

Xenia Community Schools

Financial Statements as of December 31, 2015

by

Tracy A. Jarvis
Treasurer/CFO

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

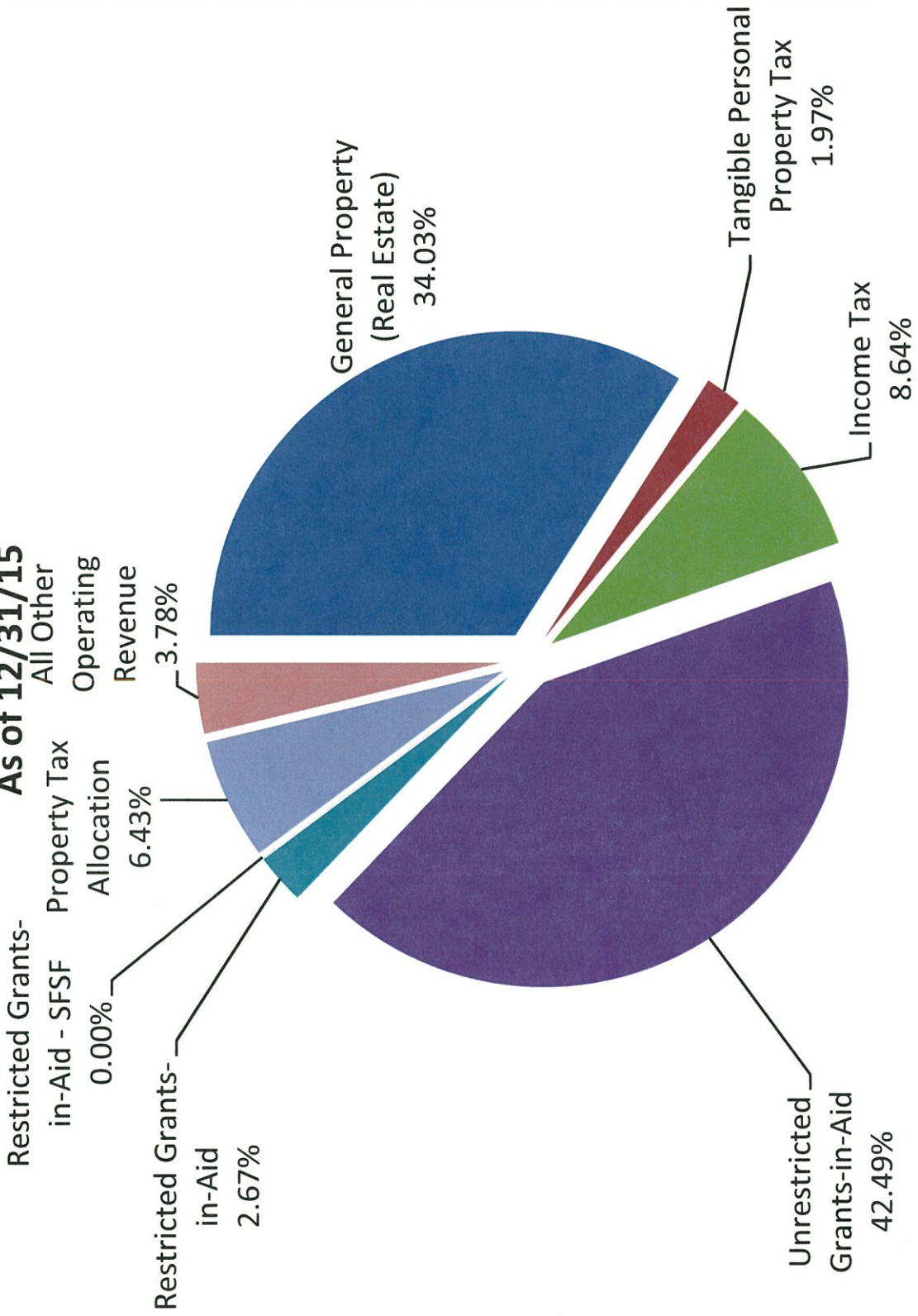
| <u>DESCRIPTION</u> | | <u>BEGINNING</u> <u>BALANCE</u> | <u>FYTD</u> <u>REVENUES</u> | <u>FYTD</u> <u>EXPENDITURES</u> | <u>CURRENT</u> <u>FUND BALANCE</u> |
|------------------------------|--|------------------------------------|--------------------------------|------------------------------------|---------------------------------------|
| Total for fund 001 | GENERAL | \$ 16,630,944.91 | \$ 24,476,558.03 | \$ 23,634,502.05 | \$ 17,473,000.89 |
| Total for fund 003 | PERMANENT IMPROVEMENT - LEVY | 1,169,448.97 | 200,846.24 | 352,115.09 | \$ 1,018,180.12 |
| Total for fund 006 | FOOD SERVICE | 577,083.94 | 860,032.75 | 766,621.21 | \$ 670,495.48 |
| Total for fund 007 | SPECIAL TRUST | 20,133.09 | 19.17 | 3,600.00 | \$ 16,552.26 |
| Total for fund 008 | ENDOWMENT | 22,590.85 | 23.93 | 1,500.00 | \$ 21,114.78 |
| Total for fund 009 | UNIFORM SCHOOL SUPPLIES | 121,733.77 | 38,936.85 | 40,629.64 | \$ 120,040.98 |
| Total for fund 011 | ROTARY-SPECIAL SERVICES | 85,920.89 | 26,106.75 | 23,053.07 | \$ 88,974.57 |
| Total for fund 011 | ROTARY-SPECIAL SERVICES | - | 1,000.00 | - | \$ 1,000.00 |
| Total for fund 018 | PUBLIC SCHOOL SUPPORT | 87,321.58 | 38,829.71 | 24,364.73 | \$ 101,786.56 |
| Total for fund 019 | SPECIAL GRANT FUNDS | 33,564.60 | 25,390.28 | 19,429.72 | \$ 39,525.16 |
| Total for fund 021 | WELLNESS FUND | 20,786.42 | - | 17,298.00 | \$ 3,488.42 |
| Total for fund 022 | TRUST FUND/UNCLAIMED MONEYS | 18,478.61 | 2,881.09 | 3,948.76 | \$ 17,410.94 |
| Total for fund 027 | WORKERS' COMP FUND | 190,156.71 | - | (0.82) | \$ 190,157.53 |
| Total for fund 034 | CLASSROOM FACILITIES MAINT | 1,752,571.74 | 153,746.58 | 97,318.31 | \$ 1,809,000.01 |
| Total for fund 200 | STUDENT MANAGED ACTIVITY | 34,041.98 | 61,133.13 | 30,887.46 | \$ 64,287.65 |
| Total for fund 300 | DISTRICT MANAGED ACTIVITY | 705,212.84 | 309,129.79 | 713,249.95 | \$ 301,092.68 |
| Total for fund 401 | AUXILIARY SERVICES | 15,358.87 | 198,910.53 | 145,518.38 | \$ 68,751.02 |
| Total for fund 439 | PUBLIC SCHOOL PRESCHOOL | (7,813.00) | 91,687.13 | 92,778.44 | \$ (8,904.31) |
| Total for fund 451 | DATA COMMUNICATION | - | 7,200.00 | - | \$ 7,200.00 |
| 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) | 435,944.61 | 487,201.53 | \$ (68,272.92) |
| Total for fund 536 | TITLE I SCHOOL IMPROVEMENT A | (45,921.96) | 265,875.01 | 221,108.76 | \$ (1,155.71) |
| Total for fund 537 | TITLE I SCHOOL IMPROVEMENT (STIMULUS) G: | (65,921.96) | 144,998.60 | 79,076.64 | \$ - |
| Total for fund 572 | TITLE I -FIN ASSIST-DISADV CHILD | 5,641.03 | 592,696.37 | 699,164.08 | \$ (100,826.68) |
| Total for fund 587 | PRE-SCHOOL DISABILITIES GRANT | 2,134.08 | - | 2,106.84 | \$ 27.24 |
| Total for fund 590 | REDUCING CLASS SIZE - TITLE VIR | (10,418.78) | 112,806.96 | 120,573.43 | \$ (18,185.25) |
| Total for fund 599 | MISC FEDERAL GRANTS | 5.75 | - | - | \$ 5.75 |
| Total Non-Construction Funds | | 21,348,776.47 | 28,049,806.63 | 27,580,207.42 | 21,818,375.68 |
| Total for fund 002 | BOND RETIREMENT | 407,415.32 | 1,011,301.23 | 1,478,094.90 | (59,378.35) |
| Total for fund 004 | BUILDING FUND | 921,381.03 | 89.19 | 30.27 | 921,439.95 |
| Total for fund 010 | CLASSROOM FACILITIES | 735,924.05 | 243.77 | 809.73 | 735,358.09 |
| Total Construction Funds | | 2,064,720.40 | 1,011,634.19 | 1,478,934.90 | 1,597,419.69 |
| Total for all funds | | \$ 23,413,496.87 | \$ 29,061,440.82 | \$ 29,059,142.32 | \$ 23,415,795.37 |

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 DECEMBER 31, 2015

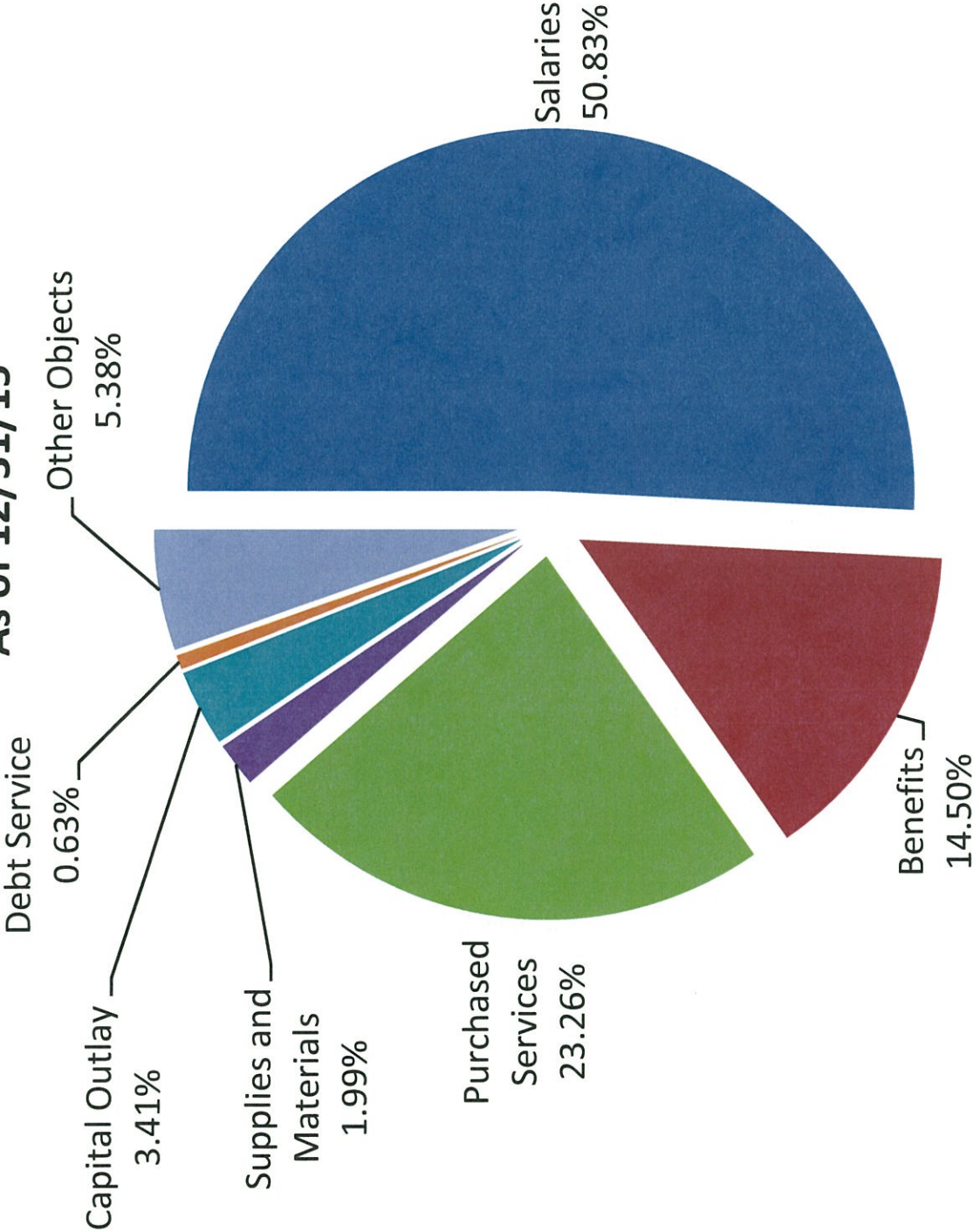
| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|--|---------------------|-------------------|-----------------------|------------------------|----------------------|--------------------------|
| REVENUES | | | | | | |
| 1.010 General Property (Real Estate) | \$ - | \$ - | \$ - | \$ 7,988,342 | \$ 7,988,342 | \$ - |
| 1.020 Tangible Personal Property Tax | - | - | \$ - | 458,894 | 461,410 | 2,516 |
| 1.030 Income Tax | - | - | \$ - | 1,946,878 | 2,027,747 | 80,869 |
| 1.035 Unrestricted Grants-in-Aid | 1,653,670 | 1,620,174 | (33,496) | 10,073,895 | 9,976,332 | (97,563) |
| 1.040 Restricted Grants-in-Aid | 104,823 | 104,767 | (56) | 627,261 | 626,899 | (362) |
| 1.045 Restricted Grants-in-Aid - SFSF | - | - | - | - | - | - |
| 1.050 Property Tax Allocation | - | - | - | 1,384,809 | 1,509,222 | 124,413 |
| 1.060 All Other Operating Revenue | 42,805 | 64,538 | 21,733 | 487,705 | 511,159 | 23,454 |
| 1.070 Total Revenue | 1,801,298 | 1,789,479 | (11,819) | 22,967,784 | 23,101,111 | 133,327 |
| 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 | - | 2,446 | 2,446 | - | 375,449 | 375,449 |
| 2.070 Total Other Financing Sources | - | 2,446 | 2,446 | - | 375,449 | 375,449 |
| 2.080 Total Revenues and Other Financing Sources | 1,801,298 | 1,791,925 | (9,373) | 22,967,784 | 23,476,560 | 508,776 |
| EXPENDITURES | | | | | | |
| 3.010 Personal Services | 1,676,252 | 2,431,517 | 755,265 | 10,794,579 | 11,505,617 | 711,038 |
| 3.020 Employees' Retirement/Insurance Benefits | 510,217 | 317,080 | (193,137) | 4,113,310 | 3,280,881 | (832,429) |
| 3.030 Purchased Services | 790,380 | 825,376 | 34,996 | 5,435,249 | 5,264,249 | (171,000) |
| 3.040 Supplies and Materials | 118,676 | 43,410 | (75,266) | 580,322 | 450,865 | (129,457) |
| 3.050 Capital Outlay | 10,000 | - | (10,000) | 849,948 | 771,425 | (78,523) |
| 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) | 115,000 | 115,000 | - |
| 4.055 Debt Service: Principal - Other (Leases) | - | - | - | - | - | - |
| 4.060 Debt Service: Interest and Fiscal Charges | 25,750 | 2,662 | (23,088) | 25,750 | 28,412 | 2,662 |
| 4.300 Other Objects | 147,511 | 187,057 | 39,546 | 1,034,140 | 1,218,053 | 183,913 |
| 4.500 Total Expenditures | 3,393,786 | 3,807,102 | 413,316 | 22,948,298 | 22,634,502 | (313,796) |
| 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 | 3,393,786 | 3,807,102 | 413,316 | 22,948,298 | 22,634,502 | (313,796) |
| 6.010 Excess Rev & Oth Financing Sources over(under) Exp | (1,592,488) | (2,015,177) | (422,689) | 19,486 | 842,058 | 822,572 |
| 7.010 Beginning Cash Balance | \$ 18,242,912 | \$ 19,488,180 | \$ 1,245,268 | \$ 16,630,938 | \$ 16,630,945 | \$ 7 |
| 7.020 Ending Cash Balance | \$ 16,650,424 | \$ 17,473,003 | \$ 822,579 | \$ 16,650,424 | \$ 17,473,003 | \$ 822,579 |
| 8.010 Outstanding Encumbrances | 5,000,000 | \$ 5,391,295 | \$ 391,295 | 5,000,000 | \$ 5,391,295 | \$ 391,295 |

Xenia Community Schools SM2 Revenues by Type

As of 12/31/15



**Xenia Community Schools
SM2 Expenditure by Object
As of 12/31/15**



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 DECEMBER 31, 2015

| FUND | REVENUE TYPE | <u>RECEIVABLE</u> | <u>FYTD REVENUES</u> | <u>BALANCE</u> | <u>FYTD</u> | <u>PERCENT</u> |
|--------------------------------|------------------------------------|-------------------|----------------------|----------------|-------------|----------------|
| | | \$ | \$ | \$ | \$ | % |
| GENERAL | REAL ESTATE TAXES | 17,659,571.00 | 7,988,341.97 | 9,671,229.03 | \$ | 45.24% |
| | PERSONAL PROPERTY TAXES | 927,776.00 | 461,410.02 | 466,365.98 | | 49.73% |
| | INCOME TAX & OTHER LOCAL TAXES | 3,479,755.00 | 2,027,746.67 | 1,452,008.33 | | 58.27% |
| | TUITION | 420,037.00 | 506,872.28 | (86,835.28) | | 120.67% |
| | TRANSPORTATION FEES | - | - | - | | 0.00% |
| | INTEREST | 40,449.00 | 39,114.03 | 1,334.97 | | 96.70% |
| | EXTRA CURRICULAR | 13,978.00 | 200.00 | 13,778.00 | | 1.43% |
| | STUDENT FEES | - | - | - | | 0.00% |
| | OTHER LOCAL | 66,867.00 | 410,306.46 | (343,439.46) | | 613.62% |
| | IN LIEU OF TAXES | 21,390.00 | - | 21,390.00 | | 0.00% |
| | SALE OF NOTES | - | - | - | | 0.00% |
| | STATE FOUNDATION | 21,519,676.00 | 10,603,231.07 | 10,916,444.93 | | 49.27% |
| | STATE PROPERTY TAX ALLOCATION | 3,040,881.00 | 1,509,221.97 | 1,531,659.03 | | 49.63% |
| | FEDERAL | 679,581.00 | (74,392.00) | 753,973.00 | | -10.95% |
| | OTHER | 66.00 | 4,505.56 | (4,439.56) | | 6826.61% |
| TRANSFERS IN | - | - | - | | 0.00% | |
| TOTAL - GENERAL FUND | | 47,870,027.00 | 23,476,558.03 | 24,393,468.97 | | 49.04% |
| BOND RETIREMENT | REAL ESTATE TAXES | 1,701,965.00 | 828,826.54 | 873,138.46 | | 48.70% |
| | PERSONAL PROPERTY TAXES | 69,493.00 | 37,307.82 | 32,185.18 | | 53.69% |
| | INTEREST | 1,000.00 | - | 1,000.00 | | 0.00% |
| | SALE OF BONDS & PREMIUMS | 49,955.00 | - | 49,955.00 | | 0.00% |
| | STATE PROPERTY TAX ALLOCATION | 270,882.00 | 145,166.87 | 125,715.13 | | 53.59% |
| | FEDERAL UNRESTRICTED GRANTS-IN-AID | - | - | - | | 0.00% |
| FEDERAL INTEREST REIMBURSEMENT | - | - | - | | 0.00% | |
| TOTAL - BOND RETIREMENT | | 2,093,295.00 | 1,011,301.23 | 1,081,993.77 | | 48.31% |

| | | | | | |
|--------------------------------------|----------------------------------|------------------|------------------|------------------|--------|
| PERM IMPROVEMENT | REAL ESTATE TAXES \$ | 370,239.00 | 150,947.37 | 219,291.63 | 40.77% |
| | PERSONAL PROPERTY TAXES \$ | 28,581.00 | 14,264.75 | 14,316.25 | 49.91% |
| | OTHER LOCAL TAXES \$ | - | - | - | 0.00% |
| | OTHER \$ | 7,691.00 | 5,052.43 | 2,638.57 | 65.69% |
| | STATE PROPERTY TAX ALLOCATION \$ | 73,274.00 | 30,581.69 | 42,692.31 | 41.74% |
| | OTHER LOCAL \$ | - | - | - | 0.00% |
| | TRANSFERS IN \$ | - | - | - | 0.00% |
| | TOTAL - PERMANENT IMPROVEMENT | 479,785.00 | 200,846.24 | 278,938.76 | 41.86% |
| BUILDING FUND (OSFC PROJ #1 LFIs) | INTEREST ON INVESTMENTS \$ | - | 89.19 | (89.19) | 0.00% |
| | REAL ESTATE TAXES | - | - | - | 0.00% |
| | TOTAL - BUILDING FUND | - | 89.19 | (89.19) | 0.00% |
| FOOD SERVICE | STUDENT LUNCH \$ | 364,926.00 | 166,112.39 | 198,813.61 | 45.52% |
| | ADULT LUNCH \$ | 14,421.00 | 6,842.00 | 7,579.00 | 47.44% |
| | OTHER \$ | 24,819.00 | 13,488.17 | 11,330.83 | 54.35% |
| | STATE GRANTS \$ | 27,818.00 | 1,886.37 | 25,931.63 | 6.78% |
| | FEDERAL GRANTS \$ | 1,091,165.00 | 671,703.82 | 419,461.18 | 61.56% |
| | TOTAL FOOD SERVICE FUND | 1,523,149.00 | 860,032.75 | 663,116.25 | 56.46% |
| CONSTRUCTION FUND | INTEREST ON INVESTMENTS \$ | 371.00 | 211.71 | 159.29 | 57.06% |
| | LOCALLY DONATED CONTRIBUTIONS \$ | - | - | - | 0.00% |
| | STATE SHARE OF PROJECT \$ | 649,380.00 | 32.06 | 649,347.94 | 0.00% |
| | TOTAL - CONSTRUCTION FUND | 649,751.00 | 243.77 | 649,507.23 | 0.04% |
| TOTAL CONSTRUCTION FUNDS | | 2,743,046.00 | 1,011,634.19 | 1,731,411.81 | 36.88% |
| NON-CONSTRUCTION FUNDS | | 49,872,961.00 | 24,537,437.02 | 25,335,523.98 | 49.20% |
| ALL FUNDS | TOTAL - ALL FUNDS | \$ 52,616,007.00 | \$ 25,549,071.21 | \$ 27,066,935.79 | 48.56% |

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

| FUND | FUNCTION | FYTD EXPENDABLE | FYTD EXPENDITURES | MTD EXPENDITURES | ENCUMBRANCES | FYTD UNENCUMBERED BALANCE | EXPENDITURES VS. EXPENDABLE | EXPENSE + ENCUMB. VS. EXPENDABLE | PERCENT FYTD 50% | AMOUNT OVER/(UNDER) FYTD Actualized | |
|-----------------------|-----------------------------------|-----------------------------|-------------------|------------------|---------------|---------------------------|-----------------------------|----------------------------------|------------------|-------------------------------------|--------------|
| GENERAL | REGULAR INSTRUCTION | \$ 22,884,229.41 | 11,364,381.59 | 1,933,941.65 | \$ 635,905.57 | \$ 10,883,942.25 | 49.66% | 52.44% | 50.00% | \$ 558,172.45 | |
| | SPECIAL INSTRUCTION | \$ 6,519,503.69 | 3,444,106.30 | 629,939.87 | 208,718.59 | \$ 2,866,676.80 | 52.83% | 56.03% | 50.00% | \$ 393,075.05 | |
| | VOCATIONAL INSTRUCTION | \$ 497,518.99 | 249,641.96 | 47,666.28 | 15,364.18 | \$ 232,512.85 | 50.18% | 53.27% | 50.00% | \$ 16,246.65 | |
| | OTHER INSTRUCTION | \$ 446,875.00 | 263,605.16 | 24,106.71 | 108,490.00 | \$ 73,879.84 | 58.97% | 83.47% | 50.00% | \$ 149,557.86 | |
| | PUPIL SUPPORT SERVICES | \$ 2,369,414.44 | 1,185,762.35 | 213,214.00 | 23,343.80 | \$ 1,160,308.29 | 50.04% | 51.03% | 50.00% | \$ 24,399.93 | |
| | INSTRUCTIONAL SUPPORT SERVICES | \$ 1,057,191.73 | 548,197.88 | 91,883.89 | 185,027.31 | \$ 323,966.54 | 51.85% | 69.36% | 50.00% | \$ 204,629.93 | |
| | BOARD OF EDUCATION | \$ 56,293.00 | 26,476.81 | 21,095.23 | 6,769.22 | \$ 23,046.97 | 47.03% | 58.06% | 50.00% | \$ 5,099.53 | |
| | ADMINISTRATION | \$ 3,259,433.32 | 1,728,831.46 | 306,032.29 | 82,790.33 | \$ 1,447,811.53 | 53.04% | 55.58% | 50.00% | \$ 181,905.13 | |
| | FISCAL SERVICES | \$ 973,941.23 | 441,432.63 | 58,511.62 | 230,119.96 | \$ 302,388.64 | 45.32% | 68.95% | 50.00% | \$ 184,581.98 | |
| | BUSINESS | \$ 813,291.07 | 413,323.46 | 58,415.05 | 162,797.57 | \$ 237,170.04 | 50.82% | 70.84% | 50.00% | \$ 169,475.50 | |
| | MAINTENANCE | \$ 3,196,336.07 | 1,301,865.05 | 161,883.76 | 1,719,291.10 | \$ 175,178.92 | 40.73% | 94.52% | 50.00% | \$ 1,422,989.12 | |
| | PUPIL TRANSPORTATION | \$ 2,945,995.87 | 1,024,742.44 | 227,003.22 | 1,756,585.61 | \$ 164,667.82 | 34.78% | 94.41% | 50.00% | \$ 1,308,330.12 | |
| | CENTRAL SUPPORT | \$ 252,857.55 | 227,834.68 | 10,119.54 | 188,629.63 | \$ (143,806.76) | 90.18% | 156.92% | 50.00% | \$ 270,135.64 | |
| | COMMUNITY | \$ 7,500.00 | 9,471.06 | - | - | \$ (1,971.06) | 126.28% | 126.28% | 50.00% | \$ 5,721.06 | |
| | EXTRACURRICULAR | \$ 190,921.63 | 95,548.67 | 20,627.65 | 1,314.81 | \$ 94,058.15 | 50.05% | 50.73% | 50.00% | \$ 1,402.87 | |
| | SITE IMPROVEMENTS | \$ 2,864.00 | - | - | 68,700.00 | \$ (65,836.00) | - | 2398.74% | 50.00% | \$ 67,268.00 | |
| | REPAYMENT OF DEBT | \$ 289,456.00 | 143,412.20 | 2,662.20 | - | \$ 145,043.80 | 49.72% | 49.72% | 50.00% | \$ (815.80) | |
| | TRANSFERS & ADVANCES | \$ 400,000.00 | - | - | - | \$ 400,000.00 | - | - | 50.00% | \$ (200,000.00) | |
| | OTHER | | | | | | | | | | |
| | | TOTAL GENERAL FUND | 46,162,423.00 | 22,468,536.70 | 3,807,102.96 | 5,374,847.68 | 18,319,039.62 | 48.67% | 60.32% | 50.00% | 4,782,172.88 |
| BOND RETIREMENT | PRINCIPAL | \$ 2,081,036.00 | 1,030,000.00 | - | - | 1,051,036.00 | 49.49% | 49.49% | 50.00% | (10,518.00) | |
| | INTEREST | \$ 72,108.00 | 442,025.00 | - | - | (369,917.00) | 613.00% | 613.00% | 50.00% | 405,971.00 | |
| | FISCAL | \$ 14,000.00 | 6,069.90 | - | - | 7,930.10 | 43.36% | 43.36% | 50.00% | (930.10) | |
| | BOND ISSUANCE COSTS | \$ - | - | - | - | - | - | - | 50.00% | - | |
| | DISCOUNT ON SALE OF DEBT | \$ - | - | - | - | - | - | - | 50.00% | - | |
| | TOTAL BOND RETIREMENT | 2,167,144.00 | 1,478,094.90 | - | - | 689,049.10 | 68.20% | 68.20% | 50.00% | 394,522.90 | |
| PERMANENT IMPROVEMENT | REGULAR INSTRUCTION | \$ 129,916.05 | 2,204.35 | 60.00 | 2,358.65 | 125,353.05 | 1.70% | 3.51% | 50.00% | (60,395.03) | |
| | SUPPORT SERVICES - INSTRUCT STAFF | \$ - | - | - | - | - | - | - | 50.00% | - | |
| | FISCAL SERVICES | \$ 3,200.00 | 1,308.40 | - | - | 1,891.60 | 40.89% | 40.89% | 50.00% | (291.60) | |
| | BUSINESS | \$ - | - | - | - | - | - | - | 50.00% | - | |
| | MAINTENANCE | \$ 971,270.00 | 284,766.34 | 18,100.56 | 162,049.59 | 524,454.07 | 29.32% | 46.00% | 50.00% | (38,819.07) | |
| | TRANSPORTATION | \$ - | - | - | - | - | - | - | 50.00% | - | |
| | CENTRAL SUPPORT | \$ - | - | - | - | - | - | - | 50.00% | - | |
| | FOOD SERVICE | \$ - | - | - | - | - | - | - | 50.00% | - | |
| | SITE IMPROVEMENTS | \$ 8,616.00 | 8,611.00 | 3,295.00 | 3,619.00 | (3,614.00) | 99.94% | 141.95% | 50.00% | 7,922.00 | |
| | ARCHITECTURE & ENGINEERING SVC. | \$ - | - | - | - | - | - | - | 50.00% | - | |
| | BUILDING ACQUISITION/CONSTRUCT | \$ 3,608.00 | - | - | 3,608.00 | - | - | 100.00% | 100.00% | 1,804.00 | |
| | BUILDING IMPROVEMENTS | \$ 25,043.00 | 25,000.00 | - | 1,727.00 | (1,684.00) | 99.83% | 106.72% | 50.00% | 14,205.50 | |
| | REPAYMENT OF DEBT | \$ 45,112.00 | 30,225.00 | - | - | 14,887.00 | 67.00% | 67.00% | 50.00% | 7,669.00 | |
| | TRANSFER OTHER USES OF FUNDS | \$ - | - | - | - | - | - | - | 50.00% | - | |
| | | TOTAL PERMANENT IMPROVEMENT | 1,186,765.05 | 352,115.09 | 21,455.56 | 173,362.24 | 661,287.72 | 29.67% | 44.28% | 50.00% | (67,905.20) |

LOCALLY FUNDED INITIATIVE

| | | | | | | | | | | |
|--------------------|----|------------|-------|---|--------|------------|-------|-------|--------|--------------|
| LF:HB 264 PROJECT | \$ | 5,981.40 | - | - | - | 5,981.40 | 0.01% | 0.19% | 50.00% | (2,990.70) |
| LF:OSFC PROJECT #1 | \$ | 313,900.92 | 30.27 | - | 564.47 | 313,306.18 | 0.01% | 0.19% | 50.00% | (156,355.72) |

TOTAL LFIS

| | | | | | | | | | | |
|--|--|------------|-------|---|--------|------------|-------|-------|--------|--------------|
| | | 319,882.32 | 30.27 | - | 564.47 | 319,287.58 | 0.01% | 0.19% | 50.00% | (159,346.42) |
|--|--|------------|-------|---|--------|------------|-------|-------|--------|--------------|

FOOD SERVICE

| | | | | | | | | | | |
|--------------------|----|--------------|------------|------------|------------|------------|--------|--------|--------|------------|
| TOTAL FOOD SERVICE | \$ | 1,628,553.29 | 766,621.21 | 140,495.32 | 468,625.39 | 393,306.69 | 47.07% | 75.85% | 50.00% | 420,969.96 |
|--------------------|----|--------------|------------|------------|------------|------------|--------|--------|--------|------------|

CONSTRUCTION FUND

| | | | | | | | | | | |
|-------------|----|------------|--------|---|----------|------------|-------|-------|--------|--------------|
| LOCAL SHARE | \$ | 560,526.55 | 809.73 | - | 1,858.92 | 557,857.90 | 0.14% | 0.48% | 50.00% | (277,594.63) |
| STATE SHARE | \$ | 116,599.40 | - | - | - | 116,599.40 | - | - | 50.00% | (58,299.70) |

TOTAL CONSTRUCTION FUND

| | | | | | | | | | | |
|--|--|------------|--------|---|----------|------------|-------|-------|--------|--------------|
| | | 677,125.95 | 809.73 | - | 1,858.92 | 674,457.30 | 0.12% | 0.39% | 50.00% | (335,894.33) |
|--|--|------------|--------|---|----------|------------|-------|-------|--------|--------------|

NON-CONSTRUCTION FUNDS

| | | | | | | | | | | |
|--|--|---------------|---------------|--------------|--------------|---------------|--------|--------|--------|--------------|
| | | 47,790,976.29 | 23,235,157.91 | 3,947,598.28 | 5,843,473.07 | 18,712,345.31 | 48.62% | 60.85% | 50.00% | 5,183,142.84 |
|--|--|---------------|---------------|--------------|--------------|---------------|--------|--------|--------|--------------|

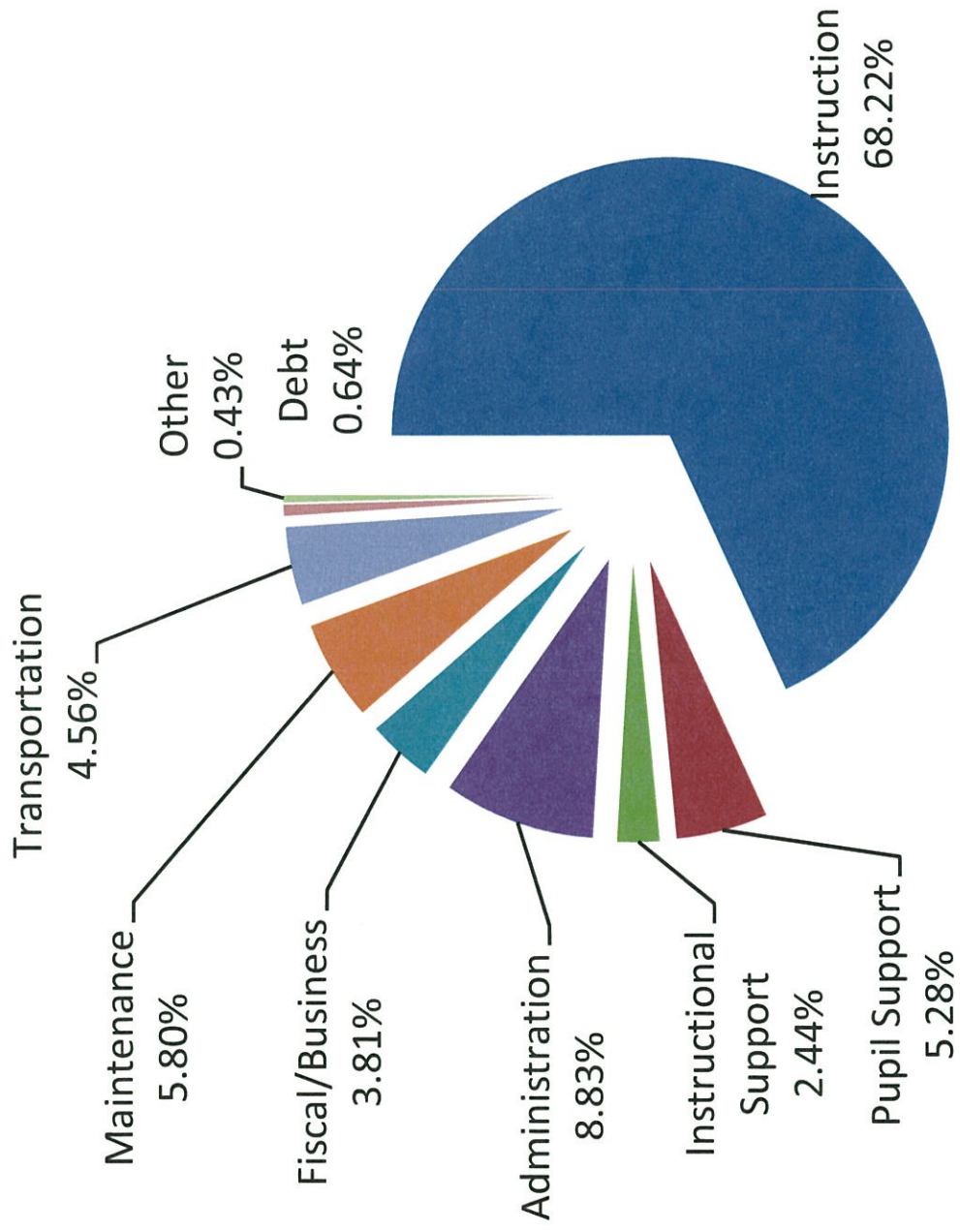
TOTAL CONSTRUCTION FUNDS

| | | | | | | | | | | |
|--|--|--------------|--------------|-----------|------------|--------------|--------|--------|--------|------------|
| | | 3,164,152.27 | 1,831,049.99 | 21,455.56 | 175,785.63 | 2,344,081.70 | 57.87% | 63.42% | 50.00% | 424,759.49 |
|--|--|--------------|--------------|-----------|------------|--------------|--------|--------|--------|------------|

ALL FUNDS

| | | | | | | | | | | |
|-----------------|----|---------------|---------------|--------------|--------------|---------------|--------|--------|--------|--------------|
| TOTAL ALL FUNDS | \$ | 50,955,128.56 | 25,066,207.90 | 3,969,053.84 | 6,019,258.70 | 21,056,427.01 | 49.19% | 61.01% | 50.00% | 5,607,902.32 |
|-----------------|----|---------------|---------------|--------------|--------------|---------------|--------|--------|--------|--------------|

Xenia Community Schools FYTD Expenditure by Function As of 12/31/15



XENIA COMMUNITY SCHOOL DISTRICT
INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY / BY INVEST. NO.
FOR THE MONTH ENDED DECEMBER 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. | 335,864.97 |
| 069-121983 | | varies | Securities | General | Fifth Third Bank | var. | 250,511.26 |
| 1240125110440 | | N/A | Money Market | Scholarships | Security Nat'l | var. | 42,767.04 |
| 1241120112852 | | N/A | Sweep Account | various | Security Nat'l | var. | 2,840,842.63 |
| 1050970988 | | N/A | Securities | various | Security Nat'l | var. | 3,001,857.70 |
| Retainage Accounts for OSFC Project | | | | | | | |
| 124125123031 | | N/A | Construct. Acct. | Construction | Security Nat'l | var. | 318,783.17 |
| 1201120333580 | | N/A | Construct. Acct. | Construction | Security Nat'l | var. | 64,292.06 |
| 1050970988 | | N/A | Securities | Construction | Security Nat'l | var. | 1,180,262.48 |
| | | N/A | Securities | General | Red Tree Invest. | var. | 13,030,806.41 |
| Total Investments | | | | | | | <u>\$ 21,065,987.72</u> |