

Xenia Community Schools

Financial Statements as of August 31, 2015

by

Tracy A. Jarvis
Treasurer/CFO

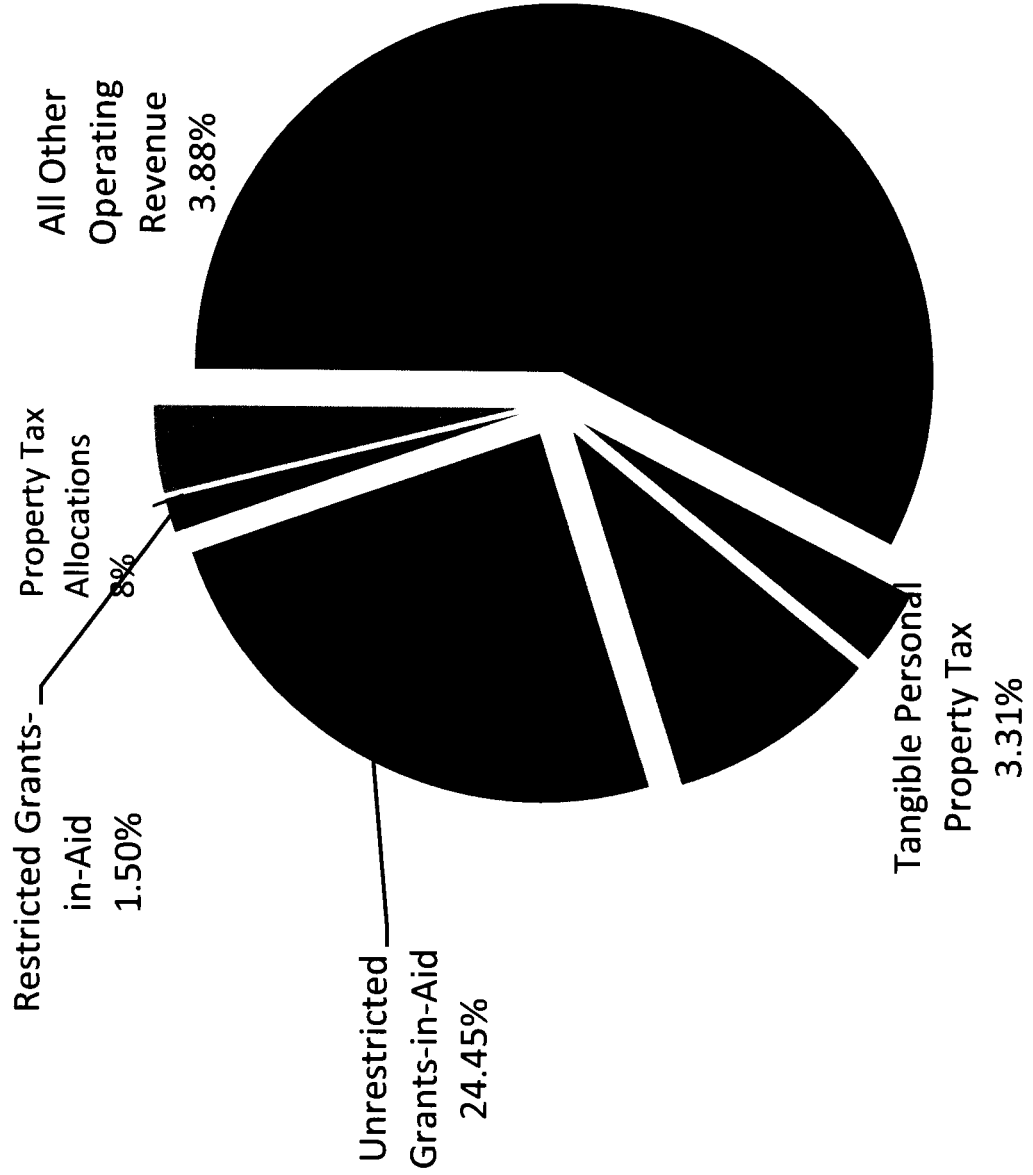
**XENIA COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT BY FUND
SUMMARY REPORT FUND TOTALS
FOR THE MONTH ENDED AUGUST 31, 2015**

| <u>DESCRIPTION</u> | | <u>BEGINNING</u> <u>BALANCE</u> | <u>FYTD</u> <u>REVENUES</u> | <u>FYTD</u> <u>EXPENDITURES</u> | <u>CURRENT</u> <u>FUND BALANCE</u> |
|------------------------------|--|------------------------------------|--------------------------------|------------------------------------|---------------------------------------|
| Total for fund 001 | GENERAL | \$ 16,630,944.91 | \$ 13,852,405.53 | \$ 7,792,046.12 | \$ 22,691,304.32 |
| Total for fund 003 | PERMANENT IMPROVEMENT - LEVY | 1,169,448.97 | 167,996.60 | 47,883.58 | \$ 1,289,561.99 |
| Total for fund 006 | FOOD SERVICE | 577,083.94 | 170,978.53 | 168,526.86 | \$ 579,535.61 |
| Total for fund 007 | SPECIAL TRUST | 20,133.09 | 6.63 | 3,600.00 | \$ 16,539.72 |
| Total for fund 008 | ENDOWMENT | 22,590.85 | 7.89 | 1,500.00 | \$ 21,098.74 |
| Total for fund 009 | UNIFORM SCHOOL SUPPLIES | 121,733.77 | 17,759.65 | 11,285.02 | \$ 128,208.40 |
| Total for fund 011 | ROTARY-SPECIAL SERVICES | 85,920.89 | 8,510.75 | 1,997.63 | \$ 92,434.01 |
| Total for fund 018 | PUBLIC SCHOOL SUPPORT | 87,321.58 | 1,179.00 | 6,500.92 | \$ 81,999.66 |
| Total for fund 019 | SPECIAL GRANT FUNDS | 33,564.60 | 10,201.08 | (11,836.69) | \$ 55,602.37 |
| Total for fund 021 | WELLNESS FUND | 20,786.42 | - | 1,428.70 | \$ 19,357.72 |
| Total for fund 022 | TRUST FUND/UNCLAIMED MONEYS | 18,478.61 | 957.82 | 1,611.33 | \$ 17,825.10 |
| Total for fund 027 | WORKERS' COMP FUND | 190,156.71 | - | - | \$ 190,156.71 |
| Total for fund 034 | CLASSROOM FACILITIES MAINT | 1,752,571.74 | 132,243.85 | 10,600.53 | \$ 1,874,215.06 |
| Total for fund 200 | STUDENT MANAGED ACTIVITY | 34,041.98 | 3,316.38 | 4,114.64 | \$ 33,243.72 |
| Total for fund 300 | DISTRICT MANAGED ACTIVITY | 705,212.84 | 79,581.25 | 474,921.44 | \$ 309,872.65 |
| Total for fund 401 | AUXILIARY SERVICES | 15,358.87 | 99,428.67 | 13,945.66 | \$ 100,841.88 |
| Total for fund 439 | PUBLIC SCHOOL PRESCHOOL | (7,813.00) | 15,775.30 | 29,919.01 | \$ (21,956.71) |
| Total for fund 451 | DATA COMMUNICATION | - | - | - | \$ - |
| 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 | 2,062.15 | \$ 2,100.00 |
| Total for fund 516 | TITLE VI-B SP ED AST STATE-HCP | (17,016.00) | - | 170,181.35 | \$ (187,197.35) |
| Total for fund 536 | TITLE I SCHOOL IMPROVEMENT A | (45,921.96) | 241,616.87 | 210,417.17 | \$ (14,722.26) |
| Total for fund 537 | TITLE I SCHOOL IMPROVEMENT (STIMULUS) G: | (65,921.96) | 144,998.60 | 65,246.43 | \$ 13,830.21 |
| Total for fund 572 | TITLE I -FIN ASSIST-DISADV CHILD | 5,641.03 | 127,412.31 | 253,977.09 | \$ (120,923.75) |
| Total for fund 587 | PRE-SCHOOL DISABILITIES GRANT | 2,134.08 | - | 1,137.99 | \$ 996.09 |
| Total for fund 590 | REDUCING CLASS SIZE - TITLE VIR | (10,418.78) | 44,630.63 | 42,802.39 | \$ (8,590.54) |
| Total for fund 599 | MISC FEDERAL GRANTS | 5.75 | - | - | \$ 5.75 |
| Total Non-Construction Funds | | 21,348,776.47 | 15,124,060.46 | 9,303,869.32 | 27,168,967.61 |
| Total for fund 002 | BOND RETIREMENT | 407,415.32 | 865,130.07 | 5,348.99 | 1,267,196.40 |
| Total for fund 004 | BUILDING FUND | 921,381.03 | 30.04 | - | 921,411.07 |
| Total for fund 010 | CLASSROOM FACILITIES | 735,924.05 | 82.14 | - | 736,006.19 |
| Total Construction Funds | | 2,064,720.40 | 865,242.25 | 5,348.99 | 2,924,613.66 |
| Total for all funds | | \$ 23,413,496.87 | \$ 15,989,302.71 | \$ 9,309,218.31 | \$ 30,093,581.27 |

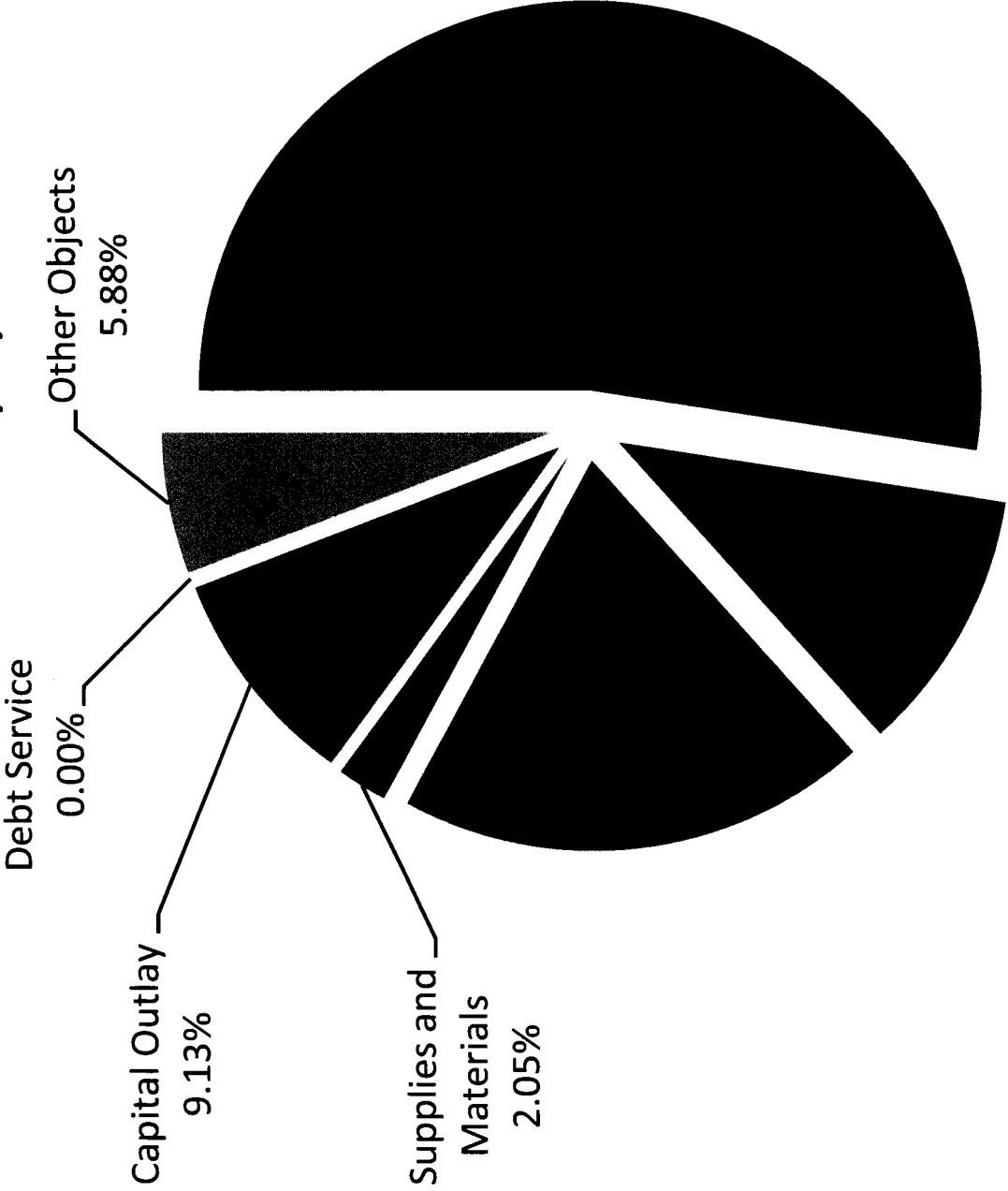
XENIA COMMUNITY SCHOOL DISTRICT
FORM SM-2
OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)
FOR THE MONTH ENDED AUGUST 31, 2015

| | <u>MONTHLY</u> <u>ESTIMATE</u> | <u>MONTHLY</u> <u>ACTUAL</u> | <u>MONTHLY</u> <u>DIFFERENCE</u> | <u>FISCAL YTD</u> <u>ESTIMATE</u> | <u>FISCAL YTD</u> <u>ACTUAL</u> | <u>FISCAL YTD</u> <u>DIFFERENCE</u> |
|--|-----------------------------------|---------------------------------|-------------------------------------|--------------------------------------|------------------------------------|--|
| REVENUES | | | | | | |
| 1.010 General Property (Real Estate) | \$ 2,102,663 | \$ 2,102,663 | \$ - | \$ 7,980,663 | \$ 7,980,663 | \$ - |
| 1.020 Tangible Personal Property Tax | 458,894 | 458,894 | \$ - | 458,894 | 458,894 | - |
| 1.030 Income Tax | - | - | \$ - | 1,280,351 | 1,280,351 | - |
| 1.035 Unrestricted Grants-in-Aid | 1,743,615 | 1,743,615 | - | 3,387,285 | 3,387,285 | - |
| 1.040 Restricted Grants-in-Aid | 104,823 | 104,823 | - | 207,969 | 207,969 | - |
| 1.045 Restricted Grants-in-Aid - SFSF | - | - | - | - | - | - |
| 1.050 Property Tax Allocation | - | - | - | - | - | - |
| 1.060 All Other Operating Revenue | (123,432) | (123,432) | - | 168,011 | 168,011 | - |
| 1.070 Total Revenue | 4,286,563 | 4,286,563 | - | 13,483,173 | 13,483,173 | - |
| 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 | - | - | - | - | - | - |
| 2.060 All Other Financial Sources | 1,159 | 1,159 | - | 369,233 | 369,233 | - |
| 2.070 Total Other Financing Sources | 1,159 | 1,159 | - | 369,233 | 369,233 | - |
| 2.080 Total Revenues and Other Financing Sources | 4,287,722 | 4,287,722 | - | 13,852,406 | 13,852,406 | - |
| EXPENDITURES | | | | | | |
| 3.010 Personal Services | 1,955,623 | 1,955,623 | - | 4,089,571 | 4,089,571 | - |
| 3.020 Employees' Retirement/Insurance Benefits | 343,817 | 343,817 | - | 854,034 | 854,034 | - |
| 3.030 Purchased Services | 674,525 | 674,525 | - | 1,519,628 | 1,519,628 | - |
| 3.040 Supplies and Materials | 65,343 | 65,343 | - | 159,429 | 159,429 | - |
| 3.050 Capital Outlay | 711,365 | 711,365 | - | 711,365 | 711,365 | - |
| 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 | 256,982 | 256,982 | - | 458,020 | 458,020 | - |
| 4.500 Total Expenditures | 4,007,655 | 4,007,655 | - | 7,792,047 | 7,792,047 | - |
| 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 | 4,007,655 | 4,007,655 | - | 7,792,047 | 7,792,047 | - |
| 6.010 Excess Rev & Oth Financing Sources over(under) Exp | 280,067 | 280,067 | - | 6,060,359 | 6,060,359 | - |
| 7.010 Beginning Cash Balance | \$ 22,411,237 | \$ 22,411,237 | \$ - | \$ 16,630,945 | \$ 16,630,945 | \$ - |
| 7.020 Ending Cash Balance | \$ 22,691,304 | \$ 22,691,304 | \$ - | \$ 22,691,304 | \$ 22,691,304 | \$ - |
| 8.010 Outstanding Encumbrances | 5,000,000 | \$ 6,526,186 | \$ 1,526,186 | 5,000,000 | \$ 6,526,186 | \$ 1,526,186 |

**Xenia Community Schools
SM2 Revenues by Type
As of 8/31/15**



**Xenia Community Schools
SM2 Expenditure by Object
As of 8/31/15**



XENIA COMMUNITY SCHOOL DISTRICT
GENERAL, PERMANENT IMPROVEMENT, REPLACEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS
REVENUES BY TYPE - RECEIVABLE VS. FYTD REVENUES
FOR THE MONTH ENDED AUGUST 31, 2015

| FUND | REVENUE TYPE | RECEIVABLE | FYTD REVENUES | FYTD | | PERCENT FYTD |
|-------------------------|---------------------------------------|------------|---------------|--------------------|-----------------|--------------|
| | | | | BALANCE RECEIVABLE | RECEIVABLE | |
| GENERAL | REAL ESTATE TAXES \$ | - | 7,980,662.82 | \$ (7,980,662.82) | | 0.00% |
| | PERSONAL PROPERTY TAXES \$ | - | 458,893.75 | (458,893.75) | | 0.00% |
| | INCOME TAX & OTHER LOCAL TAXES \$ | - | 1,280,351.13 | (1,280,351.13) | | 0.00% |
| | TUITION \$ | - | 262,847.78 | (262,847.78) | | 0.00% |
| | TRANSPORTATION FEES \$ | - | - | - | | 0.00% |
| | INTEREST \$ | - | 6,123.24 | (6,123.24) | | 0.00% |
| | EXTRA CURRICULAR \$ | - | 100.00 | (100.00) | | 0.00% |
| | STUDENT FEES \$ | - | - | - | | 0.00% |
| | OTHER LOCAL \$ | - | 374,430.46 | (374,430.46) | | 0.00% |
| | IN LIEU OF TAXES \$ | - | - | - | | 0.00% |
| | SALE OF NOTES \$ | - | - | - | | 0.00% |
| | STATE FOUNDATION \$ | - | 3,595,254.58 | (3,595,254.58) | | 0.00% |
| | STATE PROPERTY TAX ALLOCATION \$ | - | - | - | | 0.00% |
| | FEDERAL \$ | - | (106,258.23) | 106,258.23 | | 0.00% |
| | OTHER \$ | - | - | - | | 0.00% |
| | TRANSFERS IN \$ | - | - | - | | 0.00% |
| | TOTAL - GENERAL FUND | | - | 13,852,405.53 | (13,852,405.53) | |
| BOND RETIREMENT | REAL ESTATE TAXES \$ | - | 828,025.71 | (828,025.71) | | 0.00% |
| | PERSONAL PROPERTY TAXES \$ | - | 37,104.36 | (37,104.36) | | 0.00% |
| | INTEREST \$ | - | - | - | | 0.00% |
| | SALE OF BONDS & PREMIUMS \$ | - | - | - | | 0.00% |
| | STATE PROPERTY TAX ALLOCATION \$ | - | - | - | | 0.00% |
| | FEDERAL UNRESTRICTED GRANTS-IN-AID \$ | - | - | - | | 0.00% |
| | FEDERAL INTEREST REIMBURSEMENT | | - | - | - | |
| TOTAL - BOND RETIREMENT | | - | 865,130.07 | (865,130.07) | | 0.00% |

| | | | | | | |
|--------------------------|----------------------------------|---|------------------|--------------------|-------|--|
| PERM IMPROVEMENT | | | | | | |
| | REAL ESTATE TAXES \$ | - | 150,811.21 | (150,811.21) | 0.00% | |
| | PERSONAL PROPERTY TAXES \$ | - | 14,186.96 | (14,186.96) | 0.00% | |
| | OTHER LOCAL TAXES \$ | - | - | - | 0.00% | |
| | OTHER \$ | - | 2,998.43 | (2,998.43) | 0.00% | |
| | STATE PROPERTY TAX ALLOCATION \$ | - | - | - | 0.00% | |
| | OTHER LOCAL \$ | - | - | - | 0.00% | |
| | TRANSFERS IN \$ | - | - | - | 0.00% | |
| | TOTAL - PERMANENT IMPROVEMENT | - | 167,996.60 | (167,996.60) | 0.00% | |
| BUILDING FUND | | | | | | |
| (OSFC PROJ #1 LFIs) | INTEREST ON INVESTMENTS \$ | - | 30.04 | (30.04) | 0.00% | |
| | REAL ESTATE TAXES | - | - | - | 0.00% | |
| | TOTAL - BUILDING FUND | - | 30.04 | (30.04) | 0.00% | |
| FOOD SERVICE | | | | | | |
| | STUDENT LUNCH \$ | - | 22,618.57 | (22,618.57) | 0.00% | |
| | ADULT LUNCH \$ | - | 558.55 | (558.55) | 0.00% | |
| | OTHER \$ | - | 1,296.94 | (1,296.94) | 0.00% | |
| | STATE GRANTS \$ | - | 1,886.37 | (1,886.37) | 0.00% | |
| | FEDERAL GRANTS \$ | - | 144,618.10 | (144,618.10) | 0.00% | |
| | TOTAL FOOD SERVICE FUND | - | 170,978.53 | (170,978.53) | 0.00% | |
| CONSTRUCTION FUND | | | | | | |
| | INTEREST ON INVESTMENTS \$ | - | 82.14 | (82.14) | 0.00% | |
| | LOCALLY DONATED CONTRIBUTIONS \$ | - | - | - | 0.00% | |
| | STATE SHARE OF PROJECT \$ | - | - | - | 0.00% | |
| | TOTAL - CONSTRUCTION FUND | - | 82.14 | (82.14) | 0.00% | |
| TOTAL CONSTRUCTION FUNDS | | | | | | |
| NON-CONSTRUCTION FUNDS | | | | | | |
| | | - | 865,242.25 | (865,242.25) | 0.00% | |
| | | - | 14,191,380.66 | (14,191,380.66) | 0.00% | |
| ALL FUNDS | | | | | | |
| | TOTAL - ALL FUNDS | - | \$ 15,056,622.91 | \$ (15,056,622.91) | 0.00% | |

XENIA COMMUNITY SCHOOL DISTRICT
 APPROPRIATION ACCOUNT SUMMARY BY FUNCTION
 GENERAL, PERMANENT IMPROVEMENT, REPLACEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS
 FOR THE MONTH ENDED AUGUST 31, 2015

| FUND | FUNCTION | FYTD EXPENDABLE | FYTD EXPENDITURES | MTD EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | EXPENDITURES VS. EXPENDABLE | EXPENSE + ENCUMB. VS. EXPENDABLE | PERCENT FYTD 17% | AMOUNT OVER/(UNDER) FYTD Annualized |
|-----------------------|-----------------------------------|-----------------|-------------------|------------------|--------------|----------------------|-----------------------------|----------------------------------|------------------|-------------------------------------|
| GENERAL | REGULAR INSTRUCTION | \$ - | 4,355,069.44 | 2,438,557.97 | \$ - | 178,109.26 | #DIV/0! | | 17.00% | \$ - |
| | SPECIAL INSTRUCTION | \$ - | 1,096,320.88 | 503,549.29 | | 167,695.97 | #DIV/0! | | 17.00% | \$ - |
| | VOCATIONAL INSTRUCTION | \$ - | 74,193.55 | 32,004.26 | | 22,687.28 | #DIV/0! | | 17.00% | \$ - |
| | OTHER INSTRUCTION | \$ - | 118,456.04 | 58,797.09 | | 140,000.00 | #DIV/0! | | 17.00% | \$ - |
| | PUPIL SUPPORT SERVICES | \$ - | 422,045.31 | 211,043.41 | | 4,995.94 | #DIV/0! | | 17.00% | \$ - |
| | INSTRUCTIONAL SUPPORT SERVICES | \$ - | 179,119.36 | 95,535.91 | | 27,946.19 | #DIV/0! | | 17.00% | \$ - |
| | BOARD OF EDUCATION | \$ - | 2,736.84 | 72.00 | | 5,458.00 | #DIV/0! | | 17.00% | \$ - |
| | ADMINISTRATION | \$ - | 637,542.82 | 288,014.03 | | 55,229.28 | #DIV/0! | | 17.00% | \$ - |
| | FISCAL SERVICES | \$ - | 199,695.07 | 115,604.09 | | 252,315.48 | #DIV/0! | | 17.00% | \$ - |
| | BUSINESS | \$ - | 125,175.44 | 43,073.18 | | 266,587.69 | #DIV/0! | | 17.00% | \$ - |
| | MAINTENANCE | \$ - | 443,850.74 | 201,534.43 | | 2,586,492.07 | #DIV/0! | | 17.00% | \$ - |
| | PUPIL TRANSPORTATION | \$ - | 10,419.59 | 2,224.55 | | 2,802,579.03 | #DIV/0! | | 17.00% | \$ - |
| | CENTRAL SUPPORT | \$ - | 102,374.15 | 7,844.91 | | 10,370.00 | #DIV/0! | | 17.00% | \$ - |
| | COMMUNITY | \$ - | - | - | | 5,720.00 | #DIV/0! | | 17.00% | \$ - |
| | EXTRACURRICULAR | \$ - | 25,046.89 | 9,599.53 | | (25,046.89) | #DIV/0! | | 17.00% | \$ - |
| | SITE IMPROVEMENTS | \$ - | - | - | | - | #DIV/0! | | 17.00% | \$ - |
| | REPAYMENT OF DEBT | \$ - | - | - | | - | #DIV/0! | | 17.00% | \$ - |
| | TRANSFERS & ADVANCES | \$ - | - | - | | - | #DIV/0! | | 17.00% | \$ - |
| | OTHER | \$ - | - | - | | - | #DIV/0! | | 17.00% | \$ - |
| | TOTAL GENERAL FUND | - | 7,792,046.12 | 4,007,654.65 | 6,526,186.19 | (14,318,232.31) | | | 17.00% | - |
| BOND RETIREMENT | PRINCIPAL | \$ - | 5,348.99 | 5,348.99 | | (5,348.99) | | | 17.00% | - |
| | INTEREST | \$ - | - | - | | - | | | 17.00% | - |
| | FISCAL | \$ - | - | - | | - | | | 17.00% | - |
| | BOND ISSUANCE COSTS | \$ - | - | - | | - | | | 17.00% | - |
| | DISCOUNT ON SALE OF DEBT | \$ - | - | - | | - | | | 17.00% | - |
| | TOTAL BOND RETIREMENT | - | 5,348.99 | 5,348.99 | | (5,348.99) | | | 17.00% | - |
| PERMANENT IMPROVEMENT | REGULAR INSTRUCTION | \$ - | 2,803.00 | 283.00 | | 2,800.00 | | | 17.00% | - |
| | SUPPORT SERVICES - INSTRUCT STAFF | \$ - | - | - | | - | | | 17.00% | - |
| | FISCAL SERVICES | \$ - | 1,034.66 | 1,034.66 | | (1,034.66) | | | 17.00% | - |
| | BUSINESS | \$ - | - | - | | - | | | 17.00% | - |
| | MAINTENANCE | \$ - | 44,545.92 | 43,456.92 | | 198,724.21 | | | 17.00% | - |
| | TRANSPORTATION | \$ - | - | - | | - | | | 17.00% | - |
| | CENTRAL SUPPORT | \$ - | - | - | | - | | | 17.00% | - |
| | FOOD SERVICE | \$ - | - | - | | - | | | 17.00% | - |
| | SITE IMPROVEMENTS | \$ - | - | - | | - | | | 17.00% | - |
| | ARCHITECTURE & ENGINEERING SVC. | \$ - | - | - | | - | | | 17.00% | - |
| | BUILDING ACQUISITION/CONSTRUCT | \$ - | - | - | | - | | | 17.00% | - |
| | BUILDING IMPROVEMENTS | \$ - | - | - | | 3,608.00 | | | 17.00% | - |
| | REPAYMENT OF DEBT | \$ - | - | - | | 25,000.00 | | | 17.00% | - |
| | TRANSFER OTHER USES OF FUNDS | \$ - | - | - | | - | | | 17.00% | - |
| | TOTAL PERMANENT IMPROVEMENT | - | 47,883.58 | 44,774.58 | 235,448.21 | (283,331.79) | | | 17.00% | - |

LOCALLY FUNDED INITIATIVE

| | | | | | | | | | | | | |
|--------------------|----|---|---|---|---|---|----------|------------|---|---|---|--------|
| LF/HB 264 PROJECT | \$ | - | - | - | - | - | - | - | - | - | - | 17.00% |
| LF/OSFC PROJECT #1 | \$ | - | - | - | - | - | 7,246.71 | (7,246.71) | - | - | - | 17.00% |

TOTAL LFIS

| | | | | | | | | | | | | |
|--|--|---|---|---|---|---|----------|------------|---|---|---|--------|
| | | - | - | - | - | - | 7,246.71 | (7,246.71) | - | - | - | 17.00% |
|--|--|---|---|---|---|---|----------|------------|---|---|---|--------|

FOOD SERVICE

| | | | | | | | | | | | | |
|--------------------|----|---|------------|-----------|---|------------|--------------|---|---|---|---|--------|
| TOTAL FOOD SERVICE | \$ | - | 168,526.86 | 74,010.89 | - | 674,444.43 | (842,971.29) | - | - | - | - | 17.00% |
|--------------------|----|---|------------|-----------|---|------------|--------------|---|---|---|---|--------|

CONSTRUCTION FUND

| | | | | | | | | | | | | |
|-------------|----|---|---|---|---|-----------|-------------|---|---|---|---|--------|
| LOCAL SHARE | \$ | - | - | - | - | 87,710.09 | (87,710.09) | - | - | - | - | 17.00% |
| STATE SHARE | \$ | - | - | - | - | 54,359.82 | (54,359.82) | - | - | - | - | 17.00% |

TOTAL CONSTRUCTION FUND

| | | | | | | | | | | | | |
|--|--|---|---|---|---|------------|--------------|---|---|---|---|--------|
| | | - | - | - | - | 142,069.91 | (142,069.91) | - | - | - | - | 17.00% |
|--|--|---|---|---|---|------------|--------------|---|---|---|---|--------|

NON-CONSTRUCTION FUNDS

| | | | | | | | | | | | | |
|--|--|---|--------------|--------------|---|--------------|-----------------|---|---|---|---|--------|
| | | - | 7,960,572.98 | 4,081,665.54 | - | 7,200,630.62 | (15,161,203.60) | - | - | - | - | 17.00% |
|--|--|---|--------------|--------------|---|--------------|-----------------|---|---|---|---|--------|

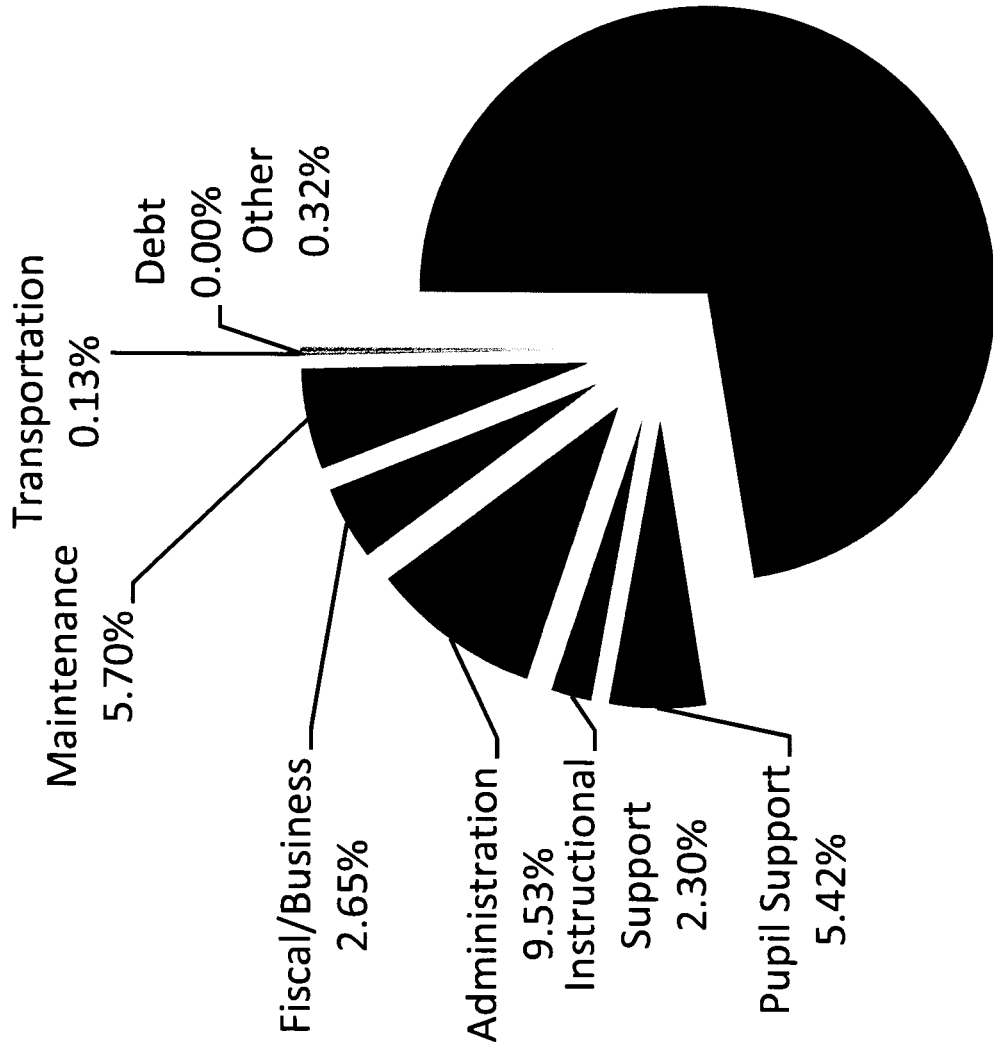
TOTAL CONSTRUCTION FUNDS

| | | | | | | | | | | | | |
|--|--|---|-----------|-----------|---|------------|--------------|---|---|---|---|--------|
| | | - | 53,232.57 | 50,123.57 | - | 384,764.83 | (437,997.40) | - | - | - | - | 17.00% |
|--|--|---|-----------|-----------|---|------------|--------------|---|---|---|---|--------|

ALL FUNDS

| | | | | | | | | | | | | |
|-----------------|----|---|--------------|--------------|----|--------------|-----------------|---|---|---|---|--------|
| TOTAL ALL FUNDS | \$ | - | 8,013,805.55 | 4,131,789.11 | \$ | 7,585,395.45 | (15,599,201.00) | - | - | - | - | 17.00% |
|-----------------|----|---|--------------|--------------|----|--------------|-----------------|---|---|---|---|--------|

Xenia Community Schools FYTD Expenditure by Function As of 8/31/15



XENIA COMMUNITY SCHOOL DISTRICT
INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY / BY INVEST. NO.
FOR THE MONTH ENDED AUGUST 31, 2015

| INVEST NO | ISSUE/ PURCHASE DATE | MATURITY DATE | DESCRIPTION | FUND | VENDOR | INTEREST RATE / YIELD | AMOUNT |
|-------------------------------------|-------------------------|---------------|------------------|--------------|------------------|-----------------------|-------------------------|
| 72598953 | | N/A | Money Market | various | Fifth Third Bank | var. | 335,663.43 |
| 069-121983 | | varies | Securities | General | Fifth Third Bank | var. | 1,021,823.92 |
| 1240125110440 | | N/A | Money Market | Scholarships | Security Nat'l | var. | 42,738.46 |
| 1241120112852 | | N/A | Sweep Account | various | Security Nat'l | var. | 12,924,251.24 |
| Retainage Accounts for OSFC Project | | N/A | Construct. Acct. | Construction | Security Nat'l | var. | 318,772.53 |
| 124125123031 | | N/A | Construct. Acct. | Construction | Security Nat'l | var. | 64,279.16 |
| 1201120333580 | | N/A | Securities | Construction | Security Nat'l | var. | 1,180,065.24 |
| 1050970988 | | N/A | Securities | General | Red Tree Invest. | var. | 13,009,319.68 |
| Total Investments | | | | | | | <u>\$ 28,896,913.66</u> |