

**Xenia Community Schools**

**Financial Statements  
as of  
March 31, 2016**

**by  
Darian Ascoli  
Acting Treasurer**

## XENIA COMMUNITY SCHOOL DISTRICT

### FINANCIAL REPORT BY FUND

#### SUMMARY OF FUND TOTALS

FOR THE MONTH ENDED MARCH 31, 2016

FUND	DESCRIPTION	BEGINNING BALANCE	FYTD REVENUES	FYTD EXPENDITURES	CURRENT FUND BALANCE
Total for fund 001	GENERAL	16,630,944.91	41,713,958.61	35,404,494.49	22,940,409.03
Total for fund 003	PERMANENT IMPROVEMENT - LEVY	1,169,448.97	493,489.52	649,503.63	1,013,434.86
Total for fund 006	FOOD SERVICE	577,083.94	1,360,463.35	1,161,899.36	775,647.93
Total for fund 007	SPECIAL TRUST	20,133.09	2,021.68	3,600.00	18,554.77
Total for fund 008	ENDOWMENT	22,590.85	26.76	1,500.00	21,117.61
Total for fund 009	UNIFORM SCHOOL SUPPLIES	121,733.77	66,820.72	52,512.16	136,042.33
Total for fund 011	ROTARY-SPECIAL SERVICES	85,920.89	42,514.75	38,386.27	90,049.37
Total for fund 014	ROTARY-INTERNAL SERVICES	-	1,000.00	-	1,000.00
Total for fund 018	PUBLIC SCHOOL SUPPORT	87,321.58	101,477.88	79,065.48	109,733.98
Total for fund 019	SPECIAL GRANT FUNDS	33,564.60	25,390.28	24,639.96	34,314.92
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	3,360.00	4,178.36	17,660.25
Total for fund 027	WORKERS' COMP FUND	190,156.71	19,536.79	(0.82)	209,694.32
Total for fund 034	CLASSROOM FACILITIES MAINT	1,752,571.74	310,994.65	168,262.80	1,895,303.59
Total for fund 200	STUDENT MANAGED ACTIVITY	34,041.98	112,086.91	46,711.16	99,417.73
Total for fund 300	DISTRICT MANAGED ACTIVITY	705,212.84	354,190.98	818,347.67	241,056.15
Total for fund 401	AUXILIARY SERVICES	15,358.87	402,524.57	222,350.88	195,532.56
Total for fund 439	PUBLIC SCHOOL PRESCHOOL	(7,813.00)	139,058.38	132,680.78	(1,435.40)
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 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)	725,672.69	723,290.01	(14,633.32)
Total for fund 536	TITLE I SCHOOL IMPROVEMENT A	(45,921.96)	265,875.01	221,294.90	(1,341.85)
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	1,022,718.08	1,037,465.18	(9,106.07)
Total for fund 587	PRE-SCHOOL DISABILITIES GRANT	2,134.08	1,801.70	3,935.78	-
Total for fund 590	REDUCING CLASS SIZE - TITLE VIR	(10,418.78)	186,641.32	178,387.56	(2,165.02)
Total for fund 599	MISC FEDERAL GRANTS	5.75	-	-	5.75
<b>SUBTOTAL: NON-CONSTRUCTION FUNDS</b>		<b>21,348,776.47</b>	<b>47,516,076.35</b>	<b>41,073,042.40</b>	<b>27,791,810.42</b>
Total for fund 002	BOND RETIREMENT	407,415.32	2,844,123.97	1,511,884.04	1,739,655.25
Total for fund 004	BUILDING FUND	921,381.03	132.46	30.27	921,483.22
Total for fund 010	CLASSROOM FACILITIES	735,924.05	28,014.83	29,116.65	734,822.23
<b>SUBTOTAL: CONSTRUCTION FUNDS</b>		<b>2,064,720.40</b>	<b>2,872,271.26</b>	<b>1,541,030.96</b>	<b>3,395,960.70</b>
<b>TOTAL: ALL FUNDS</b>		<b>23,413,496.87</b>	<b>50,388,347.61</b>	<b>42,614,073.36</b>	<b>31,187,771.12</b>

**XENIA COMMUNITY SCHOOL DISTRICT**

**FORM SM-2**

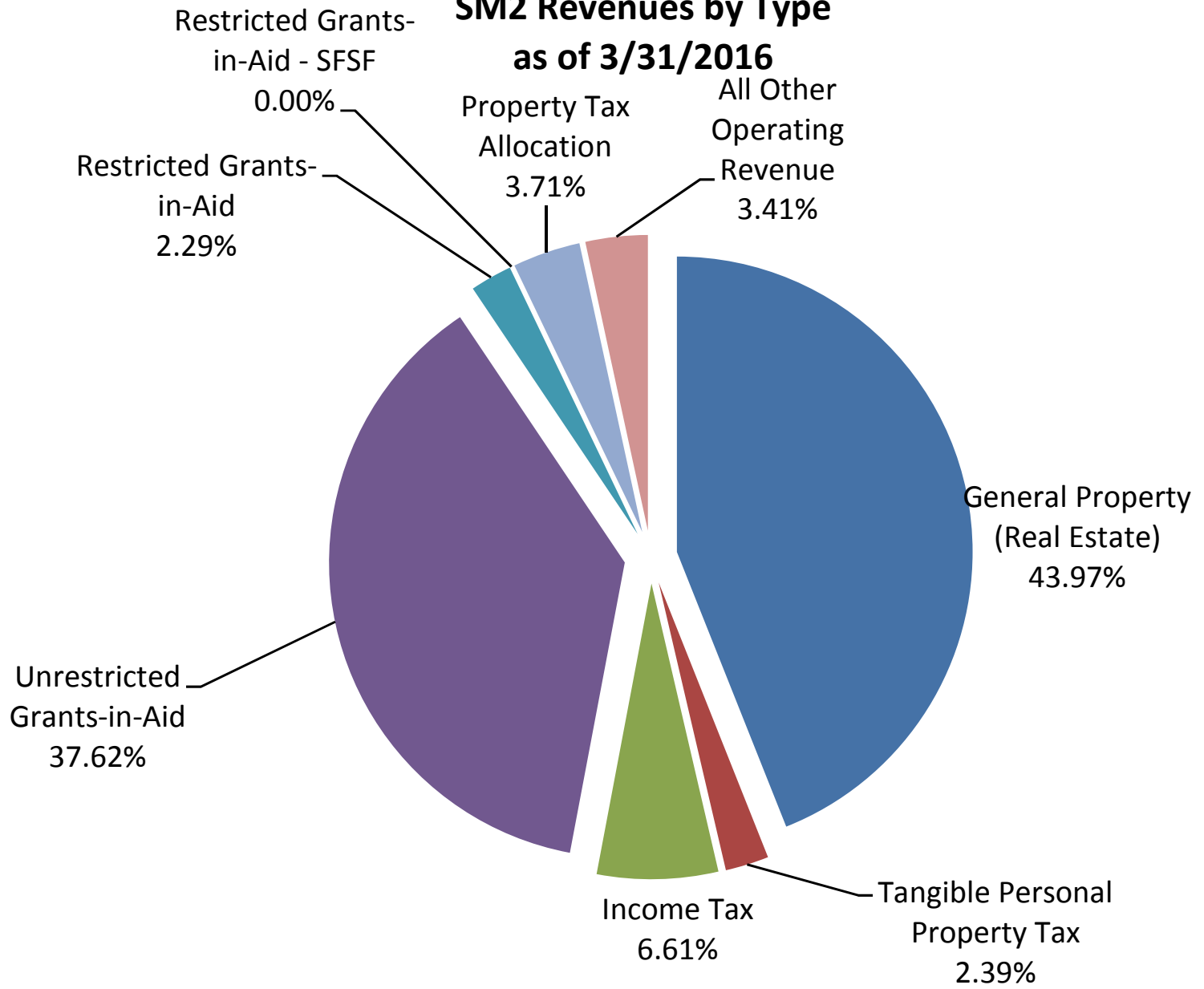
**OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE**

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

**FOR THE MONTH ENDED MARCH 31, 2016**

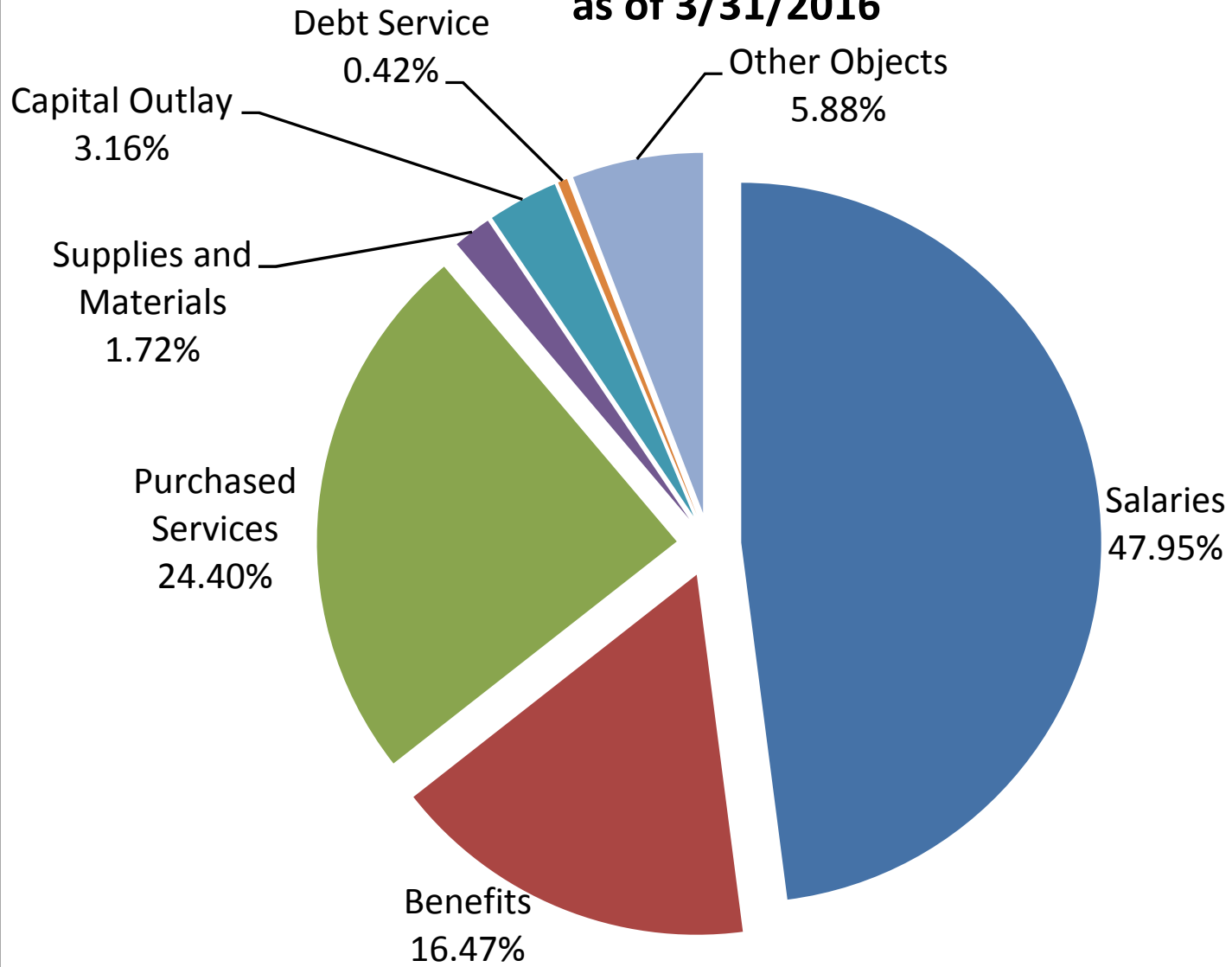
	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
1.010 General Property (Real Estate)	10,000	1,611,796	1,601,796	17,447,065	17,903,138	456,073
1.020 Tangible Personal Property Tax	495,805	509,764	13,959	954,699	971,174	16,475
1.030 Income Tax	-	-	-	2,840,634	2,690,759	(149,875)
1.035 Unrestricted Grants-in-Aid	1,653,670	1,731,246	77,576	15,149,741	15,318,376	168,635
1.040 Restricted Grants-in-Aid	196,355	102,082	(94,273)	1,033,262	933,598	(99,664)
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	36,464	373,956	337,492	559,796	1,010,746	450,950
<b>1.070 Total Revenue</b>	<b>2,392,294</b>	<b>4,328,844</b>	<b>1,936,550</b>	<b>39,370,006</b>	<b>40,337,013</b>	<b>967,007</b>
<b>OTHER FINANCING SOURCES</b>						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 State Emergency Loans & Advancements (Approved)	-	-	-	-	-	-
2.040 Operating Transfers-In	-	-	-	-	1,000,000	1,000,000
2.050 Advances-In	-	-	-	-	-	-
2.060 All Other Financial Sources	-	126	126	1,000	376,949	375,949
<b>2.070 Total Other Financing Sources</b>	<b>-</b>	<b>126</b>	<b>126</b>	<b>1,000</b>	<b>1,376,949</b>	<b>1,375,949</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>2,392,294</b>	<b>4,328,970</b>	<b>1,936,676</b>	<b>39,371,006</b>	<b>41,713,962</b>	<b>2,342,956</b>
<b>EXPENDITURES</b>						
3.010 Personal Services	1,676,252	1,696,304	20,052	16,615,176	16,496,323	(118,853)
3.020 Employees' Retirement/Insurance Benefits	510,217	567,454	57,237	5,643,961	5,667,741	23,780
3.030 Purchased Services	1,260,525	934,018	(326,507)	8,748,522	8,393,573	(354,949)
3.040 Supplies and Materials	85,110	61,751	(23,359)	833,864	592,058	(241,806)
3.050 Capital Outlay	10,000	-	(10,000)	909,234	1,088,568	179,334
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	-
4.055 Debt Service: Principal - Other (Leases)	-	-	-	-	-	-
4.060 Debt Service: Interest and Fiscal Charges	-	-	-	25,750	28,412	2,662
4.300 Other Objects	237,242	384,195	146,953	1,596,104	2,022,817	426,713
<b>4.500 Total Expenditures</b>	<b>3,779,346</b>	<b>3,643,722</b>	<b>(135,624)</b>	<b>34,487,611</b>	<b>34,404,492</b>	<b>(83,119)</b>
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	-	-	-	-	1,000,000	1,000,000
5.020 Advances - Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
<b>5.040 Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>5.050 Total Expenditure and Other Financing Uses</b>	<b>3,779,346</b>	<b>3,643,722</b>	<b>(135,624)</b>	<b>34,487,611</b>	<b>35,404,492</b>	<b>916,881</b>
<b>6.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Rev</b>	<b>(1,387,052)</b>	<b>685,248</b>	<b>2,072,300</b>	<b>4,883,395</b>	<b>6,309,470</b>	<b>1,426,075</b>
7.010 Beginning Cash Balance	22,901,385	22,255,167	(646,218)	16,630,938	16,630,945	7
<b>7.020 Ending Cash Balance</b>	<b>21,514,333</b>	<b>22,940,415</b>	<b>1,426,082</b>	<b>21,514,333</b>	<b>22,940,415</b>	<b>1,426,082</b>
8.010 Outstanding Encumbrances	-	2,781,385	2,781,385	-	2,781,385	2,781,385

**Xenia Communtiy Schools  
SM2 Revenues by Type  
as of 3/31/2016**



# Xenia Community Schools SM2 Expenditure by Object

as of 3/31/2016



**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 MARCH 31, 2016**

<b>FUND</b>	<b>REVENUE TYPE</b>	<b>RECEIVABLE</b>	<b>FYTD REVENUES</b>	<b>FYTD BALANCE RECEIVABLE</b>	<b>PERCENT FYTD</b>
<b>GENERAL</b>	REAL ESTATE TAXES	17,659,571.00	17,903,137.58	(243,566.58)	101.38%
	PERSONAL PROPERTY TAXES	927,776.00	971,173.83	(43,397.83)	104.68%
	INCOME TAX & OTHER LOCAL TAXES	3,479,755.00	2,690,759.02	788,995.98	77.33%
	TUITION	420,037.00	579,594.27	(159,557.27)	137.99%
	TRANSPORTATION FEES	-	-	-	0.00%
	INTEREST	40,449.00	91,012.30	(50,563.30)	225.01%
	EXTRA CURRICULAR	13,978.00	475.00	13,503.00	3.40%
	STUDENT FEES	2,243.00	150.00	2,093.00	6.69%
	OTHER LOCAL	63,198.00	31,207.75	31,990.25	49.38%
	IN LIEU OF TAXES	21,390.00	22,145.01	(755.01)	103.53%
	SALE OF NOTES AND ASSETS	3,426.00	388,822.37	(385,396.37)	11349.16%
	STATE FOUNDATION	21,517,676.00	16,251,973.63	5,265,702.37	75.53%
	STATE PROPERTY TAX ALLOCATION	3,040,881.00	1,509,221.97	1,531,659.03	49.63%
	FEDERAL	679,581.00	269,654.59	409,926.41	39.68%
	OTHER	66.00	4,631.29	(4,565.29)	7017.11%
	TRANSFERS IN	-	1,000,000.00	(1,000,000.00)	0.00%
<b>SUBTOTAL: GENERAL FUND</b>		<b>47,870,027.00</b>	<b>41,713,958.61</b>	<b>6,156,068.39</b>	<b>87.14%</b>
<b>BOND RETIREMENT</b>	REAL ESTATE TAXES	1,701,965.00	2,007,709.91	(305,744.91)	117.96%
	PERSONAL PROPERTY TAXES	69,493.00	84,586.75	(15,093.75)	121.72%
	INTEREST	-	-	-	0.00%
	SALE OF BONDS & PREMIUMS	49,955.00	499,816.44	(449,861.44)	1000.53%
	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%
	OTHER	-	106,844.00	(106,844.00)	0.00%
<b>SUBTOTAL: BOND RETIREMENT</b>		<b>2,092,295.00</b>	<b>2,844,123.97</b>	<b>(644,984.97)</b>	<b>135.93%</b>
<b>PERM IMPROVEMENT</b>	REAL ESTATE TAXES	370,239.00	345,440.31	24,798.69	93.30%
	PERSONAL PROPERTY TAXES	28,581.00	30,024.39	(1,443.39)	105.05%
	OTHER LOCAL TAXES	-	-	-	0.00%
	OTHER	7,691.00	7,919.13	(228.13)	102.97%
	STATE PROPERTY TAX ALLOCATION	73,274.00	30,581.69	42,692.31	41.74%
	TRANSFERS IN	-	79,524.00	(79,524.00)	0.00%
<b>SUBTOTAL: PERMANENT IMPROVEMENT</b>		<b>479,785.00</b>	<b>493,489.52</b>	<b>(13,704.52)</b>	<b>102.86%</b>
<b>BUILDING FUND (OSFC PROJ #1 LFIs)</b>	INTEREST ON INVESTMENTS	134.00	132.46	1.54	98.85%
	REAL ESTATE TAXES	-	-	-	0.00%
<b>SUBTOTAL: BUILDING FUND</b>		<b>134.00</b>	<b>132.46</b>	<b>1.54</b>	<b>98.85%</b>

**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 MARCH 31, 2016**

<b>FUND</b>	<b>REVENUE TYPE</b>	<b>RECEIVABLE</b>	<b>FYTD REVENUES</b>	<b>FYTD BALANCE RECEIVABLE</b>	<b>PERCENT FYTD</b>
<b>FOOD SERVICE</b>	STUDENT LUNCH	364,926.00	278,459.70	86,466.30	76.31%
	ADULT LUNCH	14,421.00	10,426.55	3,994.45	72.30%
	OTHER	24,819.00	15,634.63	9,184.37	62.99%
	STATE GRANTS	27,818.00	1,886.37	25,931.63	6.78%
	FEDERAL GRANTS	1,091,165.00	1,054,056.10	37,108.90	96.60%
	<b>SUBTOTAL: FOOD SERVICE OPERATIONS</b>		<b>1,523,149.00</b>	<b>1,360,463.35</b>	<b>171,568.29</b>
<b>CONSTRUCTION FUND</b>	INTEREST ON INVESTMENTS	371.00	310.61		
	LOCALLY DONATED CONTRIBUTIONS	-	-	-	0.00%
	STATE SHARE OF PROJECT	649,380.00	42.14	649,337.86	0.01%
	TRANSFERS	-	27,662.08		
	<b>SUBTOTAL: CONSTRUCTION FUND</b>		<b>649,751.00</b>	<b>28,014.83</b>	<b>649,398.25</b>
					0.00%
<b>SUBTOTAL: CONSTRUCTION FUNDS</b>		<b>2,742,180.00</b>	<b>2,872,271.26</b>	<b>4,414.82</b>	<b>104.74%</b>
<b>SUBTOTAL: NON-CONSTRUCTION FUNDS</b>		<b>49,872,961.00</b>	<b>43,567,911.48</b>	<b>6,313,932.16</b>	<b>87.36%</b>
<b>TOTAL: ALL FUNDS</b>		<b>52,615,141.00</b>	<b>46,440,182.74</b>	<b>6,174,958.26</b>	<b>88.26%</b>

**XENIA COMMUNITY SCHOOL DISTRICT**

**APPROPRIATION ACCOUNT SUMMARY BY FUNCTION**

**GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS  
FOR THE MONTH ENDED MARCH 31, 2016**

FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUMBERED BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE
<b>GENERAL</b>	REGULAR INSTRUCTION	22,417,181.56	16,991,862.08	1,661,137.48	110,941.35	5,314,378.13	75.80%	76.29%
	SPECIAL INSTRUCTION	6,519,503.69	5,279,494.46	583,774.94	116,146.67	1,123,862.56	80.98%	82.76%
	VOCATIONAL INSTRUCTION	497,518.99	371,047.91	37,689.91	13,815.67	112,655.41	74.58%	77.36%
	OTHER INSTRUCTION	446,875.00	334,097.56	40,783.54	97,100.00	15,677.44	74.76%	96.49%
	SUPPORT SERVICES - PUPILS	2,369,413.44	1,752,955.24	175,770.29	6,892.92	609,565.28	73.98%	74.27%
	SUPPORT SERVICES - INSTRUCTIONAL STAFF	1,057,191.73	811,603.52	67,435.64	129,663.13	115,925.08	76.77%	89.03%
	SUPPORT SERVICES - BOARD OF EDUCATION	56,293.00	28,612.64	720.00	13,109.39	14,570.97	50.83%	74.12%
	SUPPORT SERVICES - ADMINISTRATION	3,259,433.32	2,569,637.11	260,648.70	63,976.98	625,819.23	78.84%	80.80%
	FISCAL SERVICES	959,941.23	885,698.15	251,216.33	12,169.46	62,073.62	92.27%	93.53%
	SUPPORT SERVICES - BUSINESS	813,291.07	598,709.88	61,814.86	129,588.54	84,992.65	73.62%	89.55%
	OPERATION AND MAINTENANCE OF PLANT SVCS	3,196,336.07	2,016,310.32	165,208.61	987,227.65	192,798.10	63.08%	93.97%
	SUPPORT SERVICES - PUPIL TRANSPORTATION	2,945,995.87	1,767,630.67	264,450.42	1,012,350.38	166,014.82	60.00%	94.36%
	SUPPORT SERVICES - CENTRAL	252,657.55	415,579.85	7,154.19	2,057.49	(164,979.79)	164.48%	165.30%
	COMMUNITY SERVICES	7,500.00	9,484.66	13.60	-	(1,984.66)	126.46%	126.46%
	EXTRACURRICULAR ACTIVITIES	190,921.63	421,488.24	65,904.26	24,515.63	(255,082.24)	220.77%	233.61%
	FACILITIES ACQUISITION & CONSTRUCTION SVCS	2,864.00	6,870.00	-	61,830.00	(65,836.00)	239.87%	2398.74%
	DEBT SERVICE	288,456.00	143,412.20	-	-	145,043.80	49.72%	49.72%
	TRANSFERS & ADVANCES	400,000.00	1,000,000.00	-	-	(600,000.00)	250.00%	250.00%
	OTHER USES OF FUNDS	-	-	-	-	-	-	-
	<b>GENERAL FUND</b>	<b>45,681,374.15</b>	<b>35,404,494.49</b>	<b>3,643,722.77</b>	<b>2,781,385.26</b>	<b>7,495,494.40</b>	<b>77.50%</b>	<b>83.59%</b>
<b>BOND RETIREMENT</b>	FISCAL SERVICES	14,000.00	39,859.04	33,789.14	-	(25,859.04)	284.71%	284.71%
	DEBT SERVICE - REDEMPTION OF PRINCIPAL	72,108.00	1,030,000.00	-	-	(957,892.00)	1428.41%	1428.41%
	DEBT SERVICE - INTEREST	2,081,036.00	442,025.00	-	-	1,639,011.00	21.24%	21.24%
	DEBT SERVICE - BOND ISSUANCE COSTS	-	-	-	-	-	-	-
	DEBT SERVICE - DISCOUNT ON SALE OF DEBT	-	-	-	-	-	-	-
	<b>BOND RETIREMENT</b>	<b>2,167,144.00</b>	<b>1,511,884.04</b>	<b>33,789.14</b>	<b>-</b>	<b>655,259.96</b>	<b>69.76%</b>	<b>69.76%</b>
<b>PERMANENT IMPROVEMENT</b>	REGULAR INSTRUCTION	129,916.05	2,806.85	46.50	1,576.15	125,533.05	2.16%	3.37%
	SUPPORT SERVICES - INSTRUCTIONAL STAFF	-	-	-	-	-	-	-
	FISCAL SERVICES	3,200.00	3,042.85	1,734.45	-	157.15	95.09%	95.09%
	SUPPORT SERVICES - BUSINESS	-	-	-	-	-	-	-
	OPERATION AND MAINTENANCE OF PLANT SVCS	971,270.00	491,556.93	24,506.00	16,900.00	462,813.07	50.61%	52.35%
	SUPPORT SERVICES - PUPIL TRANSPORTATION	-	-	-	-	-	-	-
	SUPPORT SERVICES - CENTRAL	-	-	-	-	-	-	-
	FOOD SERVICE OPERATIONS	-	-	-	-	-	-	-
	SITE IMPROVEMENT SERVICES	8,616.00	12,230.00	-	-	(3,614.00)	141.95%	141.95%
	ARCHITECTURE AND ENGINEERING SERVICES	-	-	-	-	-	-	-
	BUILDING ACQUISITIONS AND CONSTRUCTION SVCS	3,608.00	-	-	-	3,608.00	-	-
	BUILDING IMPROVEMENT SERVICES	104,567.00	30,118.00	-	-	74,449.00	28.80%	28.80%
	DEBT SERVICE	45,112.50	30,225.00	-	-	14,887.50	67.00%	67.00%
	TRANSFERS, ADVANCES, & OTHER USES OF FUNDS	-	79,524.00	79,524.00	-	(79,524.00)	-	-
	<b>PERMANENT IMPROVEMENT</b>	<b>1,266,289.55</b>	<b>649,503.63</b>	<b>105,810.95</b>	<b>18,476.15</b>	<b>598,309.77</b>	<b>51.29%</b>	<b>52.75%</b>
<b>BUILDING FUND</b> <b>(OSFC PROJ #1 LFIs)</b>	LFI: SUPPORT SERVICES - ADMINISTRATION	307,154.21	-	-	500.00	306,654.21	-	-
	LFI: ARCHITECT AND ENGINEERING SERVICES	-	-	-	-	-	-	-
	LFI: EDUC SPECIFIC DEVELOPMENT SVCS	5,000.00	-	-	-	5,000.00	-	-
	LFI: BLDG ACQUISITIONS & CONSTRUCTION SVCS	1,746.71	30.27	-	-	1,716.44	-	-
	LFI: BLDG IMPROVEMENT SVCS	5,981.40	-	-	-	5,981.40	-	-
	PI: BLDG IMPROVEMENT SVCS	601,028.75	-	-	-	601,028.75	-	-
	<b>BUILDING FUND</b>	<b>920,911.07</b>	<b>30.27</b>	<b>-</b>	<b>500.00</b>	<b>920,380.80</b>	<b>0.00%</b>	<b>0.06%</b>



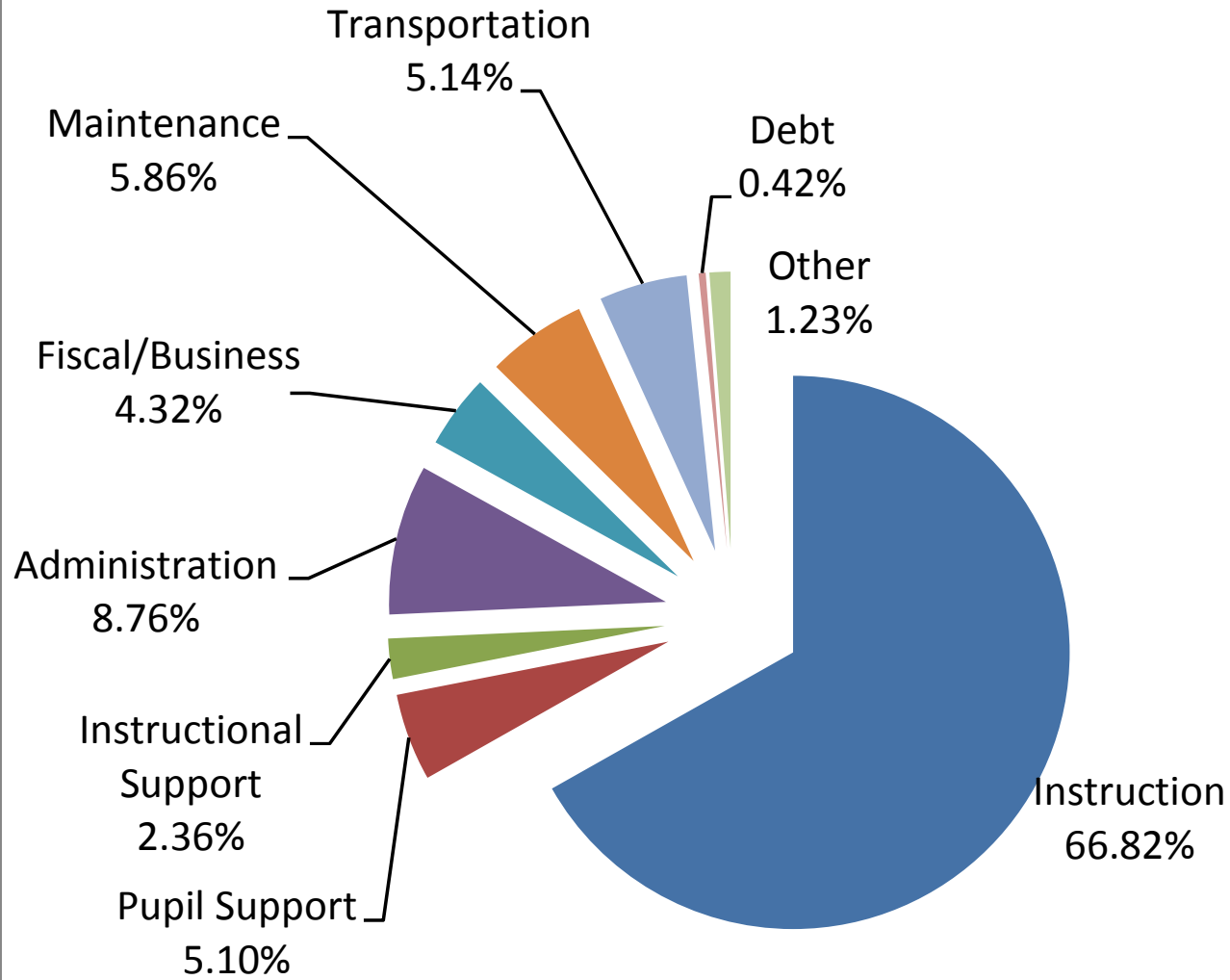
**XENIA COMMUNITY SCHOOL DISTRICT**

**APPROPRIATION ACCOUNT SUMMARY BY FUNCTION**

GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS  
FOR THE MONTH ENDED MARCH 31, 2016

FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUMBERED BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE
<b>FOOD SERVICE</b>	<b>FOOD SERVICE</b>	<b>1,628,553.29</b>	<b>1,161,899.36</b>	<b>129,262.67</b>	<b>293,717.84</b>	<b>172,936.09</b>	<b>71.35%</b>	<b>89.38%</b>
<b>CONSTRUCTION FUND</b>	LOCAL: FISCAL SERVICES	437,188.28	-	-	-	437,188.28		
	LOCAL: ARCHITECTURE & ENGINEERING SVCS	242,953.45	-	-	-	242,953.45		
	LOCAL: BLDG ACQUISITIONS & CONSTRUCTION SVCS	(8,615.18)	1,166.88	-	-	(9,782.06)		
	LOCAL: TRANSFERS	-	27,662.08	-	-	(27,662.08)		
	STATE: ARCHITECTURE & ENGINEERING SVCS	28,889.31	-	-	-	28,889.31		
	STATE: BLDG ACQUISITIONS & CONSTRUCTION SVCS	87,710.09	287.69	-	-	87,422.40		
	<b>CONSTRUCTION FUND</b>	<b>788,125.95</b>	<b>29,116.65</b>	<b>-</b>	<b>-</b>	<b>759,009.30</b>	<b>3.69%</b>	<b>3.69%</b>
	<b>SUBTOTAL: NON-CONSTRUCTION FUNDS</b>	<b>48,576,216.99</b>	<b>37,215,897.48</b>	<b>3,878,796.39</b>	<b>3,093,579.25</b>	<b>8,266,740.26</b>	<b>76.61%</b>	<b>82.98%</b>
	<b>SUBTOTAL: CONSTRUCTION FUNDS</b>	<b>3,876,181.02</b>	<b>1,541,030.96</b>	<b>33,789.14</b>	<b>500.00</b>	<b>2,334,650.06</b>	<b>39.76%</b>	<b>39.77%</b>
	<b>TOTAL: ALL FUNDS</b>	<b>52,452,398.01</b>	<b>38,756,928.44</b>	<b>3,912,585.53</b>	<b>3,094,079.25</b>	<b>10,601,390.32</b>	<b>73.89%</b>	<b>79.79%</b>

# Xenia Communtiy Schools FYTD Expenditure by Function as of 3/31/2016



**XENIA COMMUNITY SCHOOL DISTRICT**

**INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY / BY INVEST. NO.**

FOR THE MONTH ENDED MARCH 31, 2016

<b>INVEST NO</b>	<b>ISSUE/ PURCHASE DATE</b>	<b>MATURITY DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>VENDOR</b>	<b>INTEREST RATE / YIELD</b>	<b>AMOUNT</b>
725-98953		N/A	MaxSaver Plus Money Market	various	Fifth Third Bank	variable	336,191.99
069-121983		varies	Securities	General	Fifth Third Bank	variable	250,592.08
1050970988		N/A	Securities	General	RedTree Investments	variable	13,072,117.20
1050970988		N/A	ICS Money Market	various	Security National	variable	3,004,424.43
1240125110440		N/A	Scholarship Money Market	Scholarships	Security National	variable	42,772.38
1241120112852		N/A	Sweep Account	various	Security National	variable	11,112,528.76
124125123031		N/A	Construction Account	Construction	Security National	variable	28,910.37
1201120333580		N/A	Construction Funds	Construction	Security National	variable	1,020,384.93
<b>Total Investments</b>							<b>28,867,922.14</b>