

Xenia Community Schools

**Financial Statements
as of
September 30, 2016**

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

XENIA COMMUNITY SCHOOL DISTRICT

FINANCIAL REPORT BY FUND

SUMMARY OF FUND TOTALS

FOR THE MONTH ENDED SEPTEMBER 30, 2016

FUND	DESCRIPTION	BEGINNING BALANCE	FYTD REVENUES	FYTD EXPENDITURES	CURRENT FUND BALANCE
Total for fund	001 GENERAL	20,154,825.66	16,191,326.66	11,934,702.65	24,411,449.67
Total for fund	003 PERMANENT IMPROVEMENT - LEVY	1,011,080.75	180,276.82	66,310.90	1,125,046.67
Total for fund	006 FOOD SERVICE	924,907.64	147,488.99	397,416.82	674,979.81
Total for fund	007 SPECIAL TRUST	18,557.29	2,502.58	4,600.00	16,459.87
Total for fund	008 ENDOWMENT	21,120.43	2.98	500.00	20,623.41
Total for fund	009 UNIFORM SCHOOL SUPPLIES	161,156.06	21,941.53	30,196.46	152,901.13
Total for fund	011 ROTARY-SPECIAL SERVICES	110,412.62	17,025.00	3,354.83	124,082.79
Total for fund	014 ROTARY-INTERNAL SERVICES	1,000.00	-	-	1,000.00
Total for fund	018 PUBLIC SCHOOL SUPPORT	95,019.66	3,559.05	9,415.26	89,163.45
Total for fund	019 SPECIAL GRANT FUNDS	32,869.48	19,641.13	7,321.61	45,189.00
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	33,141.98	-	187,119.76
Total for fund	034 CLASSROOM FACILITIES MAINT	1,898,358.16	128,287.88	81,554.58	1,945,091.46
Total for fund	200 STUDENT MANAGED ACTIVITY	46,305.03	9,114.12	45.91	55,373.24
Total for fund	300 DISTRICT MANAGED ACTIVITY	160,245.87	131,148.32	87,360.55	204,033.64
Total for fund	401 AUXILIARY SERVICES	47,868.32	104,976.01	50,854.35	101,989.98
Total for fund	439 PUBLIC SCHOOL PRESCHOOL	29,325.32	-	93,480.08	(64,154.76)
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	-	394,011.59	(332,694.08)
Total for fund	536 TITLE I SCHOOL IMPROVEMENT A	34,779.67	-	71,252.92	(36,473.25)
Total for fund	572 TITLE I -FIN ASSIST-DISADV CHILD	117,269.95	-	605,864.56	(488,594.61)
Total for fund	587 PRE-SCHOOL DISABILITIES GRANT	1,279.51	-	6,669.95	(5,390.44)
Total for fund	590 REDUCING CLASS SIZE - TITLE VIR	16,638.00	-	81,937.44	(65,299.44)
Total for fund	599 MISC FEDERAL GRANTS	5.75	-	-	5.75
SUBTOTAL: NON-CONSTRUCTION FUNDS		25,151,874.02	16,990,433.05	13,927,125.21	28,215,181.86
Total for fund	002 BOND RETIREMENT	1,038,523.03	1,087,817.41	6,032.30	2,120,308.14
Total for fund	004 BUILDING FUND	921,522.43	26.71	-	921,549.14
Total for fund	010 CLASSROOM FACILITIES	734,914.56	62.92	108,010.68	626,966.80
SUBTOTAL: CONSTRUCTION FUNDS		2,694,960.02	1,087,907.04	114,042.98	3,668,824.08
TOTAL: ALL FUNDS		27,846,834.04	18,078,340.09	14,041,168.19	31,884,005.94

XENIA COMMUNITY SCHOOL DISTRICT

FORM SM-2

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

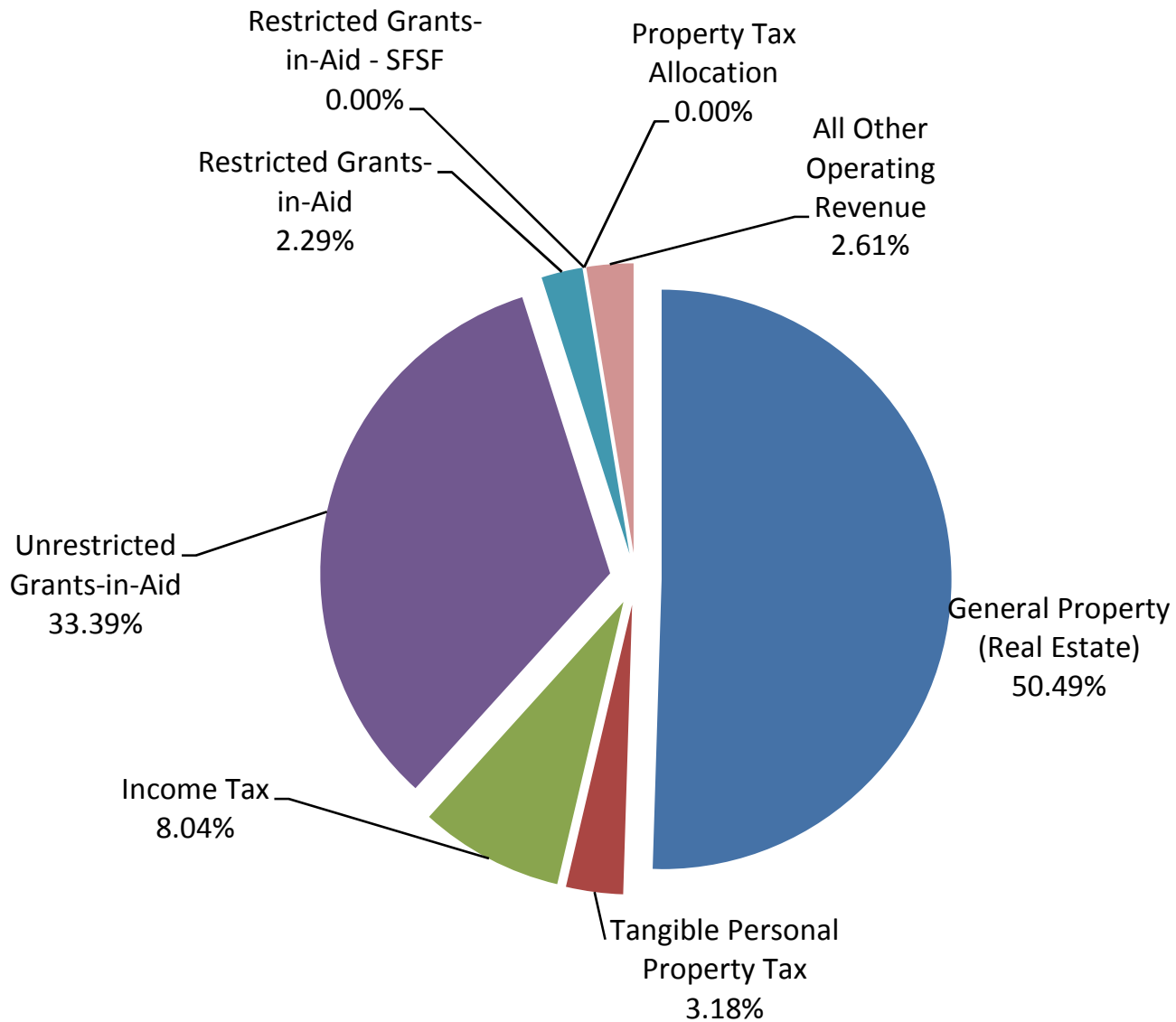
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

FOR THE MONTH ENDED SEPTEMBER 30, 2016

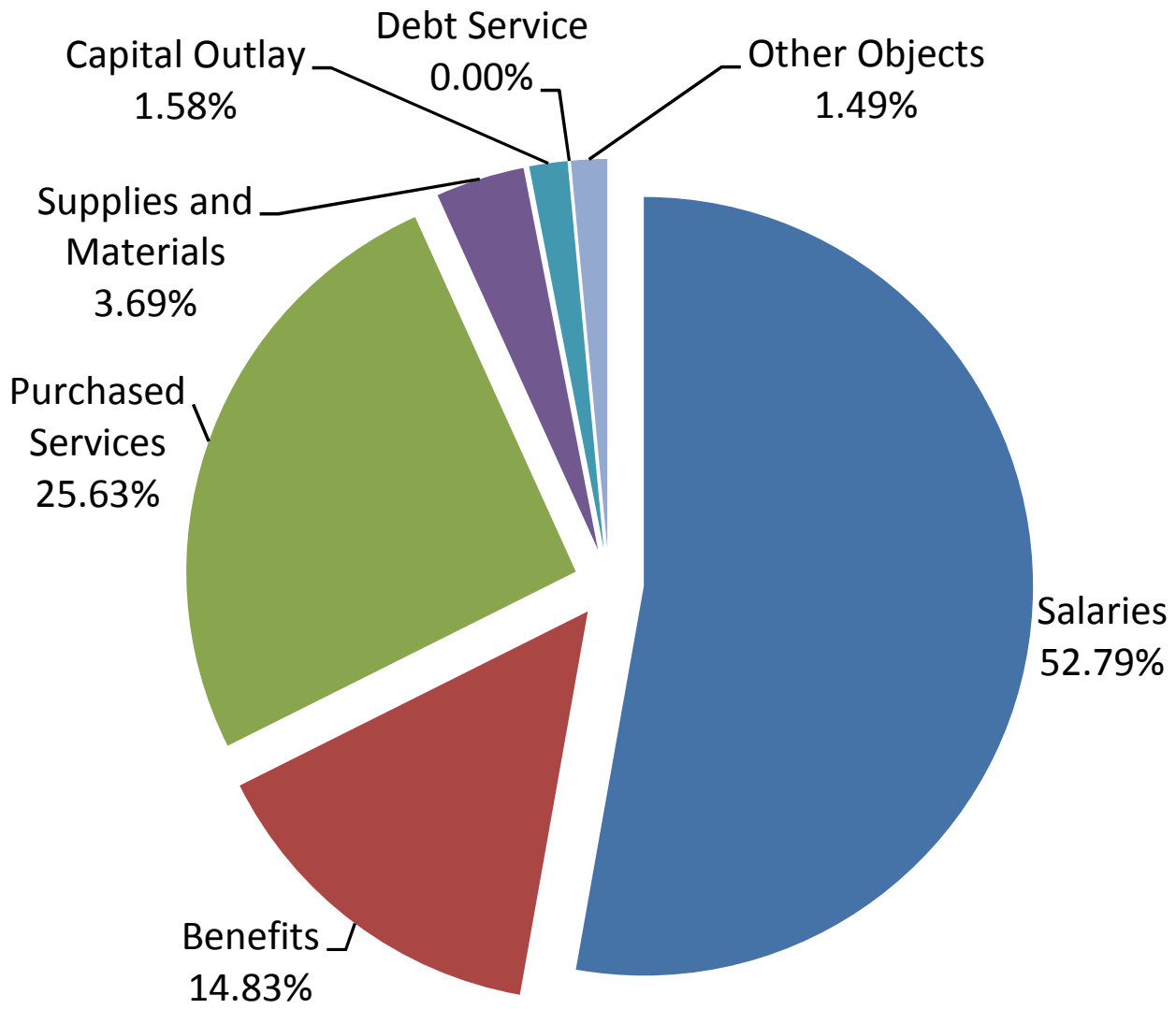
	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
1.010 General Property (Real Estate)	7,679	17,366	9,687	7,988,342	8,023,608	35,266
1.020 Tangible Personal Property Tax	-	-	-	458,894	504,572	45,678
1.030 Income Tax	-	-	-	1,280,351	1,278,327	(2,024)
1.035 Unrestricted Grants-in-Aid	1,643,670	1,721,751	78,081	5,030,955	5,305,417	274,462
1.040 Restricted Grants-in-Aid	104,823	121,110	16,287	312,792	364,532	51,740
1.045 Restricted Grants-in-Aid - SFSF	-	-	-	-	-	-
1.050 Property Tax Allocation	-	-	-	-	-	-
1.060 All Other Operating Revenue	165,448	264,814	99,366	456,891	409,724	(47,167)
1.070 Total Revenue	1,921,620	2,125,041	203,421	15,528,225	15,886,180	357,955
OTHER FINANCING SOURCES						
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
2.060 All Other Financial Sources	-	-	-	-	4,375	4,375
2.070 Total Other Financing Sources	-	-	-	300,000	305,147	5,147
2.080 Total Revenues and Other Financing Sources	1,921,620	2,125,041	203,421	15,828,225	16,191,327	363,102
EXPENDITURES						
3.010 Personal Services	1,738,332	2,160,922	422,590	6,084,163	6,299,831	215,668
3.020 Employees' Retirement/Insurance Benefits	571,174	865,954	294,780	1,999,109	1,769,380	(229,729)
3.030 Purchased Services	1,208,327	1,065,880	(142,447)	3,624,981	3,058,457	(566,524)
3.040 Supplies and Materials	74,963	60,844	(14,119)	224,889	440,858	215,969
3.050 Capital Outlay	63,583	54,711	(8,872)	190,749	188,762	(1,987)
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	3,951	-	(3,951)	11,853	-	(11,853)
4.300 Other Objects	43,212	6,912	(36,300)	129,636	177,416	47,780
4.500 Total Expenditures	3,703,542	4,215,223	511,681	12,265,380	11,934,704	(330,676)
OTHER FINANCING USES						
5.010 Operational Transfers - Out	-	-	-	-	-	-
5.020 Advances - Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
5.040 Total Other Financing Uses	-	-	-	-	-	-
5.050 Total Expenditure and Other Financing Uses	3,703,542	4,215,223	511,681	12,265,380	11,934,704	(330,676)
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Rev	(1,781,922)	(2,090,182)	(308,260)	3,562,845	4,256,623	693,778
7.010 Beginning Cash Balance	25,499,593	26,501,631	1,002,038	20,154,826	20,154,826	-
7.020 Ending Cash Balance	23,717,671	24,411,449	693,778	23,717,671	24,411,449	693,778
8.010 Outstanding Encumbrances	-	6,503,169	6,503,169	-	6,503,169	6,503,169

**Xenia Communtiy Schools
SM2 Revenues by Type**

as of 9/30/2016



**Xenia Communtiy Schools
SM2 Expenditure by Object
as of 9/30/2016**



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 SEPTEMBER 30, 2016

FUND	REVENUE TYPE	RECEIVABLE	FYTD REVENUES	FYTD BALANCE RECEIVABLE	PERCENT FYTD
GENERAL	REAL ESTATE TAXES	13,437,639.59	8,023,607.75	5,414,031.84	59.71%
	PERSONAL PROPERTY TAXES	730,273.88	504,571.61	225,702.27	69.09%
	INCOME TAX & OTHER LOCAL TAXES	2,704,529.45	1,278,327.10	1,426,202.35	47.27%
	TUITION	601,881.12	306,592.77	295,288.35	50.94%
	TRANSPORTATION FEES	-	-	-	0.00%
	INTEREST	86,855.03	52,285.23	34,569.80	60.20%
	EXTRA CURRICULAR	1,143.75	-	1,143.75	0.00%
	STUDENT FEES	351.56	-	351.56	0.00%
	OTHER LOCAL	41,274.30	9,796.92	31,477.38	23.74%
	IN LIEU OF TAXES	16,608.76	-	16,608.76	0.00%
	SALE OF NOTES AND ASSETS	292,402.05	100.00	292,302.05	0.03%
	STATE FOUNDATION	14,979,910.60	5,669,949.86	9,309,960.74	37.85%
	STATE PROPERTY TAX ALLOCATION	2,252,293.21	-	2,252,293.21	0.00%
	FEDERAL	244,925.09	40,948.14	203,976.95	16.72%
	OTHER	3,473.47	305,147.28	(301,673.81)	8785.08%
	TRANSFERS IN	750,000.00	-	750,000.00	0.00%
SUBTOTAL: GENERAL FUND		36,143,561.86	16,191,326.66	19,952,235.20	44.80%
BOND RETIREMENT	REAL ESTATE TAXES	1,549,020.88	953,841.48	595,179.40	61.58%
	PERSONAL PROPERTY TAXES	63,615.68	46,803.93	16,811.75	73.57%
	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	87,172.00	(7,039.00)	108.78%
SUBTOTAL: BOND RETIREMENT		2,300,000.00	1,087,817.41	1,212,182.59	47.30%
PERM IMPROVEMENT	REAL ESTATE TAXES	272,964.12	157,807.05	115,157.07	57.81%
	PERSONAL PROPERTY TAXES	22,576.83	15,598.52	6,978.31	69.09%
	OTHER LOCAL TAXES	-	-	-	0.00%
	OTHER	6,141.02	6,871.25	(730.23)	111.89%
	STATE PROPERTY TAX ALLOCATION	45,675.03	-	45,675.03	0.00%
	TRANSFERS IN	59,643.00	-	59,643.00	0.00%
SUBTOTAL: PERMANENT IMPROVEMENT		407,000.00	180,276.82	226,723.18	44.29%
BUILDING FUND (OSFC PROJ #1 LFIs)	INTEREST ON INVESTMENTS	119.06	26.71	92.35	22.43%
	REAL ESTATE TAXES	-	-	-	0.00%
SUBTOTAL: BUILDING FUND		119.06	26.71	92.35	22.43%

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 SEPTEMBER 30, 2016

FUND	REVENUE TYPE	RECEIVABLE	FYTD REVENUES	FYTD BALANCE RECEIVABLE	PERCENT FYTD
FOOD SERVICE	STUDENT LUNCH	268,016.05	61,536.57	206,479.48	22.96%
	ADULT LUNCH	9,901.95	2,291.37	7,610.58	23.14%
	OTHER	12,676.89	2,369.64	10,307.25	18.69%
	STATE GRANTS	20,677.31	-	20,677.31	0.00%
	FEDERAL GRANTS	1,019,376.74	81,291.41	938,085.33	7.97%
	SUBTOTAL: FOOD SERVICE OPERATIONS		1,330,648.94	147,488.99	1,183,159.95
CONSTRUCTION FUND	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%
	SUBTOTAL: CONSTRUCTION FUND		21,057.54	62.92	20,994.62
					0.00%
SUBTOTAL: CONSTRUCTION FUNDS		2,321,176.60	1,087,907.04	1,233,269.56	46.87%
SUBTOTAL: NON-CONSTRUCTION FUNDS		37,881,210.80	16,519,092.47	21,362,118.33	43.61%
TOTAL: ALL FUNDS		40,202,387.40	17,606,999.51	22,595,387.89	43.80%

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

**GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

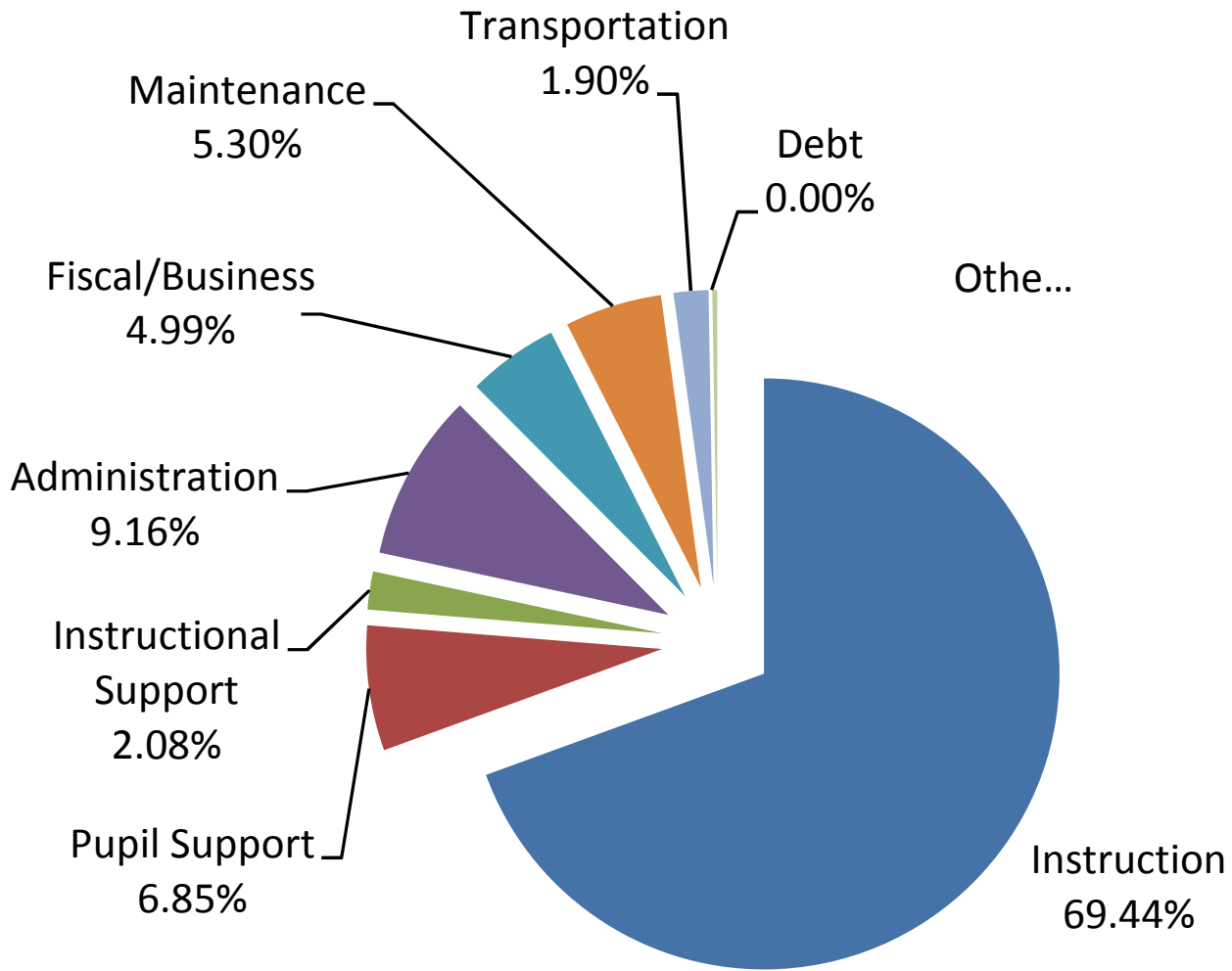
FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUMBERED BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE	PERCENT FYTD 25.00%	AMOUNT OVER/(UNDER) FYTD Annualized
GENERAL	REGULAR INSTRUCTION	15,731,409.97	6,176,314.02	2,118,287.90	255,962.84	9,299,133.11	39.26%	40.89%	25.00%	2,499,424.37
	SPECIAL INSTRUCTION	4,821,511.24	1,808,222.77	680,144.84	118,356.02	2,894,932.45	37.50%	39.96%	25.00%	721,200.98
	VOCATIONAL INSTRUCTION	346,242.44	127,469.19	42,540.35	10,035.54	208,737.71	36.82%	39.71%	25.00%	50,944.12
	OTHER INSTRUCTION	349,074.40	175,976.31	62,360.98	70,000.00	103,098.09	50.41%	70.47%	25.00%	158,707.71
	SUPPORT SERVICES - PUPILS	1,572,287.01	817,229.08	320,350.54	55,221.91	699,836.02	51.98%	55.49%	25.00%	479,379.24
	SUPPORT SERVICES - INSTRUCTIONAL STAFF	792,489.52	248,764.57	89,986.59	254,327.89	289,397.06	31.39%	63.48%	25.00%	304,970.08
	SUPPORT SERVICES - BOARD OF EDUCATION	33,049.08	7,732.82	239.54	22,088.00	3,228.26	23.40%	90.23%	25.00%	21,558.55
	SUPPORT SERVICES - ADMINISTRATION	2,340,745.18	980,367.32	352,631.30	48,096.52	1,312,281.34	41.88%	43.94%	25.00%	443,277.55
	FISCAL SERVICES	738,617.83	367,908.55	61,114.55	80,794.36	289,914.92	49.81%	60.75%	25.00%	264,048.45
	SUPPORT SERVICES - BUSINESS	602,714.48	227,466.87	89,247.16	256,878.81	118,368.80	37.74%	80.36%	25.00%	333,667.06
	OPERATION AND MAINTENANCE OF PLANT SVCS	2,195,310.35	632,992.52	187,001.59	2,278,533.43	(716,215.60)	28.83%	132.62%	25.00%	2,362,698.36
	SUPPORT SERVICES - PUPIL TRANSPORTATION	1,957,129.93	226,292.33	195,739.51	2,589,979.73	(859,142.13)	11.56%	143.90%	25.00%	2,326,989.58
	SUPPORT SERVICES - CENTRAL	322,612.37	105,125.99	10,850.75	403,436.23	(185,949.85)	32.59%	157.64%	25.00%	427,909.13
	COMMUNITY SERVICES	7,123.70	9,425.92	-	-	(2,302.22)	132.32%	132.32%	25.00%	7,645.00
	EXTRACURRICULAR ACTIVITIES	335,332.50	23,414.39	4,727.67	18,842.24	293,075.87	6.98%	12.60%	25.00%	(41,576.50)
	FACILITIES ACQUISITION & CONSTRUCTION SVCS	54,960.00	-	-	40,615.00	14,345.00	0.00%	73.90%	25.00%	26,875.00
	DEBT SERVICE	107,559.15	-	-	-	107,559.15	0.00%	0.00%	25.00%	(26,889.79)
	TRANSFERS & ADVANCES	750,000.00	-	-	-	750,000.00	0.00%	0.00%	25.00%	(187,500.00)
	OTHER USES OF FUNDS	-	-	-	-	-	0.00%	0.00%	25.00%	-
GENERAL FUND		33,058,169.15	11,934,702.65	4,215,223.27	6,503,168.52	14,620,297.98	36.10%	55.77%	25.00%	10,173,328.88
BOND RETIREMENT	FISCAL SERVICES	30,523.64	6,032.30	118.41	-	24,491.34	19.76%	19.76%	25.00%	(1,598.61)
	DEBT SERVICE - REDEMPTION OF PRINCIPAL	772,500.00	-	-	-	772,500.00	0.00%	0.00%	25.00%	(193,125.00)
	DEBT SERVICE - INTEREST	331,518.75	-	-	-	331,518.75	0.00%	0.00%	25.00%	(82,879.69)
	DEBT SERVICE - BOND ISSUANCE COSTS	-	-	-	-	-	0.00%	0.00%	25.00%	-
	DEBT SERVICE - DISCOUNT ON SALE OF DEBT	-	-	-	-	-	0.00%	0.00%	25.00%	-
	BOND RETIREMENT		1,134,542.39	6,032.30	118.41	-	1,128,510.09	0.53%	0.53%	25.00%
PERMANENT IMPROVEMENT	REGULAR INSTRUCTION	2,986.96	1,302.10	(610.00)	1,390.00	294.86	43.59%	90.13%	25.00%	1,945.36
	SUPPORT SERVICES - INSTRUCTIONAL STAFF	-	-	-	-	-	0.00%	0.00%	25.00%	-
	FISCAL SERVICES	2,487.84	1,028.25	18.81	-	1,459.59	41.33%	41.33%	25.00%	406.29
	SUPPORT SERVICES - BUSINESS	-	-	-	-	-	0.00%	0.00%	25.00%	-
	OPERATION AND MAINTENANCE OF PLANT SVCS	340,281.10	53,234.45	3,200.00	167,448.00	119,598.65	15.64%	64.85%	25.00%	135,612.18
	SUPPORT SERVICES - PUPIL TRANSPORTATION	-	-	-	-	-	0.00%	0.00%	25.00%	-
	SUPPORT SERVICES - CENTRAL	-	-	-	-	-	0.00%	0.00%	25.00%	-
	FOOD SERVICE OPERATIONS	-	-	-	-	-	0.00%	0.00%	25.00%	-
	ACADEMIC ORIENTED ACTIVITIES	-	4,675.60	-	-	(4,675.60)	0.00%	0.00%	25.00%	-
	SITE IMPROVEMENT SERVICES	9,172.50	6,070.50	-	-	3,102.00	66.18%	66.18%	25.00%	3,777.38
	ARCHITECTURE AND ENGINEERING SERVICES	-	-	-	-	-	0.00%	0.00%	25.00%	-
	BUILDING ACQUISITIONS AND CONSTRUCTION SVCS	-	-	-	-	-	0.00%	0.00%	25.00%	-
	BUILDING IMPROVEMENT SERVICES	22,588.50	-	-	1,678.00	20,910.50	0.00%	7.43%	25.00%	(3,969.13)
	DEBT SERVICE	22,668.75	-	-	-	22,668.75	0.00%	0.00%	25.00%	(5,667.19)
	TRANSFERS, ADVANCES, & OTHER USES OF FUNDS	59,643.00	-	-	-	59,643.00	0.00%	0.00%	25.00%	(14,910.75)
PERMANENT IMPROVEMENT		459,828.65	66,310.90	2,608.81	170,516.00	223,001.75	14.42%	51.50%	25.00%	121,869.74
BUILDING FUND (OSFC PROJ #1 LFIs)	LFI: SUPPORT SERVICES - ADMINISTRATION	691,132.50	-	-	-	691,132.50	0.00%	0.00%	25.00%	(172,783.13)
	LFI: ARCHITECT AND ENGINEERING SERVICES	-	-	-	-	-	0.00%	0.00%	25.00%	-
	LFI: EDUC SPECIFIC DEVELOPMENT SVCS	-	-	-	-	-	0.00%	0.00%	25.00%	-
	LFI: BLDG ACQUISITIONS & CONSTRUCTION SVCS	22.70	-	-	-	22.70	0.00%	0.00%	25.00%	(5.68)
	LFI: BLDG IMPROVEMENT SVCS	-	-	-	-	-	0.00%	0.00%	25.00%	-
	PI: BLDG IMPROVEMENT SVCS	-	-	-	-	-	0.00%	0.00%	25.00%	-
	BUILDING FUND		691,155.20	-	-	-	691,155.20	0.00%	0.00%	25.00%
FOOD SERVICE	FOOD SERVICE	1,135,622.70	397,416.82	198,661.78	778,174.78	(39,968.90)	35.00%	103.52%	25.00%	891,685.93

XENIA COMMUNITY SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY BY FUNCTION

GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS
 FOR THE MONTH ENDED SEPTEMBER 30, 2016

FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUMBERED BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE	PERCENT FYTD 25.00%	AMOUNT OVER/(UNDER) FYTD Annualized
CONSTRUCTION FUND	LOCAL: FISCAL SERVICES	551,163.00	-	-	-	551,163.00	0.00%	0.00%	25.00%	(137,790.75)
	LOCAL: ARCHITECTURE & ENGINEERING SVCS	-	-	-	-	-	0.00%	0.00%	25.00%	-
	LOCAL: BLDG ACQUISITIONS & CONSTRUCTION SVCS	875.17	-	-	-	875.17	0.00%	0.00%	25.00%	(218.79)
	LOCAL: TRANSFERS	20,746.56	-	-	-	20,746.56	0.00%	0.00%	25.00%	(5,186.64)
	STATE: REFUND OF PRIOR YEAR RECEIPT OSFC CLOSEOUT	108,010.68	108,010.68	108,010.68	-	-	100.00%	100.00%	25.00%	81,008.01
	STATE: ARCHITECTURE & ENGINEERING SVCS	-	-	-	-	-	0.00%	0.00%	25.00%	-
	STATE: BLDG ACQUISITIONS & CONSTRUCTION SVCS	215.77	-	-	-	215.77	0.00%	0.00%	25.00%	(53.94)
	CONSTRUCTION FUND	681,011.18	108,010.68	108,010.68	-	573,000.50	15.86%	15.86%	25.00%	(62,242.12)
	SUBTOTAL: NON-CONSTRUCTION FUNDS	34,653,620.50	12,398,430.37	4,416,493.86	7,451,859.30	14,803,330.83	35.78%	57.28%	25.00%	11,186,884.55
	SUBTOTAL: CONSTRUCTION FUNDS	2,506,708.77	114,042.98	108,129.09	-	2,392,665.79	4.55%	4.55%	25.00%	(512,634.21)
	TOTAL: ALL FUNDS	37,160,329.27	12,512,473.35	4,524,622.95	7,451,859.30	17,195,996.62	33.67%	53.72%	25.00%	10,674,250.33

Xenia Communtiy Schools FYTD Expenditure by Function as of 9/30/2016



XENIA COMMUNITY SCHOOL DISTRICT
INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY
FOR THE MONTH ENDED SEPTEMBER 30, 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	337,074.11
069-121983		Varies	Securities	General	Fifth Third Bank	Variable	250,866.57
1050970988		N/A	Securities	General	RedTree Investments	Variable	13,136,627.07
1050970988		N/A	ICS Money Market	Various	Security National	Variable	3,010,706.97
1240125110440		N/A	Scholarship Money Market	Scholarships	Security National	Variable	44,783.28
1241120112852		N/A	Sweep Account	Various	Security National	Variable	12,372,998.26
124125123031		N/A	Construction Account	Construction	Security National	Variable	1.28
1201120333580		N/A	Construction Funds	Construction	Security National	Variable	37.75
Total Investments							29,153,095.29