

Xenia Community Schools

**Financial Statements
as of
May 31, 2016**

**by
Diana C. Whitt
Interim Treasurer/CFO**

XENIA COMMUNITY SCHOOL DISTRICT

FINANCIAL REPORT BY FUND

SUMMARY OF FUND TOTALS

FOR THE MONTH ENDED MAY 31, 2016

FUND	DESCRIPTION	BEGINNING BALANCE	FYTD REVENUES	FYTD EXPENDITURES	CURRENT FUND BALANCE
Total for fund 001	GENERAL	16,630,944.91	48,188,777.75	42,722,297.89	22,097,424.77
Total for fund 003	PERMANENT IMPROVEMENT - LEVY	1,169,448.97	524,398.02	683,227.29	1,010,619.70
Total for fund 006	FOOD SERVICE	577,083.94	1,773,948.26	1,450,337.52	900,694.68
Total for fund 007	SPECIAL TRUST	20,133.09	2,023.38	3,600.00	18,556.47
Total for fund 008	ENDOWMENT	22,590.85	28.64	1,500.00	21,119.49
Total for fund 009	UNIFORM SCHOOL SUPPLIES	121,733.77	144,517.42	59,765.86	206,485.33
Total for fund 011	ROTARY-SPECIAL SERVICES	85,920.89	51,128.75	50,394.42	86,655.22
Total for fund 014	ROTARY-INTERNAL SERVICES	-	1,000.00	-	1,000.00
Total for fund 018	PUBLIC SCHOOL SUPPORT	87,321.58	127,035.19	116,810.32	97,546.45
Total for fund 019	SPECIAL GRANT FUNDS	33,564.60	25,390.28	25,630.40	33,324.48
Total for fund 021	WELLNESS FUND	20,786.42	-	15,350.85	5,435.57
Total for fund 022	TRUST FUND/UNCLAIMED MONEYS	18,478.61	3,360.00	4,413.36	17,425.25
Total for fund 027	WORKERS' COMP FUND	190,156.71	57,935.66	130,259.52	117,832.85
Total for fund 034	CLASSROOM FACILITIES MAINT	1,752,571.74	332,344.90	197,173.46	1,887,743.18
Total for fund 200	STUDENT MANAGED ACTIVITY	34,041.98	140,161.43	128,271.05	45,932.36
Total for fund 300	DISTRICT MANAGED ACTIVITY	705,212.84	370,307.48	891,362.68	184,157.64
Total for fund 401	AUXILIARY SERVICES	15,358.87	402,536.08	314,862.12	103,032.83
Total for fund 439	PUBLIC SCHOOL PRESCHOOL	(7,813.00)	151,361.36	179,147.48	(35,599.12)
Total for fund 451	DATA COMMUNICATION	-	14,400.00	-	14,400.00
Total for fund 499	MISC. STATE GRANTS	3,628.51	-	-	3,628.51
Total for fund 506	RACE TO THE TOP	(890.97)	5,053.12	4,162.15	-
Total for fund 516	TITLE VI-B SP ED AST STATE-HCP	(17,016.00)	808,133.35	861,128.36	(70,011.01)
Total for fund 536	TITLE I SCHOOL IMPROVEMENT A	(45,921.96)	265,875.01	221,587.50	(1,634.45)
Total for fund 537	TITLE I SCHOOL IMPROVEMENT (STIMULUS) G:	(65,921.96)	149,237.72	83,315.76	-
Total for fund 572	TITLE I -FIN ASSIST-DISADV CHILD	5,641.03	1,179,287.76	1,345,366.32	(160,437.53)
Total for fund 587	PRE-SCHOOL DISABILITIES GRANT	2,134.08	1,801.70	3,935.78	-
Total for fund 590	REDUCING CLASS SIZE - TITLE VIR	(10,418.78)	207,590.91	212,178.70	(15,006.57)
Total for fund 599	MISC FEDERAL GRANTS	5.75	-	-	5.75
SUBTOTAL: NON-CONSTRUCTION FUNDS		21,348,776.47	54,927,634.17	49,706,078.79	26,570,331.85
Total for fund 002	BOND RETIREMENT	407,415.32	3,010,655.90	2,379,548.19	1,038,523.03
Total for fund 004	BUILDING FUND	921,381.03	158.74	30.27	921,509.50
Total for fund 010	CLASSROOM FACILITIES	735,924.05	28,076.72	29,116.65	734,884.12
SUBTOTAL: CONSTRUCTION FUNDS		2,064,720.40	3,038,891.36	2,408,695.11	2,694,916.65
TOTAL: ALL FUNDS		23,413,496.87	57,966,525.53	52,114,773.90	29,265,248.50

XENIA COMMUNITY SCHOOL DISTRICT

FORM SM-2

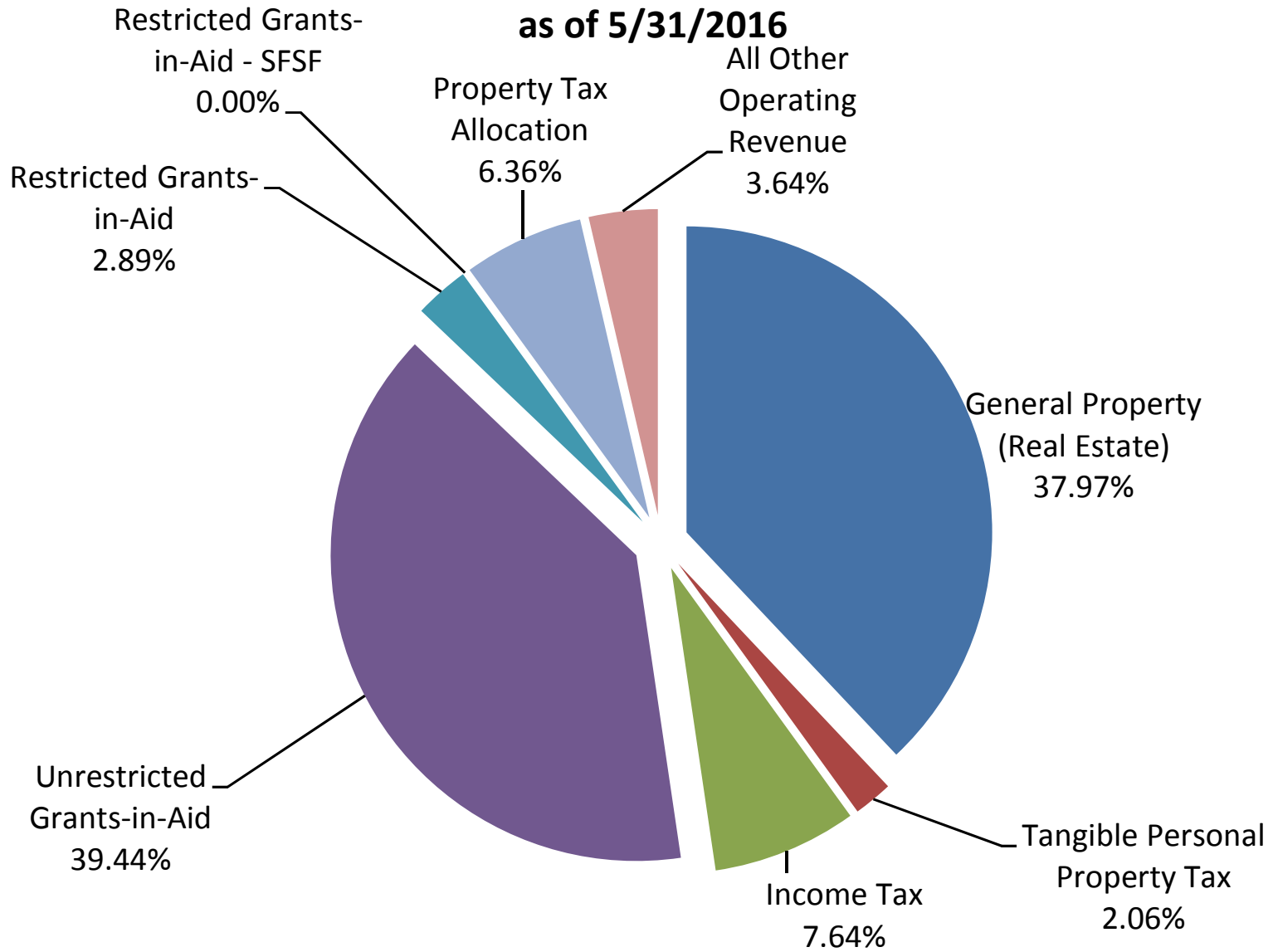
OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

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

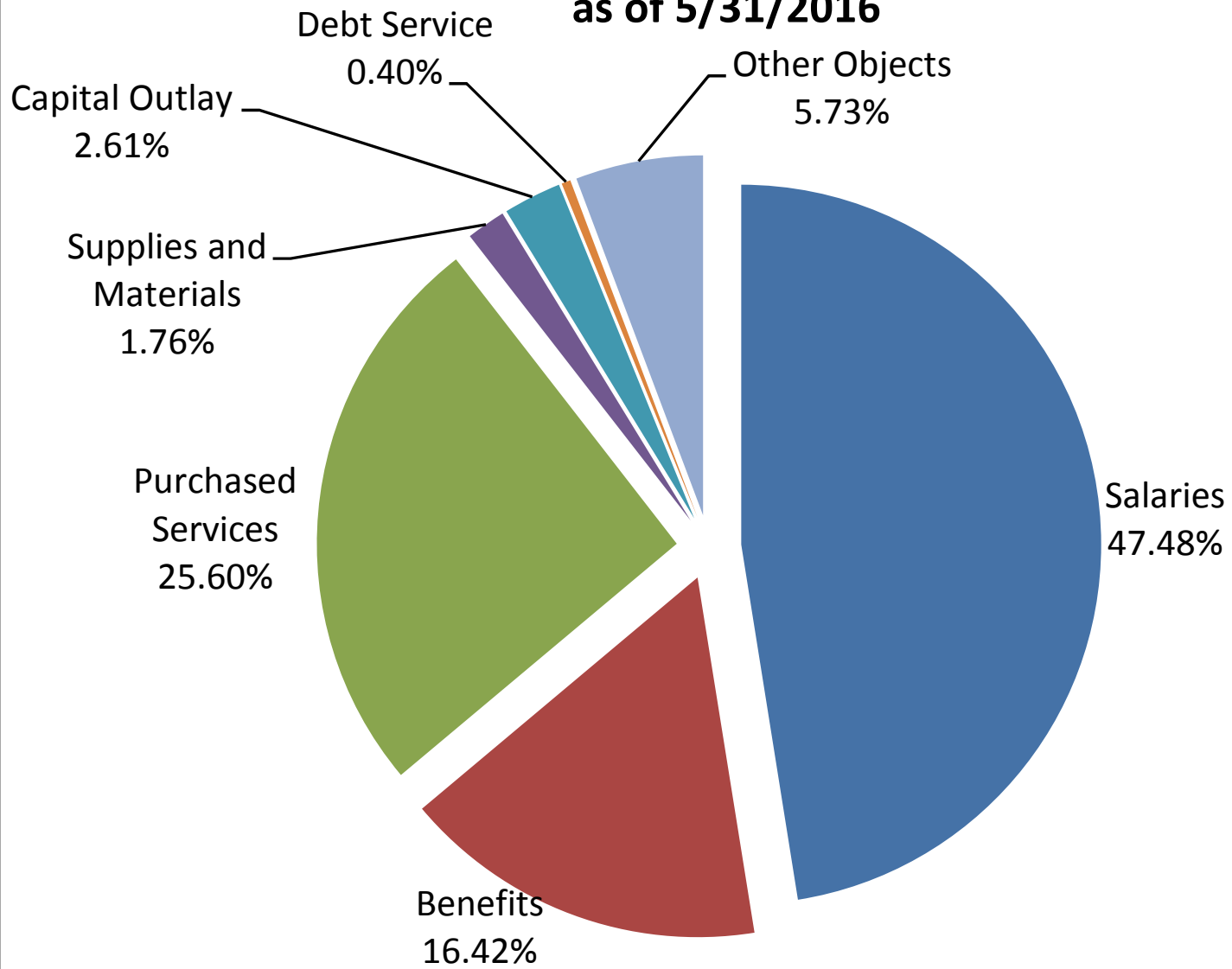
FOR THE MONTH ENDED MAY 31, 2016

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
1.010 General Property (Real Estate)	-	-	-	17,447,065	17,916,853	469,788
1.020 Tangible Personal Property Tax	-	-	-	954,699	973,699	19,000
1.030 Income Tax	-	-	-	3,513,685	3,605,181	91,496
1.035 Unrestricted Grants-in-Aid	1,920,891	1,652,611	(268,280)	18,868,988	18,610,762	(258,226)
1.040 Restricted Grants-in-Aid	104,823	105,153	330	1,242,908	1,362,454	119,546
1.045 Restricted Grants-in-Aid - SFSF	-	-	-	-	-	-
1.050 Property Tax Allocation	1,386,174	119,096	(1,267,078)	3,005,403	3,003,058	(2,345)
1.060 All Other Operating Revenue	541,907	126,113	(415,794)	1,143,393	1,339,827	196,434
1.070 Total Revenue	3,953,795	2,002,973	(1,950,822)	46,176,141	46,811,834	635,693
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 State Emergency Loans & Advancements (Approved)	-	-	-	-	-	-
2.040 Operating Transfers-In	-	-	-	-	1,000,000	1,000,000
2.050 Advances-In	-	-	-	-	-	-
2.060 All Other Financial Sources	-	-	-	1,000	376,949	375,949
2.070 Total Other Financing Sources	-	-	-	1,000	1,376,949	1,375,949
2.080 Total Revenues and Other Financing Sources	3,953,795	2,002,973	(1,950,822)	46,177,141	48,188,783	2,011,642
EXPENDITURES						
3.010 Personal Services	1,676,252	1,675,431	(821)	19,967,680	19,808,145	(159,535)
3.020 Employees' Retirement/Insurance Benefits	510,217	591,366	81,149	6,664,395	6,848,736	184,341
3.030 Purchased Services	1,425,955	1,196,054	(229,901)	11,262,280	10,680,725	(581,555)
3.040 Supplies and Materials	100,882	84,374	(16,508)	1,015,751	735,388	(280,363)
3.050 Capital Outlay	10,000	395	(9,605)	929,234	1,088,963	159,729
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	-	-	-	115,000	115,000	-
4.055 Debt Service: Principal - Other (Leases)	-	-	-	-	-	-
4.060 Debt Service: Interest and Fiscal Charges	-	24,456	24,456	25,750	52,868	27,118
4.300 Other Objects	152,620	183,826	31,206	1,913,136	2,392,472	479,336
4.500 Total Expenditures	3,875,926	3,755,902	(120,024)	41,893,226	41,722,297	(170,929)
OTHER FINANCING USES						
5.010 Operational Transfers - Out	-	-	-	-	1,000,000	1,000,000
5.020 Advances - Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
5.040 Total Other Financing Uses	-	-	-	-	1,000,000	1,000,000
5.050 Total Expenditure and Other Financing Uses	3,875,926	3,755,902	(120,024)	41,893,226	42,722,297	829,071
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Rev	77,869	(1,752,929)	(1,830,798)	4,283,915	5,466,486	1,182,571
7.010 Beginning Cash Balance	20,836,984	23,850,360	3,013,376	16,630,938	16,630,945	7
7.020 Ending Cash Balance	20,914,853	22,097,431	1,182,578	20,914,853	22,097,431	1,182,578
8.010 Outstanding Encumbrances	-	2,101,572	2,101,572	-	2,101,572	2,101,572

**Xenia Communtiy Schools
SM2 Revenues by Type
as of 5/31/2016**



**Xenia Community Schools
SM2 Expenditure by Object
as of 5/31/2016**



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 MAY 31, 2016

FUND	REVENUE TYPE	RECEIVABLE	FYTD REVENUES	FYTD BALANCE RECEIVABLE	PERCENT FYTD
GENERAL	REAL ESTATE TAXES	17,659,571.00	17,916,852.78	(257,281.78)	101.46%
	PERSONAL PROPERTY TAXES	927,776.00	973,698.51	(45,922.51)	104.95%
	INCOME TAX & OTHER LOCAL TAXES	3,479,755.00	3,606,039.26	(126,284.26)	103.63%
	TUITION	420,037.00	800,093.15	(380,056.15)	190.48%
	TRANSPORTATION FEES	-	-	-	0.00%
	INTEREST	40,449.00	115,806.71	(75,357.71)	286.30%
	EXTRA CURRICULAR	13,978.00	1,525.00	12,453.00	10.91%
	STUDENT FEES	2,243.00	468.75	1,774.25	20.90%
	OTHER LOCAL	63,198.00	54,825.39	8,372.61	86.75%
	IN LIEU OF TAXES	21,390.00	22,145.01	(755.01)	103.53%
	SALE OF NOTES AND ASSETS	3,426.00	389,853.39	(386,427.39)	11379.26%
	STATE FOUNDATION	21,517,676.00	19,973,214.12	1,544,461.88	92.82%
	STATE PROPERTY TAX ALLOCATION	3,040,881.00	3,003,057.61	37,823.39	98.76%
	FEDERAL	679,581.00	326,566.78	353,014.22	48.05%
	OTHER	66.00	4,631.29	(4,565.29)	7017.11%
	TRANSFERS IN	-	1,000,000.00	(1,000,000.00)	0.00%
SUBTOTAL: GENERAL FUND		47,870,027.00	48,188,777.75	(318,750.75)	100.67%
BOND RETIREMENT	REAL ESTATE TAXES	1,701,965.00	2,009,350.40	(307,385.40)	118.06%
	PERSONAL PROPERTY TAXES	69,493.00	84,820.91	(15,327.91)	122.06%
	INTEREST	-	-	-	0.00%
	SALE OF BONDS & PREMIUMS	49,955.00	499,816.44	(449,861.44)	1000.53%
	STATE PROPERTY TAX ALLOCATION	270,882.00	309,824.15	(38,942.15)	114.38%
	FEDERAL UNRESTRICTED GRANTS-IN-AID	-	-	-	0.00%
	FEDERAL INTEREST REIMBURSEMENT	-	-	-	0.00%
	OTHER	-	106,844.00	(106,844.00)	0.00%
SUBTOTAL: BOND RETIREMENT		2,092,295.00	3,010,655.90	(918,360.90)	143.89%
PERM IMPROVEMENT	REAL ESTATE TAXES	370,239.00	345,683.52	24,555.48	93.37%
	PERSONAL PROPERTY TAXES	28,581.00	30,102.44	(1,521.44)	105.32%
	OTHER LOCAL TAXES	-	-	-	0.00%
	OTHER	7,691.00	8,188.03	(497.03)	106.46%
	STATE PROPERTY TAX ALLOCATION	73,274.00	60,900.03	12,373.97	83.11%
	TRANSFERS IN	-	79,524.00	(79,524.00)	0.00%
SUBTOTAL: PERMANENT IMPROVEMENT		479,785.00	524,398.02	(44,613.02)	109.30%
BUILDING FUND (OSFC PROJ #1 LFIs)	INTEREST ON INVESTMENTS	134.00	158.74	(24.74)	118.46%
	REAL ESTATE TAXES	-	-	-	0.00%
SUBTOTAL: BUILDING FUND		134.00	158.74	(24.74)	118.46%

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 MAY 31, 2016

FUND	REVENUE TYPE	RECEIVABLE	FYTD REVENUES	FYTD BALANCE RECEIVABLE	PERCENT FYTD
FOOD SERVICE	STUDENT LUNCH	364,926.00	357,104.43	7,821.57	97.86%
	ADULT LUNCH	14,421.00	13,202.60	1,218.40	91.55%
	OTHER	24,819.00	16,902.51	7,916.49	68.10%
	STATE GRANTS	27,818.00	27,569.74	248.26	99.11%
	FEDERAL GRANTS	1,091,165.00	1,359,168.98	(268,003.98)	124.56%
	SUBTOTAL: FOOD SERVICE OPERATIONS	1,523,149.00	1,773,948.26	(250,799.26)	116.47%
CONSTRUCTION FUND	INTEREST ON INVESTMENTS	371.00	369.60	1.40	99.62%
	LOCALLY DONATED CONTRIBUTIONS	-	-	-	0.00%
	STATE SHARE OF PROJECT	649,380.00	45.04	649,334.96	0.01%
	TRANSFERS	-	27,662.08	(27,662.08)	0.00%
	SUBTOTAL: CONSTRUCTION FUND	649,751.00	28,076.72	621,674.28	4.32%
					0.00%
SUBTOTAL: CONSTRUCTION FUNDS		2,742,180.00	3,038,891.36	(296,711.36)	110.82%
SUBTOTAL: NON-CONSTRUCTION FUNDS		49,872,961.00	50,487,124.03	(614,163.03)	101.23%
TOTAL: ALL FUNDS		52,615,141.00	53,526,015.39	(910,874.39)	101.73%

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

**GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS
FOR THE MONTH ENDED MAY 31, 2016**

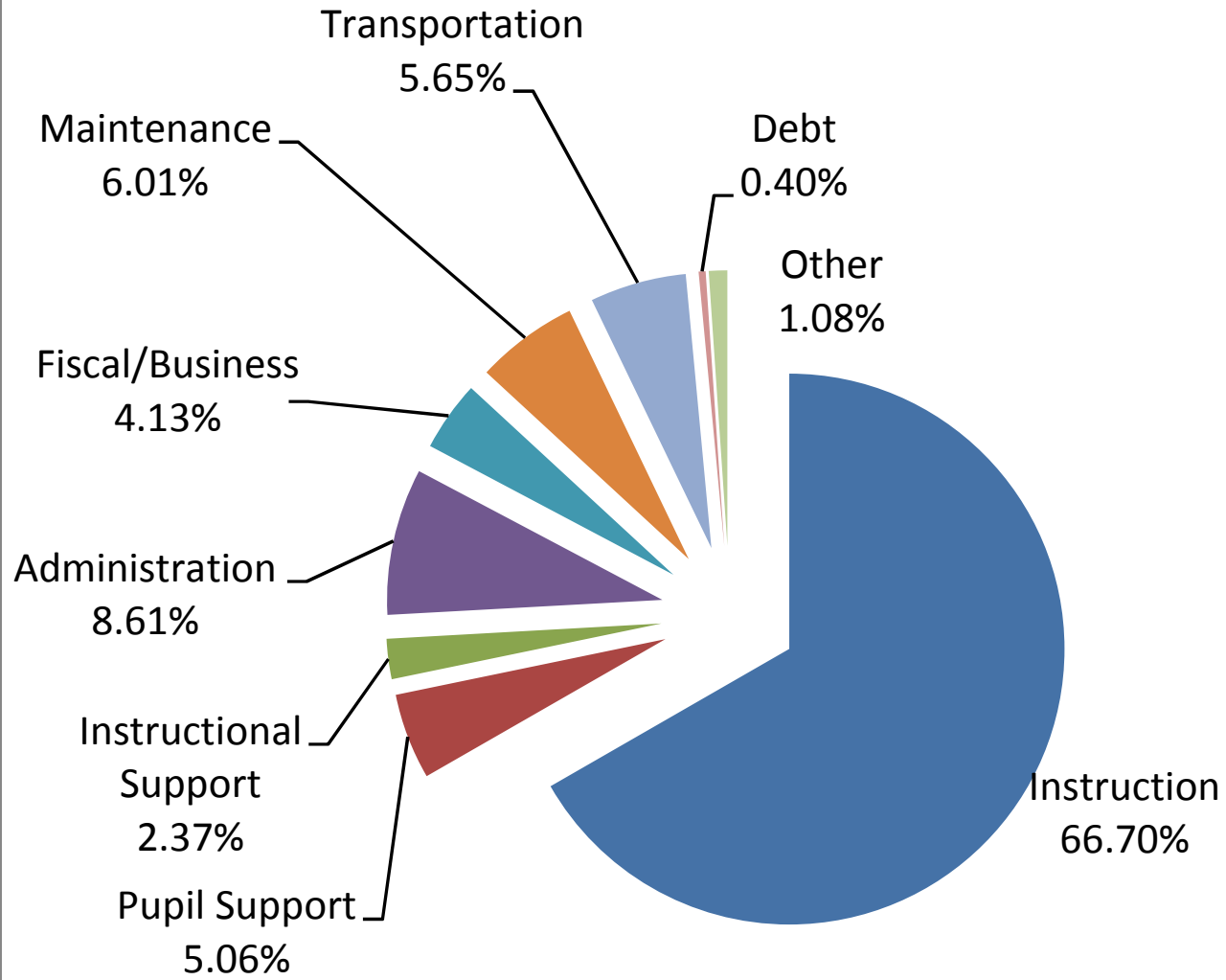
FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUMBERD BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE	PERCENT FYTD 91.67%	AMOUNT OVER/(UNDER) FYTD Annualized
GENERAL	REGULAR INSTRUCTION	22,818,734.06	20,397,017.06	1,726,472.89	467,943.92	1,953,773.08	89.39%	91.44%	91.67%	(52,211.91)
	SPECIAL INSTRUCTION	6,915,058.32	6,473,108.06	615,370.98	86,880.95	355,069.31	93.61%	94.87%	91.67%	221,185.55
	VOCATIONAL INSTRUCTION	503,566.57	448,952.10	36,754.74	7,277.87	47,336.60	89.15%	90.60%	91.67%	(5,372.72)
	OTHER INSTRUCTION	502,708.14	465,432.52	63,034.38	85,480.00	(48,204.38)	92.59%	109.59%	91.67%	90,096.73
	SUPPORT SERVICES - PUPILS	2,232,054.73	2,106,633.06	175,505.36	5,125.35	120,296.32	94.38%	94.61%	91.67%	65,708.24
	SUPPORT SERVICES - INSTRUCTIONAL STAFF	1,152,326.26	985,959.84	115,431.64	115,176.37	51,190.05	85.56%	95.56%	91.67%	44,837.14
	SUPPORT SERVICES - BOARD OF EDUCATION	47,602.07	39,393.20	9,876.60	13,619.39	(5,410.52)	82.76%	111.37%	91.67%	9,377.36
	SUPPORT SERVICES - ADMINISTRATION	3,475,246.66	3,118,660.00	273,365.84	52,570.36	304,016.30	89.74%	91.25%	91.67%	(14,412.41)
	FISCAL SERVICES	1,073,334.89	993,003.48	60,829.50	11,030.36	69,301.05	92.52%	93.54%	91.67%	20,143.52
	SUPPORT SERVICES - BUSINESS	891,861.57	727,693.41	66,778.61	82,900.22	81,267.94	81.59%	90.89%	91.67%	(6,946.14)
	OPERATION AND MAINTENANCE OF PLANT SVCS	3,356,150.08	2,501,623.66	196,874.94	557,742.15	296,784.27	74.54%	91.16%	91.67%	(17,105.10)
	SUPPORT SERVICES - PUPIL TRANSPORTATION	2,983,795.39	2,353,168.11	323,377.48	482,659.73	147,967.55	78.86%	95.04%	91.67%	100,682.07
	SUPPORT SERVICES - CENTRAL	447,081.33	430,520.94	7,708.18	762.98	15,797.41	96.30%	96.47%	91.67%	21,459.37
	COMMUNITY SERVICES	9,503.70	9,521.77	23.51	-	(18.07)	100.19%	100.19%	91.67%	810.05
	EXTRACURRICULAR ACTIVITIES	524,197.84	448,782.23	11,950.70	-	75,415.61	85.61%	85.61%	91.67%	(31,732.46)
	FACILITIES ACQUISITION & CONSTRUCTION SVCS	68,700.00	54,960.00	48,090.00	13,740.00	-	80.00%	100.00%	91.67%	5,725.00
	DEBT SERVICE	259,412.20	167,868.45	24,456.25	118,662.20	(27,118.45)	64.71%	110.45%	91.67%	48,736.13
	TRANSFERS & ADVANCES	1,300,000.00	1,000,000.00	-	-	300,000.00	76.92%	76.92%	91.67%	(191,666.67)
	OTHER USES OF FUNDS	-	-	-	-	-	-	-	91.67%	-
	GENERAL FUND		48,561,333.81	42,722,297.89	3,755,901.60	2,101,571.85	3,737,464.07	87.98%	92.30%	91.67%
BOND RETIREMENT	FISCAL SERVICES	40,698.19	40,698.19	-	-	-	100.00%	100.00%	91.67%	3,391.52
	DEBT SERVICE - REDEMPTION OF PRINCIPAL	1,030,000.00	1,030,000.00	-	-	-	100.00%	100.00%	91.67%	85,833.33
	DEBT SERVICE - INTEREST	1,308,850.00	1,308,850.00	866,825.00	-	-	100.00%	100.00%	91.67%	109,070.83
	DEBT SERVICE - BOND ISSUANCE COSTS	-	-	-	-	-	-	-	91.67%	-
	DEBT SERVICE - DISCOUNT ON SALE OF DEBT	-	-	-	-	-	-	-	91.67%	-
	BOND RETIREMENT		2,379,548.19	2,379,548.19	866,825.00	-	-	100.00%	100.00%	91.67%
PERMANENT IMPROVEMENT	REGULAR INSTRUCTION	129,916.05	2,704.35	257.50	1,018.65	126,193.05	2.08%	2.87%	91.67%	(115,366.71)
	SUPPORT SERVICES - INSTRUCTIONAL STAFF	-	-	-	-	-	-	-	91.67%	-
	FISCAL SERVICES	3,200.00	3,317.12	-	-	(117.12)	103.66%	103.66%	91.67%	383.79
	SUPPORT SERVICES - BUSINESS	-	-	-	-	-	-	-	91.67%	-
	OPERATION AND MAINTENANCE OF PLANT SVCS	971,270.00	510,221.32	9,154.39	19,099.95	441,948.73	52.53%	54.50%	91.67%	(361,009.56)
	SUPPORT SERVICES - PUPIL TRANSPORTATION	-	-	-	-	-	-	-	91.67%	-
	SUPPORT SERVICES - CENTRAL	-	-	-	-	-	-	-	91.67%	-
	FOOD SERVICE OPERATIONS	-	-	-	-	-	-	-	91.67%	-
	SITE IMPROVEMENT SERVICES	8,616.00	12,230.00	-	-	(3,614.00)	141.95%	141.95%	91.67%	4,332.00
	ARCHITECTURE AND ENGINEERING SERVICES	-	-	-	-	-	-	-	91.67%	-
	BUILDING ACQUISITIONS AND CONSTRUCTION SVCS	3,608.00	-	-	-	3,608.00	-	-	91.67%	(3,307.33)
	BUILDING IMPROVEMENT SERVICES	104,567.00	30,118.00	-	-	74,449.00	28.80%	28.80%	91.67%	(65,735.08)
	DEBT SERVICE	45,112.50	45,112.50	14,887.50	-	-	100.00%	100.00%	91.67%	3,759.38
	TRANSFERS, ADVANCES, & OTHER USES OF FUNDS	-	79,524.00	-	-	(79,524.00)	-	-	91.67%	-
	PERMANENT IMPROVEMENT		1,266,289.55	683,227.29	24,299.39	20,118.60	562,943.66	53.96%	55.54%	91.67%
BUILDING FUND (OSFC PROJ #1 LFI's)	LFI: SUPPORT SERVICES - ADMINISTRATION	307,154.21	-	-	500.00	306,654.21	-	0.16%	91.67%	(281,058.03)
	LFI: ARCHITECT AND ENGINEERING SERVICES	-	-	-	-	-	-	-	91.67%	-
	LFI: EDUC SPECIFIC DEVELOPMENT SVCS	5,000.00	-	-	-	5,000.00	-	-	91.67%	(4,583.33)
	LFI: BLDG ACQUISITIONS & CONSTRUCTION SVCS	1,746.71	30.27	-	-	1,716.44	1.73%	1.73%	91.67%	(1,570.88)
	LFI: BDLG IMPROVEMENT SVCS	5,981.40	-	-	-	5,981.40	-	-	91.67%	(5,482.95)
	PI: BLDG IMPROVEMENT SVCS	601,028.75	-	-	-	601,028.75	-	-	91.67%	(550,943.02)
	BUILDING FUND		920,911.07	30.27	-	500.00	920,380.80	0.00%	0.06%	91.67%
FOOD SERVICE	FOOD SERVICE	1,628,553.29	1,450,337.52	145,791.85	145,223.32	32,992.45	89.06%	97.97%	91.67%	102,720.32

XENIA COMMUNITY SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY BY FUNCTION

GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS
 FOR THE MONTH ENDED MAY 31, 2016

FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUMBERED BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE	PERCENT FYTD 91.67%	AMOUNT OVER/(UNDER) FYTD Annualized
CONSTRUCTION FUND	LOCAL: FISCAL SERVICES	437,188.28	-	-	-	437,188.28			91.67%	(400,755.92)
	LOCAL: ARCHITECTURE & ENGINEERING SVCS	242,953.45	-	-	-	242,953.45			91.67%	(222,707.33)
	LOCAL: BLDG ACQUISITIONS & CONSTRUCTION SVCS	(8,615.18)	1,166.88	-	-	(9,782.06)	-13.54%	-13.54%	91.67%	9,064.13
	LOCAL: TRANSFERS	-	27,662.08	-	-	(27,662.08)			91.67%	-
	STATE: ARCHITECTURE & ENGINEERING SVCS	28,889.31	-	-	-	28,889.31			91.67%	(26,481.87)
	STATE: BLDG ACQUISITIONS & CONSTRUCTION SVCS	87,710.09	287.69	-	-	87,422.40	0.33%	0.33%	91.67%	(80,113.23)
	CONSTRUCTION FUND	788,125.95	29,116.65	-	-	759,009.30	3.69%	3.69%	91.67%	(693,332.14)
SUBTOTAL: NON-CONSTRUCTION FUNDS		51,456,176.65	44,855,862.70	3,925,992.84	2,266,913.77	4,333,400.18	87.17%	91.58%	91.67%	(45,385.46)
SUBTOTAL: CONSTRUCTION FUNDS		4,088,585.21	2,408,695.11	866,825.00	500.00	1,679,390.10	58.91%	58.92%	91.67%	(1,338,674.67)
TOTAL: ALL FUNDS		55,544,761.86	47,264,557.81	4,792,817.84	2,267,413.77	6,012,790.28	85.09%	89.17%	91.67%	(1,384,060.13)

Xenia Communtiy Schools FYTD Expenditure by Function as of 5/31/2016



XENIA COMMUNITY SCHOOL DISTRICT
INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY
FOR THE MONTH ENDED MAY 31, 2016

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	336,464.52
069-121983		varies	Securities	General	Fifth Third Bank	variable	250,676.25
1050970988		N/A	Securities	General	RedTree Investments	variable	13,088,003.57
1050970988		N/A	ICS Money Market	various	Security National	variable	3,006,433.40
1240125110440		N/A	Scholarship Money Market	Scholarships	Security National	variable	42,775.96
1241120112852		N/A	Sweep Account	various	Security National	variable	8,872,321.41
124125123031		N/A	Construction Account	Construction	Security National	variable	28,913.27
1201120333580		N/A	Construction Funds	Construction	Security National	variable	1,020,470.20
Total Investments							26,646,058.58