

Xenia Community Schools

Financial Statements as of July 31, 2015

by

Tracy A. Jarvis
Treasurer/CFO

**XENIA COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT BY FUND
SUMMARY REPORT FUND TOTALS
FOR THE MONTH ENDED JULY 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	\$ 9,564,683.59	\$ 3,784,391.47	\$ 22,411,237.03
Total for fund	003 PERMANENT IMPROVEMENT - LEVY	1,169,448.97	122,948.93	3,109.00	\$ 1,289,288.90
Total for fund	006 FOOD SERVICE	577,083.94	579.06	94,515.97	\$ 483,147.03
Total for fund	007 SPECIAL TRUST	20,133.09	3.44	3,600.00	\$ 16,536.53
Total for fund	008 ENDOWMENT	22,590.85	3.82	1,500.00	\$ 21,094.67
Total for fund	009 UNIFORM SCHOOL SUPPLIES	121,733.77	3,254.65	1,987.10	\$ 123,001.32
Total for fund	011 ROTARY-SPECIAL SERVICES	85,920.89	-	798.50	\$ 85,122.39
Total for fund	018 PUBLIC SCHOOL SUPPORT	87,321.58	229.00	3,140.32	\$ 84,410.26
Total for fund	019 SPECIAL GRANT FUNDS	33,564.60	-	(4,442.73)	\$ 38,007.33
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	478.91	1,533.81	\$ 17,423.71
Total for fund	027 WORKERS' COMP FUND	190,156.71	-	-	\$ 190,156.71
Total for fund	034 CLASSROOM FACILITIES MAINT	1,752,571.74	62,000.00	3,541.85	\$ 1,811,029.89
Total for fund	200 STUDENT MANAGED ACTIVITY	34,041.98	2,982.67	4,114.64	\$ 32,910.01
Total for fund	300 DISTRICT MANAGED ACTIVITY	705,212.84	15,625.00	424,772.69	\$ 296,065.15
Total for fund	401 AUXILIARY SERVICES	15,358.87	-	8,203.03	\$ 7,155.84
Total for fund	439 PUBLIC SCHOOL PRESCHOOL	(7,813.00)	15,775.30	20,058.37	\$ (12,096.07)
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)	-	2,062.15	\$ (2,953.12)
Total for fund	516 TITLE VI-B SP ED AST STATE-HCP	(17,016.00)	-	96,973.02	\$ (113,989.02)
Total for fund	536 TITLE I SCHOOL IMPROVEMENT A	(45,921.96)	241,616.87	53,202.13	\$ 142,492.78
Total for fund	537 TITLE I SCHOOL IMPROVEMENT (STIMULUS) G:	(65,921.96)	144,998.60	31,633.99	\$ 47,442.65
Total for fund	572 TITLE I -FIN ASSIST-DISADV CHILD	5,641.03	127,412.31	162,915.14	\$ (29,861.80)
Total for fund	587 PRE-SCHOOL DISABILITIES GRANT	2,134.08	-	877.68	\$ 1,256.40
Total for fund	590 REDUCING CLASS SIZE - TITLE VIR	(10,418.78)	44,630.63	25,217.15	\$ 8,994.70
Total for fund	599 MISC FEDERAL GRANTS	5.75	-	-	\$ 5.75
Total Non-Construction Funds		21,348,776.47	10,347,222.78	4,725,133.98	26,970,865.27
Total for fund	002 BOND RETIREMENT	407,415.32	609,000.00	-	1,016,415.32
Total for fund	004 BUILDING FUND	921,381.03	15.02	-	921,396.05
Total for fund	010 CLASSROOM FACILITIES	735,924.05	41.07	-	735,965.12
Total Construction Funds		2,064,720.40	609,056.09	-	2,673,776.49
Total for all funds		\$ 23,413,496.87	\$ 10,956,278.87	\$ 4,725,133.98	\$ 29,644,641.76

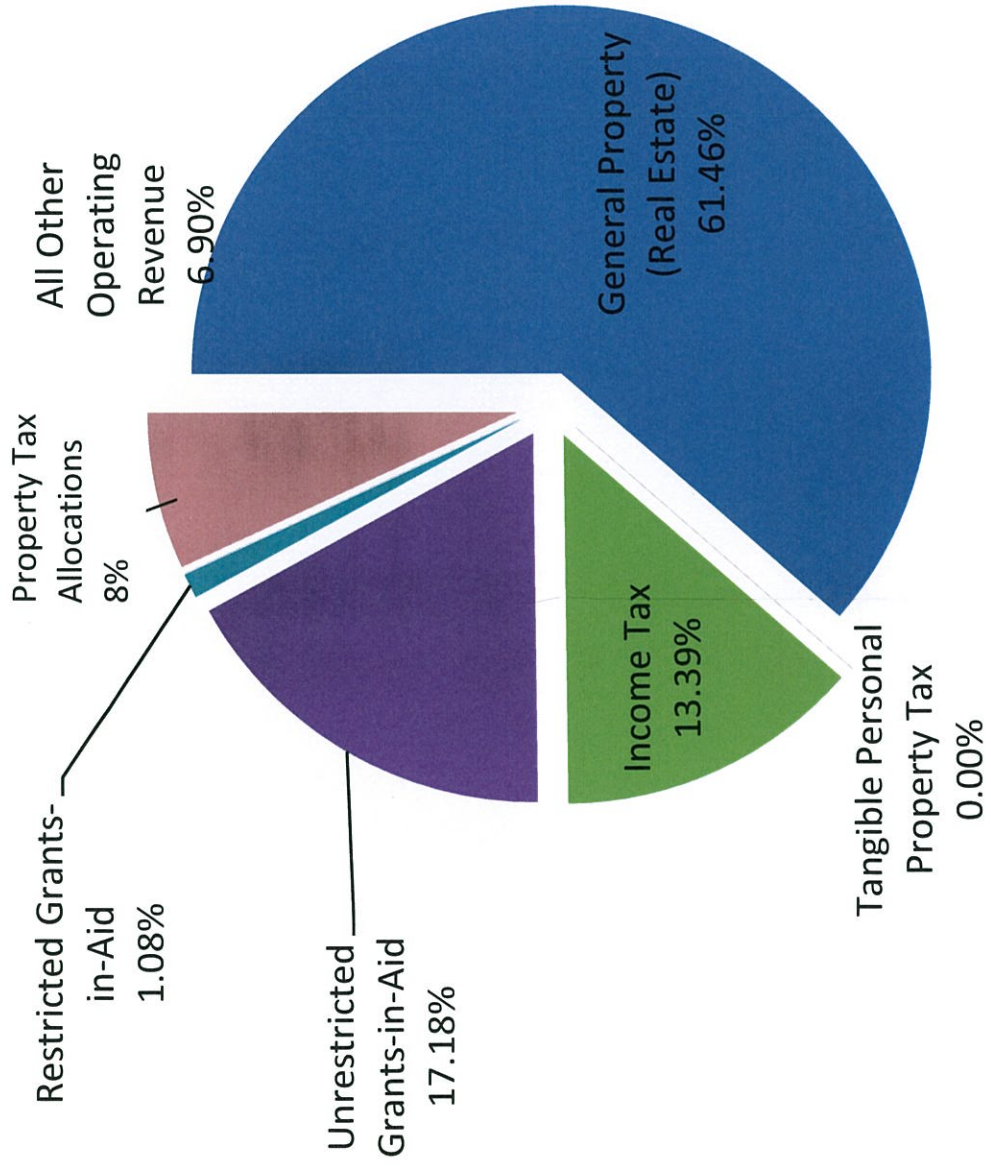
XENIA COMMUNITY SCHOOL DISTRICT
 FORM SM-2
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)
 FOR THE MONTH ENDED JULY 31, 2015

	<u>MONTHLY ESTIMATE</u>	<u>MONTHLY ACTUAL</u>	<u>MONTHLY DIFFERENCE</u>	<u>FISCAL YTD ESTIMATE</u>	<u>FISCAL YTD ACTUAL</u>	<u>FISCAL YTD DIFFERENCE</u>
REVENUES						
1.010 General Property (Real Estate)	\$ -	\$ 5,878,000	\$ 5,878,000	\$ -	\$ 5,878,000	\$ 5,878,000
1.020 Tangible Personal Property Tax	-	-	\$ -	-	-	-
1.030 Income Tax	-	1,280,351	\$ 1,280,351	-	1,280,351	1,280,351
1.035 Unrestricted Grants-in-Aid	-	1,643,670	1,643,670	-	1,643,670	1,643,670
1.040 Restricted Grants-in-Aid	-	103,146	103,146	-	103,146	103,146
1.045 Restricted Grants-in-Aid - SFSF	-	-	-	-	-	-
1.050 Property Tax Allocation	-	-	-	-	-	-
1.060 All Other Operating Revenue	-	291,443	291,443	-	291,443	291,443
1.070 Total Revenue	-	9,196,610	9,196,610	-	9,196,610	9,196,610
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	-	368,074	368,074	-	368,074	368,074
2.070 Total Other Financing Sources	-	368,074	368,074	-	368,074	368,074
2.080 Total Revenues and Other Financing Sources	-	9,564,684	9,564,684	-	9,564,684	9,564,684
EXPENDITURES						
3.010 Personal Services	-	2,133,948	2,133,948	-	2,133,948	2,133,948
3.020 Employees' Retirement/Insurance Benefits	-	510,217	510,217	-	510,217	510,217
3.030 Purchased Services	-	845,103	845,103	-	845,103	845,103
3.040 Supplies and Materials	-	94,086	94,086	-	94,086	94,086
3.050 Capital Outlay	-	-	-	-	-	-
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	-	201,038	201,038	-	201,038	201,038
4.500 Total Expenditures	-	3,784,392	3,784,392	-	3,784,392	3,784,392
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	-	3,784,392	3,784,392	-	3,784,392	3,784,392
6.010 Excess Rev & Oth Financing Sources over(under) Exp	-	5,780,292	5,780,292	-	5,780,292	5,780,292
7.010 Beginning Cash Balance	\$ 16,630,945	\$ 16,630,945	\$ -	\$ 16,630,945	\$ 16,630,945	\$ -
7.020 Ending Cash Balance	\$ 22,411,237	\$ 22,411,237	\$ 5,780,292	\$ 22,411,237	\$ 22,411,237	\$ 5,780,292
8.010 Outstanding Encumbrances	5,000,000	\$ 7,245,599	\$ 2,245,599	5,000,000	\$ 7,245,599	\$ 2,245,599

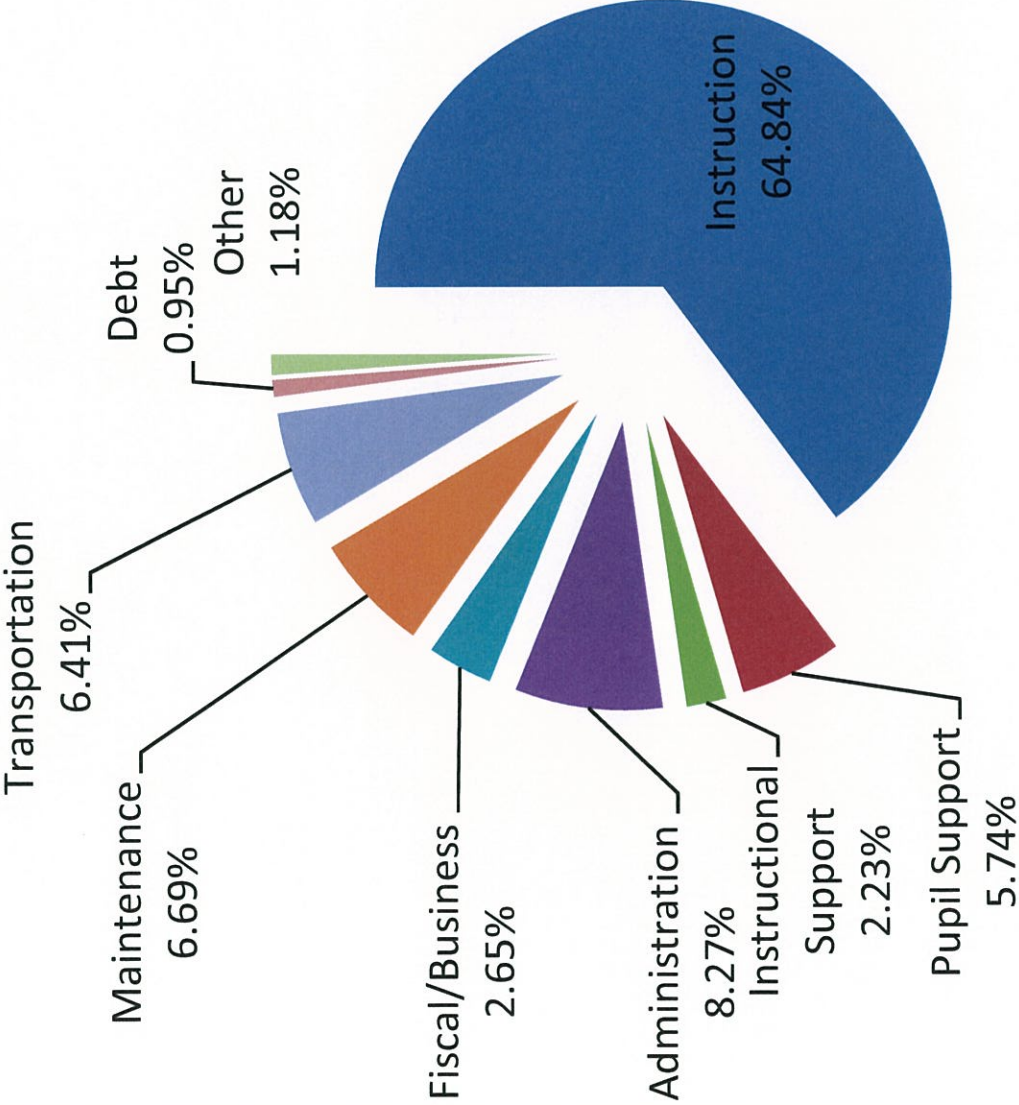
XENIA COMMUNITY SCHOOL DISTRICT
INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY / BY INVEST. NO.
FOR THE MONTH ENDED JULY 31, 2015

INVEST NO	ISSUE/ PURCHASE DATE	MATURITY DATE	DESCRIPTION	FUND	VENDOR	INTEREST RATE / YIELD	AMOUNT
72598953		N/A	Money Market	various	Fifth Third Bank	var.	335,631.17
069-121983		varies	Securities	General	Fifth Third Bank	var.	1,021,715.01
1240125110440		N/A	Money Market	Scholarships	Security Nat'l	var.	42,731.20
1241120112852		N/A	Sweep Account	various	Security Nat'l	var.	19,577,197.45
Retainage Accounts for OSFC Project							
124125123031		N/A	Construct. Acct.	Construction	Security Nat'l	var.	318,769.83
1201120333580		N/A	Construct. Acct.	Construction	Security Nat'l	var.	64,275.88
1050970988		N/A	Securities	Construction	Security Nat'l	var.	1,180,015.13
			Securities	General	Red Tree Invest.	var.	5,009,959.17
Total Investments							<u>\$ 27,550,294.84</u>

Xenia Community Schools SM2 Revenues by Type As of 7/31/15



Xenia Community Schools FYTD Expenditure by Function As of 7/31/15



**Xenia Communtiy Schools
SM2 Expenditure by Object
As of 7/31/15**

