

**Xenia Community Schools**

**Financial Statements  
as of  
July 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 JULY 31, 2016

FUND	DESCRIPTION	BEGINNING BALANCE	FYTD REVENUES	FYTD EXPENDITURES	CURRENT FUND BALANCE
Total for fund	001 GENERAL	20,154,825.66	9,941,954.41	4,355,905.90	25,740,874.17
Total for fund	003 PERMANENT IMPROVEMENT - LEVY	1,011,080.75	132,000.00	53,087.20	1,089,993.55
Total for fund	006 FOOD SERVICE	924,907.64	254.05	117,036.49	808,125.20
Total for fund	007 SPECIAL TRUST	18,557.29	2,500.85	900.00	20,158.14
Total for fund	008 ENDOWMENT	21,120.43	0.85	500.00	20,621.28
Total for fund	009 UNIFORM SCHOOL SUPPLIES	161,156.06	935.25	8,747.81	153,343.50
Total for fund	011 ROTARY-SPECIAL SERVICES	110,412.62	345.00	-	110,757.62
Total for fund	014 ROTARY-INTERNAL SERVICES	1,000.00	-	-	1,000.00
Total for fund	018 PUBLIC SCHOOL SUPPORT	95,019.66	116.96	4,002.42	91,134.20
Total for fund	019 SPECIAL GRANT FUNDS	32,869.48	18,382.13	897.82	50,353.79
Total for fund	021 WELLNESS FUND	18,099.80	-	274.75	17,825.05
Total for fund	022 TRUST FUND/UNCLAIMED MONEYS	17,425.25	-	-	17,425.25
Total for fund	027 WORKERS' COMP FUND	153,977.78	13,765.11	-	167,742.89
Total for fund	034 CLASSROOM FACILITIES MAINT	1,898,358.16	82,000.00	42,827.16	1,937,531.00
Total for fund	200 STUDENT MANAGED ACTIVITY	46,305.03	59.49	(560.07)	46,924.59
Total for fund	300 DISTRICT MANAGED ACTIVITY	160,245.87	9,462.36	29,689.43	140,018.80
Total for fund	401 AUXILIARY SERVICES	47,868.32	1.24	9,981.72	37,887.84
Total for fund	439 PUBLIC SCHOOL PRESCHOOL	29,325.32	-	69,616.17	(40,290.85)
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	516 TITLE VI-B SP ED AST STATE-HCP	61,317.51	-	211,649.80	(150,332.29)
Total for fund	536 TITLE I SCHOOL IMPROVEMENT A	34,779.67	-	71,249.42	(36,469.75)
Total for fund	572 TITLE I -FIN ASSIST-DISADV CHILD	117,269.95	-	334,353.73	(217,083.78)
Total for fund	587 PRE-SCHOOL DISABILITIES GRANT	1,279.51	-	4,069.95	(2,790.44)
Total for fund	590 REDUCING CLASS SIZE - TITLE VIR	16,638.00	-	41,362.19	(24,724.19)
Total for fund	599 MISC FEDERAL GRANTS	5.75	-	-	5.75
<b>SUBTOTAL: NON-CONSTRUCTION FUNDS</b>		<b>25,151,874.02</b>	<b>10,201,777.70</b>	<b>5,355,591.89</b>	<b>29,998,059.83</b>
Total for fund	002 BOND RETIREMENT	1,038,523.03	761,000.00	-	1,799,523.03
Total for fund	004 BUILDING FUND	921,522.43	12.49	-	921,534.92
Total for fund	010 CLASSROOM FACILITIES	734,914.56	29.43	-	734,943.99
<b>SUBTOTAL: CONSTRUCTION FUNDS</b>		<b>2,694,960.02</b>	<b>761,041.92</b>	<b>-</b>	<b>3,456,001.94</b>
<b>TOTAL: ALL FUNDS</b>		<b>27,846,834.04</b>	<b>10,962,819.62</b>	<b>5,355,591.89</b>	<b>33,454,061.77</b>

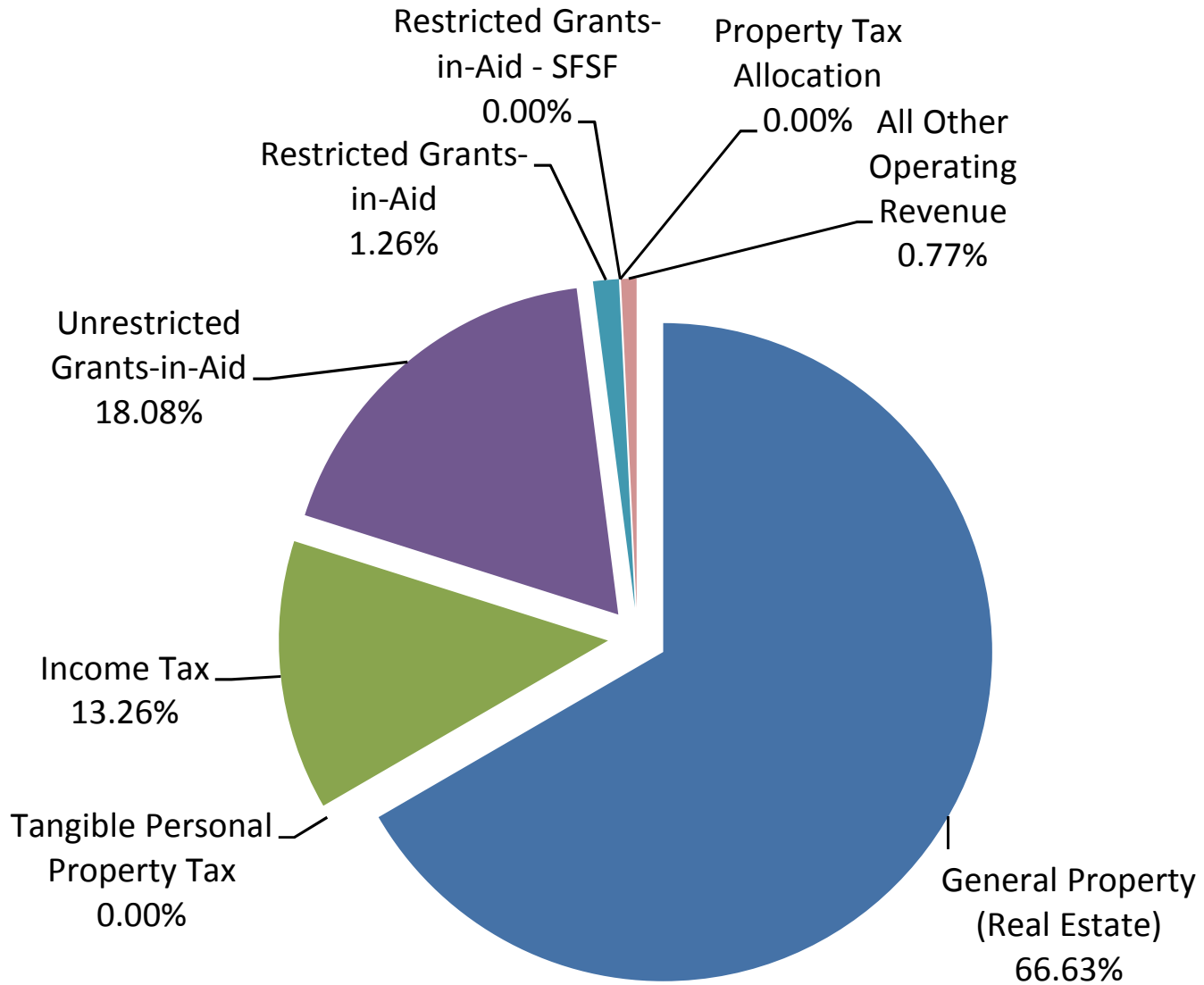
**XENIA COMMUNITY SCHOOL DISTRICT**

**FORM SM-2**

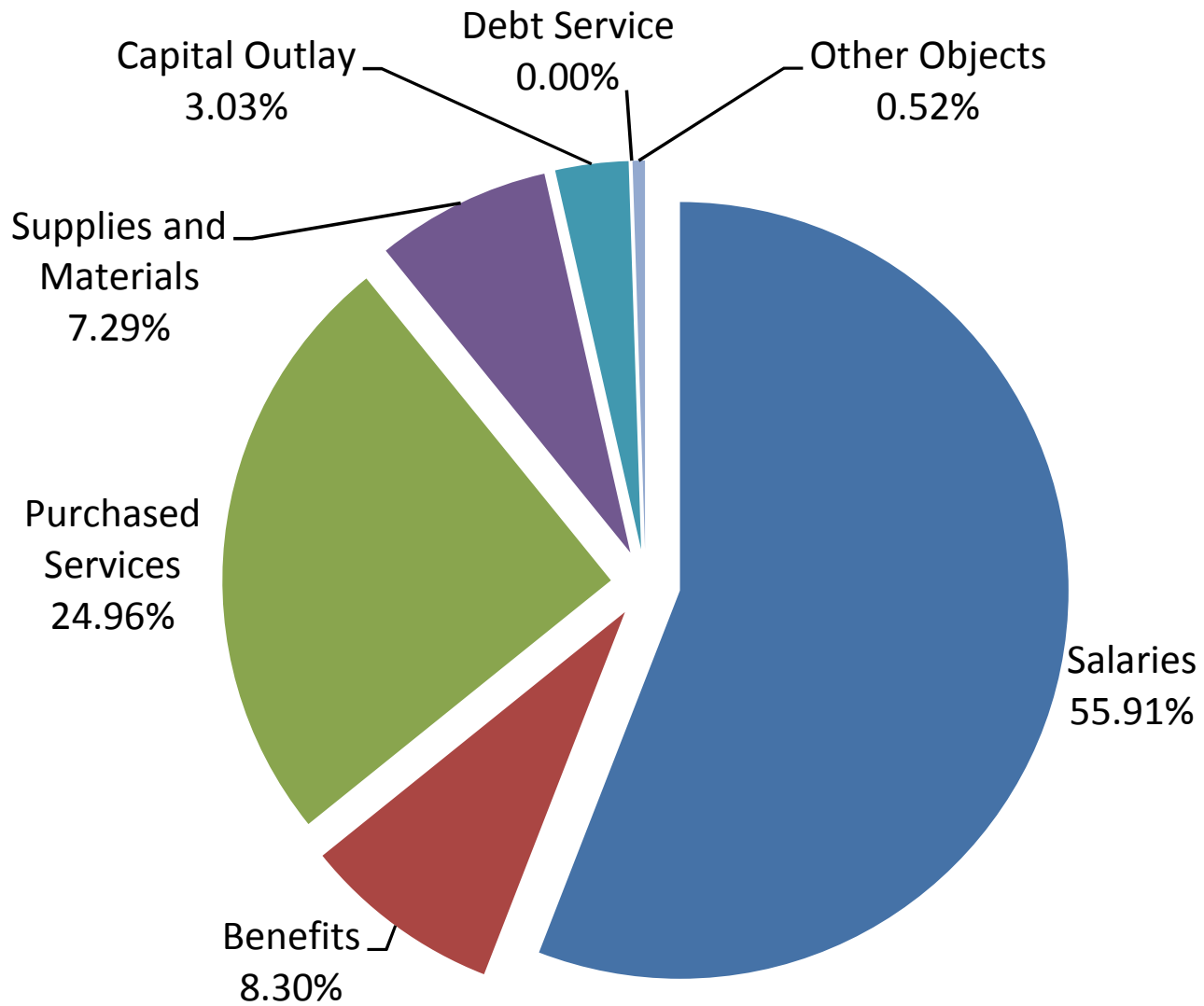
**OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)  
FOR THE MONTH ENDED JULY 31, 2016**

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
1.010 General Property (Real Estate)	5,878,000	6,424,000	546,000	5,878,000	6,424,000	546,000
1.020 Tangible Personal Property Tax	-	-	-	-	-	-
1.030 Income Tax	1,280,351	1,278,327	(2,024)	1,280,351	1,278,327	(2,024)
1.035 Unrestricted Grants-in-Aid	1,643,670	1,743,176	99,506	1,643,670	1,743,176	99,506
1.040 Restricted Grants-in-Aid	103,146	121,885	18,739	103,146	121,885	18,739
1.045 Restricted Grants-in-Aid - SFSF	-	-	-	-	-	-
1.050 Property Tax Allocation	-	-	-	-	-	-
1.060 All Other Operating Revenue	291,443	73,794	(217,649)	291,443	73,794	(217,649)
<b>1.070 Total Revenue</b>	<b>9,196,610</b>	<b>9,641,182</b>	<b>444,572</b>	<b>9,196,610</b>	<b>9,641,182</b>	<b>444,572</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	-	-	-	-	-	-
2.050 Advances-In	300,000	300,772	772	300,000	300,772	772
2.060 All Other Financial Sources	-	-	-	-	-	-
<b>2.070 Total Other Financing Sources</b>	<b>300,000</b>	<b>300,772</b>	<b>772</b>	<b>300,000</b>	<b>300,772</b>	<b>772</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>9,496,610</b>	<b>9,941,954</b>	<b>445,344</b>	<b>9,496,610</b>	<b>9,941,954</b>	<b>445,344</b>
<b>EXPENDITURES</b>						
3.010 Personal Services	2,229,376	2,435,247	205,871	2,229,376	2,435,247	205,871
3.020 Employees' Retirement/Insurance Benefits	510,422	361,559	(148,863)	510,422	361,559	(148,863)
3.030 Purchased Services	1,206,074	1,087,173	(118,901)	1,206,074	1,087,173	(118,901)
3.040 Supplies and Materials	74,963	317,389	242,426	74,963	317,389	242,426
3.050 Capital Outlay	63,583	131,881	68,298	63,583	131,881	68,298
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	-	-	-	-	-	-
4.055 Debt Service: Principal - Other (Leases)	-	-	-	-	-	-
4.060 Debt Service: Interest and Fiscal Charges	-	-	-	-	-	-
4.300 Other Objects	45,465	22,658	(22,807)	45,465	22,658	(22,807)
<b>4.500 Total Expenditures</b>	<b>4,129,883</b>	<b>4,355,907</b>	<b>226,024</b>	<b>4,129,883</b>	<b>4,355,907</b>	<b>226,024</b>
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	-	-	-	-	-	-
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>-</b>	<b>-</b>
<b>5.050 Total Expenditure and Other Financing Uses</b>	<b>4,129,883</b>	<b>4,355,907</b>	<b>226,024</b>	<b>4,129,883</b>	<b>4,355,907</b>	<b>226,024</b>
<b>6.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Rev</b>	<b>5,366,727</b>	<b>5,586,047</b>	<b>219,320</b>	<b>5,366,727</b>	<b>5,586,047</b>	<b>219,320</b>
7.010 Beginning Cash Balance	20,154,826	20,154,826	-	20,154,826	20,154,826	-
<b>7.020 Ending Cash Balance</b>	<b>25,521,553</b>	<b>25,740,873</b>	<b>219,320</b>	<b>25,521,553</b>	<b>25,740,873</b>	<b>219,320</b>
8.010 Outstanding Encumbrances	-	6,724,656	6,724,656	-	6,724,656	6,724,656

**Xenia Communtiy Schools  
SM2 Revenues by Type  
as of 7/31/2016**



**Xenia Communtiy Schools  
SM2 Expenditure by Object  
as of 7/31/2016**



## 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 JULY 31, 2016

FUND	REVENUE TYPE	RECEIVABLE	FYTD REVENUES	FYTD BALANCE RECEIVABLE	PERCENT FYTD
<b>GENERAL</b>	REAL ESTATE TAXES	13,437,639.59	6,424,000.00	7,013,639.59	47.81%
	PERSONAL PROPERTY TAXES	730,273.88	-	730,273.88	0.00%
	INCOME TAX & OTHER LOCAL TAXES	2,704,529.45	1,278,327.10	1,426,202.35	47.27%
	TUITION	601,881.12	24,036.20	577,844.92	3.99%
	TRANSPORTATION FEES	-	-	-	0.00%
	INTEREST	86,855.03	13,779.37	73,075.66	15.86%
	EXTRA CURRICULAR	1,143.75	-	1,143.75	0.00%
	STUDENT FEES	351.56	-	351.56	0.00%
	OTHER LOCAL	41,274.30	1,728.00	39,546.30	4.19%
	IN LIEU OF TAXES	16,608.76	-	16,608.76	0.00%
	SALE OF NOTES AND ASSETS	292,402.05	-	292,402.05	0.00%
	STATE FOUNDATION	14,979,910.60	1,865,061.42	13,114,849.18	12.45%
	STATE PROPERTY TAX ALLOCATION	2,252,293.21	-	2,252,293.21	0.00%
	FEDERAL	244,925.09	34,250.06	210,675.03	13.98%
	OTHER	3,473.47	300,772.26	(297,298.79)	8659.13%
	TRANSFERS IN	750,000.00	-	750,000.00	0.00%
<b>SUBTOTAL: GENERAL FUND</b>		<b>36,143,561.86</b>	<b>9,941,954.41</b>	<b>26,201,607.45</b>	<b>27.51%</b>
<b>BOND RETIREMENT</b>	REAL ESTATE TAXES	1,549,020.88	761,000.00	788,020.88	49.13%
	PERSONAL PROPERTY TAXES	63,615.68	-	63,615.68	0.00%
	INTEREST	-	-	-	0.00%
	SALE OF BONDS & PREMIUMS	374,862.33	-	374,862.33	0.00%
	STATE PROPERTY TAX ALLOCATION	232,368.11	-	232,368.11	0.00%
	FEDERAL UNRESTRICTED GRANTS-IN-AID	-	-	-	0.00%
	FEDERAL INTEREST REIMBURSEMENT	-	-	-	0.00%
	OTHER	80,133.00	-	80,133.00	0.00%
<b>SUBTOTAL: BOND RETIREMENT</b>		<b>2,300,000.00</b>	<b>761,000.00</b>	<b>1,539,000.00</b>	<b>33.09%</b>
<b>PERM IMPROVEMENT</b>	REAL ESTATE TAXES	272,964.12	132,000.00	140,964.12	48.36%
	PERSONAL PROPERTY TAXES	22,576.83	-	22,576.83	0.00%
	OTHER LOCAL TAXES	-	-	-	0.00%
	OTHER	6,141.02	-	6,141.02	0.00%
	STATE PROPERTY TAX ALLOCATION	45,675.03	-	45,675.03	0.00%
	TRANSFERS IN	59,643.00	-	59,643.00	0.00%
	<b>SUBTOTAL: PERMANENT IMPROVEMENT</b>		<b>407,000.00</b>	<b>132,000.00</b>	<b>275,000.00</b>
<b>BUILDING FUND (OSFC PROJ #1 LFIs)</b>	INTEREST ON INVESTMENTS	119.06	12.49	106.57	10.49%
	REAL ESTATE TAXES	-	-	-	0.00%
	<b>SUBTOTAL: BUILDING FUND</b>		<b>119.06</b>	<b>12.49</b>	<b>106.57</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 JULY 31, 2016**

<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	38.20	267,977.85	0.01%
	ADULT LUNCH	9,901.95	-	9,901.95	0.00%
	OTHER	12,676.89	215.85	12,461.04	1.70%
	STATE GRANTS	20,677.31	-	20,677.31	0.00%
	FEDERAL GRANTS	1,019,376.74	-	1,019,376.74	0.00%
	<b>SUBTOTAL: FOOD SERVICE OPERATIONS</b>		<b>1,330,648.94</b>	<b>254.05</b>	<b>1,330,394.89</b>
<b>CONSTRUCTION FUND</b>	INTEREST ON INVESTMENTS	277.20	28.05	249.15	10.12%
	LOCALLY DONATED CONTRIBUTIONS	-	-	-	0.00%
	STATE SHARE OF PROJECT	33.78	1.38	32.40	4.09%
	TRANSFERS	20,746.56	-	20,746.56	0.00%
	<b>SUBTOTAL: CONSTRUCTION FUND</b>		<b>21,057.54</b>	<b>29.43</b>	<b>21,028.11</b>
					0.00%
<b>SUBTOTAL: CONSTRUCTION FUNDS</b>		<b>2,321,176.60</b>	<b>761,041.92</b>	<b>1,560,134.68</b>	<b>32.79%</b>
<b>SUBTOTAL: NON-CONSTRUCTION FUNDS</b>		<b>37,881,210.80</b>	<b>10,074,208.46</b>	<b>27,807,002.34</b>	<b>26.59%</b>
<b>TOTAL: ALL FUNDS</b>		<b>40,202,387.40</b>	<b>10,835,250.38</b>	<b>29,367,137.02</b>	<b>26.95%</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 JULY 31, 2016**

FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUMBERED BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE	PERCENT FYTD 8.33%	AMOUNT OVER/(UNDER) FYTD Annualized
<b>GENERAL</b>	REGULAR INSTRUCTION	15,730,919.97	2,392,144.04	2,392,144.04	261,771.56	13,077,004.37	15.21%	16.87%	8.33%	1,343,005.60
	SPECIAL INSTRUCTION	4,821,511.24	585,000.17	585,000.17	69,775.31	4,166,735.76	12.13%	13.58%	8.33%	252,982.88
	VOCATIONAL INSTRUCTION	346,242.44	49,280.08	49,280.08	31,218.08	265,744.28	14.23%	23.25%	8.33%	51,644.62
	OTHER INSTRUCTION	349,074.40	48,866.63	48,866.63	-	300,207.77	14.00%	14.00%	8.33%	19,777.10
	SUPPORT SERVICES - PUPILS	1,572,287.01	265,184.10	265,184.10	13,716.05	1,293,386.86	16.87%	17.74%	8.33%	147,876.23
	SUPPORT SERVICES - INSTRUCTIONAL STAFF	792,293.29	80,222.50	80,222.50	252,662.91	459,407.88	10.13%	42.02%	8.33%	266,860.97
	SUPPORT SERVICES - BOARD OF EDUCATION	33,049.08	7,493.28	7,493.28	14,370.00	11,185.80	22.67%	66.15%	8.33%	19,109.19
	SUPPORT SERVICES - ADMINISTRATION	2,340,745.18	359,618.85	359,618.85	55,890.54	1,925,235.79	15.36%	17.75%	8.33%	220,447.29
	FISCAL SERVICES	738,617.83	115,278.36	115,278.36	74,084.60	549,254.87	15.61%	25.64%	8.33%	127,811.47
	SUPPORT SERVICES - BUSINESS	602,714.48	69,646.63	69,646.63	292,498.85	240,569.00	11.56%	60.09%	8.33%	311,919.27
	OPERATION AND MAINTENANCE OF PLANT SVCS	2,195,310.35	253,342.00	253,342.00	2,683,384.51	(741,416.16)	11.54%	133.77%	8.33%	2,753,783.98
	SUPPORT SERVICES - PUPIL TRANSPORTATION	1,957,129.93	18,774.38	18,774.38	2,956,951.81	(1,018,596.26)	0.96%	152.05%	8.33%	2,812,632.03
	SUPPORT SERVICES - CENTRAL	322,612.37	85,903.05	85,903.05	3,235.43	233,473.89	26.63%	27.63%	8.33%	62,254.12
	COMMUNITY SERVICES	7,123.70	9,422.52	9,422.52	-	(2,298.82)	132.27%	132.27%	8.33%	8,828.88
	EXTRACURRICULAR ACTIVITIES	335,332.50	15,729.31	15,729.31	1,356.00	318,247.19	4.69%	5.10%	8.33%	(10,859.07)
	FACILITIES ACQUISITION & CONSTRUCTION SVCS	54,960.00	-	-	13,740.00	41,220.00	0.00%	25.00%	8.33%	9,160.00
	DEBT SERVICE	107,559.15	-	-	-	107,559.15	0.00%	0.00%	8.33%	(8,963.26)
	TRANSFERS & ADVANCES	750,000.00	-	-	-	750,000.00	0.00%	0.00%	8.33%	(62,500.00)
	OTHER USES OF FUNDS	-	-	-	-	-	0.00%	0.00%	8.33%	-
	<b>GENERAL FUND</b>		<b>33,057,482.92</b>	<b>4,355,905.90</b>	<b>4,355,905.90</b>	<b>6,724,655.65</b>	<b>21,976,921.37</b>	<b>13.18%</b>	<b>33.52%</b>	<b>8.33%</b>
					(18,500.00)					
<b>BOND RETIREMENT</b>	FISCAL SERVICES	30,523.64	-	-	-	30,523.64	0.00%	0.00%	8.33%	(2,543.64)
	DEBT SERVICE - REDEMPTION OF PRINCIPAL	772,500.00	-	-	-	772,500.00	0.00%	0.00%	8.33%	(64,375.00)
	DEBT SERVICE - INTEREST	331,518.75	-	-	-	331,518.75	0.00%	0.00%	8.33%	(27,626.56)
	DEBT SERVICE - BOND ISSUANCE COSTS	-	-	-	-	-	0.00%	0.00%	8.33%	-
	DEBT SERVICE - DISCOUNT ON SALE OF DEBT	-	-	-	-	-	0.00%	0.00%	8.33%	-
	<b>BOND RETIREMENT</b>		<b>1,134,542.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,134,542.39</b>	<b>0.00%</b>	<b>0.00%</b>	<b>8.33%</b>
<b>PERMANENT IMPROVEMENT</b>	REGULAR INSTRUCTION	2,986.96	17.50	17.50	3,450.60	(481.14)	0.59%	116.11%	8.33%	3,219.19
	SUPPORT SERVICES - INSTRUCTIONAL STAFF	-	-	-	-	-	0.00%	0.00%	8.33%	-
	FISCAL SERVICES	2,487.84	-	-	-	2,487.84	0.00%	0.00%	8.33%	(207.32)
	SUPPORT SERVICES - BUSINESS	-	-	-	-	-	0.00%	0.00%	8.33%	-
	OPERATION AND MAINTENANCE OF PLANT SVCS	340,281.10	50,034.45	50,034.45	3,220.00	287,026.65	14.70%	15.65%	8.33%	24,897.69
	SUPPORT SERVICES - PUPIL TRANSPORTATION	-	-	-	-	-	0.00%	0.00%	8.33%	-
	SUPPORT SERVICES - CENTRAL	-	-	-	-	-	0.00%	0.00%	8.33%	-
	FOOD SERVICE OPERATIONS	-	-	-	-	-	0.00%	0.00%	8.33%	-
	SITE IMPROVEMENT SERVICES	9,172.50	3,035.25	3,035.25	3,035.24	3,102.01	33.09%	66.18%	8.33%	5,306.12
	ARCHITECTURE AND ENGINEERING SERVICES	-	-	-	-	-	0.00%	0.00%	8.33%	-
	BUILDING ACQUISITIONS AND CONSTRUCTION SVCS	-	-	-	-	-	0.00%	0.00%	8.33%	-
	BUILDING IMPROVEMENT SERVICES	22,588.50	-	-	-	22,588.50	0.00%	0.00%	8.33%	(1,882.38)
	DEBT SERVICE	22,668.75	-	-	-	22,668.75	0.00%	0.00%	8.33%	(1,889.06)
	TRANSFERS, ADVANCES, & OTHER USES OF FUNDS	59,643.00	-	-	-	59,643.00	0.00%	0.00%	8.33%	(4,970.25)
<b>PERMANENT IMPROVEMENT</b>		<b>459,828.65</b>	<b>53,087.20</b>	<b>53,087.20</b>	<b>9,705.84</b>	<b>397,035.61</b>	<b>11.54%</b>	<b>13.66%</b>	<b>8.33%</b>	<b>24,473.99</b>
<b>BUILDING FUND (OSFC PROJ #1 LFIs)</b>	LFI: SUPPORT SERVICES - ADMINISTRATION	691,132.50	-	-	-	691,132.50	0.00%	0.00%	8.33%	(57,594.38)
	LFI: ARCHITECT AND ENGINEERING SERVICES	-	-	-	-	-	0.00%	0.00%	8.33%	-
	LFI: EDUC SPECIFIC DEVELOPMENT SVCS	-	-	-	-	-	0.00%	0.00%	8.33%	-
	LFI: BLDG ACQUISITIONS & CONSTRUCTION SVCS	22.70	-	-	-	22.70	0.00%	0.00%	8.33%	(1.89)
	LFI: BLDG IMPROVEMENT SVCS	-	-	-	-	-	0.00%	0.00%	8.33%	-
	PI: BLDG IMPROVEMENT SVCS	-	-	-	-	-	0.00%	0.00%	8.33%	-
<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>8.33%</b>	<b>(57,596.27)</b>
<b>FOOD SERVICE</b>	<b>FOOD SERVICE</b>	<b>1,135,622.70</b>	<b>117,036.49</b>	<b>117,036.49</b>	<b>870,388.86</b>	<b>148,197.35</b>	<b>10.31%</b>	<b>86.95%</b>	<b>8.33%</b>	<b>892,790.13</b>

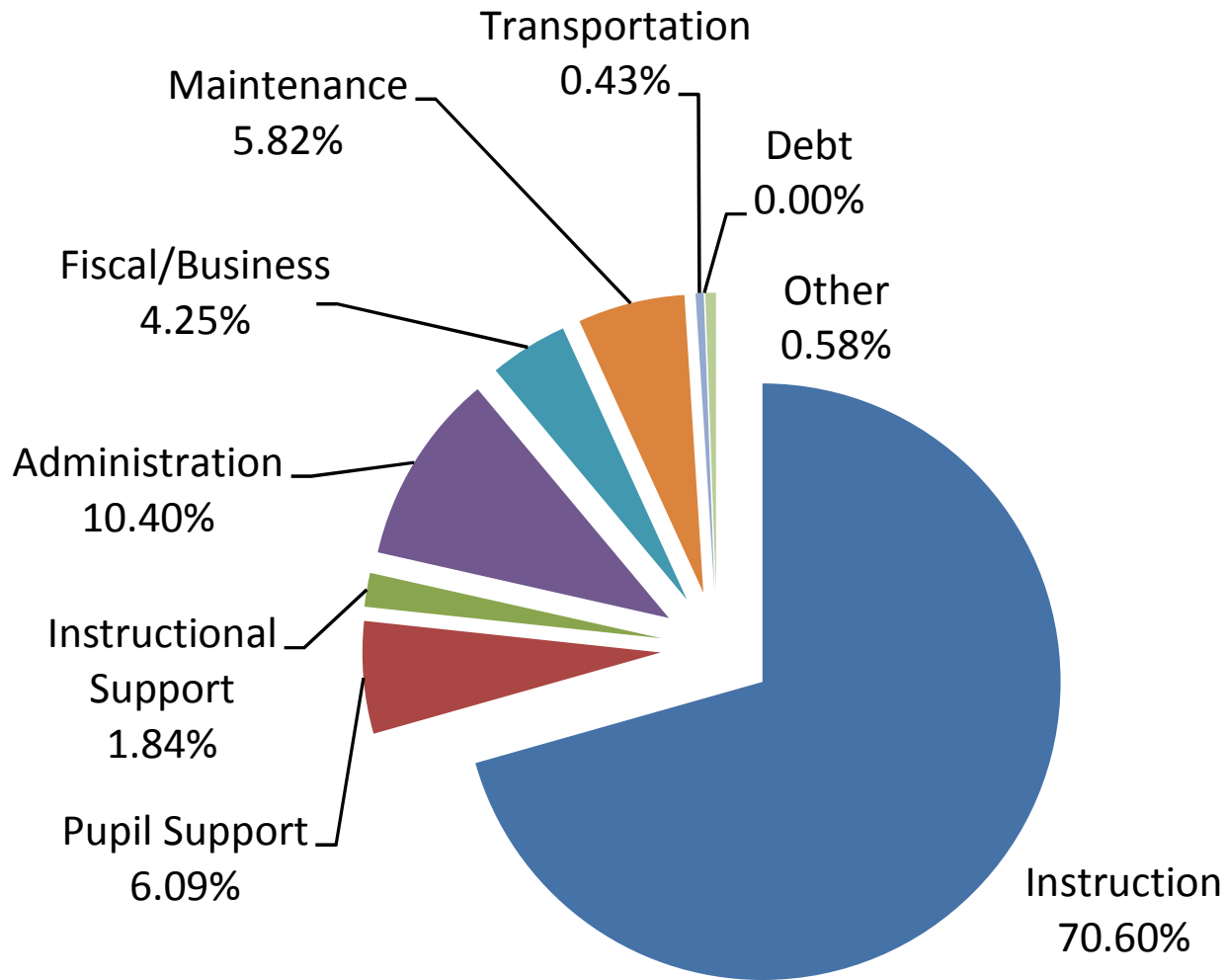


**XENIA COMMUNITY SCHOOL DISTRICT**  
**APPROPRIATION ACCOUNT SUMMARY BY FUNCTION**

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

FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUMBERED BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE	PERCENT FYTD 8.33%	AMOUNT OVER/(UNDER) FYTD Annualized
<b>CONSTRUCTION FUND</b>	LOCAL: FISCAL SERVICES	551,163.00	-	-	-	551,163.00	0.00%	0.00%	8.33%	(45,930.25)
	LOCAL: ARCHITECTURE & ENGINEERING SVCS	-	-	-	-	-	0.00%	0.00%	8.33%	-
	LOCAL: BLDG ACQUISITIONS & CONSTRUCTION SVCS	875.17	-	-	-	875.17	0.00%	0.00%	8.33%	(72.93)
	LOCAL: TRANSFERS	20,746.56	-	-	-	20,746.56	0.00%	0.00%	8.33%	(1,728.88)
	STATE: ARCHITECTURE & ENGINEERING SVCS	-	-	-	-	-	0.00%	0.00%	8.33%	-
	STATE: BLDG ACQUISITIONS & CONSTRUCTION SVCS	215.77	-	-	-	215.77	0.00%	0.00%	8.33%	(17.98)
	<b>CONSTRUCTION FUND</b>		<b>573,000.50</b>	-	-	-	<b>573,000.50</b>	<b>0.00%</b>	<b>0.00%</b>	<b>8.33%</b>
<b>SUBTOTAL: NON-CONSTRUCTION FUNDS</b>		<b>34,652,934.27</b>	<b>4,526,029.59</b>	<b>4,526,029.59</b>	<b>7,604,750.35</b>	<b>22,522,154.33</b>	<b>13.06%</b>	<b>35.01%</b>	<b>8.33%</b>	<b>9,243,035.42</b>
<b>SUBTOTAL: CONSTRUCTION FUNDS</b>		<b>2,398,698.09</b>	-	-	-	<b>2,398,698.09</b>	<b>0.00%</b>	<b>0.00%</b>	<b>8.33%</b>	<b>(199,891.51)</b>
<b>TOTAL: ALL FUNDS</b>		<b>37,051,632.36</b>	<b>4,526,029.59</b>	<b>4,526,029.59</b>	<b>7,604,750.35</b>	<b>24,920,852.42</b>	<b>12.22%</b>	<b>32.74%</b>	<b>8.33%</b>	<b>9,043,143.91</b>

**Xenia Communtiy Schools  
FYTD Expenditure by Function  
as of 7/31/2016**



**XENIA COMMUNITY SCHOOL DISTRICT**

**INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY**

**FOR THE MONTH ENDED JULY 31, 2016**

<b>INVEST NO</b>	<b>ISSUE/ PURCHASE DATE</b>	<b>MATURITY DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>VENDOR</b>	<b>INTEREST RATE / YIELD</b>	<b>AMOUNT</b>
725-98953		N/A	MaxSaver Plus Money Market	Various	Fifth Third Bank	Variable	336,756.96
069-121983		Varies	Securities	General	Fifth Third Bank	Variable	250,767.92
1050970988		N/A	Securities	General	RedTree Investments	Variable	13,106,838.45
1050970988		N/A	ICS Money Market	Various	Security National	Variable	3,008,443.72
1240125110440		N/A	Scholarship Money Market	Scholarships	Security National	Variable	44,779.42
1241120112852		N/A	Sweep Account	Various	Security National	Variable	13,337,527.96
124125123031		N/A	Construction Account	Construction	Security National	Variable	28,916.08
1201120333580		N/A	Construction Funds	Construction	Security National	Variable	1,020,552.68
<b>Total Investments</b>							<b>31,134,583.19</b>