

Xenia Community Schools

**Financial Statements
as of
September 30, 2015**

by

Tracy A. Jarvis
Treasurer/CFO

**XENIA COMMUNITY SCHOOL DISTRICT
FINANCIAL REPORT BY FUND
SUMMARY REPORT FUND TOTALS
FOR THE MONTH ENDED SEPTEMBER 30, 2015**

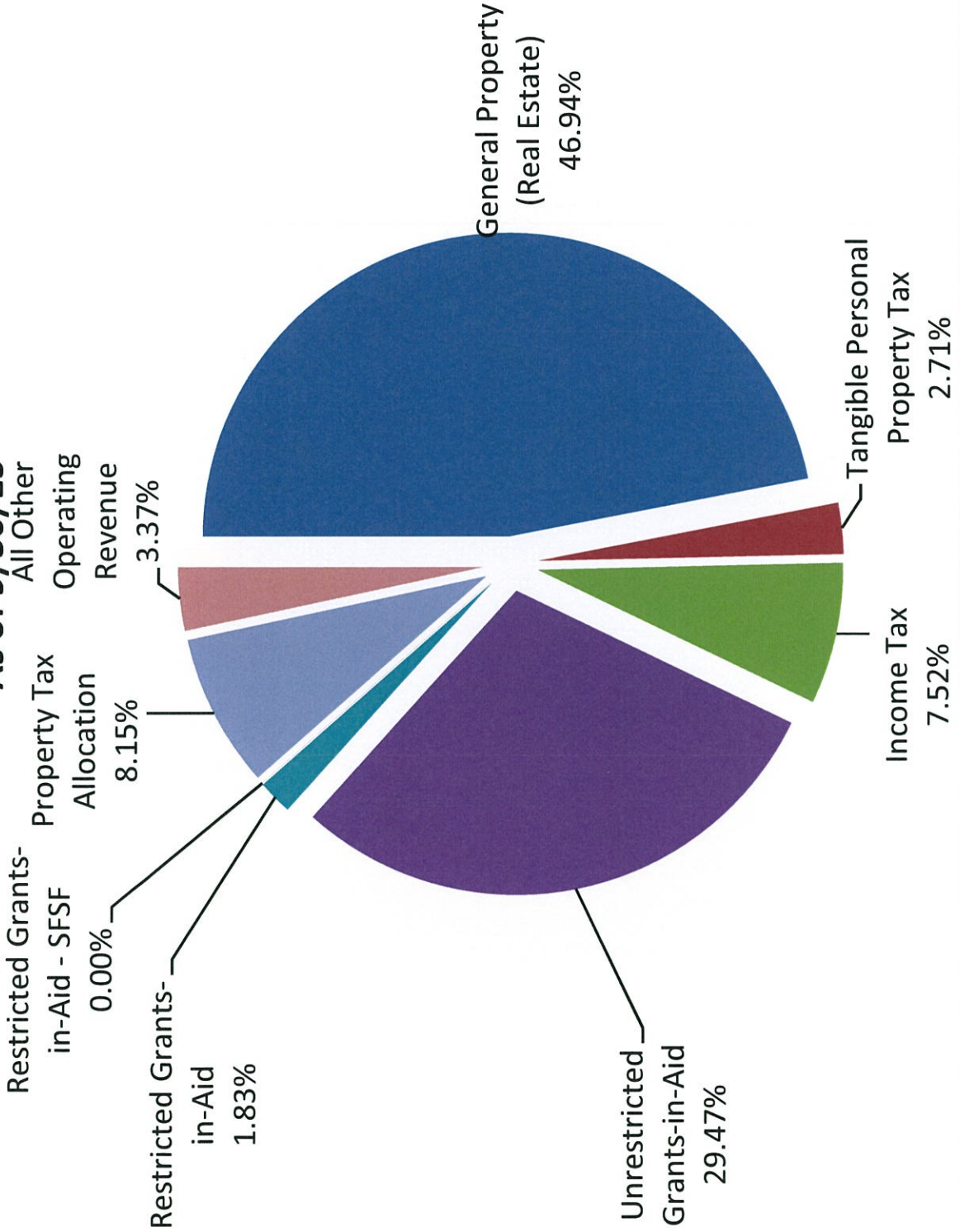
	<u>DESCRIPTION</u>	<u>BEGINNING BALANCE</u>	<u>FYTD REVENUES</u>	<u>FYTD EXPENDITURES</u>	<u>CURRENT FUND BALANCE</u>
Total for fund 001	GENERAL	\$ 16,630,944.91	\$ 17,018,615.39	\$ 11,530,869.78	\$ 22,118,690.52
Total for fund 003	PERMANENT IMPROVEMENT - LEVY	1,169,448.97	192,870.66	152,981.12	\$ 1,209,338.51
Total for fund 006	FOOD SERVICE	577,083.94	221,821.79	327,787.49	\$ 471,118.24
Total for fund 007	SPECIAL TRUST	20,133.09	9.71	3,600.00	\$ 16,542.80
Total for fund 008	ENDOWMENT	22,590.85	11.84	1,500.00	\$ 21,102.69
Total for fund 009	UNIFORM SCHOOL SUPPLIES	121,733.77	26,010.65	26,517.28	\$ 121,227.14
Total for fund 011	ROTARY-SPECIAL SERVICES	85,920.89	12,603.75	7,751.99	\$ 90,772.65
Total for fund 018	PUBLIC SCHOOL SUPPORT	87,321.58	8,903.87	9,805.73	\$ 86,419.72
Total for fund 019	SPECIAL GRANT FUNDS	33,564.60	22,901.08	13,470.48	\$ 42,995.20
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	1,436.73	2,758.87	\$ 17,156.47
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	153,670.33	27,163.46	\$ 1,879,078.61
Total for fund 200	STUDENT MANAGED ACTIVITY	34,041.98	15,511.08	4,356.73	\$ 45,196.33
Total for fund 300	DISTRICT MANAGED ACTIVITY	705,212.84	168,812.15	524,571.90	\$ 349,453.09
Total for fund 401	AUXILIARY SERVICES	15,358.87	99,431.27	56,384.27	\$ 58,405.87
Total for fund 439	PUBLIC SCHOOL PRESCHOOL	(7,813.00)	15,775.30	39,731.34	\$ (31,769.04)
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	2,082.15	\$ 2,100.00
Total for fund 516	TITLE VI-B SP ED AST STATE-HCP	(17,016.00)	130,840.80	254,936.53	\$ (141,111.73)
Total for fund 536	TITLE I SCHOOL IMPROVEMENT A	(45,921.96)	256,790.72	220,239.93	\$ (9,371.17)
Total for fund 537	TITLE I SCHOOL IMPROVEMENT (STIMULUS) G:	(65,921.96)	144,998.60	77,132.53	\$ 1,944.11
Total for fund 572	TITLE I -FIN ASSIST-DISADV CHILD	5,641.03	213,271.47	350,256.71	\$ (131,344.21)
Total for fund 587	PRE-SCHOOL DISABILITIES GRANT	2,134.08	-	1,180.16	\$ 953.92
Total for fund 590	REDUCING CLASS SIZE - TITLE VIR	(10,418.78)	44,728.44	59,787.83	\$ (25,478.17)
Total for fund 599	MISC FEDERAL GRANTS	5.75	-	-	\$ 5.75
Total Non-Construction Funds		21,348,776.47	18,754,068.75	13,696,274.16	26,406,571.06
Total for fund 002	BOND RETIREMENT	407,415.32	1,010,830.16	6,069.90	1,412,175.58
Total for fund 004	BUILDING FUND	921,381.03	44.58	-	921,425.61
Total for fund 010	CLASSROOM FACILITIES	735,924.05	121.89	-	736,045.94
Total Construction Funds		2,064,720.40	1,010,996.63	6,069.90	3,069,647.13
Total for all funds		<u>\$ 23,413,496.87</u>	<u>\$ 19,765,065.38</u>	<u>\$ 13,702,344.06</u>	<u>\$ 29,476,218.19</u>

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, 2015

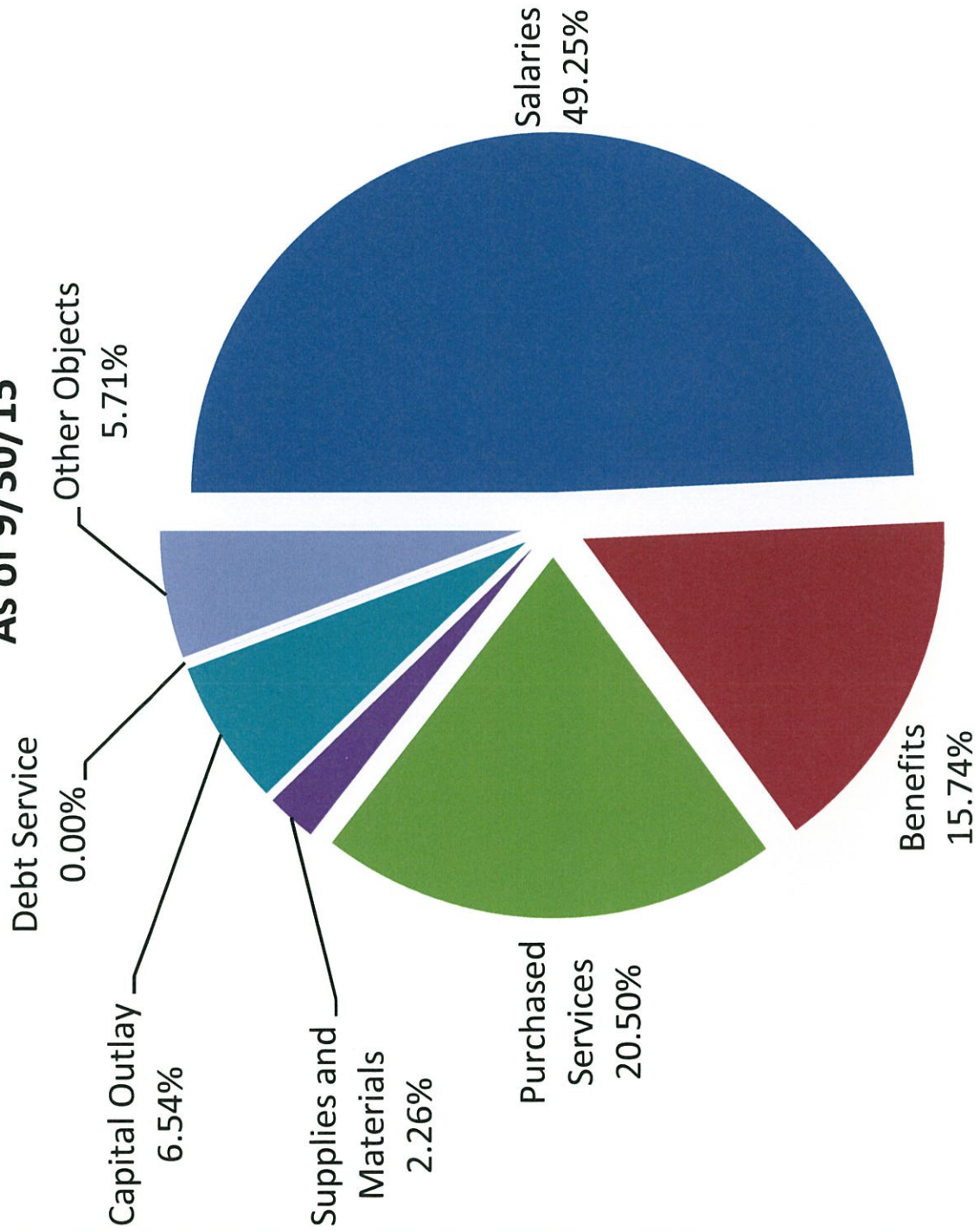
	<u>MONTHLY</u> <u>ESTIMATE</u>	<u>MONTHLY</u> <u>ACTUAL</u>	<u>MONTHLY</u> <u>DIFFERENCE</u>	<u>FISCAL YTD</u> <u>ESTIMATE</u>	<u>FISCAL YTD</u> <u>ACTUAL</u>	<u>FISCAL YTD</u> <u>DIFFERENCE</u>
REVENUES						
1.010 General Property (Real Estate)	\$ 7,679	\$ 7,679	\$ -	\$ 7,988,342	\$ 7,988,342	\$ -
1.020 Tangible Personal Property Tax	2,516	2,516	\$ -	461,410	461,410	-
1.030 Income Tax	-	-	\$ -	1,280,351	1,280,351	-
1.035 Unrestricted Grants-in-Aid	1,628,090	1,628,090	-	5,015,375	5,015,375	-
1.040 Restricted Grants-in-Aid	103,892	103,892	-	311,861	311,861	-
1.045 Restricted Grants-in-Aid - SFSF	-	-	-	-	-	-
1.050 Property Tax Allocation	1,387,494	1,387,494	-	1,387,494	1,387,494	-
1.060 All Other Operating Revenue	34,869	34,869	-	202,880	202,880	-
1.070 Total Revenue	3,164,540	3,164,540	-	16,647,713	16,647,713	-
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	1,670	1,670	-	370,903	370,903	-
2.070 Total Other Financing Sources	1,670	1,670	-	370,903	370,903	-
2.080 Total Revenues and Other Financing Sources	3,166,210	3,166,210	-	17,018,616	17,018,616	-
EXPENDITURES						
3.010 Personal Services	1,589,687	1,589,687	-	5,679,258	5,679,258	-
3.020 Employees' Retirement/Insurance Benefits	960,772	960,772	-	1,814,806	1,814,806	-
3.030 Purchased Services	843,721	843,721	-	2,363,349	2,363,349	-
3.040 Supplies and Materials	101,559	101,559	-	260,988	260,988	-
3.050 Capital Outlay	42,229	42,229	-	753,594	753,594	-
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	200,856	200,856	-	658,876	658,876	-
4.500 Total Expenditures	3,738,824	3,738,824	-	11,530,871	11,530,871	-
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	3,738,824	3,738,824	-	11,530,871	11,530,871	-
6.010 Excess Rev & Oth Financing Sources over(under) Exp	(572,614)	(572,614)	-	5,487,745	5,487,745	-
7.010 Beginning Cash Balance	\$ 22,691,304	\$ 22,691,304	\$ -	\$ 16,630,945	\$ 16,630,945	\$ -
7.020 Ending Cash Balance	\$ 22,118,690	\$ 22,118,690	\$ -	\$ 22,118,690	\$ 22,118,690	\$ -
8.010 Outstanding Encumbrances	6,180,556	\$ 6,180,556	\$ -	6,180,556	\$ 6,180,556	\$ -

Xenia Community Schools SM2 Revenues by Type

As of 9/30/15



Xenia Community Schools SM2 Expenditure by Object As of 9/30/15



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 SEPTEMBER 30, 2015

FUND	REVENUE TYPE	RECEIVABLE	FYTD REVENUES	FYTD		PERCENT FYTD
				BALANCE RECEIVABLE	RECEIVABLE	
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 \$	3,478,897.00	1,280,351.13		2,198,545.87	36.80%
	TUITION \$	420,037.00	273,350.09		146,686.91	65.08%
	TRANSPORTATION FEES \$	-	-		-	0.00%
	INTEREST \$	40,449.00	25,535.23		14,913.77	63.13%
	EXTRA CURRICULAR \$	500.00	200.00		300.00	40.00%
	STUDENT FEES \$	-	-		-	0.00%
	OTHER LOCAL \$	436,368.00	380,954.79		55,413.21	87.30%
	IN LIEU OF TAXES \$	21,390.00	-		21,390.00	0.00%
	SALE OF NOTES \$	-	-		-	0.00%
	STATE FOUNDATION \$	22,122,081.00	5,327,236.16		16,794,844.84	24.08%
	STATE PROPERTY TAX ALLOCATION \$	3,005,403.00	1,387,494.23		1,617,908.77	46.17%
	FEDERAL \$	5,000.00	(106,258.23)		111,258.23	-2125.16%
	OTHER \$	654,934.00	-		654,934.00	0.00%
	TRANSFERS IN \$	-	-		-	0.00%
	TOTAL - GENERAL FUND		48,772,406.00	17,018,615.39		31,753,790.61
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	144,695.80		126,186.20	53.42%
	FEDERAL UNRESTRICTED GRANTS-IN-AID \$	-	-		-	0.00%
FEDERAL INTEREST REIMBURSEMENT		-		-	0.00%	
TOTAL - BOND RETIREMENT		2,093,295.00	1,010,830.16		1,082,464.84	48.29%

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	3,051.58	4,639.42	39.68%
	STATE PROPERTY TAX ALLOCATION \$	73,274.00	24,606.96	48,667.04	33.58%
	OTHER LOCAL \$	-	-	-	0.00%
	TRANSFERS IN \$	-	-	-	0.00%
	TOTAL - PERMANENT IMPROVEMENT	479,785.00	192,870.66	286,914.34	40.20%
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 \$	364,926.00	61,178.72	303,747.28	16.76%
	ADULT LUNCH \$	14,421.00	2,694.20	11,726.80	18.68%
	OTHER \$	24,819.00	11,444.40	13,374.60	46.11%
	STATE GRANTS \$	27,818.00	1,886.37	25,931.63	6.78%
	FEDERAL GRANTS \$	1,091,165.00	144,618.10	946,546.90	13.25%
	TOTAL FOOD SERVICE FUND	1,523,149.00	221,821.79	1,301,327.21	14.56%
CONSTRUCTION FUND	INTEREST ON INVESTMENTS \$	371.00	105.86	265.14	28.53%
	LOCALLY DONATED CONTRIBUTIONS \$	-	-	-	0.00%
	STATE SHARE OF PROJECT \$	649,380.00	19.03	649,360.97	0.00%
	TOTAL - CONSTRUCTION FUND	649,751.00	124.89	649,626.11	0.02%
TOTAL CONSTRUCTION FUNDS		2,743,046.00	1,010,985.09	1,732,060.91	36.86%
NON-CONSTRUCTION FUNDS		50,775,340.00	17,433,307.84	33,342,032.16	34.33%
ALL FUNDS	TOTAL - ALL FUNDS	\$ 53,518,386.00	\$ 18,444,292.93	\$ 35,074,093.07	34.46%

XENIA COMMUNITY SCHOOL DISTRICT
 APPROPRIATION ACCOUNT SUMMARY BY FUNCTION
 GENERAL, PERMANENT IMPROVEMENT, REPLACEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS
 FOR THE MONTH ENDED SEPTEMBER 30, 2015

FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	ENCUMBRANCES	FYTD UNENCUMBERED BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE	PERCENT FYTD 25%	AMOUNT OVER/(UNDER) FYTD Annualized
GENERAL	REGULAR INSTRUCTION	\$ 22,884,229.41	6,192,832.41	1,916,348.79	\$	16,609,931.10	27.06%	27.42%	25.00%	\$ 563,240.96
	SPECIAL INSTRUCTION	\$ 6,519,503.69	1,712,461.51	616,140.63		4,842,553.74	26.27%	28.79%	25.00%	247,074.03
	VOCATIONAL INSTRUCTION	\$ 487,518.89	122,445.40	48,251.85		359,672.75	24.61%	27.71%	25.00%	13,466.49
	OTHER INSTRUCTION	\$ 446,875.00	205,562.86	87,106.82		130,000.00	46.00%	75.09%	25.00%	223,844.11
	PUPIL SUPPORT SERVICES	\$ 2,368,414.44	618,971.24	196,925.93		1,742,871.79	26.12%	26.44%	25.00%	34,189.04
	INSTRUCTIONAL SUPPORT SERVICES	\$ 1,057,191.73	269,885.05	90,765.69		561,662.48	25.53%	46.87%	25.00%	231,231.32
	BOARD OF EDUCATION	\$ 56,293.00	4,607.83	1,870.99		3,766.00	8.19%	14.93%	25.00%	(5,669.42)
	ADMINISTRATION	\$ 3,259,433.32	918,711.05	281,168.23		2,286,571.26	28.19%	29.65%	25.00%	158,003.73
	FISCAL SERVICES	\$ 973,941.23	282,532.04	77,487.98		451,370.83	29.01%	53.66%	25.00%	279,085.09
	BUSINESS	\$ 813,291.07	241,386.23	116,210.79		341,558.26	29.68%	58.00%	25.00%	268,410.04
	MAINTENANCE	\$ 3,196,336.07	651,914.27	208,063.53		161,843.29	20.40%	94.94%	25.00%	2,235,488.76
	PUPIL TRANSPORTATION	\$ 2,945,895.87	166,331.11	155,911.52		2,628,884.85	5.65%	94.88%	25.00%	2,058,716.99
	CENTRAL SUPPORT	\$ 252,657.55	110,092.65	7,718.50		132,094.90	43.57%	47.72%	25.00%	57,398.26
	COMMUNITY	\$ 7,500.00				5,720.00		76.27%	25.00%	3,845.00
	EXTRACURRICULAR	\$ 190,921.63	39,206.03	14,159.14		151,715.60	20.54%	20.54%	25.00%	(6,524.36)
	SITE IMPROVEMENTS	\$ 2,864.00				2,864.00			25.00%	(716.00)
	REPAYMENT OF DEBT	\$ 288,456.00				288,456.00			25.00%	(72,114.00)
	TRANSFERS & ADVANCES	\$ 400,000.00				400,000.00			25.00%	(100,000.00)
	OTHER								25.00%	
		TOTAL GENERAL FUND	46,162,423.00	11,536,939.68	3,818,130.39	6,180,556.10	28,444,927.22	24.99%	38.38%	25.00%
BOND RETIREMENT	PRINCIPAL	\$ 2,081,036.00				2,081,036.00			25.00%	(520,259.00)
	INTEREST	\$ 72,108.00				72,108.00			25.00%	(18,027.00)
	FISCAL	\$ 14,000.00	6,069.90	720.91		7,930.10	43.36%	43.36%	25.00%	2,569.90
	BOND ISSUANCE COSTS								25.00%	
	DISCOUNT ON SALE OF DEBT								25.00%	
	TOTAL BOND RETIREMENT	2,167,144.00	6,069.90	720.91		2,161,074.10	0.28%	0.28%	25.00%	(535,716.10)
PERMANENT IMPROVEMENT	REGULAR INSTRUCTION	\$	129,916.05		2,800.00	125,353.05	1.36%	3.51%	25.00%	(27,916.01)
	SUPPORT SERVICES - INSTRUCT STAFF	\$			(540.00)				25.00%	
	FISCAL SERVICES	\$	3,200.00	1,308.40	273.74		1,891.60	40.89%	40.89%	508.40
	BUSINESS	\$							25.00%	
	MAINTENANCE	\$	971,270.00	119,593.72	75,047.80	167,866.02	684,010.28	12.31%	29.58%	44,442.24
	TRANSPORTATION	\$							25.00%	
	CENTRAL SUPPORT	\$							25.00%	
	FOOD SERVICE	\$							25.00%	
	SITE IMPROVEMENTS	\$	8,616.00	5,316.00	5,316.00	3,295.00	5.00	61.70%	99.94%	6,457.00
	ARCHITECTURE & ENGINEERING SVC.	\$							25.00%	
	BUILDING ACQUISITION/CONSTRUCT	\$	3,608.00			3,608.00		100.00%	100.00%	2,706.00
	BUILDING IMPROVEMENTS	\$	25,043.00	25,000.00	25,000.00		43.00	99.83%	99.83%	18,739.25
	REPAYMENT OF DEBT	\$	45,112.00				45,112.00		25.00%	(11,278.00)
	TRANSFER OTHER USES OF FUNDS	\$							25.00%	
		TOTAL PERMANENT IMPROVEMENT	1,186,765.05	152,981.12	105,097.54	177,369.02	856,414.91	12.89%	27.84%	33,658.88

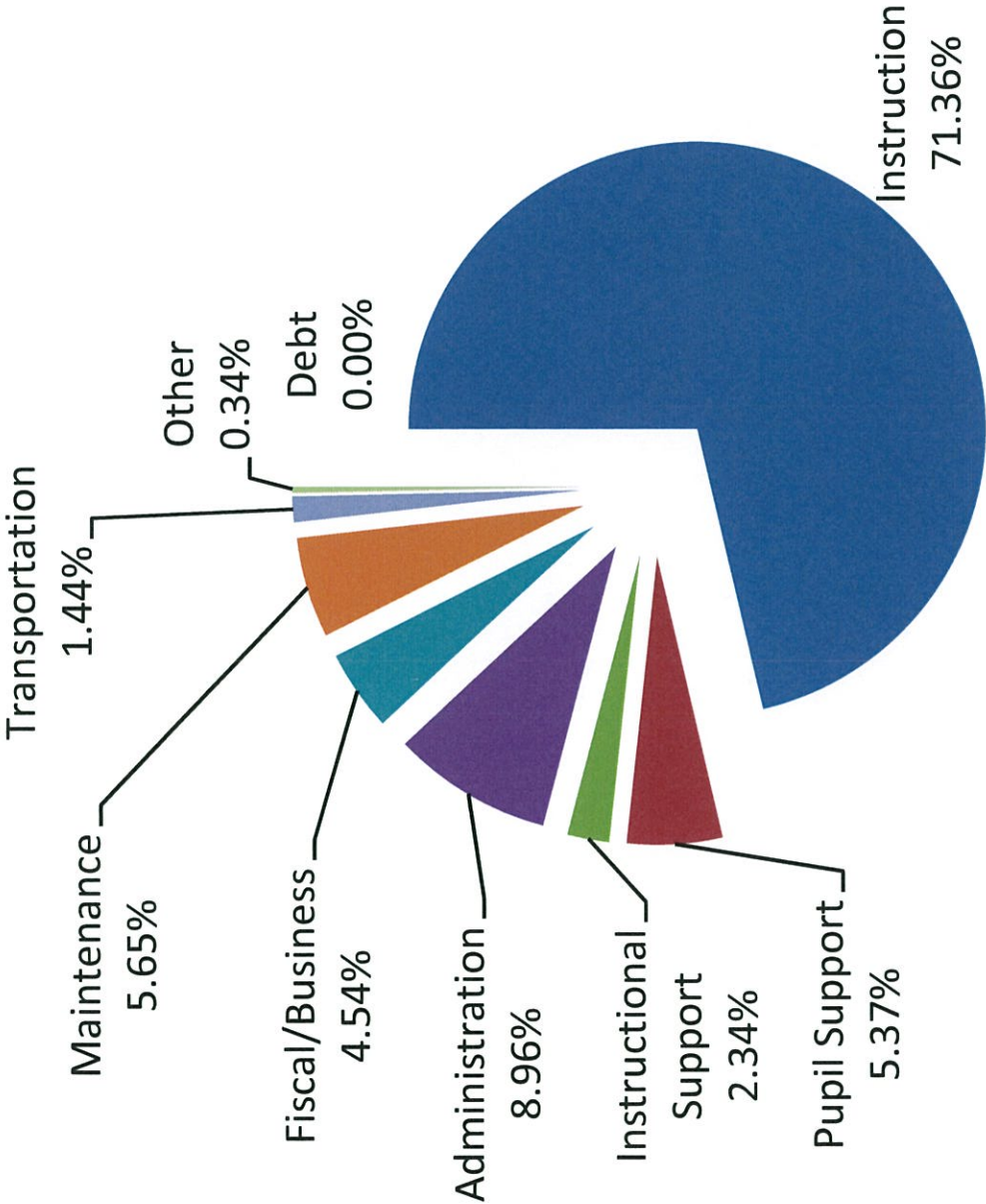
LOCALLY FUNDED INITIATIVE

LF:HB 264 PROJECT	\$	5,981.40	-	-	-	5,981.40	5,981.40	25.00%	(1,495.35)
LF:OSFC PROJECT #1	\$	313,900.92	-	-	-	308,243.85	308,243.85	1.80%	(72,818.16)
TOTAL LF:IS		319,882.32	-	-	-	314,225.25	314,225.25	1.77%	(74,313.51)
TOTAL FOOD SERVICE	\$	1,628,553.29	327,787.49	159,260.63	-	617,246.46	683,519.34	20.13%	537,895.63
CONSTRUCTION FUND									
LOCAL SHARE	\$	580,526.55	-	-	-	4,465.85	556,060.70	0.80%	(135,665.79)
STATE SHARE	\$	116,599.40	-	-	-	60,000.00	56,599.40	51.46%	30,850.15
TOTAL CONSTRUCTION FUND		677,125.95	-	-	-	64,465.85	612,660.10	9.52%	(104,815.64)
NON-CONSTRUCTION FUNDS		47,790,376.29	11,864,727.17	3,977,391.02	-	6,797,802.56	29,128,446.56	0.45%	34,127,451.06
TOTAL CONSTRUCTION FUNDS		3,164,152.27	159,051.02	105,618.45	-	247,491.94	3,944,374.36	5.03%	(384,495.11)
TOTAL ALL FUNDS	\$	50,955,128.56	\$ 12,023,778.19	\$ 4,083,209.47	\$	7,045,294.50	\$ 33,072,820.92	23.60%	\$ 6,330,290.55

ALL FUNDS

	Bellbrook	Greenview	Beavercreek	Cedar Cliff	Xenia	Yellow Springs	Fairborn
Salaries	14,468,232	61.85%	42,782,928	3,402,913	58.22%	4,470,165	59.31%
Benefits	4,763,807	20.37%	17,066,485	1,079,540	18.47%	1,666,255	22.13%
Purchased Services	3,259,005	13.93%	8,134,741	1,062,811	18.18%	1,126,937	14.95%
Supplies and Materials	820,492	3.51%	2,041,310	244,861	4.19%	163,984	2.18%
Equipment	80,495	0.34%	163,061	54,807	0.94%	108,111	1.43%
Total	23,392,030		70,188,525	5,844,932	39,853,185	7,537,452	39,619,238
Regular Instruction	11,306,153	47.97%	30,491,146	2,434,919	43.33%	3,381,983	44.30%
Special Instruction	2,869,039	12.17%	12,988,954	491,826	8.75%	980,452	12.84%
Vocational Instruction	19,763	0.08%	103,808	7,718	0.14%	-	0.00%
Other Instruction	-	0.00%	2,875,721	-	0.00%	296,856	3.89%
Pupil support services	1,156,405	4.91%	4,850,717	375,139	6.68%	415,407	5.44%
Instructional support services	745,702	3.16%	1,958,521	241,022	4.29%	215,014	2.82%
Board of Education	104,710	0.44%	60,789	20,266	0.36%	120,271	1.58%
Administration	2,070,521	8.79%	4,779,883	639,148	11.37%	827,275	10.84%
Fiscal	548,684	2.33%	1,244,795	270,040	4.81%	321,171	4.21%
Business	117,034	0.50%	318,041	-	0.00%	3,287	0.04%
Maintenance	2,546,320	10.80%	6,345,955	638,869	11.37%	632,138	8.28%
Transportation	1,475,392	6.26%	5,272,370	239,131	4.26%	229,685	3.01%
Central	58,529	0.25%	907,576	2,169	0.04%	35,418	0.46%
Community	-	0.00%	5,021	-	0.00%	5,750	0.08%
Sports/Clubs	548,715	2.33%	1,100,217	210,759	3.75%	169,011	2.21%
Facil/Site Improvements	-	0.00%	32,457	48,759	0.87%	-	0.00%
Total	23,566,967		73,330,950	5,619,766	42,127,117	7,633,718	39,461,685

Xenia Community Schools FYTD Expenditure by Function As of 9/30/15



XENIA COMMUNITY SCHOOL DISTRICT
INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY / BY INVEST. NO.
FOR THE MONTH ENDED SEPTEMBER 30, 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.	335,700.19
069-121983		varies	Securities	General	Fifth Third Bank	var.	250,402.36
1240125110440		N/A	Money Market	Scholarships	Security Nat'l	var.	42,745.49
1241120112852		N/A	Sweep Account	various	Security Nat'l	var.	8,872,540.13
1050970988		N/A	Securities	various	Security Nat'l	var.	3,000,345.17
Retainage Accounts for OSFC Project							
124125123031		N/A	Construct. Acct.	Construction	Security Nat'l	var.	318,775.15
1201120333580		N/A	Construct. Acct.	Construction	Security Nat'l	var.	64,282.33
1050970988		N/A	Securities	Construction	Security Nat'l	var.	1,180,113.74
		N/A	Securities	General	Red Tree Invest.	var.	13,018,853.13
Total Investments							<u>\$ 27,083,757.69</u>