

Fairfield City School District



Communication Plan

January 2012

Superintendent Community Coffees

- Those to attend: Superintendent and School and Community Relations Director
 - Building Administrator may also be invited at the request of the host
- Activity will be hosted by parents/community members within the district at their house or places of employment
- Activity will occur monthly (January - December)
- The date will be determined by the host
- Proposed time 7:00 pm - 8:15 pm
- Provide an opportunity for parents/community members to ask questions and address concerns
- Provide follow-up to parents regarding concerns that are voiced
- Use the information that is gathered to inform parents throughout the district of what is discussed (Q and A) - Gina to provide update to superintendent email blast, and website
- Identify locations throughout the district to ensure that all attendance areas are visited.

District Updates (Meetings)

- District updates will be provided to the community on a quarterly basis (outside of our monthly board meetings) - February, May, September, November
- Those to attend: Superintendent, Treasurer, School and Community Relations Director, and other district level administrators
 - Board members will be invited to attend as well
- All District updates will take place off site at a public facility (Lane Library, Fairfield Fire House, Township Administration Building, etc.)
- Proposed time 7:00 pm - 8:pm (Times can be adjusted to ensure community members have availability to attend)

- Purpose of the event is to present a district update on what is currently taking place in Fairfield Schools, financial update on spending and revenue and to provide additional information to questions that the public may have regarding the operations of the district.

FCSD Community Council

- The group will consist of 10-12 community members (parents, business owners, residents)
- The group will meet quarterly (January, April, July, October) throughout the year to serve as a sounding board to the district office administrators on district issues and decisions.
- This group will provide the administration with issues that they are hearing in the community and in the schools.
- This group will serve as a means of two-way communication between the district and the community.

Social Media

- **Website** - The district is in the process of upgrading the district website to better facilitate communication with the public
- **Facebook** – The district will continue to utilize Facebook as a means of communicating to our families and community about district information, events and activities.
- **Twitter** – The district will continue to utilize the district Twitter account to tweet information out to our public and community about information, events and activities.
 - *Superintendent (Paul Otten)*– FCSDSuper
 - High School Principal (Billy Smith) - FHSIndians
- **Fairfield YouTube Channel** – The district is exploring the option of adding a video link to our website that would host video footage of district events
- **Superintendent Email Blasts**- provide the community with and biweekly update on things occurring in the district. This usually is distributed to the community after each board meeting.
- **Senior Experience** –Communication internship for students (limited number)

The Insider

- The purpose of The Insider is to keep our internal stakeholders informed on what is taking place in the district weekly.
- This is distributed each week from the Superintendent's office.

Bi-weekly Echo column

- We will continue to submit bi-weekly articles regarding district information or news to the Fairfield Echo.

www.fairfield.localsportsradio.com

- We will utilize the broadcast channel of www.fairfield.localsportsradio.com to inform listeners of activities, events and news that is occurring in the district.

Building Strong Business Relationships

- Visit businesses to discuss how we can support each other in our work and identify needs that are mutually beneficial to each organization.
- "We are a proud supporter of Fairfield City Schools" (business sticker and car decal)

Faith Community

- Continue to work collaboratively with the Fairfield Faith Community for the support of our students

Student Community Service

- Begin to explore the possibility of initiating a student community service program for our students (juniors and senior)

Fairfield City School District Board of Education
Financial Report
November 2011

- Bank Reconciliation
- Investment Portfolio & Holdings Report
- Investment Income
- Financial Report
- FY12 Amended Appropriations
- PI Information



Respectfully Submitted,
Nancy L. Lane, Treasurer

Fairfield City School District
Bank Reconciliation
November 30, 2011

Fund Balances per Board Books:

General Fund	12,890,765.17
All Other Funds	<u>2,648,463.33</u>

\$ 15,539,228.50

Bank Statement Balances:

US Bank - Operating Account	163,318.28
First Financial - Operating Account	771,060.91
Activity Checking Accounts	22,752.00
Petty Cash Funds	6,100.00
Change Funds	7,975.00
Hunter Advance	8,539.44
Outstanding Checks	(708,757.26)
Adjustments	(3,439,866.05)

Adjusted Bank Balances: (3,168,877.68)

Investments:

Fifth Third Bank - Star Account	12,165,155.86
Fifth Third Bank - Energy Bonds	1,494,944.50
Baird & Company	<u>5,048,005.82</u>

Total Investments: 18,708,106.18

Total Bank Balances and Investments:

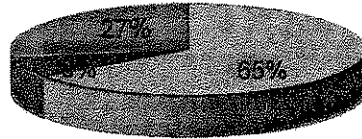
\$ 15,539,228.50

I hereby certify the above
to be true and accurate.

 12/14/11
Nancy L. Lane, Treasurer

Fairfield City School District
Investment Portfolio / Holdings Report
November 30, 2011

<u>Issuer</u>	<u>Settlement Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Investment</u>	<u>Days to Maturity</u>
Fifth Third Bank - Star Account	Daily	11/30/11	0.250%	12,165,155.86	1
Fifth Third Bank - HB264 Account	Daily	11/30/11	0.250%	1,494,944.50	1
Baird & Company	Variable	Variable	1.500%	5,048,005.82	Variable
Total Investments				\$ 18,708,106.18	



- Fifth Third Bank - Star Account
- Fifth Third Bank - HB264 Account
- Baird & Company

Fairfield City School District
Investment Income
November 30, 2011

<u>Issuer</u>	<u>Settlement Date</u>	<u>Maturity Date</u>	<u>Investment</u>	<u>Investment Income</u>
US Bank - Operating Account	DAILY	11/30/11	163,318.28	6.73
Fifth Third Bank - Star Account	DAILY	11/30/11	12,165,155.86	246.29
Fifth Third Bank - Energy Bonds	DAILY	11/30/11	1,494,944.50	27.66
First Financial - Operating Account	DAILY	11/30/11	771,060.91	78.13
Baird & Company	Variable	Variable	5,048,005.82	1,373.96
Total Investment Income				<u><u>\$ 1,732.77</u></u>

Investment Income Distribution:

Food Service	0.00
Sacred Heart Auxillary Service	23.00
Cincinnati Christian Auxillary Service	26.00
Fairfield Educational Bldg. Auxillary Service	1.00
Jennifer Boggs Memorial Fund	1.00
General Fund	\$ 1,681.77
Total Investment Income	<u><u>\$ 1,732.77</u></u>

Date: 12/02/2011
 Time: 7:41 am

FAIRFIELD CITY SCHOOL DISTRICT
 Financial Report by Fund/ECC
 FAIRFIELD CITY SCHOOLS - NOV 2011

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL						
8,631,514.96	5,734,199.34	32,112,583.29	5,514,550.44	29,655,014.21	11,099,084.04	3,807,998.38	7,281,085.66
001 9059	SUMMER SCHOOL						
469.50	0.00	1,815.00	0.00	47,137.55	44,853.05-	0.00	44,853.05-
001 9194	SCHOOL BUS PURCHASE FUND						
33,655.76	0.00	0.00	0.00	0.00	33,655.76	0.00	33,655.76
001 9588	GENERAL FUND E-RATE						
81,026.30	0.00	14,126.67	9,596.00	12,181.81	82,971.16	1,910.00	81,061.16
001 9893	BUDGET RESERVE FUND - H.B. 412 (6/98)						
1,729,907.26	0.00	0.00	0.00	0.00	1,729,907.26	0.00	1,729,907.26
002 0000	BOND RETIREMENT FUND						
1,732,583.12	216,413.02	1,893,952.58	3,226,021.88	3,242,074.44	384,461.26	0.00	384,461.26
002 9099	DEBT - P.I. TAX ANTICIPATION NOTE						
172,172.66	0.00	0.00	0.00	0.00	172,172.68	0.00	172,172.68
003 0000	PERMANENT IMPROVEMENT FUND						
739,256.69	0.00	0.00	23,763.45-	474,400.21	264,856.48	108,273.38	156,583.10
003 911A	HB264 ENERGY CONSERVATION BONDS						
2,613,951.31	76,587.67	77,053.62	118,209.50	2,210,979.10	480,025.83	0.00	480,025.83
003 911B	SCHOOL IMPROVEMENT COOLING PROJECT TAX EXEMPT						
416,772.30	39,672.01	39,672.01	99,348.69	484,548.69	28,104.38-	31,572.30	59,676.68-
006 0000	FOOD SERVICES FUND						
69,554.55	376,014.71	1,188,498.45	345,290.93	1,409,964.04	151,911.04-	793,379.89	945,290.93-
007 900W	JENNIFER BOGGS MEMORIAL - WEST						
4,140.05	1.00	10.00	0.00	0.00	4,150.05	0.00	4,150.05
007 9094	EMERGENCY DENTAL FUND (Chris Skolnik)						
567.65	0.00	0.00	0.30	0.00	567.65	0.00	567.65
007 910D	ESL SCHOLARSHIP FUND						
1,500.00	52.00	52.00	-10.00	1,010.00	542.00	0.00	542.00
007 911D	DISTRICT-WIDE MISCELLANEOUS TRUST FUND						
0.00	2,003.50	2,003.50	900.00	900.00	1,103.50	0.00	1,103.50
007 930D	NEEDIEST KIDS OF ALL TRUST FUND						
18.50	0.00	2,000.00	260.00	520.00	1,498.50	1,498.50	0.00

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FAIRFIELD CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC
 FAIRFIELD CITY SCHOOLS - NOV 2011

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
009 9007	UNIFORM SCHOOL SUPPLIES-KINDERGARTEN	20,905.41	0.00	237.50	0.00	15.70	21,127.21	0.00	21,127.21
009 9017	UNIFORM SCHOOL SUPPLIES-PRESCHOOL	13,066.53	0.00	305.00	0.00	0.00	13,371.53	0.00	13,371.53
009 9100	UNIFORM SCHOOL SUPPLIES - NORTH	5,069.77	1,015.00	25,212.50	1,664.38	16,489.52	13,792.75	1,593.86	12,198.89
009 9112	UNIFORM SCHOOL SUPPLIES - WEST	2,062.38	1,010.00	18,850.00	663.47	17,876.86	3,035.52	2,258.28	777.24
009 9160	UNIFORM SCHOOL SUPPLIES - INTERMEDIATE SCH	38,164.34	1,777.50	39,939.00	2,098.82	37,495.11	40,608.23	7,869.26	32,738.97
009 9315	UNIFORM SCHOOL SUPPLIES-EAST ELEMENTARY	34,605.13	660.00	14,632.50	240.55	12,047.07	37,190.56	1,808.12	35,382.44
009 9500	UNIFORM SCHOOL SUPPLIES - SENIOR HIGH	309,525.62	5,419.82	89,533.80	12,620.92	96,869.11	302,190.31	23,246.32	278,943.99
009 9600	UNIFORM SCHOOL SUPPLIES - FRESHMAN	67,015.23	1,919.75	29,324.62	7,309.94	32,126.84	64,213.01	1,337.62	62,875.39
009 9800	UNIFORM SCHOOL SUPPLIES - MIDDLE	65,691.48	3,152.17	48,185.45	945.28	44,667.38	69,209.55	3,471.19	65,738.36
009 9900	UNIFORM SCHOOL SUPPLIES-CENTRAL	144.56	565.00	9,170.00	505.99	22,462.82	13,148.24	1,125.67	14,273.91
009 9911	UNIFORM SCHOOL SUPPLIES - SOUTH	1,794.31	840.00	14,579.50	210.30	11,519.67	4,854.14	4,156.08	696.06
018 912W	PSSF-FIELD TRIPS-WEST	257.50	0.00	1,322.25	0.00	0.00	1,579.75	0.00	1,579.75
018 915E	PSSF-FIELD TRIPS-EAST	37.80	0.00	0.00	0.00	0.00	37.80	0.00	37.80
018 916I	PSSF-FIELD TRIPS-INTERMEDIATE	11,981.98	3,424.00	5,945.00	3,456.00	3,456.00	14,470.98	2,720.00	11,750.98
018 918D	DISTRICT-WIDE PUBLIC SCHOOL SUPPORT	210.63	0.00	0.00	0.00	100.00	310.63	0.00	310.63
018 918W	MAINTENANCE PEPSI FUND-S. SMITH	109.66	0.00	0.00	0.00	0.00	109.66	0.00	109.66

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
018 918S	PSSF - SR HIGH MILK FUND	6,350.00	0.00	0.00	0.00	6,350.00	0.00	6,350.00	
018 918T	TRANSPORTATION PEPSI FUND-B WESTERBECK	2,318.07	159.00	435.00	0.00	332.95	2,420.12	0.00	2,420.12
018 950H	PUB SCH SUPPORT-SENIOR HIGH	19,000.44	1,306.86	45,305.37	6,542.74	7,023.66	57,282.15	4,205.00	53,077.15
018 951H	SENIOR HIGH BOOKSTORE FUND	33,455.35	2,482.00	15,967.25	0.00	15,283.55	34,139.05	10,013.61	24,125.44
018 952H	SR HIGH FIELD TRIPS	534.80	565.00	1,725.00	634.00	1,158.00	1,101.80	575.00	526.80
018 954P	PUB SCH SUPPORT-FRESHMAN	18,829.05	118.01	955.05	821.12	926.65	18,857.45	116.38	18,741.07
018 955F	PSSF-BOOK FAIR-FRESHMAN	0.00	0.00	743.68	741.86	741.86	1.82	0.00	1.82
018 955M	PUB SCH SUPPORT-MIDDLE	25,069.34	0.00	4,558.15	269.54	980.80	28,646.69	2,859.21	25,787.48
018 956C	PUB SCH SUPPORT-CENTRAL	1,693.99	485.98	2,105.00	357.99	1,591.59	2,207.40	284.65	2,002.74
018 956M	PSSF-MIDDLE MAINTENANCE DEPT.	2,056.05	237.41	492.70	0.00	141.65	2,407.10	800.00	1,607.10
018 956N	PUB SCH SUPPORT-NORTH	16,446.57	2,051.93	18,945.25	5,803.49	11,875.39	23,516.43	7,890.21	15,626.22
018 956W	PSSF-CLINIC DONATION-WEST	250.46	0.00	0.00	0.00	0.00	250.46	0.00	250.46
018 957S	PUB SCH SUPPORT-SOUTH	13,041.20	3,916.03	4,996.18	228.96	862.96	17,174.42	525.00	16,649.42
018 957W	PUB SCH SUPPORT-WEST	7,757.15	897.86	2,398.53	1,068.50	2,550.63	7,605.09	932.86	6,672.23
018 958K	PSSF - KINDERGARTEN CENTER	20,459.90	0.00	17.58	0.00	0.00	20,477.48	0.00	20,477.48
018 959E	PUB SCH SUPPORT-EAST	30,227.55	238.38	10,927.71	6,757.44	6,912.67	34,242.59	314.77	33,927.82

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
018 959K	PSSP-PEPSI-KINDERGARTEN CENTER	1,255.20	0.00	29.24	0.00	0.00	1,284.44
018 959S	STUDENT COUNCIL - SOUTH	322.28	0.00	0.00	0.00	0.00	322.28
018 959W	PSSP-BOOK FAIR-WEST	9,196.53	0.00	6,197.22	0.00	4,071.10	11,322.65
018 960I	FUB SCH SUPPORT-INTERMEDIATE	23,507.00	348.45	3,633.49	18,826.11-	5,798.07-	32,938.56
018 967M	BOOKSTORE FUND - MIDDLE	3,311.30	5.00	950.00	0.00	0.00	4,261.30
018 966M	PEPSI FUND - MIDDLE	1,230.99	237.40	492.70	0.00	925.00	798.69
019 900I	BUTLER CNTY RECYCLING GRANT FY10 (CLOSED)	200.84	0.00	0.00	0.00	200.84	0.00
019 901I	PIANO SALES - PENNELL	150.00	0.00	0.00	0.00	0.00	150.00
019 9012	LEARNING LINKS GR FY12 "LET'S GO/TALK"-GERDE	0.00	0.00	890.00	547.00	860.95	29.05
019 910S	BUTLER COUNTY SUCCESS GRANT FY11 (CLOSED)	0.00	0.00	11,568.74	0.00	11,568.74	0.00
019 9110	EMPLOYEE/STUDENT WELLNESS	0.00	0.00	2,921.82	0.00	0.00	2,921.82
019 9111	PARENTS WHO HOST FY10 (CLOSED)	65.63	0.00	0.00	0.00	65.63	0.00
019 9112	LEARN LINKS GR-AUTISM AWARENESS-FY12-LAUX	0.00	0.00	900.00	0.00	0.00	900.00
019 9116	SSEM GRANT TRAINING FY06 (EATON/PARRETT)	3,463.50	0.00	0.00	0.00	0.00	3,463.50
019 911H	SENIOR HIGH INSTRUMENTAL MUSIC PROGRAM	13,041.04	0.00	0.00	500.00	11,715.16	1,325.88
019 911K	INTERMEC GRANT FY11-KINDERGARTEN (CLOSED)	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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FAIRFIELD CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
019 911R	2011 3RD YEAR RECYCLING INCENTIVE GR (VERNOT)						
2,358.91	0.00	1,572.61	1,174.00	1,701.58	2,229.94	201.06	2,028.94
019 9211	BASA MINI GRANT FY11 OLAC (MILLER)						
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019 9212	CAREER DEVELOPMENT GRANT FY12						
0.00	22,990.71	22,990.71	5,369.50	5,369.50	17,621.21	0.00	17,621.21
019 9306	SUCCESS FAIRFIELD (PELLA ROLSCREEN) FY06						
2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019 9310	J KYLE BRAID FUND						
2,274.00	85.00	2,114.00	2,025.00	2,025.00	2,363.00	0.00	2,363.00
019 9311	WELLNESS GRANT FY11 (SKOLNIK)						
397.21	0.00	0.00	0.00	0.00	397.21	0.00	397.21
019 9312	WELLNESS GRANT FY12 (SKOLNIK)						
0.00	0.00	4,452.60	0.00	0.00	4,452.60	0.00	4,452.60
019 9410	GE STAR AWARD-LORI BAIRD FY10						
202.46	0.00	0.00	0.00	154.35	48.11	48.11	0.00
019 9411	CAREER DEVELOPMENT GRANT FY11 (MARTIN)						
210.67	0.00	0.00	0.00	209.47	0.60	0.00	0.60
019 9510	ACTION FOR HEALTHY KIDS AWARD (FOOD SVCS)						
425.80	0.00	0.00	0.00	0.00	425.80	0.00	425.80
019 9511	LEARNING LINKS GR-GERDES FY11						
2.67	0.00	0.00	0.00	0.00	2.67	0.00	2.67
019 9708	CB LEARN (LANE)						
8,527.47	0.00	0.00	0.00	0.00	8,527.47	0.00	8,527.47
019 9710	GE STAR AWARD FY10-DAN JACOBS (SR HIGH)						
118.60	0.00	0.00	23.98	23.98	94.62	94.62	0.00
019 9711	GE STAR AWARD FY11 (WILHELM)						
914.43	0.00	0.00	0.00	545.99	368.44	0.00	368.44
019 9811	PARENTS WHO MOST LOSE THE MOST FY11 (CLOSED)						
757.22	0.00	0.00	0.00	757.22	0.00	0.00	0.00
019 9908	FF COMMUNITY FOUND GR FY08 DRUG FREE (CLOSED)						
511.76	0.00	0.00	0.00	511.76	0.00	0.00	0.00

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FAIRFIELD CITY SCHOOL DISTRICT
 Financial Report by Fund/SCC
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
019 9910	21ST CENTURY TEACHER & LEARNING GR FY10 (CUR)	74.78	0.00	0.00	0.00	74.78	0.00	74.78	
019 9915	FAIRFIELD YOUTH COMMISSION MINI GRANT FY05	1,425.64	0.00	0.00	0.00	1,425.64	0.00	1,425.64	
019 9929	INTERMEC FOUND INSTRUMENT GRANT (WILHELM)	252.00	0.00	0.00	0.00	252.00	0.00	252.00	
020 9001	DISTRICT LATCHKEY	115.35	0.00	0.00	4,541.02	173,933.07-	798.28	174,731.35-	
020 9009	CENTRAL LATCHKEY	0.00	6,564.50	24,838.50	5,964.50	4,368.29-	2,834.40	7,202.69-	
020 9010	NORTH LATCHKEY	0.00	14,000.00	55,816.00	4,920.99	35,611.05	3,543.24	32,067.81	
020 9011	SOUTH LATCHKEY	0.00	10,870.00	35,380.00	5,937.70	9,508.14	4,428.41	5,089.73	
020 9012	WEST LATCHKEY	7.66	9,130.00	42,921.00	6,016.88	15,901.22	5,086.49	10,814.73	
020 9015	EAST LATCHKEY	65.10	9,761.00	44,077.00	9,385.61	43,217.30	924.80	7,069.42	6,144.62-
020 9016	INTERMEDIATE SCHOOL LATCHKEY	21.57	3,270.00	15,360.00	3,550.56	14,453.45	928.06	4,763.29	3,835.21-
020 9111	SOUTH SUMMER LATCHKEY	1,900.00	0.00	34,400.00	0.00	39,756.42	0.00	3,456.42-	
020 9115	EAST SUMMER LATCHKEY	7,100.00	0.00	56,180.00	0.00	50,128.89	0.00	13,151.11	
022 0000	DISTRICT AGENCY-UNCLAIMED MONIES	42,228.52	2,264.42	7,610.15	0.00	0.00	50,030.67	0.00	50,030.67
024 0000	SELF-INSURED WORKERS COMPENSATION	342,100.90	0.00	0.00	11,043.21	78,919.89	262,181.01	42,489.08	219,691.93
200 904H	SCIENCE OLYMPIAD TEAM - SENIOR HIGH	219.04	0.00	0.00	0.00	0.00	219.04	0.00	219.04
200 905H	ROCKET CLUB - SR HIGH	58.70	360.00	360.00	0.00	0.00	418.70	0.00	418.70

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FAIRFIELD CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD Begin Balance	FYTD MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200	907H SPRING MUSICAL FUND - SR HIGH	44,997.61	0.00	0.00	1,087.80	7,962.90	37,034.71	10,660.95	26,373.76
200	908H JUNIOR STATE OF AMERICA CLOB-SR HIGH	222.30	146.00	671.00	0.00	0.00	893.30	0.00	893.30
200	910G VISIONS FOUNDATION (GIFTED - ROJAS)	1,181.00	0.00	0.00	0.00	0.00	1,181.00	0.00	1,181.00
200	911H CLASS OF 2011 (SR HIGH)	21,944.87	0.00	0.00	0.00	71.96	21,872.89	3,000.00	18,872.89
200	912H CLASS OF 2012 (SR HIGH)	9,030.90	0.00	30,700.00	2,630.03	7,039.87	32,691.03	4,500.00	28,191.03
200	913H CLASS OF 2013 - SENIOR HIGH	525.05	0.00	0.00	0.00	214.78	310.27	0.00	310.27
200	914H CLASS OF 2014 - SENIOR HIGH	0.00	0.00	449.50	0.00	237.50	312.00	0.00	312.00
200	918D DESTINATION IMAGINATION-DISTRICT (CALLAHAN)	191.00	0.00	0.00	0.00	0.00	191.00	0.00	191.00
200	950H ANNUAL-SR HIGH	9,246.04	820.00	5,800.00	0.00	0.00	15,046.04	8,108.92	6,937.12
200	951R CHEERLEADERS (SAF)-SR HIGH	8,934.00	2,519.00	8,069.00	326.56	13,961.64	3,061.36	1,147.51	1,913.85
200	954F CHEERLEADERS FUND-FRESHMAN	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200	955F PEER HELPERS FUND-FRESHMAN	233.28	0.00	0.00	0.00	0.00	233.28	0.00	233.28
200	956C STUDENT COUNCIL FUND-CENTRAL	773.43	1,768.00	1,768.00	0.00	0.00	2,541.43	3,000.00	458.57
200	956M DRAMA - MIDDLE	657.84	0.00	0.00	0.00	0.00	657.84	0.00	657.84
200	957F YEARBOOK FUND-FRESHMAN	5,379.08	0.00	0.00	0.00	0.00	5,379.08	0.00	5,379.08
200	957M FOREIGN LANGUAGE FUND - MIDDLE	173.47	0.00	0.00	0.00	0.00	173.47	0.00	173.47

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FAIRFIELD CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 958M	NEWSPAPER FUND - MIDDLE						
131.63	0.00	0.00	0.00	0.00	131.63	0.00	131.63
200 958W	PSSF-STUDENT COUNCIL-WEST						
1,098.75	0.00	0.00	0.00	0.00	1,098.75	0.00	1,098.75
200 959F	DEVELOPMENTALLY HANDICAPPED-FRESHMAN						
2,618.66	0.00	0.00	0.00	0.00	2,618.66	0.00	2,618.66
200 959H	FUTURE LEADERS OF AMERICA (FLA) - SR HIGH						
243.55	0.00	0.00	0.00	0.00	243.55	0.00	243.55
200 960H	FRENCH CLUB-SR HIGH						
1,116.50	160.00	357.00	121.78	202.49	1,271.01	430.00	841.01
200 960M	STUDENT COUNCIL - MIDDLE						
2,451.13	1,273.00	1,273.00	734.12	734.12	2,990.01	600.00	2,390.01
200 961F	KEY CLUB-FRESHMAN						
177.57	0.00	0.00	0.00	0.00	177.57	0.00	177.57
200 961R	GERMAN CLUB-SR HIGH						
6.04	0.00	0.00	0.00	0.00	6.04	0.00	6.04
200 961M	AWARDS/REWARDS ACCOUNT - MIDDLE						
81.77	0.00	0.00	0.00	0.00	81.77	0.00	81.77
200 962F	CLASS COUNCIL-FRESHMAN						
361.97	0.00	0.00	0.00	0.00	361.97	0.00	361.97
200 962H	NAIL HONOR SOCIETY-SR HIGH						
3,340.65	1,091.00	4,698.00	0.00	0.00	8,038.65	2,251.50	5,787.15
200 962M	DRUG FREE SCHOOLS ACTIVITY - MIDDLE						
1,133.83	0.00	0.00	0.00	0.00	1,133.83	0.00	1,133.83
200 963H	INDIAN SPIRITS-SR HIGH						
686.33	0.00	0.00	0.00	0.00	686.33	0.00	686.33
200 963I	INTRAMURAL - INTERMEDIATE SCHOOL						
1,852.03	641.00	1,985.00	933.72	933.72	2,904.31	735.00	2,169.31
200 964I	STUDENT COUNCIL - INTERMEDIATE SCHOOL						
12,834.77	30.00	24,650.00	11,839.35	16,352.78	21,131.99	10,082.00	11,049.99
200 965I	AWARDS/REWARDS - INTERMEDIATE SCHOOL						
16.53	0.00	0.00	0.00	0.00	16.53	0.00	16.53

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FAIRFIELD CITY SCHOOL DISTRICT
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 FAIRFIELD CITY SCHOOLS - NOV 2011

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 965M	LIBRARY ACTIVITIES - MIDDLE	4,673.01	3,996.57	3,996.57	2,826.41	0.00	2,826.41
	2,149.97	241.33					
200 966M	READING ACTIVITIES - MIDDLE	0.00	0.00	0.00	48.97	0.00	48.97
	48.97	0.00					
200 967H	PEER HELPERS-SR HIGH	0.00	0.00	0.00	334.80	0.00	334.80
	334.80	0.00					
200 967M	YEARBOOK FUND - MIDDLE	9,505.00	0.00	1,130.80	16,402.37	823.43	15,578.94
	8,028.17	945.00					
200 968H	SPANISH CLUB-SR HIGH	0.00	0.00	0.00	1,144.10	0.00	1,144.10
	1,144.10	0.00					
200 968I	LIBRARY ACCOUNT - INTERMEDIATE SCHOOL	0.00	0.00	0.00	143.81	0.00	143.81
	143.81	0.00					
200 969H	SPEC ED CLUB-SR HIGH (CLOSED)	43.00	0.00	0.00	43.00	0.00	43.00
	0.00	0.00					
200 969I	READING - INTERMEDIATE SCHOOL	0.00	0.00	0.00	251.76	0.00	251.76
	251.76	0.00					
200 969M	DANCE LINE - MIDDLE	0.00	0.00	0.00	510.36	0.00	510.36
	510.36	0.00					
200 970H	WARRIOR-SR HIGH	0.00	0.00	0.00	1,258.59	0.00	1,258.59
	1,258.59	0.00					
200 970I	SBH ACTIVITY - INTERMEDIATE	0.00	0.00	0.00	0.06	0.00	0.06
	0.06	0.00					
200 970M	NATIONAL JUNIOR HONOR SOCIETY-MIDDLE	490.00	0.00	314.50	3,818.39	700.00	3,118.39
	3,642.89	0.00					
200 971H	JR COUNCIL ON WORLD AFFAIRS-SR HIGH	0.00	0.00	0.00	115.19	0.00	115.19
	115.19	0.00					
200 971I	PEPSI FUND-INTERMEDIATE	129.00	0.00	0.00	2,253.74	450.00	1,803.74
	2,124.74	0.00					
200 972H	WRESTLETTES-SR HIGH	0.00	0.00	0.00	1,954.36	0.00	1,954.36
	1,954.36	0.00					
200 972I	DRAMA CLUB-INTERMEDIATE	0.00	0.00	0.00	587.14	0.00	587.14
	587.14	0.00					

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
200 973H	LATIN CLUB-SR HIGH	10.00	0.00	0.00	0.00	10.00	0.00	10.00	
200 974H	ART HONOR SOCIETY-SR HIGH	192.65	20.00	400.00	365.93	524.42	68.23	0.00	68.23
200 975H	S.A.D.D. CLUB-SR HIGH ACTIVITY	432.49	216.00	391.00	400.00	500.00	323.49	0.00	323.49
200 978H	STUDENT GOVERNMENT-SENIOR HIGH	12,892.27	0.00	0.00	0.00	0.00	12,892.27	0.00	12,892.27
200 979H	F.R.E.E. CLUB-SENIOR HIGH	53.41	0.00	0.00	0.00	0.00	53.41	0.00	53.41
200 981H	ALUMNI	7,683.26	0.00	0.00	0.00	0.00	7,683.26	0.00	7,683.26
200 983H	DRAMA CLUB - SENIOR HIGH	19,828.33	6,904.25	9,517.25	1,026.44	3,850.00	25,494.78	5,389.99	20,104.79
200 989H	INTERACT - SENIOR HIGH	1,996.07	0.00	0.00	53.00	53.00	1,943.07	276.75	1,666.32
200 990H	TERRIFIC SCIENCE - SENIOR HIGH	164.21	0.00	0.00	0.00	0.00	164.21	0.00	164.21
200 991H	ENRICHMENT - SENIOR HIGH ACTIVITY	238.15	0.00	0.00	0.00	0.00	238.15	0.00	238.15
200 994H	LITERARY MAGAZINE-SENIOR HIGH (HANNAWALD)	250.20	0.00	0.00	0.00	0.00	250.20	0.00	250.20
200 996H	DANCE TEAM - SENIOR HIGH	333.15	0.00	0.00	0.00	0.00	333.15	0.00	333.15
200 998H	INTERNATIONAL CLUB - SENIOR HIGH	26.60	0.00	0.00	0.00	0.00	26.60	0.00	26.60
200 999H	VARIETY SHOW-SR HIGH	895.93	0.00	0.00	0.00	0.00	895.93	0.00	895.93
300 950H	ATHLETIC-SR HIGH	28,981.05	4,254.86	124,249.74	18,439.31	110,780.86	42,449.99	34,324.96	8,125.03
300 951H	ATHLETIC-HATTON FOUNDATION DONATIONS	136.98	0.00	0.00	0.00	0.00	136.98	0.00	136.98

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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
300	954F ATHLETIC FUND -FRESHMAN	4,279.54	118.02	338.24	0.00	0.00	4,617.78	0.00	4,617.78	
300	955M ATHLETIC-MIDDLE	16,131.05	375.00	11,789.85	10,113.43	17,852.05	10,061.85	2,067.18	7,994.67	
401	9111 SACRED HEART AUX SVCS FY11 (CLOSED)	35,110.91	0.00	26.00	0.00	35,136.91	0.00	0.00	0.00	
401	9112 SACRED HEART AUX SVCS FY12 (NAGLE)	0.00	105,860.50	173,987.18	14,162.86	62,479.45	111,507.73	9,006.50	102,501.23	
401	9211 CINTI CHRISTIAN AUX SVC FY11 (CLOSED)	102,825.17	0.00	70.00	0.00	102,895.17	0.00	0.00	0.00	
401	9212 CINTI CHRISTIAN AUX SVC FY12 (DIEBENSACHER)	0.00	68,100.68	174,045.18	16,476.50	50,642.07	123,403.11	33,232.64	110,170.47	
401	9411 FAIRFIELD ED BLDG AUX SVC FY11 (CLOSED)	5,951.35	0.00	5.00	0.00	5,956.35	0.00	0.00	0.00	
401	9412 FAIRFIELD EDUC BLDG AUX SVCS FY12 (HOLLSTEGGE)	0.00	4,573.18	9,152.36	386.48	2,311.73	6,840.63	2,242.64	4,597.99	
451	9011 K-12 CONNECTIVITY FY11 (THOMPSON) CLOSED	22,750.00	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00	
451	9012 K-12 PUB SCH CONNECTIVITY FY 12 (JEFFERS)	0.00	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	
452	9007 eTECH OHIO PROF DEV GRANT FY07 (EATON)	1.28	0.00	0.00	0.00	0.00	1.28	0.00	1.28	
452	9009 E-TECH/OHIO PROF DEV GRANT FY09 (THOMPSON)	61.95	0.00	0.00	0.00	0.00	61.95	0.00	61.95	
499	9011 SCHOOL PSYCHOLOGY INTERN GR FY11 (CLOSED)	1,950.14	0.00	2,288.27	0.00	4,238.41	0.00	0.00	0.00	
499	9012 SCHOOL PSYCHOLOGIST INTERN GR FY12 (PARRETT)	0.00	11,737.56	20,505.30	6,599.53	21,254.42	749.12-	578.26	1,327.38-	
506	9011 RACE TO THE TOP FY11 (CLOSED)	36,182.00	0.00	25,457.13	0.00	61,639.13	0.00	0.00	0.00	
506	9012 RACE to the TOP FY12 (ASTON)	0.00	11,639.59	16,642.47	6,597.38	20,014.69	3,372.22-	31,185.75	34,557.98-	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
516 9011	IDEA PART B CCIP FY11 (CLOSED)						
25,000.16	0.00	313,855.06	0.00	338,855.22	0.00	0.00	0.00
516 9012	IDEA PART B CCIP FY12 (BARRETT)						
0.00	309,119.12	441,306.72	153,665.27	516,473.69	75,166.97-	38,673.00	113,839.97-
516 9320	IDEA ARRA FY11 (CLOSED)						
157,814.78	0.00	322,905.82	0.00	480,720.60	0.00	0.00	0.00
533 9011	TITLE II-D CCIP FY11 (CLOSED)						
0.00	0.00	1,379.30	0.00	1,379.30	0.00	0.00	0.00
536 9012	TITLE I SCH IMPROVE SUB A FY12						
0.00	822.80	822.80	2,944.37	3,036.73	2,213.93-	16,986.87	19,200.80-
551 9011	TITLE III LEP CCIP FY11 (CLOSED)						
2,174.09	0.00	6,357.06	0.00	8,531.15	0.00	0.00	0.00
551 9012	TITLE III LEP FY12 (MEYER)						
0.00	4,136.20	13,671.96	6,258.41	19,454.35	5,782.35-	1,248.89	7,031.26-
551 9111	TITLE III IMMIGRANT FY12 (CLOSED)						
319.00	0.00	336.55	0.00	655.55	0.00	0.00	0.00
572 9011	TITLE I TA CCIP FY11 (CLOSED)						
5,675.27	0.00	150,926.59	0.00	157,601.86	0.00	0.00	0.00
572 9012	TITLE I TA CCIP FY12 (THOMPSON)						
0.00	155,178.83	208,428.96	94,982.79	268,612.84	60,183.88-	256,118.42	316,302.30-
572 9111	TITLE I NEGLECTED CCIP FY11 (CLOSED)						
8,359.83	0.00	10,880.07	0.00	19,239.90	0.00	0.00	0.00
572 9112	TITLE I NEGLECTED CCIP FY12						
0.00	6,766.50	6,766.50	3,046.50	6,766.50	0.00	1,953.50	1,953.50-
572 9320	TITLE I TA ARRA FY11 (CLOSED)						
1,049.82	0.00	36,819.84	0.00	37,869.66	0.00	0.00	0.00
587 9011	EARLY CHILDHD SP ED IDEA CCIP FY11 (CLOSED)						
0.00	0.00	2,046.99	0.00	2,046.99	0.00	0.00	0.00
587 9012	EARLY CHILDHOOD SPEC ED IDEA FY12						
0.00	3,122.13	5,203.55	1,843.28	7,046.83	1,843.28-	0.00	1,843.28-
587 9320	EARLY CHILDHD SP ED ARRA FY11 (CLOSED)						
5,971.86	0.00	22,136.96	0.00	28,108.84	0.00	0.00	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
598	9011 TITLE II-A CCIP FY11 (CLOSED)						
32,836.12	0.00	45,060.05	0.00	77,896.17	0.00	0.00	0.00
590	9012 TITLE II-A FY12 (THOMPSON)						
0.00	29,737.73	47,747.98	12,770.67	51,693.18	3,945.20-	1,577.81	5,523.11-
599	9109 TAH 4 GRANT FY09 (PRINCETON CSD ADMINISTERED)						
59,874.32	59,191.20	77,494.82	17,150.46	154,519.66	17,150.46-	0.00	17,150.46-
599	9211 COALITION-SAFE/DRUG FREE FAIRFIELD-YR 3-FY11						
10,790.86	0.00	48,557.71	0.00	59,348.57	0.00	1,830.48	1,830.48-
599	9212 COALITION-SAFE/DRUG FREE FAIRFIELD-YR 4 FY12						
0.00	7,988.82	15,141.36	9,512.71	16,665.25	1,523.89-	19,250.31	20,774.20-
GRAND TOTALS:							
18,231,048.85	7,364,868.67	38,564,524.62	9,784,204.37	41,256,344.97	15,539,228.50	5,408,336.53	10,130,891.97

**Fairfield City School District
Fiscal Year 2012 Appropriations**

Fund	Fund	11/17/2011 Appropriation	12/15/2011 Appropriation	Difference	Reason
General Fund	001	\$ 73,484,871.68	\$ 73,645,123.63	\$ 160,251.95	Additional funding for Erate and bond payment transfers
Public School Support	018	\$ 330,531.96	\$ 330,531.96	\$ -	
Misc Grants	019	\$ 77,083.28	\$ 77,083.28	\$ -	
Athletic	300	\$ 305,442.24	\$ 285,442.24	\$ (20,000.00)	Budget Reduction (overstated donations)
Auxiliary Service Funds	401	\$ 257,026.69	\$ 435,560.95	\$ 178,534.36	November Allocation and Interest
Management Info System	432	\$ -	\$ -	\$ -	
Data Communication	451	\$ -	\$ 8,100.00	\$ 8,100.00	New Grant
SchoolNet Prof. Devel.	452	\$ 63.23	\$ 63.23	\$ -	
Other State Grants	499	\$ 83,736.20	\$ 83,736.20	\$ -	
Race to the Top	506	\$ 191,533.30	\$ 191,533.30	\$ -	
IDEA Part B/Positive Behavior	516	\$ 2,535,329.91	\$ 2,535,329.91	\$ -	
Stimulus Title II - Technology	533	\$ 1,791.92	\$ 1,791.92	\$ -	
Title I School Improvement A	536	\$ 55,000.00	\$ 55,000.00	\$ -	
Limited English Proficiency	551	\$ 121,599.84	\$ 121,599.84	\$ -	
Title I	572	\$ 1,652,147.00	\$ 1,652,147.00	\$ -	
IDEA Preschool	587	\$ 32,610.99	\$ 32,610.99	\$ -	
Improving Teacher Quality	590	\$ 216,715.06	\$ 216,715.06	\$ -	
Other Federal Grants	599	\$ 190,306.93	\$ 190,306.93	\$ -	
Total Special Revenue		\$ 6,050,918.45	\$ 6,217,552.81	\$ 166,634.36	
Bond Retirement Fund	0000	\$ 3,940,894.00	\$ 5,603,183.00	\$ 1,662,289.00	Bond Payment
Total Debt Service	002	\$ 3,940,894.00	\$ 5,603,183.00	\$ 1,662,289.00	
Capital Projects	003	\$ 301,884.18	\$ 301,884.18	\$ -	
HB264 Energy Project	911A	\$ -	\$ 208,369.29	\$ 208,369.29	Bond Payment
Cooling Project	911B	\$ -	\$ 105,469.24	\$ 105,469.24	Bond Payment
Total Capital Projects	003	\$ 301,884.18	\$ 615,722.71	\$ 313,838.53	
Food Service	006	\$ 3,645,044.00	\$ 3,645,044.00	\$ -	
Uniform School Supplies	009	\$ 495,952.48	\$ 495,952.48	\$ -	
Latchkey	020	\$ 747,375.00	\$ 747,375.00	\$ -	
Total Enterprise Funds		\$ 4,888,371.48	\$ 4,888,371.48	\$ -	
Rotary Fund	014	\$ -	\$ -	\$ -	
WC Self-Insurance	024	\$ 98,124.00	\$ 198,124.00	\$ 100,000.00	Budget Increase
Total Internal Service Funds		\$ 98,124.00	\$ 198,124.00	\$ 100,000.00	
Special Trust	007	\$ 3,568.50	\$ 4,392.00	\$ 823.50	Budget Increase
District Agency	022	\$ -	\$ -	\$ -	
Student Activities	200	\$ 291,168.30	\$ 304,965.67	\$ 13,797.37	Budget Increases
Total Fiduciary Funds		\$ 294,736.80	\$ 309,357.67	\$ 14,620.87	
TOTALS		\$ 89,069,800.59	\$ 91,477,435.30	\$ 2,417,634.71	

December 15, 2011
6:30 p.m.
Fairfield City Schools


Nancy L. Lang, Treasurer

**Permanent Improvement Update
December 15, 2011**

Current fund balance as of October 31, 2011	\$241,093.03
Monthly Receipts	<u>\$0.00</u>
Total	\$241,093.03
Amount expended/reimbursed from November 1-30, 2011	<u>\$23,763.45</u>
Current fund balance as of November 30, 2011	\$264,856.48

Breakdown of Expenditures/Reimbursements:

Reimbursement from COPS Grant for Security	-\$29,750.00
Reimbursement from Duke Energy-Chiller Incentive	-\$8,891.45
Repair of HVAC at District Office	\$500.00
Repair of HS Music Room Lighting	\$8,828.00
Repair of gas leak at MS	\$450.00
Lockers for North	<u>\$5,100.00</u>
Total Expenditures	-\$23,763.45