749.36	241,695.02	1,815,665.86	262,694.77	1,969,198.75	438,216.47	392,438.11	45,778.36

FAIRBORN CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 591,749.36	\$ 241,695.02	\$ 1,815,665.86	\$ 262,694.77	\$ 1,969,198.75	\$ 438,216.47	\$ 392,438.11	\$ 45,778.36
Fund:		007								
	007-9010	VOLUNTEER APPRECIATION TRUST	\$ 566.46	\$ 3.18	\$ 22.82	\$ 0.00	\$ 0.00	\$ 589.28	\$ 0.00	\$ 589.28
	007-9098	RON MCDERMOTT SCHOLARSHIP	24,933.33	224.76	3,268.46	0.00	5,000.00	23,201.79	0.00	23,201.79
	007-9105	HUELSMAN FUND	2,634.99	14.80	106.09	0.00	0.00	2,741.08	0.00	2,741.08
	007-9184	CHEMICAL INTERVENTION	670.79	3.77	27.03	0.00	0.00	697.82	0.00	697.82
	007-9188	HALL OF HONOR FUND	1,036.16	5.82	41.75	0.00	0.00	1,077.91	0.00	1,077.91
	007-9219	UNCLAIMED FUNDS	6,006.46	0.00	0.00	0.00	0.00	6,006.46	0.00	6,006.46
			\$ 35,848.19	\$ 252.33	\$ 3,466.15	\$ 0.00	\$ 5,000.00	\$ 34,314.34	\$ 0.00	\$ 34,314.34
Fund:		008								
	008-9024	WHITED LITERACY PROJECT	7,019.79	10.00	60.00	0.00	2,139.79	4,940.00	2,800.00	2,140.00
	008-9090	H K BAKER TEACHER EXCELLENCE AWARD	23,463.27	131.82	945.29	0.00	0.00	24,408.56	0.00	24,408.56
	008-9187	TEACHER GRANTS/SCHNEIDER TRUST	14,225.58	79.92	573.13	0.00	0.00	14,798.71	0.00	14,798.71
			\$ 44,708.64	\$ 221.74	\$ 1,578.42	\$ 0.00	\$ 2,139.79	\$ 44,147.27	\$ 2,800.00	\$ 41,347.27
Fund:		010								
	010-9117	SCHOOL CONSTRUCTION FUND - LOCAL SHARE	1,009,537.98	0.00	0.00	0.00	428,606.85	580,931.13	335,900.53	245,030.60
	010-917I	SCHOOL CONSTRUCTION FUND - LOCAL INTEREST	1,408,950.76	4,598.70	39,855.91	0.00	1,408,950.76	39,855.91	0.00	39,855.91
	010-9217	SCHOOL CONSTRUCTION FUND - STATE SHARE	615,032.81	0.00	29,866.00	0.00	408,205.45	236,693.36	236,145.51	547.85
	010-927I	SCHOOL CONSTRUCTION FUND - STATE INTEREST	260,821.30	1,285.18	13,593.57	0.00	0.00	274,414.87	0.00	274,414.87
	010-9317	MIDDLE SCHOOL CONSTRUCTION FUND - STATE SHARE	0.00	0.00	3,687,924.00	10,943.35	1,284,459.66	2,403,464.34	2,001,654.93	401,809.41
	010-937I	FMS OFCC STATE INTEREST FUND	0.00	13,109.56	26,746.08	0.00	0.00	26,746.08	0.00	26,746.08
	010-9417	SCHOOL CONSTRUCTION FUND - MS LOCAL SHARE	9,904,433.00	0.00	0.00	2,532.47	297,245.06	9,607,187.94	463,215.80	9,143,972.14
	010-947I	FMS CONSTRUCTION FUND - LOCAL INTEREST	0.00	41,322.43	75,824.01	0.00	0.00	75,824.01	0.00	75,824.01
			\$ 13,198,775.85	\$ 60,315.87	\$ 3,873,809.57	\$ 13,475.82	\$ 3,827,467.78	\$ 13,245,117.64	\$ 3,036,916.77	\$ 10,208,200.87
Fund:		014								
	014-9009	OCPD DRUG FREE SCHL PROJ FUND	765.35	0.00	0.00	0.00	0.00	765.35	0.00	765.35
	014-9210	GIFTED STUDENTS ACCOUNT	9.88	0.00	0.00	0.00	0.00	9.88	0.00	9.88
			\$ 775.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775.23	\$ 0.00	\$ 775.23
Fund:		018								
	018-9003	HS SUPPORT FUND	10,404.18	358.15	7,118.61	347.19	4,466.60	13,056.19	3,596.41	9,459.78
	018-9004	BAKER MIDDLE SCHL-	32,934.19	0.00	2,665.99	205.34	807.85	34,792.33	6,192.15	28,600.18

FAIRBORN CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	018-9009	SUPPORT FUND PRIMARY SUPPORT FUND	\$ 61,980.16	\$ 0.00	\$ 4,664.19	\$ 465.72	\$ 8,532.91	\$ 58,111.44	\$ 2,213.22	\$ 55,898.22
	018-9010	INTERMEDIATE SUPPORT FUND	4,735.07	0.00	1,056.91	0.00	1,440.00	4,351.98	0.00	4,351.98
	018-9012	HS FOOD PANTRY	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
	018-9013	TRANSPORTATION DEPT SUPPORT FUND	605.72	0.00	0.00	0.00	0.00	605.72	0.00	605.72
	018-9014	MAINTENANCE DEPT SUPPORT FUND	583.15	0.00	0.00	0.00	0.00	583.15	0.00	583.15
	018-9015	CENTRAL OFFICE SUPPORT FUND	0.00	1,054.04	1,054.04	0.00	507.29	546.75	492.71	54.04
			\$ 111,842.47	\$ 1,412.19	\$ 16,559.74	\$ 1,018.25	\$ 15,754.65	\$ 112,647.56	\$ 12,494.49	\$ 100,153.07
Fund:		019								
	019-9001	PROJECT LEAD THE WAY GRANT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
	019-9211	MUSIC DEPARTMENT SCHOLARSHIP	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	019-9703	GPD EMPLOYEES FDN GRANT - BMS	209.15	0.00	0.00	0.00	0.00	209.15	0.00	209.15
	019-9704	LOWE'S EDUCATIONAL FDN GRANT - BMS	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
	019-9706	LOCAL GRANT - HOMELESS LIAISON	2,685.34	0.00	1,500.00	477.36	618.17	3,567.17	1,390.69	2,176.48
	019-9801	BASEBALL STADIUM RENOVATION GRANT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	019-9803	AIR FORCE ASSOC. EDUCATOR GRANT - STAMBAUGH	215.11	0.00	500.00	505.56	505.56	209.55	0.00	209.55
			\$ 17,709.60	\$ 0.00	\$ 12,000.00	\$ 982.92	\$ 1,123.73	\$ 28,585.87	\$ 1,390.69	\$ 27,195.18
Fund:		034								
	034-9117	CLASSROOM FACILITIES MAINTENANCE	1,196,295.83	40,504.19	167,195.45	1,209.90	1,881.33	1,361,609.95	0.00	1,361,609.95
			\$ 1,196,295.83	\$ 40,504.19	\$ 167,195.45	\$ 1,209.90	\$ 1,881.33	\$ 1,361,609.95	\$ 0.00	\$ 1,361,609.95
Fund:		200								
	200-9001	ESPORTS CLUB	35.20	0.00	0.00	0.00	103.00	(67.80)	0.00	(67.80)
	200-9002	DUNGEONS AND DRAGONS CLUB	74.10	0.00	317.25	0.00	121.87	269.48	0.00	269.48
	200-9003	MARKETING-DECA	524.09	0.00	0.00	0.00	0.00	524.09	0.00	524.09
	200-9004	FCCLA-FAMILY CONSUMER SCIENCE	481.62	0.00	0.00	0.00	0.00	481.62	0.00	481.62
	200-9005	BSU (BLACK STUDENT UNION)	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
	200-9006	CROCHET CLUB	253.61	20.00	562.00	0.00	0.00	815.61	0.00	815.61
	200-9011	FHS LEO STUDENT CLUB	2,832.85	1,550.00	3,921.00	0.00	0.00	6,753.85	0.00	6,753.85
	200-9012	MULTI HANDICAP STDT FUND I	5,276.94	1,567.00	2,212.85	155.80	846.87	6,642.92	693.23	5,949.69
	200-9121	STUDENT ACT ART FHS	1,102.79	20.00	70.00	0.00	0.00	1,172.79	0.00	1,172.79
	200-9123	STUDENT ACT DRAMA FHS	6,322.78	0.00	0.00	0.00	0.00	6,322.78	0.00	6,322.78
	200-9124	STUDENT ACT FRENCH FHS	1.48	0.00	0.00	0.00	0.00	1.48	0.00	1.48

FAIRBORN CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9127	STUDENT ACT ASL CLUB	\$ 284.70	\$ 410.00	\$ 967.00	\$ 0.00	\$ 0.00	\$ 1,251.70	\$ 0.00	\$ 1,251.70
	200-9128	STUDENT ACT MEDIA CLUB FHS	2,231.10	10.00	20.00	0.00	0.00	2,251.10	0.00	2,251.10
	200-9129	STUDENT ACT NHS FHS	6,112.46	4,318.00	4,502.55	0.00	2,858.14	7,756.87	2,991.86	4,765.01
	200-9132	STUDENT ACT SCIENCE FHS	1,768.14	355.62	725.62	12.04	324.96	2,168.80	31.28	2,137.52
	200-9133	STUDENT ACT SPANISH FHS	298.62	10.00	20.00	0.00	57.78	260.84	42.22	218.62
	200-9135	STUDENT ACT ST CNCL FHS	52,831.46	0.00	15,302.00	0.00	9,437.75	58,695.71	9,477.82	49,217.89
	200-9136	VARSITY CLUB (SOC. SERV.) FHS	5,258.66	80.00	1,885.00	0.00	1,393.42	5,750.24	180.83	5,569.41
	200-9139	STUDENT ACT ST AMBASSADORS	1,066.57	0.00	150.00	0.00	0.00	1,216.57	0.00	1,216.57
	200-9141	ROTC FUNDRAISING/LOCAL FUNDS	4,028.44	13,393.26	29,198.46	831.01	9,794.53	23,432.37	12,253.73	11,178.64
	200-9146	FHS MUSE MACHINE	2,232.94	0.00	0.00	0.00	0.00	2,232.94	0.00	2,232.94
	200-9147	HOSA (HEALTH OCCUPATIONS STUDENTS OF AMERICA)	244.87	40.00	69.84	0.00	0.00	314.71	0.00	314.71
	200-9148	TSA (TECHNOLOGY STUDENTS ASSOCIATION)	69.00	20.00	20.00	0.00	0.00	89.00	0.00	89.00
	200-9159	HS YEARBOOK	400.73	0.00	3,210.51	0.00	0.00	3,611.24	0.00	3,611.24
	200-9224	CLASS OF 2024	11,403.31	0.00	0.00	0.00	11,403.31	0.00	0.00	0.00
	200-9225	CLASS OF 2025	9,565.96	(2,024.07)	125,629.24	39,718.32	144,415.69	(9,220.49)	15,962.31	(25,182.80)
	200-9226	CLASS OF 2026	194.79	5,346.00	11,591.29	2,153.64	6,565.94	5,220.14	13,669.56	(8,449.42)
	200-9227	CLASS OF 2027	495.19	217.00	878.25	0.00	602.63	770.81	500.00	270.81
	200-9228	CLASS OF 2028	0.00	0.00	2,001.87	0.00	1,108.00	893.87	0.00	893.87
	200-9229	STUDENT ACT NHS BMS	2,540.55	0.00	1,762.85	0.00	1,530.38	2,773.02	114.40	2,658.62
	200-9232	STUDENT ACT SCIENCE BMS	838.58	0.00	0.00	0.00	0.00	838.58	0.00	838.58
	200-9235	STUDENT ACT ST CNCL BMS	9,283.09	0.00	466.71	0.00	560.88	9,188.92	1,200.00	7,988.92
	200-9237	STUDENT ACT YEARBOOK BMS	8,781.06	0.00	0.00	0.00	0.00	8,781.06	0.00	8,781.06
	200-9238	STUDENT ACT DEST IMAG BMS	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
	200-9239	STUDENT ACT ST ENTERPRISE BMS	939.07	75.00	704.96	80.99	396.97	1,247.06	234.51	1,012.55
	200-9242	STUDENT ACT BMS STAGE/SCREEN	614.78	0.00	620.00	0.00	403.55	831.23	0.00	831.23
	200-9243	STUDENT ACT BMS ART CLUB	13.46	0.00	0.00	0.00	0.00	13.46	0.00	13.46
	200-9244	STUDENT ACT BMS POWER OF PEN	416.35	0.00	0.00	0.00	0.00	416.35	0.00	416.35
	200-9245	STUDENT ACT BMS 8TH GRADE CLASS	428.49	0.00	6,034.00	0.00	6,113.00	349.49	595.00	(245.51)
	200-9246	STUDENT ACT ENVIRONMENTAL SCIENCE FHS	816.27	0.00	0.00	0.00	0.00	816.27	0.00	816.27
	200-9247	INTERACT CLUB - FHS	4,231.59	1,176.75	1,990.25	14.82	1,307.01	4,914.83	3,250.99	1,663.84
	200-9248	ARCHERY CLUB - FHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	200-9249	GENDER & SEXUALITY	1,803.64	0.00	167.00	0.00	332.09	1,638.55	140.31	1,498.24

FAIRBORN CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9250	ALLIANCE (GSA) CLUB DIVERSITY/INTERNATIONAL CLUB - FHS	\$ 430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 0.00	\$ 430.00
			\$ 147,929.33	\$ 26,584.56	\$ 215,000.50	\$ 42,966.62	\$ 199,677.77	\$ 163,252.06	\$ 61,338.05	\$ 101,914.01
Fund:		300								
	300-9001	ATHLETIC TRAINING	3,572.93	0.00	1,189.52	0.00	1,393.12	3,369.33	150.00	3,219.33
	300-9002	BASEBALL	18,690.82	9,430.00	11,355.00	0.00	9,410.35	20,635.47	2,898.00	17,737.47
	300-9003	BASKETBALL GIRLS	2,902.76	150.00	3,110.00	0.00	1,271.50	4,741.26	0.00	4,741.26
	300-9004	BASKETBALL BOYS	1,465.33	112.07	13,230.53	0.00	9,935.50	4,760.36	0.00	4,760.36
	300-9006	CHEERLEADING	5,732.04	0.00	0.00	0.00	0.00	5,732.04	0.00	5,732.04
	300-9007	CROSS COUNTRY	6,151.28	789.35	5,472.75	0.00	1,371.42	10,252.61	0.00	10,252.61
	300-9008	SWIMMING	4,022.85	4,308.74	5,608.74	23.99	423.94	9,207.65	0.00	9,207.65
	300-9009	TENNIS	1,600.00	0.00	1,550.00	440.52	659.01	2,490.99	130.09	2,360.90
	300-9010	MIDDLE SCHOOL TRACK-BOYS	2,570.17	3,187.50	3,187.50	0.00	0.00	5,757.67	2,652.00	3,105.67
	300-9011	VOLLEYBALL	1,136.94	0.00	600.00	0.00	354.25	1,382.69	0.00	1,382.69
	300-9012	WRESTLING-BOYS	1,588.80	1,019.00	8,347.00	0.00	6,469.50	3,466.30	0.00	3,466.30
	300-9013	FOOTBALL	31,054.32	10,921.98	15,905.06	0.00	32,199.36	14,760.02	1,095.00	13,665.02
	300-9014	SOFTBALL GIRLS	5,008.27	410.12	749.57	352.02	1,466.96	4,290.88	393.99	3,896.89
	300-9015	SOCCER BOYS	5,011.30	(2,505.65)	1,256.35	300.00	1,577.70	4,689.95	0.00	4,689.95
	300-9016	GOLF	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00
	300-9017	MIDDLE SCHOOL FOOTBALL	4,218.00	0.00	0.00	0.00	0.00	4,218.00	0.00	4,218.00
	300-9018	MIDDLE SCHOOL TRACK-GIRLS	1,025.16	3,187.50	3,187.50	0.00	0.00	4,212.66	2,652.00	1,560.66
	300-9019	WRESTLING-GIRLS	0.00	0.00	3,039.00	0.00	2,092.25	946.75	0.00	946.75
	300-9020	SOCCER GIRLS	0.00	2,505.65	3,705.65	0.00	0.00	3,705.65	0.00	3,705.65
	300-9160	MARCHING BAND FHS	38,724.08	490.00	1,330.00	0.00	2,473.65	37,580.43	7,920.10	29,660.33
	300-9161	CHOIR FHS	55,171.92	540.00	17,125.00	1,197.28	9,430.57	62,866.35	4,897.15	57,969.20
	300-9162	ORCHESTRA FHS	32,176.87	1,275.00	1,275.00	1,008.50	1,608.78	31,843.09	5,430.22	26,412.87
	300-9180	ATHLETIC SPORTS ORIENTED FHS	88,380.23	12,409.50	203,098.54	11,142.36	179,400.65	112,078.12	43,466.68	68,611.44
	300-9191	FHS TRACK-BOYS	1,491.75	0.00	0.00	0.00	0.00	1,491.75	459.96	1,031.79
	300-9192	J H CHEER	6.52	0.00	0.00	0.00	0.00	6.52	0.00	6.52
	300-9193	FHS TRACK-GIRLS	1,581.03	0.00	0.00	0.00	0.00	1,581.03	300.00	1,281.03
	300-9262	BAND BMS	3,452.08	0.00	0.00	0.00	0.00	3,452.08	0.00	3,452.08
			\$ 316,735.45	\$ 48,230.76	\$ 304,622.71	\$ 14,464.67	\$ 261,538.51	\$ 359,819.65	\$ 72,445.19	\$ 287,374.46
Fund:		401								
	401-9222	ENON AUXILIARY SERVICES FY24	28,772.49	306.78	28,034.30	0.00	0.00	56,806.79	0.00	56,806.79
	401-9224	BETHLEHEM AUXILIARY SERVICES FY24	34,662.99	0.00	280.21	0.00	34,943.20	0.00	0.00	0.00
	401-9225	BETHLEHEM AUXILIARY SERVICES FY25	0.00	480.01	136,414.41	7,448.30	54,979.07	81,435.34	11,840.64	69,594.70
			\$ 63,435.48	\$ 786.79	\$ 164,728.92	\$ 7,448.30	\$ 89,922.27	\$ 138,242.13	\$ 11,840.64	\$ 126,401.49
Fund:		439								

FAIRBORN CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	439-9224	ECE PRE-K FY24	\$ (2,481.47)	\$ 0.00	\$ 11,877.81	\$ 0.00	\$ 9,396.34	\$ 0.00	\$ 0.00	\$ 0.00
	439-9225	ECE PRE-K FY25	0.00	2,938.56	18,667.38	101,190.26	119,857.64	(101,190.26)	0.00	(101,190.26)
			\$ (2,481.47)	\$ 2,938.56	\$ 30,545.19	\$ 101,190.26	\$ 129,253.98	\$ (101,190.26)	\$ 0.00	\$ (101,190.26)
Fund:	451									
	451-9223	DATA COMMUNICATION FUND	0.00	3,964.56	7,964.56	0.00	0.00	7,964.56	0.00	7,964.56
			\$ 0.00	\$ 3,964.56	\$ 7,964.56	\$ 0.00	\$ 0.00	\$ 7,964.56	\$ 0.00	\$ 7,964.56
Fund:	499									
	499-9023	SCHOOL SAFETY GRANT FY23	2,619.70	0.00	0.00	0.00	0.00	2,619.70	0.00	2,619.70
	499-9024	SCHOOL SAFETY GRANT FY24	2,708.24	0.00	0.00	0.00	0.00	2,708.24	0.00	2,708.24
	499-9215	MISC STATE GRANT LOCAL GOV INNOVATION	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
	499-9223	OHIO CAREER TECHNICAL GRANT	(814.99)	0.00	142,874.24	166.00	142,225.25	(166.00)	2,467.68	(2,633.68)
	499-9225	MISC STATE GRANT PSYCH INTERN FY25	0.00	2,478.00	16,256.98	2,478.00	18,734.98	(2,478.00)	0.00	(2,478.00)
	499-9917	ODNR - ARCHERY GRANT - J. DYSINGER	164.00	0.00	0.00	0.00	0.00	164.00	0.00	164.00
			\$ 10,676.95	\$ 2,478.00	\$ 159,131.22	\$ 2,644.00	\$ 160,960.23	\$ 8,847.94	\$ 2,467.68	\$ 6,380.26
Fund:	507									
	507-9024	ARP HOMELESS #1 FY23	0.00	0.00	5,000.00	0.00	18,904.72	(13,904.72)	0.00	(13,904.72)
			\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 18,904.72	\$ (13,904.72)	\$ 0.00	\$ (13,904.72)
Fund:	516									
	516-9224	IDEA-B FY24	24,149.57	0.00	96,904.54	0.00	121,054.11	0.00	0.00	0.00
	516-9225	IDEA-B FY25	0.00	99,655.59	656,435.23	95,090.46	751,525.69	(95,090.46)	2,905.00	(97,995.46)
			\$ 24,149.57	\$ 99,655.59	\$ 753,339.77	\$ 95,090.46	\$ 872,579.80	\$ (95,090.46)	\$ 2,905.00	\$ (97,995.46)
Fund:	551									
	551-9024	TITLE III IMMIGRANT FY24	(115.69)	0.00	115.69	0.00	0.00	0.00	0.00	0.00
	551-9025	TITLE III IMMIGRANT FY25	0.00	0.00	455.28	0.00	455.28	0.00	0.00	0.00
	551-9225	TITLE III LIMITED ENGLISH FY25	0.00	397.82	466.45	14,413.65	14,880.10	(14,413.65)	63.94	(14,477.59)
			\$ (115.69)	\$ 397.82	\$ 1,037.42	\$ 14,413.65	\$ 15,335.38	\$ (14,413.65)	\$ 63.94	\$ (14,477.59)
Fund:	572									
	572-9024	EXPANDING OPPORTUNITIES FOR EACH CHILD	(9,084.00)	0.00	14,410.93	0.00	5,326.93	0.00	0.00	0.00
	572-9224	TITLE I FY24	(172,414.48)	0.00	337,037.76	0.00	164,623.28	0.00	0.00	0.00
	572-9225	TITLE I FY25	0.00	110,575.96	634,970.43	102,867.83	737,838.26	(102,867.83)	14,881.35	(117,749.18)
			\$ (181,498.48)	\$ 110,575.96	\$ 986,419.12	\$ 102,867.83	\$ 907,788.47	\$ (102,867.83)	\$ 14,881.35	\$ (117,749.18)
Fund:	584									
	584-9024	STRONGER CONNECTIONS GRANT	(676.08)	3,026.44	26,859.15	3,528.00	29,711.07	(3,528.00)	1,320.60	(4,848.60)
	584-9224	TITLE IV-A - STUDENT SUPPORT	25.66	0.00	102,062.74	0.00	102,088.40	0.00	0.00	0.00
	584-9225	TITLE IV-A - STUDENT SUPPORT	0.00	6,519.70	48,884.36	6,628.70	55,513.06	(6,628.70)	1,247.14	(7,875.84)

FAIRBORN CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ (650.42)	\$ 9,546.14	\$ 177,806.25	\$ 10,156.70	\$ 187,312.53	\$ (10,156.70)	\$ 2,567.74	\$ (12,724.44)
Fund:		587								
	587-9224	ECE SPEC ED FY24	\$ (21,082.37)	\$ 0.00	\$ 21,082.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	587-9225	ECE SPEC ED FY25	0.00	3,056.66	18,967.75	3,056.66	22,024.41	(3,056.66)	0.00	(3,056.66)
			\$ (21,082.37)	\$ 3,056.66	\$ 40,050.12	\$ 3,056.66	\$ 22,024.41	\$ (3,056.66)	\$ 0.00	\$ (3,056.66)
Fund:		590								
	590-9222	TITLE IIA ITQ FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9224	TITLE IIA ITQ FY24	(41,249.86)	0.00	115,862.79	0.00	74,612.93	0.00	0.00	0.00
	590-9225	TITLE IIA ITQ FY25	0.00	6,852.51	72,488.72	14,852.57	87,341.29	(14,852.57)	1,001.52	(15,854.09)
			\$ (41,249.86)	\$ 6,852.51	\$ 188,351.51	\$ 14,852.57	\$ 161,954.22	\$ (14,852.57)	\$ 1,001.52	\$ (15,854.09)
Fund:		599								
	599-9223	K-12 SCHOOL SAFETY GRANT	16,441.95	0.00	0.00	0.00	16,441.95	0.00	0.00	0.00
			\$ 16,441.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,441.95	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 70,805,686.87	\$ 10,504,951.74	\$ 73,251,313.22	\$ 5,987,507.60	\$ 73,854,280.23	\$ 70,202,719.86	\$ 10,127,108.06	\$ 60,075,611.80