

**Xenia Community Schools**

**Financial Statements  
as of  
March 31, 2017**

**by  
Eric J. Soltis, MBA  
Treasurer/CFO**

## XENIA COMMUNITY SCHOOL DISTRICT

### FINANCIAL REPORT BY FUND

#### SUMMARY OF FUND TOTALS

FOR THE MONTH ENDED MARCH 31, 2017

FUND	DESCRIPTION	BEGINNING BALANCE	FYTD REVENUES	FYTD EXPENDITURES	CURRENT FUND BALANCE
Total for fund	001 GENERAL	20,154,825.66	42,667,766.17	35,922,516.59	26,900,075.24
Total for fund	003 PERMANENT IMPROVEMENT - LEVY	1,011,080.75	442,189.70	320,739.37	1,132,531.08
Total for fund	006 FOOD SERVICE	924,907.64	1,274,282.02	1,271,488.44	927,701.22
Total for fund	007 SPECIAL TRUST	18,557.29	320,601.57	4,600.00	334,558.86
Total for fund	008 ENDOWMENT	21,120.43	14.81	500.00	20,635.24
Total for fund	009 UNIFORM SCHOOL SUPPLIES	161,156.06	71,434.26	70,461.89	162,128.43
Total for fund	011 ROTARY-SPECIAL SERVICES	110,412.62	59,511.00	104,373.64	65,549.98
Total for fund	014 ROTARY-INTERNAL SERVICES	1,000.00	(1,000.00)	-	-
Total for fund	018 PUBLIC SCHOOL SUPPORT	95,019.66	66,633.54	49,628.93	112,024.27
Total for fund	019 SPECIAL GRANT FUNDS	32,869.48	23,794.50	15,995.09	40,668.89
Total for fund	021 WELLNESS FUND	18,099.80	10,000.00	274.75	27,825.05
Total for fund	022 TRUST FUND/UNCLAIMED MONEYS	17,425.25	8.39	1,443.54	15,990.10
Total for fund	027 WORKERS' COMP FUND	153,977.78	99,983.53	3,436.95	250,524.36
Total for fund	034 CLASSROOM FACILITIES MAINT	1,898,358.16	329,360.89	144,192.77	2,083,526.28
Total for fund	200 STUDENT MANAGED ACTIVITY	46,305.03	42,112.12	32,134.70	56,282.45
Total for fund	300 DISTRICT MANAGED ACTIVITY	160,245.87	387,926.53	582,761.34	(34,588.94)
Total for fund	401 AUXILIARY SERVICES	47,868.32	444,751.04	227,380.07	265,239.29
Total for fund	439 PUBLIC SCHOOL PRESCHOOL	29,325.32	195,652.72	249,328.53	(24,350.49)
Total for fund	451 DATA COMMUNICATION	14,400.00	14,400.00	-	28,800.00
Total for fund	499 MISC. STATE GRANTS	3,628.51	-	-	3,628.51
Total for fund	516 TITLE VI-B SP ED AST STATE-HCP	61,317.51	717,041.87	908,079.30	(129,719.92)
Total for fund	536 TITLE I SCHOOL IMPROVEMENT A	34,779.67	35,633.25	71,252.92	(840.00)
Total for fund	572 TITLE I -FIN ASSIST-DISADV CHILD	117,269.95	1,167,085.86	1,499,966.85	(215,611.04)
Total for fund	587 PRE-SCHOOL DISABILITIES GRANT	1,279.51	16,463.56	26,479.23	(8,736.16)
Total for fund	590 REDUCING CLASS SIZE - TITLE VIR	16,638.00	137,004.01	181,941.07	(28,299.06)
Total for fund	599 MISC FEDERAL GRANTS	5.75	-	-	5.75
<b>SUBTOTAL: NON-CONSTRUCTION FUNDS</b>		<b>25,151,874.02</b>	<b>48,522,651.34</b>	<b>41,688,975.97</b>	<b>31,985,549.39</b>
Total for fund	002 BOND RETIREMENT	1,038,523.03	3,339,862.42	1,934,278.77	2,444,106.68
Total for fund	004 BUILDING FUND	921,522.43	626,993.51	-	1,548,515.94
Total for fund	010 CLASSROOM FACILITIES	734,914.56	62.92	734,977.48	-
<b>SUBTOTAL: CONSTRUCTION FUNDS</b>		<b>2,694,960.02</b>	<b>3,966,918.85</b>	<b>2,669,256.25</b>	<b>3,992,622.62</b>
<b>TOTAL: ALL FUNDS</b>		<b>27,846,834.04</b>	<b>52,489,570.19</b>	<b>44,358,232.22</b>	<b>35,978,172.01</b>

**XENIA COMMUNITY SCHOOL DISTRICT**

**FORM SM-2**

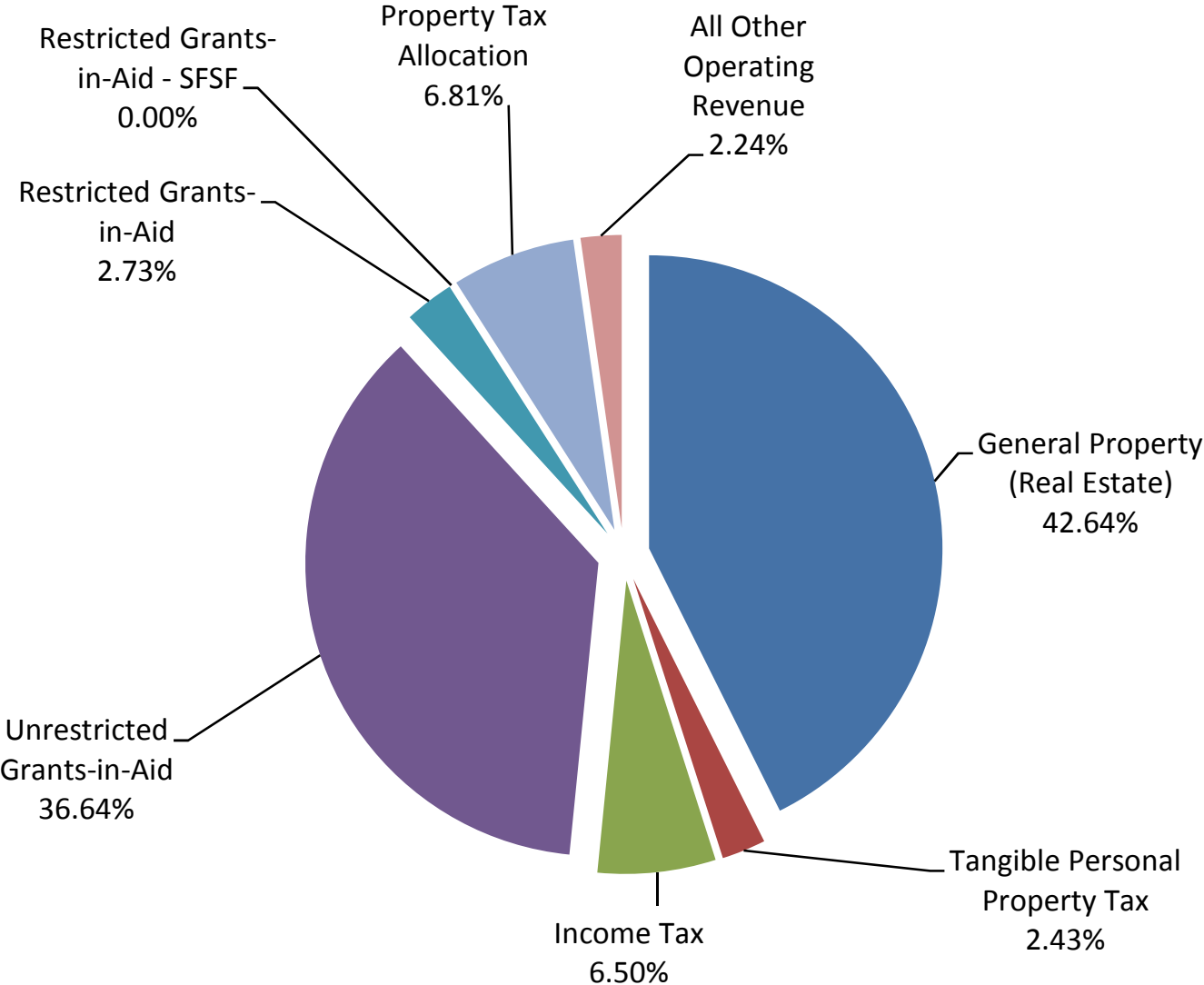
**OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE**

**ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)**

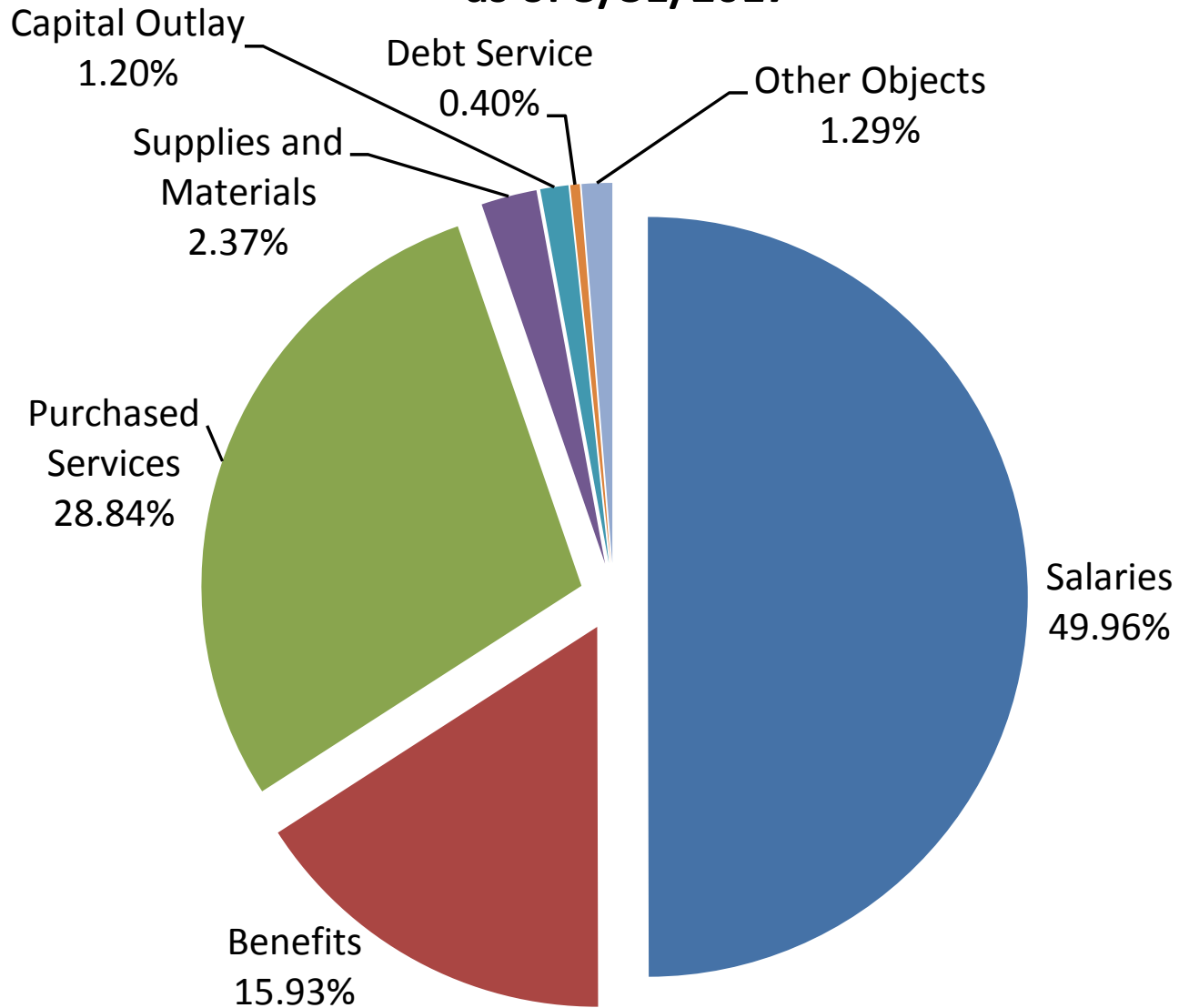
**FOR THE MONTH ENDED MARCH 31, 2017**

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
1.010 General Property (Real Estate)	10,000	3,967,862	3,957,862	17,447,065	17,986,470	539,405
1.020 Tangible Personal Property Tax	495,805	521,318	25,513	954,699	1,025,890	71,191
1.030 Income Tax	-	-	-	2,840,634	2,743,234	(97,400)
1.035 Unrestricted Grants-in-Aid	1,653,670	1,675,400	21,730	15,149,741	15,456,678	306,937
1.040 Restricted Grants-in-Aid	196,355	130,968	(65,387)	1,033,262	1,151,102	117,840
1.045 Restricted Grants-in-Aid - SFSF	-	-	-	-	-	-
1.050 Property Tax Allocation	-	1,368,732	1,368,732	1,384,809	2,873,809	1,489,000
1.060 All Other Operating Revenue	36,464	73,287	36,823	683,228	941,942	258,714
<b>1.070 Total Revenue</b>	<b>2,392,294</b>	<b>7,737,567</b>	<b>5,345,273</b>	<b>39,493,438</b>	<b>42,179,125</b>	<b>2,685,687</b>
<b>OTHER FINANCING SOURCES</b>						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 State Emergency Loans & Advancements (Approved)	-	-	-	-	-	-
2.040 Operating Transfers-In	-	-	-	-	183,493	183,493
2.050 Advances-In	-	-	-	300,000	300,772	772
2.060 All Other Financial Sources	-	-	-	-	4,375	4,375
<b>2.070 Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>488,640</b>	<b>188,640</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>2,392,294</b>	<b>7,737,567</b>	<b>5,345,273</b>	<b>39,793,438</b>	<b>42,667,765</b>	<b>2,874,327</b>
<b>EXPENDITURES</b>						
3.010 Personal Services	1,738,332	1,810,700	72,368	17,383,322	17,856,717	473,395
3.020 Employees' Retirement/Insurance Benefits	571,174	584,208	13,034	5,711,740	5,692,558	(19,182)
3.030 Purchased Services	1,208,327	1,197,728	(10,599)	10,874,943	10,306,881	(568,062)
3.040 Supplies and Materials	74,963	38,781	(36,182)	674,667	847,842	173,175
3.050 Capital Outlay	63,583	94,687	31,104	572,247	430,502	(141,745)
3.060 Intergovernmental	-	-	-	-	-	-
4.010 Debt Service: All Principal (Historical)	-	-	-	-	-	-
4.020 Debt Service: Principal - Notes	-	-	-	-	-	-
4.030 Debt Service: Principal - State Loans	-	-	-	-	-	-
4.040 Debt Service: Principal - State Advancements	-	-	-	-	-	-
4.050 Debt Service: Principal - HB264 Loans	-	-	-	-	120,000	120,000
4.055 Debt Service: Principal - Other (Leases)	-	-	-	-	-	-
4.060 Debt Service: Interest and Fiscal Charges	3,951	-	(3,951)	35,559	24,456	(11,103)
4.300 Other Objects	43,212	111,145	67,933	388,908	460,069	71,161
<b>4.500 Total Expenditures</b>	<b>3,703,542</b>	<b>3,837,249</b>	<b>133,707</b>	<b>35,641,386</b>	<b>35,739,025</b>	<b>97,639</b>
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	-	-	-	-	183,493	183,493
5.020 Advances - Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
<b>5.040 Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,493</b>	<b>183,493</b>
<b>5.050 Total Expenditure and Other Financing Uses</b>	<b>3,703,542</b>	<b>3,837,249</b>	<b>133,707</b>	<b>35,641,386</b>	<b>35,922,518</b>	<b>281,132</b>
<b>6.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Rev</b>	<b>(1,311,248)</b>	<b>3,900,318</b>	<b>5,211,566</b>	<b>4,152,052</b>	<b>6,745,247</b>	<b>2,593,195</b>
7.010 Beginning Cash Balance	25,618,126	22,999,755	(2,618,371)	20,154,826	20,154,826	-
<b>7.020 Ending Cash Balance</b>	<b>24,306,878</b>	<b>26,900,073</b>	<b>2,593,195</b>	<b>24,306,878</b>	<b>26,900,073</b>	<b>2,593,195</b>
8.010 Outstanding Encumbrances	-	4,076,665	4,076,665	-	4,076,665	4,076,665

**Xenia Communtiy Schools  
SM2 Revenues by Type  
as of 3/31/2017**



**Xenia Communtiy Schools  
SM2 Expenditure by Object  
as of 3/31/2017**



**XENIA COMMUNITY SCHOOL DISTRICT**

**GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS**

**REVENUES BY TYPE - RECEIVABLE VS. FYTD REVENUES**

**FOR THE MONTH ENDED MARCH 31, 2017**

<b>FUND</b>	<b>REVENUE TYPE</b>	<b>RECEIVABLE</b>	<b>FYTD REVENUES</b>	<b>FYTD BALANCE RECEIVABLE</b>	<b>PERCENT FYTD</b>
<b>GENERAL</b>	REAL ESTATE TAXES	13,437,639.59	17,986,469.43	(4,548,829.84)	133.85%
	PERSONAL PROPERTY TAXES	730,273.88	1,025,889.41	(295,615.53)	140.48%
	INCOME TAX & OTHER LOCAL TAXES	2,704,529.45	2,846,588.55	(142,059.10)	105.25%
	TUITION	601,881.12	478,626.47	123,254.65	79.52%
	TRANSPORTATION FEES	-	-	-	0.00%
	INTEREST	86,855.03	184,144.98	(97,289.95)	212.01%
	EXTRA CURRICULAR	1,143.75	-	1,143.75	0.00%
	STUDENT FEES	351.56	75.00	276.56	21.33%
	OTHER LOCAL	41,274.30	23,071.13	18,203.17	55.90%
	IN LIEU OF TAXES	16,608.76	-	16,608.76	0.00%
	SALE OF NOTES AND ASSETS	292,402.05	701.59	291,700.46	0.24%
	STATE FOUNDATION	14,979,910.60	16,607,781.78	(1,627,871.18)	110.87%
	STATE PROPERTY TAX ALLOCATION	2,252,293.21	2,873,809.21	(621,516.00)	127.59%
	FEDERAL	244,925.09	151,967.96	92,957.13	62.05%
	OTHER	3,473.47	305,147.28	(301,673.81)	8785.08%
	TRANSFERS IN	750,000.00	183,493.38	566,506.62	24.47%
<b>SUBTOTAL: GENERAL FUND</b>		<b>36,143,561.86</b>	<b>42,667,766.17</b>	<b>(6,524,204.31)</b>	<b>118.05%</b>
<b>BOND RETIREMENT</b>	REAL ESTATE TAXES	1,549,020.88	2,162,004.79	(612,983.91)	139.57%
	PERSONAL PROPERTY TAXES	63,615.68	95,327.54	(31,711.86)	149.85%
	INTEREST	-	-	-	0.00%
	SALE OF BONDS & PREMIUMS	374,862.33	-	374,862.33	0.00%
	STATE PROPERTY TAX ALLOCATION	232,368.11	330,435.86	(98,067.75)	142.20%
	FEDERAL	-	664,922.23	(664,922.23)	0.00%
	FEDERAL INTEREST REIMBURSEMENT	-	-	-	0.00%
	OTHER	80,133.00	87,172.00	(7,039.00)	108.78%
<b>SUBTOTAL: BOND RETIREMENT</b>		<b>2,300,000.00</b>	<b>3,339,862.42</b>	<b>(1,039,862.42)</b>	<b>145.21%</b>
<b>PERM IMPROVEMENT</b>	REAL ESTATE TAXES	272,964.12	354,222.93	(81,258.81)	129.77%
	PERSONAL PROPERTY TAXES	22,576.83	31,773.06	(9,196.23)	140.73%
	OTHER LOCAL TAXES	-	-	-	0.00%
	OTHER	6,141.02	7,185.12	(1,044.10)	117.00%
	STATE PROPERTY TAX ALLOCATION	45,675.03	49,008.59	(3,333.56)	107.30%
	TRANSFERS IN	59,643.00	-	59,643.00	0.00%
<b>SUBTOTAL: PERMANENT IMPROVEMENT</b>		<b>407,000.00</b>	<b>442,189.70</b>	<b>(35,189.70)</b>	<b>108.65%</b>
<b>BUILDING FUND (OSFC PROJ #1 LFIs)</b>	INTEREST ON INVESTMENTS	119.06	26.71	92.35	22.43%
	REAL ESTATE TAXES	-	-	-	0.00%
	TRANSFERS IN	-	626,966.80	(626,966.80)	0.00%
<b>SUBTOTAL: BUILDING FUND</b>		<b>119.06</b>	<b>626,993.51</b>	<b>(626,874.45)</b>	<b>526619.78%</b>

**XENIA COMMUNITY SCHOOL DISTRICT**

**GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS**

**REVENUES BY TYPE - RECEIVABLE VS. FYTD REVENUES**

**FOR THE MONTH ENDED MARCH 31, 2017**

<b>FUND</b>	<b>REVENUE TYPE</b>	<b>RECEIVABLE</b>	<b>FYTD REVENUES</b>	<b>FYTD BALANCE RECEIVABLE</b>	<b>PERCENT FYTD</b>
<b>FOOD SERVICE</b>	STUDENT LUNCH	268,016.05	270,821.71	(2,805.66)	101.05%
	ADULT LUNCH	9,901.95	11,512.82	(1,610.87)	116.27%
	OTHER	12,676.89	4,382.26	8,294.63	34.57%
	STATE GRANTS	20,677.31	25,857.44	(5,180.13)	125.05%
	FEDERAL GRANTS	1,019,376.74	961,707.79	57,668.95	94.34%
	<b>SUBTOTAL: FOOD SERVICE OPERATIONS</b>		<b>1,330,648.94</b>	<b>1,274,282.02</b>	<b>56,366.92</b>
<b>CONSTRUCTION FUND</b>	INTEREST ON INVESTMENTS	277.20	59.97	217.23	21.63%
	LOCALLY DONATED CONTRIBUTIONS	-	-	-	0.00%
	STATE SHARE OF PROJECT	33.78	2.95	30.83	8.73%
	TRANSFERS	20,746.56	-	20,746.56	0.00%
	<b>SUBTOTAL: CONSTRUCTION FUND</b>		<b>21,057.54</b>	<b>62.92</b>	<b>20,994.62</b>
					0.00%
<b>SUBTOTAL: CONSTRUCTION FUNDS</b>		<b>2,321,176.60</b>	<b>3,966,918.85</b>	<b>(1,645,742.25)</b>	<b>170.90%</b>
<b>SUBTOTAL: NON-CONSTRUCTION FUNDS</b>		<b>37,881,210.80</b>	<b>44,384,237.89</b>	<b>(6,503,027.09)</b>	<b>117.17%</b>
<b>TOTAL: ALL FUNDS</b>		<b>40,202,387.40</b>	<b>48,351,156.74</b>	<b>(8,148,769.34)</b>	<b>120.27%</b>

**XENIA COMMUNITY SCHOOL DISTRICT  
APPROPRIATION ACCOUNT SUMMARY BY FUNCTION**

**GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS  
FOR THE MONTH ENDED MARCH 31, 2017**

FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUMBERED BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE	PERCENT FYTD 75.00%	AMOUNT OVER/(UNDER) FYTD Annualized
<b>GENERAL</b>	REGULAR INSTRUCTION	23,013,807.80	17,509,660.69	1,823,021.54	579,198.95	4,924,948.16	76.08%	78.60%	75.00%	828,503.79
	SPECIAL INSTRUCTION	6,892,754.58	5,421,700.50	595,213.93	171,518.05	1,299,536.03	78.66%	81.15%	75.00%	423,652.62
	VOCATIONAL INSTRUCTION	519,012.07	386,666.44	39,782.53	12,633.47	119,712.16	74.50%	76.93%	75.00%	10,040.86
	OTHER INSTRUCTION	450,000.00	252,613.93	12,736.48	30,170.00	167,216.07	56.14%	62.84%	75.00%	(54,716.07)
	SUPPORT SERVICES - PUPILS	3,163,992.61	2,405,033.81	245,324.31	42,461.86	716,496.94	76.01%	77.35%	75.00%	74,501.21
	SUPPORT SERVICES - INSTRUCTIONAL STAFF	1,639,723.50	815,513.46	69,593.93	246,088.27	578,121.77	49.73%	64.74%	75.00%	(168,190.90)
	SUPPORT SERVICES - BOARD OF EDUCATION	36,500.00	34,347.07	103.55	3,310.25	(1,157.32)	94.10%	103.17%	75.00%	10,282.32
	SUPPORT SERVICES - ADMINISTRATION	3,503,750.51	2,677,915.87	261,432.27	78,993.07	746,841.57	76.43%	78.68%	75.00%	129,096.06
	FISCAL SERVICES	996,730.16	926,355.65	160,761.66	51,394.26	18,980.25	92.94%	98.10%	75.00%	230,202.29
	SUPPORT SERVICES - BUSINESS	822,005.08	605,399.12	62,197.12	262,775.05	(46,169.09)	73.65%	105.62%	75.00%	251,670.36
	OPERATION AND MAINTENANCE OF PLANT SVCS	3,313,736.05	2,062,943.97	260,995.37	925,054.90	325,737.18	62.25%	90.17%	75.00%	502,696.83
	SUPPORT SERVICES - PUPIL TRANSPORTATION	2,838,527.15	1,910,786.04	281,537.83	905,019.72	22,721.39	67.32%	99.20%	75.00%	686,910.40
	SUPPORT SERVICES - CENTRAL	455,454.53	432,815.33	8,211.65	3,834.49	18,804.71	95.03%	95.87%	75.00%	95,058.92
	COMMUNITY SERVICES	9,000.00	9,425.92	-	-	(425.92)	104.73%	104.73%	75.00%	2,675.92
	EXTRACURRICULAR ACTIVITIES	86,542.55	100,444.28	16,336.96	2,208.61	(16,110.34)	116.06%	118.62%	75.00%	37,745.98
	FACILITIES ACQUISITION & CONSTRUCTION SVCS	784,740.00	42,944.88	-	762,004.30	(20,209.18)	5.47%	102.58%	75.00%	216,394.18
	DEBT SERVICE	167,412.50	144,456.25	-	-	22,956.25	86.29%	86.29%	75.00%	18,896.88
	TRANSFERS & ADVANCES	451,344.61	183,493.38	-	-	267,851.23	40.65%	40.65%	75.00%	(155,015.08)
	OTHER USES OF FUNDS	-	-	-	-	-	0.00%	0.00%	75.00%	-
	<b>GENERAL FUND</b>	<b>49,145,033.70</b>	<b>35,922,516.59</b>	<b>3,837,249.13</b>	<b>4,076,665.25</b>	<b>9,145,851.86</b>	<b>73.09%</b>	<b>81.39%</b>	<b>75.00%</b>	<b>3,140,406.57</b>
<b>BOND RETIREMENT</b>	FISCAL SERVICES	30,523.64	17,453.77	10,563.19	-	13,069.87	57.18%	57.18%	75.00%	(5,438.96)
	DEBT SERVICE - REDEMPTION OF PRINCIPAL	1,050,000.00	1,050,000.00	-	-	-	100.00%	100.00%	75.00%	262,500.00
	DEBT SERVICE - INTEREST	866,825.00	866,825.00	-	-	-	100.00%	100.00%	75.00%	216,706.25
	DEBT SERVICE - BOND ISSUANCE COSTS	-	-	-	-	-	0.00%	0.00%	75.00%	-
	DEBT SERVICE - DISCOUNT ON SALE OF DEBT	-	-	-	-	-	0.00%	0.00%	75.00%	-
	<b>BOND RETIREMENT</b>	<b>1,947,348.64</b>	<b>1,934,278.77</b>	<b>10,563.19</b>	<b>-</b>	<b>13,069.87</b>	<b>99.33%</b>	<b>99.33%</b>	<b>75.00%</b>	<b>473,767.29</b>
<b>PERMANENT IMPROVEMENT</b>	REGULAR INSTRUCTION	2,986.96	1,195.60	(37.00)	1,006.50	784.86	40.03%	73.72%	75.00%	(38.12)
	SUPPORT SERVICES - INSTRUCTIONAL STAFF	-	-	-	-	-	0.00%	0.00%	75.00%	-
	FISCAL SERVICES	2,487.84	3,275.38	1,961.04	-	(787.54)	131.66%	131.66%	75.00%	1,409.50
	SUPPORT SERVICES - BUSINESS	-	-	-	-	-	0.00%	0.00%	75.00%	-
	OPERATION AND MAINTENANCE OF PLANT SVCS	340,281.10	266,353.79	101,870.00	43,740.24	30,187.07	78.27%	91.13%	75.00%	54,883.21
	SUPPORT SERVICES - PUPIL TRANSPORTATION	-	-	-	-	-	0.00%	0.00%	75.00%	-
	SUPPORT SERVICES - CENTRAL	-	-	-	-	-	0.00%	0.00%	75.00%	-
	FOOD SERVICE OPERATIONS	-	-	-	-	-	0.00%	0.00%	75.00%	-
	ACADEMIC ORIENTED ACTIVITIES	-	4,675.60	-	-	(4,675.60)	0.00%	0.00%	75.00%	-
	SITE IMPROVEMENT SERVICES	9,172.50	11,070.50	5,000.00	9,000.00	(10,898.00)	120.69%	218.81%	75.00%	13,191.13
	ARCHITECTURE AND ENGINEERING SERVICES	-	-	-	-	-	0.00%	0.00%	75.00%	-
	BUILDING ACQUISITIONS AND CONSTRUCTION SVCS	-	-	-	-	-	0.00%	0.00%	75.00%	-
	BUILDING IMPROVEMENT SERVICES	22,588.50	4,281.00	2,603.00	-	18,307.50	18.95%	18.95%	75.00%	(12,660.38)
	DEBT SERVICE	22,668.75	29,887.50	-	-	(7,218.75)	131.84%	131.84%	75.00%	12,885.94
	TRANSFERS, ADVANCES, & OTHER USES OF FUNDS	59,643.00	-	-	-	59,643.00	0.00%	0.00%	75.00%	(44,732.25)
	<b>PERMANENT IMPROVEMENT</b>	<b>459,828.65</b>	<b>320,739.37</b>	<b>111,397.04</b>	<b>53,746.74</b>	<b>85,342.54</b>	<b>69.75%</b>	<b>81.44%</b>	<b>75.00%</b>	<b>29,614.62</b>
<b>BUILDING FUND</b> <b>(OSFC PROJ #1 LFIs)</b>	LFI: SUPPORT SERVICES - ADMINISTRATION	691,132.50	-	-	-	691,132.50	0.00%	0.00%	75.00%	(518,349.38)
	LFI: ARCHITECT AND ENGINEERING SERVICES	-	-	-	-	-	0.00%	0.00%	75.00%	-
	LFI: EDUC SPECIFIC DEVELOPMENT SVCS	-	-	-	-	-	0.00%	0.00%	75.00%	-
	LFI: BLDG ACQUISITIONS & CONSTRUCTION SVCS	22.70	-	-	-	22.70	0.00%	0.00%	75.00%	(17.03)
	LFI: BDLG IMPROVEMENT SVCS	-	-	-	-	-	0.00%	0.00%	75.00%	-
	PI: BLDG IMPROVEMENT SVCS	-	-	-	-	-	0.00%	0.00%	75.00%	-
	<b>BUILDING FUND</b>	<b>691,155.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>691,155.20</b>	<b>0.00%</b>	<b>0.00%</b>	<b>75.00%</b>	<b>(518,366.40)</b>
<b>FOOD SERVICE</b>	<b>FOOD SERVICE</b>	<b>1,696,524.64</b>	<b>1,271,488.44</b>	<b>140,454.00</b>	<b>406,565.23</b>	<b>18,470.97</b>	<b>74.95%</b>	<b>98.91%</b>	<b>75.00%</b>	<b>405,660.19</b>

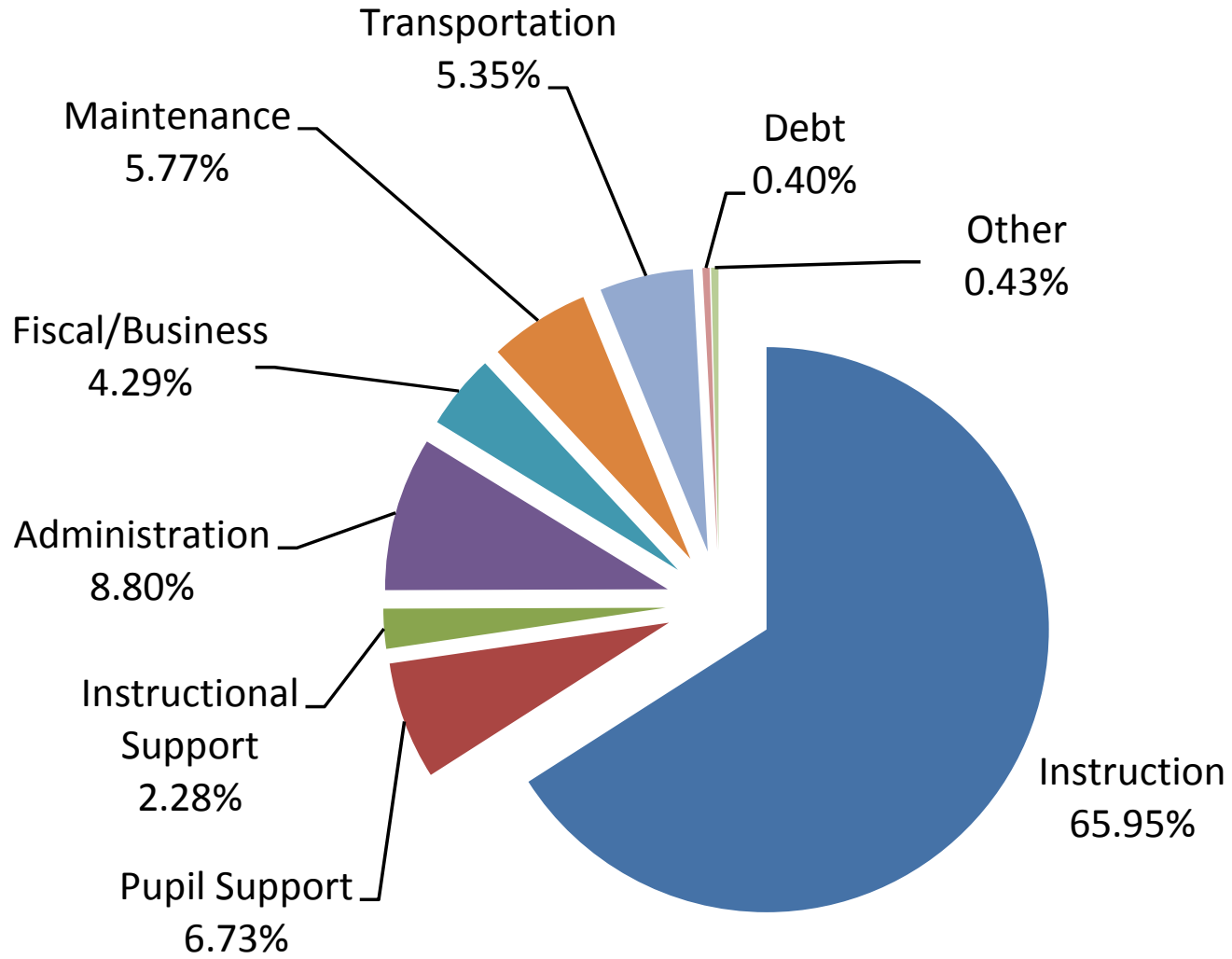


**XENIA COMMUNITY SCHOOL DISTRICT**  
**APPROPRIATION ACCOUNT SUMMARY BY FUNCTION**

GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS  
 FOR THE MONTH ENDED MARCH 31, 2017

FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUMBERED BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE	PERCENT FYTD 75.00%	AMOUNT OVER/(UNDER) FYTD Annualized
<b>CONSTRUCTION FUND</b>	LOCAL: FISCAL SERVICES	-	-	-	-	-	0.00%	0.00%	75.00%	-
	LOCAL: ARCHITECTURE & ENGINEERING SVCS	-	-	-	-	-	0.00%	0.00%	75.00%	-
	LOCAL: BLDG ACQUISITIONS & CONSTRUCTION SVCS	-	-	-	-	-	0.00%	0.00%	75.00%	-
	LOCAL: TRANSFERS	626,966.80	626,966.80	-	-	-	100.00%	100.00%	75.00%	156,741.70
	STATE: REFUND OF PRIOR YEAR RECEIPT OSFC CLOSEOUT	108,010.68	108,010.68	-	-	-	100.00%	100.00%	75.00%	27,002.67
	STATE: ARCHITECTURE & ENGINEERING SVCS	-	-	-	-	-	0.00%	0.00%	75.00%	-
	STATE: BLDG ACQUISITIONS & CONSTRUCTION SVCS	-	-	-	-	-	0.00%	0.00%	75.00%	-
	<b>CONSTRUCTION FUND</b>	<b>734,977.48</b>	<b>734,977.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>100.00%</b>	<b>75.00%</b>	<b>183,744.37</b>
	<b>SUBTOTAL: NON-CONSTRUCTION FUNDS</b>	<b>51,301,386.99</b>	<b>37,514,744.40</b>	<b>4,089,100.17</b>	<b>4,536,977.22</b>	<b>9,249,665.37</b>	<b>73.13%</b>	<b>81.97%</b>	<b>75.00%</b>	<b>3,575,681.38</b>
	<b>SUBTOTAL: CONSTRUCTION FUNDS</b>	<b>3,373,481.32</b>	<b>2,669,256.25</b>	<b>10,563.19</b>	<b>-</b>	<b>704,225.07</b>	<b>79.12%</b>	<b>79.12%</b>	<b>75.00%</b>	<b>139,145.26</b>
	<b>TOTAL: ALL FUNDS</b>	<b>54,674,868.31</b>	<b>40,184,000.65</b>	<b>4,099,663.36</b>	<b>4,536,977.22</b>	<b>9,953,890.44</b>	<b>73.50%</b>	<b>81.79%</b>	<b>75.00%</b>	<b>3,714,826.64</b>

**Xenia Communtiy Schools  
FYTD Expenditure by Function  
as of 3/31/2017**



**XENIA COMMUNITY SCHOOL DISTRICT**  
**INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY**  
**FOR THE MONTH ENDED MARCH 31, 2017**

INVEST NO	ISSUE/ PURCHASE DATE	MATURITY DATE	DESCRIPTION	FUND	VENDOR	INTEREST RATE / YIELD	AMOUNT
725-98953		N/A	MaxSaver Plus Money Market	Various	Fifth Third Bank	Variable	-
069-121983		N/A	Securities	General	Fifth Third Bank	Variable	-
1050970988	Varies	Varies	Securities	General	RedTree Investments	Variable	13,219,113.34
400-033300-0-098	Varies	Varies	Securities	General	Morgan Stanley	Variable	3,000,000.00
1050970988		N/A	ICS Money Market	Various	Security National	Variable	3,020,434.67
1240125110440		N/A	Scholarship Money Market	Scholarships	Security National	Variable	37,102.75
1200121194675		N/A	ICS Sweep	Various	Security National	Variable	14,231,056.81
<b>Total Investments</b>							<b>33,507,707.57</b>