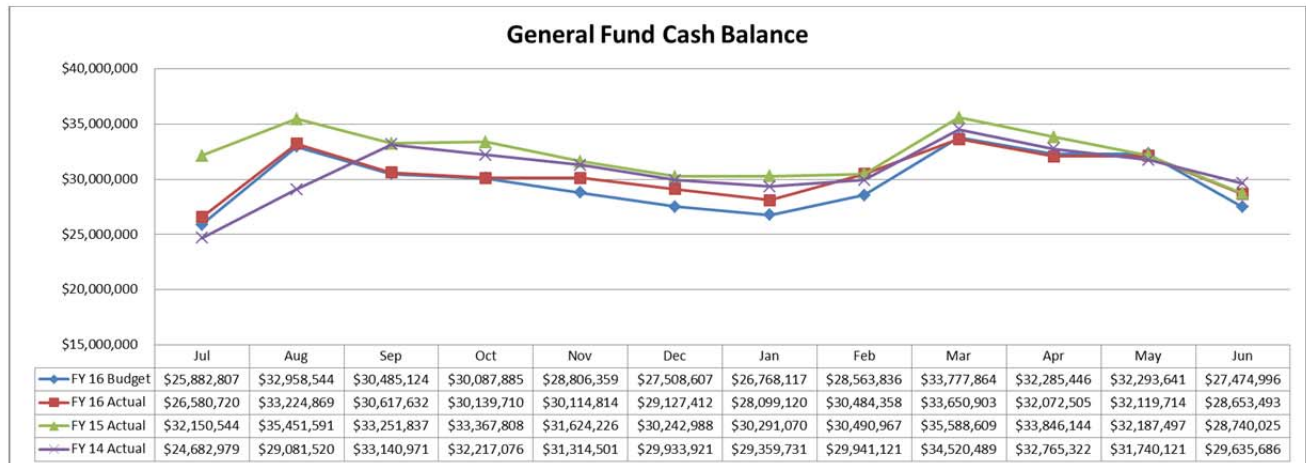


## Springfield City School District Cash Basis Financial Report



The June 30, 2016 statements and schedules contained in this report are unaudited

Springfield City School District  
Cash Basis Summary  
June 30, 2016

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Springfield City School District  
Financial Review  
For the Fiscal Year Ended June 30, 2016

Fiscal year 2016 was the first year of funding under the State biennium budget HB64. HB64 made alterations to the funding formula of HB59 which was the fourth new funding formula for public education since 2009. HB64 added several new components to the formula and is very complex with over 350 independent variables within the calculations. The formula in HB64 resulted in an increase in funding for the District in FY16. This increase in State funding and continued community support through passage of tax levies has allowed the District to continue reporting a positive cash balance in the five year forecast through fiscal year 2020.

Overall, total revenues (excluding other financing sources/uses) were \$2.5 million (1%) less than the prior year and total expenditures (excluding other financing sources/uses) were \$2.1 million (1%) less than the prior year. The net result of which was a total decrease in fund balance of \$910,499. Factors contributing to the decrease in revenues and expenditures are as follows:

- The District received approximately \$4.4 million more in state foundation funding in fiscal year 2016 than it received in prior year due to the formula provisions in the State biennium budget. The District also received an additional \$380,000 in funding for the Early Childhood Education program. Other revenue sources such as charges for services for the District's self-funded health insurance increased \$1.0 million. However, these increases in revenue were offset by the District receiving \$8.4 million less in State grant funds due to the completion of the Straight A Grant program that began in fiscal year 2015.
- Salaries and benefits expense increased \$4.3 million (6%). The Board of Education made a conscious decision to increase staffing in an effort to improve student performance and increase the educational options and support services available to our students. Additional pre-school staff were added in order to continue increasing the number of classrooms which in turn allowed the District to enroll more preschool aged children from our District. The District also added teachers in the subjects of Art, Physical Education and Music as well as additional counselors in our elementary schools. Costs associated with employee benefits increase annually in accordance with industry standards.
- Payments for purchased services decreased \$1.0 million; this is due to decreased service costs related to the completion of the Straight-A grant as well as decreased foundation deductions for various school choice and scholarship provisions of HB64.
- Payments for materials and supplies decreased \$1.2 million, primarily due to timing related to the purchase of computers and equipment in order to implement the 1:1 instruction initiative. The prior fiscal year purchased the 1:1 devices for two fiscal years while FY16 only had expenditures related to one fiscal year.
- Capital outlay expenditures decreased \$3.5 million due to the completion of the renovation project of the former South High building which was being funded by the Straight-A grant.
- Health insurance claim expenditures in the District's self-insurance fund increased \$1.5 million. Insurance claim expenditures fluctuate based on the overall health of the District's employees.
- Debt service expenditures decreased \$2.2 million due to the District paying off two separate debt issuances in the prior year.

## Summary

Financially, fiscal year 2016 ended with the District fund balance decreasing by \$910,499. The Board of Education is committed to the process used to generate the Five Year forecast in budget building as it has proved valuable in maintaining fiscal stability in the District. The actual expenditures in the General fund were 2.3% below budget. All other funds were also below budget at 10.9%. One of the most significant concerns for fiscal year 2017 is related to the next biennium State budget as there are several variables and uncertainties related to some provisions that could increase District expenditures in the form of school choice scholarships or vouchers, additional special education costs, school reform initiatives and college credit plus. A second concern is continuing to provide the level of services the community expects when federal grant revenues have declined over the past three fiscal years and there is the expectation that at the very least federal grant revenue will remain flat in fiscal year 2017.

# SPRINGFIELD CITY SCHOOL DISTRICT

## Accumulated Monthly Financial Report

For Month Ended June 30, 2016



*Page 4 General Fund Variance Report Summary*

*Cash Balance*

*Year-to-Date Revenue & Expenditure Budget vs Actual with Two Years of History*

*Page 5 SM2 – General Fund Monthly Budget vs Actual with Year-to-Date*

*Page 6 Notes*

*Page 7-9 Cash Financial Report by Fund*

*Page 10 Cash Fund Balance Reconciliation to Bank*

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***Prepared by:***

***Springfield City School District Treasurer's Office***

***Dale R Miller, CPA, Treasurer/CFO***

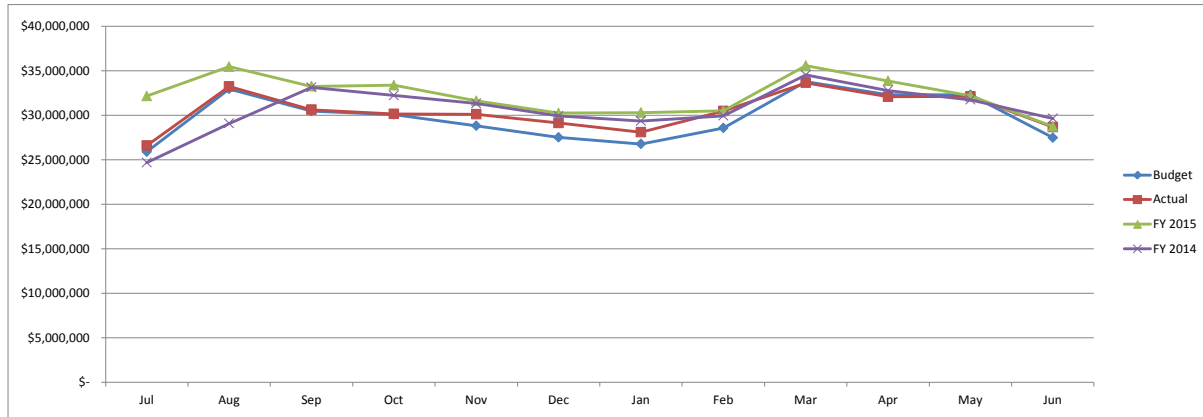
***Nicole Cottrell, CPA, Controller***

***Dianne Cardosi, Assistant Treasurer***

***937-505-2811***

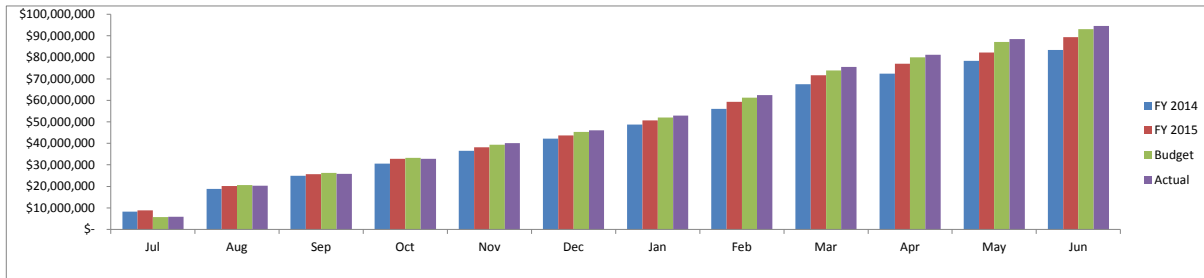
Springfield City School District  
General Fund Balance  
Variance Report June 30, 2016

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2014	\$24,682,979	\$29,081,520	\$33,140,971	\$32,217,076	\$31,314,501	\$29,933,921	\$29,359,731	\$29,941,121	\$34,520,489	\$32,765,322	\$31,740,121	\$29,635,686
FY 2015	\$32,150,544	\$35,451,591	\$33,251,837	\$33,367,808	\$31,624,226	\$30,242,988	\$30,291,070	\$30,490,967	\$35,588,609	\$33,846,144	\$32,187,497	\$28,740,025
Budget	\$25,882,807	\$32,958,544	\$30,485,124	\$30,087,885	\$28,806,359	\$27,508,607	\$26,768,117	\$28,563,836	\$33,777,864	\$32,285,446	\$32,293,641	\$27,474,996
Actual	\$26,580,720	\$33,224,869	\$30,617,632	\$30,139,710	\$30,114,814	\$29,127,412	\$28,099,120	\$30,484,358	\$33,650,903	\$32,072,505	\$32,119,714	\$28,653,493



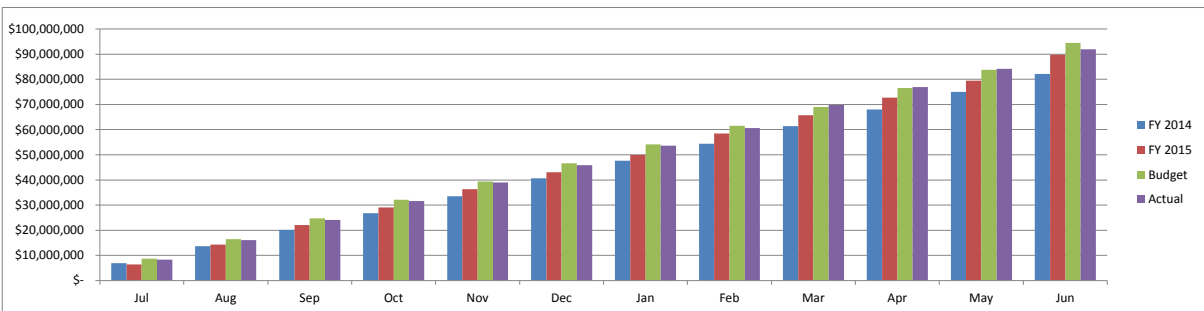
Springfield City School District  
General Fund Receipts  
Variance Report June 30, 2016

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2014	\$ 8,202,725	\$18,804,596	\$24,870,017	\$30,605,273	\$36,493,967	\$42,140,598	\$48,665,752	\$55,968,801	\$67,519,110	\$72,338,154	\$78,353,780	\$83,412,035
FY 2015	\$ 8,866,152	\$20,139,293	\$25,703,879	\$32,815,371	\$38,245,333	\$43,678,465	\$50,666,189	\$59,306,610	\$71,649,028	\$76,974,318	\$82,220,070	\$89,270,430
Budget	\$ 5,740,415	\$20,561,301	\$26,301,716	\$33,329,911	\$39,299,321	\$45,268,731	\$52,038,141	\$61,200,072	\$73,932,003	\$79,901,413	\$87,158,603	\$93,128,013
Actual	\$ 5,965,489	\$20,380,714	\$25,774,782	\$32,820,709	\$40,151,340	\$46,129,559	\$52,906,936	\$62,384,856	\$75,570,674	\$81,172,797	\$88,490,736	\$94,494,773



Springfield City School District  
General Fund Expenditures  
Variance Report June 30, 2016

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2014	\$ 6,957,847	\$13,606,435	\$20,120,306	\$26,768,387	\$33,562,252	\$40,589,463	\$47,695,199	\$54,415,998	\$61,401,265	\$67,975,476	\$75,015,873	\$82,174,262
FY 2015	\$ 6,336,294	\$14,330,297	\$22,093,301	\$29,089,908	\$36,250,778	\$43,052,400	\$49,978,543	\$58,423,843	\$65,655,923	\$72,682,080	\$79,516,252	\$89,821,023
Budget	\$ 8,730,897	\$16,481,311	\$24,700,411	\$32,131,110	\$39,387,311	\$46,659,738	\$54,174,903	\$61,546,380	\$69,069,548	\$76,536,641	\$83,790,901	\$94,456,224
Actual	\$ 8,309,867	\$16,058,928	\$24,063,463	\$31,587,204	\$38,942,981	\$45,820,479	\$53,620,812	\$60,682,851	\$69,824,802	\$76,974,006	\$84,214,044	\$91,940,110



SCHOOL DISTRICT:	SPRINGFIELD CITY SCHOOLS	IFRN #	044818	COUNTY:	CLARK	FISCAL YEAR:	2016	MONTH:	06
-----									
	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE	FISCAL YTD DIFFERENCE
<b>REVENUES</b>									
01.010	General Property (Real Estate)	0	0	0	19,835,513	20,231,688	20,231,688	396,175	0
01.020	Tangible Personal Property Tax	0	0	0	0	0	0	0	0
01.030	Income Tax	0	0	0	0	0	0	0	0
01.035	Unrestricted Grants-in-Aid	5,305,265	5,034,085	271,180-	62,416,020	61,933,629	61,933,629	482,391-	0
01.040	Restricted Grants-in-Aid	506,568	508,547	1,979	6,409,996	7,093,889	7,093,889	683,893	0
01.045	Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0	0	0
01.050	Property Tax Allocation	157,577	461,405	303,828	1,890,924	2,460,235	2,460,235	569,311	0
01.060	All Other Operating Revenue	5,969,410	6,004,037	34,627	93,128,013	94,494,773	94,494,773	1,366,760	0
01.070	Total Revenue								
<b>OTHER FINANCING SOURCES</b>									
02.010	Proceeds from Sale of Notes	0	0	0	0	0	0	0	0
02.020	State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0	0	0
02.040	Operating Transfers-In	0	0	0	0	0	0	0	0
02.050	Advances-In	0	0	0	128,000	123,008	123,008	27,457	0
02.060	All Other Financing Sources	5,268	0	5,268-	63,183	109,873	109,873	46,690	0
02.070	Total Other Financing Sources	5,268	0	5,268-	191,183	260,338	260,338	69,155	0
02.080	Total Revenues and Other Financing Sources	5,974,678	6,004,037	29,359	93,319,196	94,755,111	94,755,111	1,435,915	0
<b>EXPENDITURES</b>									
03.010	Personal Services	4,080,434	4,082,924	2,490	46,135,330	46,184,604	46,184,604	49,274	0
03.020	Employees' Retirement/Insurance Benefits	1,408,218	1,519,544	111,326	17,736,810	17,500,460	17,500,460	236,350-	0
03.030	Purchased Services	2,593,453	1,892,184	701,269-	22,837,926	21,545,517	21,545,517	1,292,409-	0
03.040	Supplies and Materials	2,418,265	294,352	2,123,913-	5,125,000	4,295,401	4,295,401	829,599-	0
03.050	Capital Outlay	160,402	103,222-	263,624-	1,820,000	1,604,994	1,604,994	215,006-	0
03.060	Intergovernmental	0	0	0	0	0	0	0	0
04.010	Debt Service: All Principal (Historical)	0	0	0	0	0	0	0	0
04.020	Debt Service: Principal - Notes	0	0	0	0	0	0	0	0
04.030	Debt Service: Principal - State Loans	0	0	0	0	0	0	0	0
04.040	Debt Service: Principal - State Advancements	0	0	0	0	0	0	0	0
04.050	Debt Service: Principal - HB 264 Loans	0	0	0	65,000	65,000	65,000	0	0
04.055	Debt Service: Principal - Other	0	0	0	0	0	0	0	0
04.060	Debt Service: Interest and Fiscal Charges	0	19,470	19,470	39,888	40,858	40,858	970	0
04.300	Other Objects	4,551	20,814	16,263	696,270	703,276	703,276	7,006	0
04.500	Total Expenditures	10,665,323	7,726,066	2,939,257-	94,456,224	91,940,110	91,940,110	2,516,114-	0
<b>OTHER FINANCING USES</b>									
05.010	Operating Transfers - Out	0	1,700,000	1,700,000	0	1,757,457	1,757,457	1,757,457	0
05.020	Advances - Out	128,000	13,500	114,500-	128,000	860,500	860,500	732,500	0
05.030	All Other Financing Uses	0	30,692	30,692	0	283,575	283,575	283,575	0
05.040	Total Other Financing Uses	128,000	1,744,192	1,616,192	128,000	2,901,532	2,901,532	2,773,532	0
05.050	Total Expenditure and Other Financing Uses	10,793,323	9,470,258	1,323,065-	94,584,224	94,841,642	94,841,642	257,418	0
06.010	Excess Rev & Oth Financing Sources over (under) Exp &	4,818,645-	3,466,221-	1,352,424	1,265,028-	86,531-	86,531-	1,178,497	0
07.010	Beginning Cash Balance	32,293,641	32,119,714	173,927-	28,740,024	28,740,024	28,740,024	1,178,497	0
07.020	Ending Cash Balance	27,474,996	28,653,493	1,178,497	27,474,996	28,653,493	28,653,493	1,178,497	0
08.010	Outstanding Encumbrances	0	1,510,198	1,510,198	0	1,510,198	1,510,198	1,510,198	0

## *Notes*

01.01 Property Taxes: Actual receipts were 2.0% more than estimated. This variance is due to an increase of \$2 million in public utility personal property (PUPP) values which are not subject to reduction factors.

01.035 & 01.040 Unrestricted and Restricted Grants: Actual receipts were 0.1% more than estimated, which indicates estimates were 99% accurate.

01.05 Property Tax Allocation: Actual receipts were 8.8% over estimate due to increased collections on property tax values. Estimates for next fiscal year have been adjusted considering this seems to be a continuing trend.

01.06 All Other Operating Revenue: Actual receipts were 30.1% higher than estimates. This variance is due to higher than expected utility rebates (Enernoc), ERate rebates, and collection of rental income from the Dome.

3.01 Personal Services – Actual expenditures were within 0.1% of the estimate which indicates estimates were 99% accurate.

3.02 Employees Retirement/Insurance – Actual expenditures were 1.3% below estimates. Variance is result of District continuing to receive rebates from BWC which has increased the surplus balance in the BWC account. This surplus allowed the District to further reduce rates charged to each fund in FY17.

3.03 Purchased Service – Actual expenditures were 5.6% below estimates. Variance is due to lower than expected deductions on the foundation settlement reports for open enrollment and community schools.

3.04 Supplies – Actual expenditures were 1.6% below estimates. Variance is a result of timing of purchases and controlling costs based on actual need for supplies.

3.05 Capital Outlay – Actual expenditures were 1.2% below estimate. Variance is a result of the District's ability to obtain higher than expected cost savings on capital purchases.

5.01-5.02 – Variance is a result of the District advancing \$847,000 to the permanent improvement fund in order to provide funds needed to begin construction of the John Legend Theatre and transferring \$1.7 million to the permanent improvement fund in order to provide funds needed for future and ongoing maintenance and repair of the District's buildings and grounds.



Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
28,740,023.55	6,004,037.07	94,755,111.97	9,470,257.70	94,841,638.11	28,653,497.41	1,510,197.97	27,143,299.44
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,025,366.29	0.00	11,967,260.84	428,787.50	12,056,375.46	4,936,251.67	0.00	4,936,251.67
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
2,766,688.65	1,700,785.58	3,602,658.78	631,946.82	1,550,215.04	4,819,132.39	2,403,174.35	2,415,958.04
TOTAL FOR Fund 004 - BUILDING:							
1,183,008.57	0.11	1.30	0.00	572,034.96	610,974.91	590,327.11	20,647.80
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,875,423.86	455,472.46	5,514,605.31	680,414.76	5,307,325.49	2,082,703.68	681,103.94	1,401,599.74
TOTAL FOR Fund 007 - SPECIAL TRUST:							
51,335.19	44.97	6,035.16	4,004.02	5,761.35	51,609.00	1,354.00	50,255.00
TOTAL FOR Fund 008 - ENDOWMENT:							
16,509.77	13.90	49.95	0.00	0.00	16,559.72	0.00	16,559.72
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 015 - MENTAL HEALTH:							
32,984.49	27,732.00	358,859.60	39,863.53	377,234.73	14,609.36	3,906.81	10,702.55
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
118,655.32	16,847.04	200,062.14	18,524.67	171,651.07	147,066.39	7,391.78	139,674.61
TOTAL FOR Fund 019 - OTHER GRANT:							
17,091.69	220.00	40,942.05	11,398.29	40,587.46	17,446.28	4,369.96	13,076.32
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
139,371.93	17,637.46	378,847.29	40,080.27	383,664.76	134,554.46	18,714.48	115,839.98
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,831,667.89	19,213.85	283,561.41	105,473.58	549,582.53	1,565,646.77	0.00	1,565,646.77
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,771,468.32	1,124,410.75	13,458,102.02	1,420,224.45	14,075,099.73	4,154,470.61	849.50	4,153,621.11
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
1,061.42	500.00	3,900.00	25.50	4,953.50	7.92	0.00	7.92

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	282,517.76	564,127.49	54,331.51	494,049.05	2,375,738.27	14,344.25	2,361,394.02
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	1,022.60	53,601.03	912.24	52,856.36	74,494.10	258.07	74,236.03
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	17,686.27	465,963.45	2,889.28	419,211.07	257,465.31	6,848.07	250,617.24
TOTAL FOR Fund 401 - AUXILIARY SERVICES:	117.83	668,962.93	133,692.60	690,411.93	74,949.44	9,572.92	65,376.52
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:	113,958.04	781,020.19	92,457.22	769,511.45	11,508.74	38.24	11,470.50
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	27,000.00	4,760.00	24,050.60	10,528.48	2,949.40	7,579.08
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:	30,817.39	153,060.29	16,185.65	166,551.53	14,631.74	13,445.62	1,186.12
TOTAL FOR Fund 466 - STRAIGHT A FUND:	0.00	1,443,372.86	0.00	3,181,426.37	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	3,327.69	27,403.17	2,471.48	27,094.82	732.28	0.00	732.28
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:	21,383.49	161,660.92	10,975.01	159,096.76	6,991.57	47.30	6,944.27
TOTAL FOR Fund 504:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:	0.00	31,609.05	0.00	100,445.15	800.00	0.00	800.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	239,672.12	1,857,817.86	145,883.53	1,839,394.75	62,092.15	14,191.66	47,900.49

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
43,054.94	51,203.33	438,683.79	32,903.99	481,737.72	1.01	186.64	185.63-
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
1,226.74	14,906.57	55,580.97	11,422.69	56,442.18	365.53	1,265.00	899.47-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
9,596.78	642,097.76	5,064,707.60	427,705.45	4,906,435.32	167,869.06	200,882.67	33,013.61-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
1,378.33	12,281.27	72,329.39	8,880.77	73,307.19	400.53	563.26	162.73-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
12,273.74	91,631.61	704,907.44	59,133.53	694,948.51	22,232.67	3,129.69	19,102.98
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
29,590.69	124,013.34	553,731.62	62,068.49	532,906.54	50,415.77	55,766.64	5,350.87-
GRAND TOTALS:							
51,257,210.84	11,013,552.26	143,695,537.87	13,917,674.53	144,606,001.49	50,346,747.22	5,544,879.33	44,801,867.89

**Springfield City School District  
General Accounts Reconciliation  
For Month Ended June 30, 2016**

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Bank Balance per Statements	\$ 29,995,868.98
Total Investments	18,250,000.00
Petty Cash	7,000.00
Total Reconciling Items	2,093,878.24
Amount to Be Reconciled	0.00
	<u>\$ 50,346,747.22</u>

Cash Balance -General Fund	\$ 28,653,497.41
Cash Balance -Debt Service	4,936,251.67
Cash Balance -Capital Projects	5,430,107.30
Cash Balance -Other Fund	11,326,890.84
	<u>\$ 50,346,747.22</u>

**Springfield City School District**  
**Consolidated Investment Portfolio**  
**June 30, 2016**

**Cash Accounts**

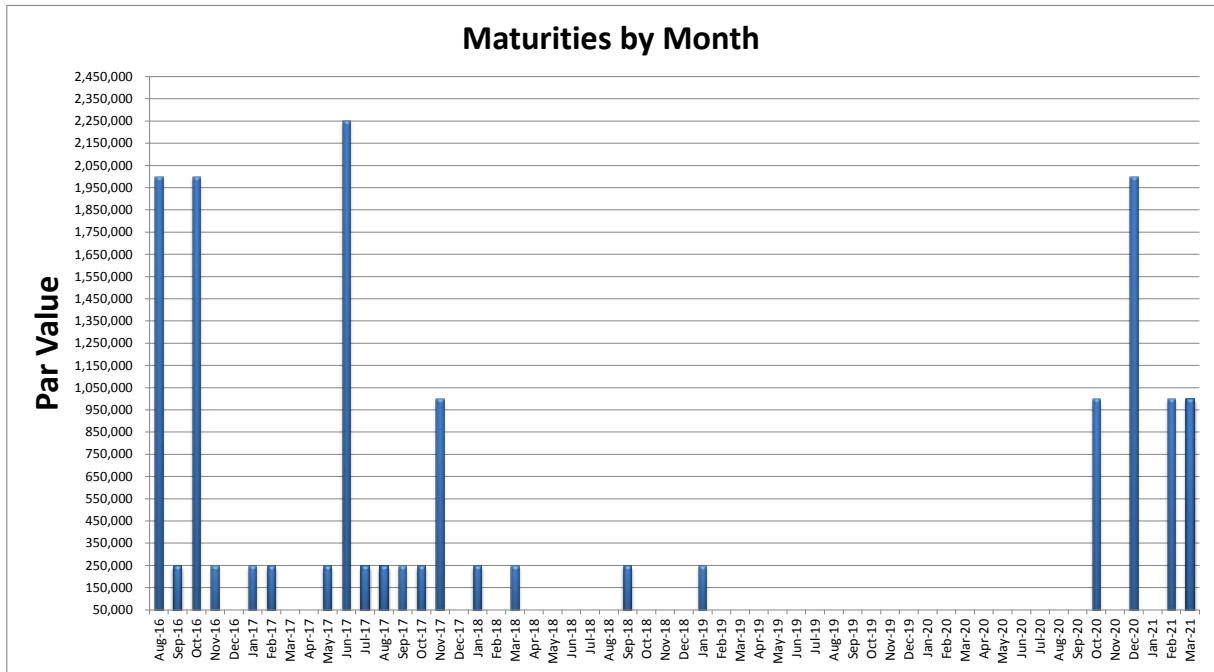
	Bank Balance
Huntington General	\$521,945.80
Huntington Money Market	\$5,329,973.51
Star Ohio	\$12,905,001.91
Security Health Insurance	\$6,222,175.03
Security Dental Insurance	\$304,373.83
Security Money Market	\$1,623,783.75
Security Land	\$12,789.96
PNC Money Market	\$18,646.03
PNC Merchant Services	\$7,767.81
Fifth Third - Money Market Mutual Fund	\$267,988.66
Huntington - Money Market Mutual Fun	\$250,000.00
Bank of America - UHC Health Insurance	\$45,177.65

	PAR	ORIGINAL PRINCIPAL
<b>TOTALS</b>		
Cash Accounts	\$27,509,623.94	\$27,509,623.94
Securities	20,746,000.00	20,736,245.04
	\$ 48,255,623.94	\$ 48,245,868.98

**Securities**

	Par Value	Original Principal	Yield (%)	Coupon (%)	Type	Cusip/Account	Maturity Date
Security National Bank	2,250,000	2,250,000	0.299	0.299	CDARS	1019146177	6/15/2017
Security National Bank	2,000,000	2,000,000	0.698	0.698	CDARS	1016899883	8/4/2016
Security National Bank	2,000,000	2,000,000	0.698	0.698	CDARS	1014468664	10/21/2016
Huntington Investment Co	249,000	250,000	0.550	0.550	CD	58403BW44	11/4/2016
Huntington Investment Co	250,000	250,000	0.850	0.850	CD	29976DUW8	1/13/2017
Huntington Investment Co	250,000	250,000	0.900	0.900	CD	14042E5G1	2/6/2017
Huntington Investment Co	250,000	250,000	0.850	0.850	CD	795450VU6	2/6/2017
Huntington Investment Co	249,000	250,000	0.750	0.750	CD	33583CPH6	5/1/2017
Huntington Investment Co	249,000	250,000	0.800	0.800	CD	20451PKR6	5/8/2017
Huntington Investment Co	250,000	250,000	1.000	1.000	CD	14147VEJ1	7/31/2017
Huntington Investment Co	250,000	250,000	1.050	1.050	CD	59013JGT0	7/31/2017
Huntington Investment Co	250,000	250,000	1.150	1.150	CD	20033ALV6	8/3/2017
Huntington Investment Co	250,000	250,000	1.200	1.200	CD	140420UB4	8/7/2017
Huntington Investment Co	250,000	250,000	1.200	1.200	CD	254672TJ7	8/7/2017
Huntington Investment Co	250,000	250,000	1.000	1.000	CD	872278NV4	8/7/2017
Huntington Investment Co	250,000	250,000	1.200	1.200	CD	966594AM5	8/14/2017
Huntington Investment Co	250,000	250,000	1.050	1.050	CD	857894PP8	9/15/2017
Huntington Investment Co	250,000	250,000	1.050	1.050	CD	063615AJ7	10/27/2017
Huntington Investment Co	249,000	250,000	1.050	1.050	CD	48125YBD5	10/30/2017
Huntington Investment Co	250,000	250,000	1.150	1.150	CD	06414QUA5	1/16/2018
Huntington Investment Co	250,000	250,000	1.100	1.100	CD	66476QBB3	1/22/2018
Huntington Investment Co	250,000	250,000	1.400	1.400	CD	32021MDW6	1/23/2019
Huntington Investment Co	250,000	250,000	1.400	1.400	CD	02006LYQ0	9/4/2018
Huntington Investment Co	250,000	250,000	1.400	1.400	CD	9497483X3	3/9/2018
Huntington Investment Co	250,000	250,000	1.400	1.400	CD	33767AWF4	9/11/2018
Huntington Investment Co	250,000	250,000	1.400	1.400	CD	05581WEB7	7/17/2017
Huntington Investment Co	1,000,000	1,000,000	1.125	1.125	FHLB	3134G7S77	10/29/2020
Huntington Investment Co	2,000,000	2,000,000	1.000	1.000	FNMA	3136G2U70	12/2/2020
Huntington Investment Co	1,000,000	1,000,000	1.000	1.000	FHLB	3130A7E84	3/15/2021
Huntington Investment Co	1,000,000	1,000,000	1.000	1.000	FMCC	3134G8LS6	3/30/2021
Huntington Investment Co	1,000,000	1,000,000	1.000	1.000	FMCC	3134G8NZ8	3/3/2021
Huntington Investment Co	1,000,000	1,000,000	1.000	1.000	FNMA	3136G2YM3	2/26/2021
Fifth Third	250,000	250,000	1.100	1.100	CD	38147JLY6	9/26/2016
Fifth Third	250,000	250,000	1.150	1.150	CD	02587DTW8	9/26/2016
Fifth Third	250,000	250,000	1.150	1.150	CD	05568P5L7	9/30/2016
Fifth Third	1,000,000	986,245	1.370	1.030	FHLB	3134G3W63	11/28/2017

**Springfield City School District  
Consolidated Investment Portfolio  
June 30, 2016**



**Diversification by Asset Class**

	Par	%
Cash Equivalents	\$27,509,623.94	57.0%
Agencies		
FHLB	3,000,000.00	6.2%
FMCC	2,000,000.00	
FNMA	3,000,000.00	6.2%
Certificates of Deposit	<u>12,746,000.00</u>	26.4%
Total	<u>\$ 48,255,623.94</u>	

Springfield City School District  
Schedule of Fiscal Year End Fund Balances  
For the Year Ended June 30, 2016

Fund/SCC	Description	Beginning Balance	FYTD Receipts	FYTD Expenditures	Ending Balance
		July 1, 2015			June 30, 2016
001					
0000	General Fund-General Operating	28,696,483.65	94,727,654.49	94,822,145.51	28,601,992.63
9992	General Fund-Txtbook, Materl	43,539.90	0.00	0.00	43,539.90
9831	Tutoring For Kids Struggling to Meet Standard	0.00	27,457.48	19,492.60	7,964.88
<b>001 Total</b>		<b>28,740,023.55</b>	<b>94,755,111.97</b>	<b>94,841,638.11</b>	<b>28,653,497.41</b>
002					
9200	Bond Retiremnt-Bonds & Coupon	9,031,833.75	432,490.58	9,269,481.14	194,843.19
9201	Bond Retiremnt-Osfc Bond Ret.	(4,006,467.46)	11,534,770.26	2,786,894.32	4,741,408.48
<b>002 Total</b>		<b>5,025,366.29</b>	<b>11,967,260.84</b>	<b>12,056,375.46</b>	<b>4,936,251.67</b>
003					
9155	Permanent Impr-1.55 Mill Pi	875,410.39	2,499,543.37	598,096.96	2,776,856.80
9165	Permanent Impr-Land Sale Proceeds/Auditorium	1,868,489.32	1,103,115.41	929,329.14	2,042,275.59
9301	Permanent Impr-Local/Lfi Pi Fund	22,788.94	0.00	22,788.94	0.00
<b>003 Total</b>		<b>2,766,688.65</b>	<b>3,602,658.78</b>	<b>1,550,215.04</b>	<b>4,819,132.39</b>
004					
9401	Building Funds-Land Acquisit	12,754.68	1.30	0.00	12,755.98
9402	Transportation Complex	1,918.63	0.00	0.00	1,918.63
9403	District Capital Plan	1,168,335.26	0.00	572,034.96	596,300.30
<b>004 Total</b>		<b>1,183,008.57</b>	<b>1.30</b>	<b>572,034.96</b>	<b>610,974.91</b>
006					
9600	Food Service-	1,826,089.78	5,450,123.81	5,242,538.12	2,033,675.47
9603	Food Service Concession Operations	17,478.28	64,481.50	64,787.37	17,172.41
9605	Food Service-Non Lunch/Excess	31,855.80	0.00	0.00	31,855.80
<b>006 Total</b>		<b>1,875,423.86</b>	<b>5,514,605.31</b>	<b>5,307,325.49</b>	<b>2,082,703.68</b>
007					
9225	Special Trust-J.Greene Schol	7,794.83	4,006.86	3,437.00	8,364.69
9235	Special Trust-Garrigan's Pay-it-Forward Schol	3.34	0.00	0.00	3.34
9666	Ross R Barrett Schlorship Fund	3,006.63	9.11	0.00	3,015.74
9701	Special Trust-Work Ethic Com	8,049.20	24.36	0.00	8,073.56
9766	Special Trust-South Schlrshp	47.42	0.14	0.00	47.56
9777	Special Trust-Clara Mezger	8,016.37	24.27	0.00	8,040.64
9906	Special Trust-Alumni of Distinction	6,401.26	1,916.02	2,077.71	6,239.57
9943	Special Trust-Golden Shoe	14,891.20	44.94	246.64	14,689.50
9996	Special Trust-Fr Krautwater	3,124.94	9.46	0.00	3,134.40
<b>007 Total</b>		<b>51,335.19</b>	<b>6,035.16</b>	<b>5,761.35</b>	<b>51,609.00</b>
008					
9888	Endowment Fund-Fern Tingley	16,509.77	49.95	0.00	16,559.72
<b>008 Total</b>		<b>16,509.77</b>	<b>49.95</b>	<b>0.00</b>	<b>16,559.72</b>
015					
9015	Mental Health-Early Head Start Parents as Tea	18,545.96	337,405.80	355,276.08	675.68
9453	Early Start-Dollar General	14,415.97	21,453.80	21,936.09	13,933.68
9913	Barbara Bush Foundation	22.56	0.00	22.56	0.00
<b>015 Total</b>		<b>32,984.49</b>	<b>358,859.60</b>	<b>377,234.73</b>	<b>14,609.36</b>
018					
9079	Public Sch Sup-Keifer Princ	20.98	162.84	56.60	127.22
9112	ABLE & TLC & GTT	1,674.98	150.00	207.58	1,617.40
9130	Public Sch Sup-Fulton Princ	5,285.86	9,081.20	9,557.21	4,809.85
9131	Public Sch Sup-Fulton Library	123.73	1,851.25	1,850.75	124.23
9160	Public Sch Sup-Kenton Princ	2,353.08	3,482.67	550.00	5,285.75
9170	Public Sch Sup-Kenwood Princ	9,877.41	9,501.65	8,017.20	11,361.86
9180	Public Sch Sup-Lagonda Princ	15,894.15	4,123.75	4,179.59	15,838.31
9190	Public Sch Sup-Lincoln Princ	2,991.89	5,641.02	3,776.43	4,856.48
9210	Public Sch Sup-Mann Principal	27,788.65	4,552.62	5,673.49	26,667.78
9211	Public Sch Sup-Mann Media Ctr	1,200.99	5,528.16	5,528.16	1,200.99
9230	Public Sch Sup-Perrin Wds Pss	5,224.47	17,653.58	12,772.06	10,105.99
9240	Public Sch Sup-Snowhill Princ	9,060.90	7,432.64	5,281.07	11,212.47
9241	Public Sch Sup-Snowhill Library	91.68	7,156.15	6,351.19	896.64
9250	Public Sch Sup-Snyder Park	8,278.10	1,786.18	736.31	9,327.97
9260	Public Sch Sup-Warder Park	3,721.19	19,547.74	11,832.16	11,436.77
9392	Public Sch Sup-SHS PSS	9,427.39	7,884.56	5,716.39	11,595.56
9520	Public Sch Sup-Clark Principl	3,412.09	3,318.90	3,871.18	2,859.81
9540	Public Sch Sup-Hayward Princ	3,011.02	3,322.66	3,910.50	2,423.18
9541	Public Sch Sup-Hayward Library Activity fund	757.38	80.36	0.00	837.74
9550	Public Sch Sup-Roosevelt Prin	5,603.08	78,159.77	73,764.51	9,998.34
9560	Public Sch Sup-Schaefer Princ	2,856.30	6,297.17	4,671.42	4,482.05

Springfield City School District  
Schedule of Fiscal Year End Fund Balances  
For the Year Ended June 30, 2016

Fund/SCC	Description	Beginning Balance	FYTD Receipts	FYTD Expenditures	Ending Balance
		July 1, 2015			June 30, 2016
9382	Lagonda Library Activity Fund	0.00	3,347.27	3,347.27	0.00
<b>018 Total</b>		<b>118,655.32</b>	<b>200,062.14</b>	<b>171,651.07</b>	<b>147,066.39</b>
019					
9172	Perrin/Dixon Grants	(4,036.48)	14,242.05	7,699.40	2,506.17
9407	Other Grants-Parent Pd Tuit	21,128.17	10,005.00	23,774.08	7,359.09
9607	Rotary Grants	0.00	1,695.00	1,404.46	290.54
9815	MHJ Becoming Effective Teachers	0.00	15,000.00	7,709.52	7,290.48
<b>019 Total</b>		<b>17,091.69</b>	<b>40,942.05</b>	<b>40,587.46</b>	<b>17,446.28</b>
020					
9609	Special Enterp-S.A.C.C.-Latch	139,371.93	378,847.29	383,664.76	134,554.46
<b>020 Total</b>		<b>139,371.93</b>	<b>378,847.29</b>	<b>383,664.76</b>	<b>134,554.46</b>
022					
9139	Athletic Tournament	0.00	66,172.00	66,172.00	0.00
9998	Dist Agency-Bureau of Workers' Compensation	1,831,667.89	217,389.41	483,410.53	1,565,646.77
<b>022 Total</b>		<b>1,831,667.89</b>	<b>283,561.41</b>	<b>549,582.53</b>	<b>1,565,646.77</b>
024					
9444	Self-Insurance-Health Insurnc	4,492,266.89	12,855,898.19	13,540,653.24	3,807,511.84
9445	Self-Insurance-Dental Insurance	279,201.43	602,203.83	534,446.49	346,958.77
<b>024 Total</b>		<b>4,771,468.32</b>	<b>13,458,102.02</b>	<b>14,075,099.73</b>	<b>4,154,470.61</b>
029					
9995	Ed. Foundation-Bac	1,061.42	3,900.00	4,953.50	7.92
<b>029 Total</b>		<b>1,061.42</b>	<b>3,900.00</b>	<b>4,953.50</b>	<b>7.92</b>
031					
9031	Undergrnd Tanks-FY09 Grant	11,000.00	0.00	0.00	11,000.00
<b>031 Total</b>		<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
034					
9034	Maintenance-Osfc Maint.	2,305,659.83	564,127.49	494,049.05	2,375,738.27
<b>034 Total</b>		<b>2,305,659.83</b>	<b>564,127.49</b>	<b>494,049.05</b>	<b>2,375,738.27</b>
200					
9043	Student Activity	0.86	0.00	0.00	0.86
9081	Student Activi-Snwhl Stdt Cnc	4,277.76	890.87	718.38	4,450.25
9083	Student Activi-Wp Stdnt Counc	1,417.17	0.00	492.25	924.92
9110	Asian Culture Club	250.84	1,105.00	940.79	415.05
9140	Student Activi-Hayward St Co.	503.78	1,278.99	507.00	1,275.77
9143	Student Activi-Roosvlt St Co.	2,322.51	1,043.70	890.61	2,475.60
9159	Student Activi-Sch. Builders	655.03	0.00	0.00	655.03
9171	Student Activi-Sch. St. Coun.	182.46	813.70	545.96	450.20
9202	Student Activi-SHS Class of 2010	500.00	0.00	0.00	500.00
9203	Student Activi-Class of 2012	500.00	0.00	0.00	500.00
9209	Student Activi-Class of 2009	500.00	0.00	0.00	500.00
9285	Student Activi-N. Class 2000	1,749.23	0.00	0.00	1,749.23
9286	Student Activi-Nhs Class 2001	3,525.42	10.65	0.00	3,536.07
9287	Student Activi-Nhs Class 2002	331.89	0.00	0.00	331.89
9289	Student Activi-Nhs CI Of 2004	1,868.18	0.00	0.00	1,868.18
9290	Student Activi-North Cls 2005	2,437.82	0.00	2,437.82	0.00
9293	Student Activi-NHS Class 2008	679.85	0.00	0.00	679.85
9295	Student Activi-HS F.C.A.	286.10	0.00	0.00	286.10
9313	Student Activi-Class of 2013	1,364.30	0.00	0.00	1,364.30
9314	Class of 2014	2,231.33	21.79	0.00	2,253.12
9315	Class of 2015	2,311.85	0.00	2,311.85	0.00
9316	Class of 2016	5,384.55	181.75	4,058.90	1,507.40
9317	Class of 2017	790.68	16,745.22	13,698.52	3,837.38
9325	Gay-Straight Alliance	60.10	0.00	0.00	60.10
9332	SHS Biotechnology Club	349.43	1,640.37	1,063.15	926.65
9336	Student Activi-SHS German Club	987.04	9,354.45	7,081.78	3,259.71
9360	Student Activi-HS Latin Club	49.80	0.00	0.00	49.80
9365	Student Activi-SHS French Club	361.19	1,055.00	1,055.00	361.19
9413	Student Activi-HS Dove	758.94	358.00	302.94	814.00
9425	Student Activi-IB CAS Service Account	177.26	0.00	0.00	177.26
9440	Student Activi-Roos Blds Club	511.05	0.00	0.00	511.05
9441	Anti-Bullying Club-Roosevelt	495.98	2,004.28	2,146.25	354.01
9450	Student Activi-HS Key club	1,726.95	1,446.34	3,038.50	134.79
9535	Student Activi-HS National Honor Society	3,409.14	8,203.78	8,133.66	3,479.26
9640	Student Activi-SHS Spanish Club	764.20	0.00	32.79	731.41
9650	Student Activi-SHS Student Govt	6,992.34	21.16	0.00	7,013.50



Springfield City School District  
Schedule of Fiscal Year End Fund Balances  
For the Year Ended June 30, 2016

Fund/SCC	Description	Beginning Balance	FYTD Receipts	FYTD Expenditures	Ending Balance
		July 1, 2015			June 30, 2016
9697	Student Activi-S Class Of 2011	6,609.23	19.98	0.00	6,629.21
9807	Student Activi-S.A.D.D. High School	609.29	0.00	0.00	609.29
9810	Student Activi S Science Club	281.11	0.00	0.00	281.11
9819	Student Activi-HS Spirit Board	9,018.58	2,199.96	1,677.67	9,540.87
9823	Student Activi-Special Services Club	4,989.21	250.66	0.00	5,239.87
9984	North HS Class of 1984	278.97	0.00	0.00	278.97
9985	North HS Class of 1985	748.97	0.00	0.00	748.97
9318	Class of 2018	499.04	2,812.42	253.00	3,058.46
9319	Class of 2019	0.00	2,142.96	1,444.54	698.42
9370	Tri-M Music Honor Society	0.00	0.00	25.00	(25.00)
<b>200 Total</b>		<b>73,749.43</b>	<b>53,601.03</b>	<b>52,856.36</b>	<b>74,494.10</b>
300					
9025	Saa-Dist. Man.-Cs Sports Clnc	4,597.83	13.90	0.00	4,611.73
9026	Orthopedic Multiple Handicapped Class	180.35	0.00	0.00	180.35
9045	Saa-Dist. Man.-Comm Sase	590.88	0.00	0.00	590.88
9047	Saa-Dist. Man.-Op Give Backbb	80.99	0.00	0.00	80.99
9086	Saa-Dist. Man.-MCJROTC	5,213.00	1,002.44	689.55	5,525.89
9089	Saa-Dist. Man.-Orchestra-HS	976.36	1,304.46	1,578.95	701.87
9104	Saa-Dist. Man.-HS Art Club	8,023.48	8,401.71	2,114.10	14,311.09
9105	Saa-Dist. Man.-S Scoreboard	8,352.64	17.53	2,801.43	5,568.74
9121	Saa-Dist. Man.-HS Sign Language	447.09	2,629.39	2,736.25	340.23
9150	Saa-Dist. Man.-HS Band	15,887.93	46,199.93	38,450.87	23,636.99
9185	Saa-Dist. Man.-HS Bookstore	29.76	11,840.35	10,961.78	908.33
9195	Saa-Dist. Man.-HS St. Trainers	3,552.00	1,544.29	764.00	4,332.29
9202	Saa-Dist. Man.-S Wcat-Tv	724.27	0.00	0.00	724.27
9215	Saa-Dist. Man.-Ath Hall Fame	3,378.41	10.04	90.00	3,298.45
9220	Saa-Dist. Man.-Choir HS	1,830.32	15,247.62	15,460.48	1,617.46
9300	Saa-Dist. Man.-All City Mus/Art	186.29	0.00	186.29	0.00
9310	Saa-Dist. Man.-HS Drama Club	8,805.45	8,742.52	5,053.43	12,494.54
9394	Saa-Dist. Man.-Athletics	117,987.38	302,878.45	275,091.01	145,774.82
9465	Saa-Dist. Man.-Rv Intra/Inter	1,517.23	0.00	0.00	1,517.23
9470	Saa-Dist. Man.-Rv Instr Music	2,832.40	643.21	1,023.17	2,452.44
9480	Saa-Dist. Man.-HS Library Fund	172.02	0.00	0.00	172.02
9510	Saa-Dist. Man.-Rv Yearbook	3,871.49	11.66	(96.10)	3,979.25
9511	Boys' Baseball	322.17	1,530.00	605.25	1,246.92
9512	Boys' Basketball	272.50	140.00	0.00	412.50
9513	Boys' Soccer	1,619.59	1,719.18	738.22	2,600.55
9515	Saa-Dist. Man.-Club Unity	152.30	0.00	152.30	0.00
9516	Football	480.00	95.00	381.40	193.60
9522	Saa-Dist. Man.-Writers Circle	1,580.18	0.00	0.00	1,580.18
9523	Cross-Country	40.00	120.00	0.00	160.00
9524	Boys' Golf	143.50	220.00	0.00	363.50
9526	Boys' Tennis	247.81	85.00	297.15	35.66
9527	Track	0.00	120.00	0.00	120.00
9528	Wrestling	360.00	90.00	400.00	50.00
9532	Girls' Basketball	672.50	490.00	372.86	789.64
9533	Girls' Soccer	270.16	95.00	0.00	365.16
9544	Girls' Golf	40.00	0.00	0.00	40.00
9545	Girls' Volleyball	683.16	40.00	673.53	49.63
9546	Girls' Tennis	67.25	0.00	67.25	0.00
9553	Cheerleading	215.00	315.00	120.00	410.00
9558	Swimming	1,003.45	980.00	488.26	1,495.19
9559	Middle School Boys' Basketball	427.18	495.00	473.42	448.76
9572	SHS Mock Trial Team	3,407.22	9,039.12	7,445.35	5,000.99
9585	Saa-Dist. Man.-Sch 8 Gr Act	0.17	42,446.34	41,223.90	1,222.61
9630	Saa-Dist. Man.-Sch Library	484.01	0.00	200.26	283.75
9635	Schaefer MS National Junior Honor Society	0.00	713.25	640.49	72.76
9651	Saa-Dist. Man.-Sch Yearbook	2,083.70	6.30	0.00	2,090.00
9775	Saa-Dist. Man.-SHS Yearbook	5,589.01	3,607.26	5,898.57	3,297.70
9381	Gifted Historical Preservation Project	840.00	0.00	0.00	840.00
9505	Springfield Mat Cats Wrestling	0.00	2,125.00	2,042.37	82.63
9517	Athletics-MS Football	240.00	0.00	85.28	154.72
9554	Athletics-MS Cheerleading	172.50	160.00	0.00	332.50
9562	MS Girls' Basketball	62.00	40.00	0.00	102.00
9305	Young Black Council	0.00	29.50	0.00	29.50

Springfield City School District  
Schedule of Fiscal Year End Fund Balances  
For the Year Ended June 30, 2016

Fund/SCC	Description	Beginning Balance	FYTD Receipts	FYTD Expenditures	Ending Balance
		July 1, 2015			June 30, 2016
9398	YOU Media	0.00	415.00	0.00	415.00
9555	Middle School Cross Country	0.00	40.00	0.00	40.00
9556	Middle School Softball	0.00	320.00	0.00	320.00
<b>300 Total</b>		<b>210,712.93</b>	<b>465,963.45</b>	<b>419,211.07</b>	<b>257,465.31</b>
401					
9914	Auxiliary Funds FY14	96,398.44	3.68	96,402.12	0.00
9916	AUXILIARY SERVICES-FY16	0.00	668,959.25	594,009.81	74,949.44
<b>401 Total</b>		<b>96,398.44</b>	<b>668,962.93</b>	<b>690,411.93</b>	<b>74,949.44</b>
439					
9916	Early Childhood Education FY16	0.00	781,020.19	769,511.45	11,508.74
<b>439 Total</b>		<b>0.00</b>	<b>781,020.19</b>	<b>769,511.45</b>	<b>11,508.74</b>
451					
9914	Data Connectivity FY14 Subsidy	4,593.14	0.00	0.00	4,593.14
9916	DATA COMM	0.00	27,000.00	24,050.60	2,949.40
9915	K-12 Network Subsidy - FY15	2,985.94	0.00	0.00	2,985.94
<b>451 Total</b>		<b>7,579.08</b>	<b>27,000.00</b>	<b>24,050.60</b>	<b>10,528.48</b>
463					
9916	Alternative Education Grant - FY16	0.00	153,060.29	138,428.55	14,631.74
9915	Alternative Education Grant - FY15	28,122.98	0.00	28,122.98	0.00
<b>463 Total</b>		<b>28,122.98</b>	<b>153,060.29</b>	<b>166,551.53</b>	<b>14,631.74</b>
466					
9916	Straight A FY15 Carryover	0.00	480,945.36	480,945.36	0.00
9915	STRAIGHT A FUND	1,738,053.51	962,427.50	2,700,481.01	0.00
<b>466 Total</b>		<b>1,738,053.51</b>	<b>1,443,372.86</b>	<b>3,181,426.37</b>	<b>0.00</b>
499					
9916	School Psych Intern FY16	0.00	23,821.19	23,088.91	732.28
9915	School Psych Intern Grant	423.93	3,581.98	4,005.91	0.00
<b>499 Total</b>		<b>423.93</b>	<b>27,403.17</b>	<b>27,094.82</b>	<b>732.28</b>
501					
9916	ABLE - FY16	0.00	145,721.39	138,729.82	6,991.57
9915	ABLE - FY15	4,427.41	15,939.53	20,366.94	0.00
<b>501 Total</b>		<b>4,427.41</b>	<b>161,660.92</b>	<b>159,096.76</b>	<b>6,991.57</b>
506					
9284	RttT Ohio My Voice Initiative	800.00	0.00	0.00	800.00
9915	Race to the Top FY15 (carryover from FY14)	68,836.10	31,609.05	100,445.15	0.00
<b>506 Total</b>		<b>69,636.10</b>	<b>31,609.05</b>	<b>100,445.15</b>	<b>800.00</b>
516					
9916	IDEA-B Special Education FY16	0.00	1,640,709.44	1,578,617.29	62,092.15
9915	Title VI-B IDEA FY15	43,669.04	217,108.42	260,777.46	0.00
<b>516 Total</b>		<b>43,669.04</b>	<b>1,857,817.86</b>	<b>1,839,394.75</b>	<b>62,092.15</b>
536					
9916	Title I School Improvement FY16	0.00	444,451.02	444,450.01	1.01
9915	School Improvement Sub A, Title I - FY15	43,054.94	(5,767.23)	37,287.71	0.00
<b>536 Total</b>		<b>43,054.94</b>	<b>438,683.79</b>	<b>481,737.72</b>	<b>1.01</b>
551					
9916	Title III LEP FY16	0.00	55,943.16	55,577.63	365.53
9915	Title III LEP FY15	1,226.74	(362.19)	864.55	0.00
<b>551 Total</b>		<b>1,226.74</b>	<b>55,580.97</b>	<b>56,442.18</b>	<b>365.53</b>
572					
9916	Title I - FY16	0.00	4,195,377.42	4,042,023.91	153,353.51
9915	Title I - FY15	0.79	702,487.07	702,487.86	0.00
9501	Title I Neglected FY15	2,600.00	3,722.98	6,322.98	0.00
9502	Title I Delinquent FY15	6,995.73	12,005.45	19,001.18	0.00
9503	McKinney-Vento Homeless Grant FY15	0.26	6,678.62	6,678.88	0.00
9601	Title I Neglected FY16	0.00	24,848.15	19,928.36	4,919.79
9602	Title I Delinquent FY16	0.00	75,115.47	67,246.96	7,868.51
9606	McKinney-Vento Homeless Grant FY16	0.00	44,472.44	42,745.19	1,727.25
<b>572 Total</b>		<b>9,596.78</b>	<b>5,064,707.60</b>	<b>4,906,435.32</b>	<b>167,869.06</b>
587					
9916	IDEA Early Childhood Special Education FY16	0.00	68,709.01	68,308.48	400.53
9915	Early Childhood Special Education FY15	1,378.33	3,620.38	4,998.71	0.00

Springfield City School District  
Schedule of Fiscal Year End Fund Balances  
For the Year Ended June 30, 2016

Fund/SCC	Description	Beginning Balance	FYTD Receipts	FYTD Expenditures	Ending Balance
		July 1, 2015			June 30, 2016
<b>587 Total</b>		<b>1,378.33</b>	<b>72,329.39</b>	<b>73,307.19</b>	<b>400.53</b>
590					
9916	Title II-A FY16	0.00	593,615.43	571,382.76	22,232.67
9915	Title II-A FY15	12,273.74	111,292.01	123,565.75	0.00
<b>590 Total</b>		<b>12,273.74</b>	<b>704,907.44</b>	<b>694,948.51</b>	<b>22,232.67</b>
599					
9916	21st Century FY16	0.00	473,608.43	432,002.03	41,606.40
9915	21st Century FY15	28,936.91	29,423.19	58,360.10	0.00
9506	USDA Farm to School Grant - CFDA # 10.575	653.78	38,230.00	37,158.46	1,725.32
9184	Test Fees - CFDA 84.330B	0.00	1,470.00	1,470.00	0.00
9617	BATEC NFS - CFDA# 47.076	0.00	11,000.00	3,915.95	7,084.05
<b>599 Total</b>		<b>29,590.69</b>	<b>553,731.62</b>	<b>532,906.54</b>	<b>50,415.77</b>
<b>Grand Total</b>		<b>51,257,210.84</b>	<b>143,695,537.87</b>	<b>144,606,001.49</b>	<b>50,346,747.22</b>

Springfield City School District  
Cash Basis Financial Statements  
Fiscal Year Ended June 30, 2016

	<u>001 General Fund</u>	<u>002 Bond Retirement</u>	<u>003 Permanent Improvement</u>	<u>004 Buliding Fund</u>	<u>006 Food Service</u>
<b>REVENUES:</b>					
Property and Other Local Taxes	\$ 20,231,688	\$ 2,647,250	\$ 677,956	\$ -	\$ -
Intergovernmental	72,053,421	490,062	121,586	-	4,690,715
Interest	37,091	-	8,326	1	5,268
Tuition and Fees	1,341,249	-	-	-	-
Rent	110,603	-	-	-	-
Extracurricular Activities	-	-	-	-	-
Gifts and Donations	-	-	-	-	-
Customer Sales and Services	31,007	-	-	-	709,838
Miscellaneous	689,717	-	-	-	20,809
<i>Total Revenues</i>	<u>94,494,776</u>	<u>3,137,312</u>	<u>807,868</u>	<u>1</u>	<u>5,426,630</u>
<b>EXPENDITURES:</b>					
<b>Current:</b>					
<b>Instruction:</b>					
Regular	32,887,555	-	60,703	-	-
Special	10,074,287	-	-	-	-
Vocational	374,767	-	-	-	-
Adult/Continuing	42,661	-	-	-	-
Student Intervention Services	231,470	-	-	-	-
Other	14,595,710	-	-	-	-
<b>Support Services:</b>					
Pupils	7,867,768	-	-	-	-
Instructional Staff	2,092,197	-	-	560	-
Board of Education	160,896	-	-	-	-
Administration	7,489,622	-	8,449	-	-
Fiscal	1,436,687	58,302	14,753	-	208,709
Business	252,930	-	-	-	-
Operation and Maintenance of Plant	7,664,642	-	160,598	46,240	68,638
Pupil Transportation	2,652,717	-	-	-	-
Central	2,528,847	-	-	189,947	-
Food Service Operations	-	-	-	-	5,018,101
Community Services	174,694	-	-	-	-
<b>Extracurricular Activities:</b>					
Academic Oriented Activities	62,054	-	-	-	-
Occupation Oriented Activities	94,905	-	-	-	-
Sport Oriented Activities	551,968	-	-	-	7,618
School and Public Service Co-Curricular Activities	-	-	-	-	-
<b>Capital Outlay:</b>					
Site Improvement Services	1,450	-	1,001,270	237,195	4,264
Architecture and Engineering Services	25,000	-	36,157	8,123	-
Building Acquisition and Construction Services	-	-	-	-	-
Building Improvement Services	571,427	-	20,496	89,970	-
<b>Debt Service:</b>					
Principal	65,000	2,270,000	-	-	-
Interest	40,858	898,126	-	-	-
Advance Refunding Escrow	-	-	-	-	-
<i>Total Expenditures</i>	<u>91,940,112</u>	<u>3,226,428</u>	<u>1,302,426</u>	<u>572,035</u>	<u>5,307,330</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>2,554,664</u>	<u>(89,116)</u>	<u>(494,558)</u>	<u>(572,034)</u>	<u>119,300</u>
<b>OTHER FINANCING SOURCES AND USES:</b>					
Transfers In	27,457	-	1,947,789	-	-
Advances In	123,008	-	847,000	-	-
Proceeds from Sale of Assets	370	-	-	-	-
Refund of Prior Year Expenditures	109,502	-	-	-	87,977
Insurance Recoveries	-	-	-	-	-
Transfers Out	(1,757,457)	-	(247,789)	-	-
Advances Out	(860,500)	-	-	-	-
Refund of Prior Year Receipts	(283,574)	-	-	-	-
<i>Total Other Financing Sources and Uses</i>	<u>(2,641,194)</u>	<u>-</u>	<u>2,547,000</u>	<u>-</u>	<u>87,977</u>
<i>Net Change in Fund Balances</i>	<u>(86,530)</u>	<u>(89,116)</u>	<u>2,052,442</u>	<u>(572,034)</u>	<u>207,277</u>
<i>Fund Balance (Deficit) at Beginning of Year</i>	<u>25,543,391</u>	<u>5,025,366</u>	<u>2,740,378</u>	<u>420,646</u>	<u>945,400</u>
<i>Prior Year Encumbrances Appropriated</i>	<u>3,196,632</u>	<u>-</u>	<u>26,310</u>	<u>762,363</u>	<u>930,022</u>
<i>Fund Balance (Deficit) at End of Year</i>	<u>\$ 28,653,493</u>	<u>\$ 4,936,250</u>	<u>\$ 4,819,130</u>	<u>\$ 610,975</u>	<u>\$ 2,082,699</u>

Springfield City School District  
Cash Basis Financial Statements  
Fiscal Year Ended June 30, 2016

	<u>007 Special</u> <u>Trust</u>	<u>008</u> <u>Endowment</u>	<u>015 Mental</u> <u>Health - Early</u> <u>Start</u>	<u>018 Public</u> <u>School Support</u>	<u>019 Other</u> <u>Grants</u>
<b>REVENUES:</b>					
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	354,406	3,068	29,473
Interest	164	50	-	-	-
Tuition and Fees	-	-	-	-	10,005
Rent	-	-	-	-	-
Extracurricular Activities	-	-	-	177,242	-
Gifts and Donations	5,871	-	-	10,423	1,464
Customer Sales and Services	-	-	-	-	-
Miscellaneous	-	-	4,454	8,735	-
<i>Total Revenues</i>	<u>6,035</u>	<u>50</u>	<u>358,860</u>	<u>199,468</u>	<u>40,942</u>
<b>EXPENDITURES:</b>					
<b>Current:</b>					
<b>Instruction:</b>					
Regular	-	-	-	157	515
Special	-	-	-	26	18,714
Vocational	-	-	-	-	-
Adult/Continuing	-	-	17,020	-	-
Student Intervention Services	-	-	-	-	-
Other	-	-	-	-	2,686
<b>Support Services:</b>					
Pupils	-	-	8,680	8,194	1,954
Instructional Staff	-	-	280,527	20,203	12,037
Board of Education	-	-	-	-	-
Administration	-	-	70,130	-	-
Fiscal	-	-	-	-	-
Business	-	-	-	-	-
Operation and Maintenance of Plant	-	-	-	-	-
Pupil Transportation	-	-	407	-	-
Central	-	-	-	-	-
Food Service Operations	-	-	-	-	-
Community Services	2,324	-	473	708	4,481
<b>Extracurricular Activities:</b>					
Academic Oriented Activities	3,437	-	-	-	200
Occupation Oriented Activities	-	-	-	-	-
Sport Oriented Activities	-	-	-	-	-
School and Public Service Co-Curricular Activities	-	-	-	142,362	-
<b>Capital Outlay:</b>					
Site Improvement Services	-	-	-	-	-
Architecture and Engineering Services	-	-	-	-	-
Building Acquisition and Construction Services	-	-	-	-	-
Building Improvement Services	-	-	-	-	-
<b>Debt Service:</b>					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Advance Refunding Escrow	-	-	-	-	-
<i>Total Expenditures</i>	<u>5,761</u>	<u>-</u>	<u>377,237</u>	<u>171,650</u>	<u>40,587</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>274</u>	<u>50</u>	<u>(18,377)</u>	<u>27,818</u>	<u>355</u>
<b>OTHER FINANCING SOURCES AND USES:</b>					
Transfers In	-	-	-	-	-
Advances In	-	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-	-
Refund of Prior Year Expenditures	-	-	-	595	-
Insurance Recoveries	-	-	-	-	-
Transfers Out	-	-	-	-	-
Advances Out	-	-	-	-	-
Refund of Prior Year Receipts	-	-	-	-	-
<i>Total Other Financing Sources and Uses</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>595</u>	<u>-</u>
<i>Net Change in Fund Balances</i>	<u>274</u>	<u>50</u>	<u>(18,377)</u>	<u>28,413</u>	<u>355</u>
<i>Fund Balance (Deficit) at Beginning of Year</i>	<u>50,534</u>	<u>16,509</u>	<u>27,910</u>	<u>109,677</u>	<u>13,804</u>
<i>Prior Year Encumbrances Appropriated</i>	<u>800</u>	<u>-</u>	<u>5,074</u>	<u>8,981</u>	<u>3,288</u>
<i>Fund Balance (Deficit) at End of Year</i>	<u>\$ 51,608</u>	<u>\$ 16,559</u>	<u>\$ 14,607</u>	<u>\$ 147,071</u>	<u>\$ 17,447</u>

Springfield City School District  
Cash Basis Financial Statements  
Fiscal Year Ended June 30, 2016

	<u>020 School Age</u> <u>Child Care/After</u> <u>School</u> <u>Enrichment</u>	<u>022 District</u> <u>Agency Fund</u>	<u>024 Health</u> <u>Insurance</u> <u>Fund</u>	<u>029 Basic</u> <u>Education</u> <u>Foundation</u>	<u>031 Underground</u> <u>Storage Tanks</u>
<b>REVENUES:</b>					
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	32,679	-	-	-	-
Interest	396	-	13,476	-	-
Tuition and Fees	345,773	-	-	-	-
Rent	-	-	-	-	-
Extracurricular Activities	-	-	-	-	-
Gifts and Donations	-	-	-	3,900	-
Customer Sales and Services	-	-	12,958,052	-	-
Miscellaneous	-	283,561	-	-	-
<i>Total Revenues</i>	<u>378,848</u>	<u>283,561</u>	<u>12,971,528</u>	<u>3,900</u>	<u>-</u>
<b>EXPENDITURES:</b>					
<b>Current:</b>					
<b>Instruction:</b>					
Regular	-	333,216	-	-	-
Special	-	-	-	-	-
Vocational	-	-	-	-	-
Adult/Continuing	-	-	-	-	-
Student Intervention Services	-	-	-	-	-
Other	-	-	-	-	-
<b>Support Services:</b>					
Pupils	-	-	-	4,954	-
Instructional Staff	-	-	-	-	-
Board of Education	-	-	-	-	-
Administration	-	61,618	-	-	-
Fiscal	-	-	-	-	-
Business	-	-	-	-	-
Operation and Maintenance of Plant	-	88,576	-	-	-
Pupil Transportation	-	-	-	-	-
Central	-	-	14,075,100	-	-
Food Service Operations	-	-	-	-	-
Community Services	383,666	-	-	-	-
<b>Extracurricular Activities:</b>					
Academic Oriented Activities	-	-	-	-	-
Occupation Oriented Activities	-	-	-	-	-
Sport Oriented Activities	-	66,172	-	-	-
School and Public Service Co-Curricular Activities	-	-	-	-	-
<b>Capital Outlay:</b>					
Site Improvement Services	-	-	-	-	-
Architecture and Engineering Services	-	-	-	-	-
Building Acquisition and Construction Services	-	-	-	-	-
Building Improvement Services	-	-	-	-	-
<b>Debt Service:</b>					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Advance Refunding Escrow	-	-	-	-	-
<i>Total Expenditures</i>	<u>383,666</u>	<u>549,582</u>	<u>14,075,100</u>	<u>4,954</u>	<u>-</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>(4,818)</u>	<u>(266,021)</u>	<u>(1,103,572)</u>	<u>(1,054)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES AND USES:</b>					
Transfers In	-	-	-	-	-
Advances In	-	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-	-
Refund of Prior Year Expenditures	-	-	486,573	-	-
Insurance Recoveries	-	-	-	-	-
Transfers Out	-	-	-	-	-
Advances Out	-	-	-	-	-
Refund of Prior Year Receipts	-	-	-	-	-
<i>Total Other Financing Sources and Uses</i>	<u>-</u>	<u>-</u>	<u>486,573</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balances</i>	<u>(4,818)</u>	<u>(266,021)</u>	<u>(616,999)</u>	<u>(1,054)</u>	<u>-</u>
<i>Fund Balance (Deficit) at Beginning of Year</i>	<u>122,605</u>	<u>1,831,670</u>	<u>4,699,578</u>	<u>1,062</u>	<u>11,000</u>
<i>Prior Year Encumbrances Appropriated</i>	<u>16,768</u>	<u>-</u>	<u>71,889</u>	<u>-</u>	<u>-</u>
<i>Fund Balance (Deficit) at End of Year</i>	<u>\$ 134,555</u>	<u>\$ 1,565,649</u>	<u>\$ 4,154,468</u>	<u>\$ 8</u>	<u>\$ 11,000</u>

Springfield City School District  
Cash Basis Financial Statements  
Fiscal Year Ended June 30, 2016

	<u>034 OSFC</u> <u>Maintenance</u>	<u>200 Student</u> <u>Managed</u> <u>Activities</u>	<u>300 District</u> <u>Managed</u> <u>Student</u> <u>Activities</u>	<u>401 Auxiliary</u> <u>Services</u>	<u>439 Early</u> <u>Childhood</u> <u>Education</u>
<b>REVENUES:</b>					
Property and Other Local Taxes	\$ 238,111	\$ -	\$ -	\$ -	\$ -
Intergovernmental	326,017	-	-	668,533	781,020
Interest	-	180	691	430	-
Tuition and Fees	-	-	-	-	-
Rent	-	-	-	-	-
Extracurricular Activities	-	-	399,780	-	-
Gifts and Donations	-	7,664	24,126	-	-
Customer Sales and Services	-	-	-	-	-
Miscellaneous	-	45,755	10,920	-	-
<i>Total Revenues</i>	<u>564,128</u>	<u>53,599</u>	<u>435,517</u>	<u>668,963</u>	<u>781,020</u>
<b>EXPENDITURES:</b>					
<b>Current:</b>					
<b>Instruction:</b>					
Regular	-	-	-	-	-
Special	-	-	-	-	765,806
Vocational	-	-	-	-	-
Adult/Continuing	-	-	-	-	-
Student Intervention Services	-	-	-	-	-
Other	-	-	-	-	-
<b>Support Services:</b>					
Pupils	-	-	-	-	915
Instructional Staff	-	-	-	-	2,249
Board of Education	-	-	-	-	-
Administration	-	-	-	-	-
Fiscal	5,222	-	-	26,741	-
Business	-	-	-	-	-
Operation and Maintenance of Plant	488,827	-	-	-	-
Pupil Transportation	-	-	-	-	-
Central	-	-	-	-	-
Food Service Operations	-	-	-	-	-
Community Services	-	-	-	624,017	542
<b>Extracurricular Activities:</b>					
Academic Oriented Activities	-	17,572	74,691	-	-
Occupation Oriented Activities	-	-	11,652	-	-
Sport Oriented Activities	-	-	285,492	-	-
School and Public Service Co-Curricular Activities	-	32,847	47,379	-	-
<b>Capital Outlay:</b>					
Site Improvement Services	-	-	-	-	-
Architecture and Engineering Services	-	-	-	-	-
Building Acquisition and Construction Services	-	-	-	-	-
Building Improvement Services	-	-	-	-	-
<b>Debt Service:</b>					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Advance Refunding Escrow	-	-	-	-	-
<i>Total Expenditures</i>	<u>494,049</u>	<u>50,419</u>	<u>419,214</u>	<u>650,758</u>	<u>769,512</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>70,079</u>	<u>3,180</u>	<u>16,303</u>	<u>18,205</u>	<u>11,508</u>
<b>OTHER FINANCING SOURCES AND USES:</b>					
Transfers In	-	-	30,000	-	-
Advances In	-	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-	-
Refund of Prior Year Expenditures	-	-	445	-	-
Insurance Recoveries	-	-	-	-	-
Transfers Out	-	-	-	-	-
Advances Out	-	-	-	-	-
Refund of Prior Year Receipts	-	(2,438)	-	(39,655)	-
<i>Total Other Financing Sources and Uses</i>	<u>-</u>	<u>(2,438)</u>	<u>30,445</u>	<u>(39,655)</u>	<u>-</u>
<i>Net Change in Fund Balances</i>	70,079	742	46,748	(21,450)	11,508
<i>Fund Balance (Deficit) at Beginning of Year</i>	2,252,061	72,673	196,115	39,203	-
<i>Prior Year Encumbrances Appropriated</i>	53,599	1,078	14,598	57,197	-
<i>Fund Balance (Deficit) at End of Year</i>	<u>\$ 2,375,739</u>	<u>\$ 74,493</u>	<u>\$ 257,461</u>	<u>\$ 74,950</u>	<u>\$ 11,508</u>

Springfield City School District  
Cash Basis Financial Statements  
Fiscal Year Ended June 30, 2016

	<u>451 Data</u> <u>Communication</u>	<u>463 Alternative</u> <u>Schools</u>	<u>466 Straight A</u> <u>Fund</u>	<u>499</u> <u>Miscellaneous</u> <u>State Grants</u>	<u>501 Adult Basic</u> <u>Education</u>
<b>REVENUES:</b>					
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	27,000	153,060	1,443,373	27,403	161,661
Interest	-	-	-	-	-
Tuition and Fees	-	-	-	-	-
Rent	-	-	-	-	-
Extracurricular Activities	-	-	-	-	-
Gifts and Donations	-	-	-	-	-
Customer Sales and Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<i>Total Revenues</i>	<u>27,000</u>	<u>153,060</u>	<u>1,443,373</u>	<u>27,403</u>	<u>161,661</u>
<b>EXPENDITURES:</b>					
<b>Current:</b>					
<b>Instruction:</b>					
Regular	-	4,143	-	-	-
Special	-	-	-	-	-
Vocational	-	-	-	-	-
Adult/Continuing	-	-	-	-	52,475
Student Intervention Services	-	68,927	-	-	-
Other	-	-	131,936	-	-
<b>Support Services:</b>					
Pupils	-	91,729	89,366	27,095	-
Instructional Staff	4,760	-	36,426	-	69,097
Board of Education	-	-	-	-	-
Administration	-	-	-	-	37,226
Fiscal	-	-	-	-	-
Business	-	-	-	-	-
Operation and Maintenance of Plant	-	-	-	-	-
Pupil Transportation	-	-	-	-	300
Central	19,291	-	46,921	-	-
Food Service Operations	-	-	-	-	-
Community Services	-	-	-	-	-
<b>Extracurricular Activities:</b>					
Academic Oriented Activities	-	-	-	-	-
Occupation Oriented Activities	-	-	-	-	-
Sport Oriented Activities	-	-	-	-	-
School and Public Service Co-Curricular Activities	-	-	-	-	-
<b>Capital Outlay:</b>					
Site Improvement Services	-	-	-	-	-
Architecture and Engineering Services	-	-	-	-	-
Building Acquisition and Construction Services	-	-	-	-	-
Building Improvement Services	-	-	2,876,777	-	-
<b>Debt Service:</b>					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Advance Refunding Escrow	-	-	-	-	-
<i>Total Expenditures</i>	<u>24,051</u>	<u>164,799</u>	<u>3,181,426</u>	<u>27,095</u>	<u>159,098</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>2,949</u>	<u>(11,739)</u>	<u>(1,738,053)</u>	<u>308</u>	<u>2,563</u>
<b>OTHER FINANCING SOURCES AND USES:</b>					
Transfers In	-	-	-	-	-
Advances In	-	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-	-
Refund of Prior Year Expenditures	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-
Transfers Out	-	-	-	-	-
Advances Out	-	-	-	-	-
Refund of Prior Year Receipts	-	(1,753)	-	-	-
<i>Total Other Financing Sources and Uses</i>	<u>-</u>	<u>(1,753)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balances</i>	2,949	(13,492)	(1,738,053)	308	2,563
<i>Fund Balance (Deficit) at Beginning of Year</i>	4,593	(276)	(1,160,085)	424	4,320
<i>Prior Year Encumbrances Appropriated</i>	<u>2,986</u>	<u>28,398</u>	<u>2,898,140</u>	<u>-</u>	<u>108</u>
<i>Fund Balance (Deficit) at End of Year</i>	<u>\$ 10,528</u>	<u>\$ 14,630</u>	<u>\$ 2</u>	<u>\$ 732</u>	<u>\$ 6,991</u>



Springfield City School District  
Cash Basis Financial Statements  
Fiscal Year Ended June 30, 2016

	<u>506 Race to the Top Fund</u>	<u>516 Title VI-B</u>	<u>536 Title I School improvement</u>	<u>551 Title III Lep</u>	<u>572 Title I</u>
<b>REVENUES:</b>					
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	31,609	1,857,817	437,184	54,581	5,064,706
Interest	-	-	-	-	-
Tuition and Fees	-	-	-	-	-
Rent	-	-	-	-	-
Extracurricular Activities	-	-	-	-	-
Gifts and Donations	-	-	-	-	-
Customer Sales and Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<i>Total Revenues</i>	<u>31,609</u>	<u>1,857,817</u>	<u>437,184</u>	<u>54,581</u>	<u>5,064,706</u>
<b>EXPENDITURES:</b>					
<b>Current:</b>					
<b>Instruction:</b>					
Regular	13,509	-	-	-	10,019
Special	-	1,105,034	-	28,608	1,387,202
Vocational	-	-	-	-	-
Adult/Continuing	-	-	-	-	-
Student Intervention Services	-	21,872	-	10,615	877,499
Other	-	-	-	-	142,412
<b>Support Services:</b>					
Pupils	1,643	352,024	-	8,217	58,002
Instructional Staff	45,737	53,716	481,737	3,495	1,813,027
Board of Education	-	-	-	-	-
Administration	16,820	264,495	-	-	243,554
Fiscal	3,045	-	-	-	239
Business	-	-	-	-	-
Operation and Maintenance of Plant	-	-	-	-	-
Pupil Transportation	-	4,628	-	-	29,241
Central	-	-	-	-	-
Food Service Operations	-	-	-	-	-
Community Services	19,694	37,628	-	5,508	222,239
<b>Extracurricular Activities:</b>					
Academic Oriented Activities	-	-	-	-	-
Occupation Oriented Activities	-	-	-	-	-
Sport Oriented Activities	-	-	-	-	-
School and Public Service Co-Curricular Activities	-	-	-	-	-
<b>Capital Outlay:</b>					
Site Improvement Services	-	-	-	-	-
Architecture and Engineering Services	-	-	-	-	-
Building Acquisition and Construction Services	-	-	-	-	-
Building Improvement Services	-	-	-	-	-
<b>Debt Service:</b>					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Advance Refunding Escrow	-	-	-	-	-
<i>Total Expenditures</i>	<u>100,448</u>	<u>1,839,397</u>	<u>481,737</u>	<u>56,443</u>	<u>4,783,434</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>(68,839)</u>	<u>18,420</u>	<u>(44,553)</u>	<u>(1,862)</u>	<u>281,272</u>
<b>OTHER FINANCING SOURCES AND USES:</b>					
Transfers In	-	-	-	-	-
Advances In	-	-	1,500	1,000	-
Proceeds from Sale of Assets	-	-	-	-	-
Refund of Prior Year Expenditures	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-
Transfers Out	-	-	-	-	-
Advances Out	-	-	-	-	(123,008)
Refund of Prior Year Receipts	-	-	-	-	-
<i>Total Other Financing Sources and Uses</i>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,000</u>	<u>(123,008)</u>
<i>Net Change in Fund Balances</i>	<u>(68,839)</u>	<u>18,420</u>	<u>(43,053)</u>	<u>(862)</u>	<u>158,264</u>
<i>Fund Balance (Deficit) at Beginning of Year</i>	<u>(14,328)</u>	<u>(2,482)</u>	<u>6,900</u>	<u>(2,220)</u>	<u>(103,626)</u>
<i>Prior Year Encumbrances Appropriated</i>	<u>83,962</u>	<u>46,147</u>	<u>36,153</u>	<u>3,449</u>	<u>113,221</u>
<i>Fund Balance (Deficit) at End of Year</i>	<u>\$ 795</u>	<u>\$ 62,085</u>	<u>\$ -</u>	<u>\$ 367</u>	<u>\$ 167,859</u>

Springfield City School District  
Cash Basis Financial Statements  
Fiscal Year Ended June 30, 2016

	<u>587 PreSchool Grant</u>	<u>590 Title VI-R</u>	<u>599 Miscellaneous Federal Grants</u>	<u>FY16 Grand Total</u>	<u>FY15 Grand Total</u>
<b>REVENUES:</b>					
Property and Other Local Taxes	\$ -	\$ -	\$ -	\$ 23,795,005	\$ 23,535,302
Intergovernmental	72,329	704,907	542,731	90,129,341	93,800,982
Interest	-	-	-	66,073	68,704
Tuition and Fees	-	-	-	1,697,027	1,465,925
Rent	-	-	-	110,603	26,079
Extracurricular Activities	-	-	-	577,022	480,518
Gifts and Donations	-	-	-	53,448	58,442
Customer Sales and Services	-	-	-	13,698,897	12,700,141
Miscellaneous	-	-	-	1,063,951	1,552,832
<i>Total Revenues</i>	<u>72,329</u>	<u>704,907</u>	<u>542,731</u>	<u>131,191,367</u>	<u>133,688,925</u>
<b>EXPENDITURES:</b>					
<b>Current:</b>					
<b>Instruction:</b>					
Regular	-	-	1,470	33,311,287	33,282,601
Special	69,565	691,314	-	14,140,556	13,480,661
Vocational	-	-	-	374,767	271,509
Adult/Continuing	-	-	-	112,156	77,831
Student Intervention Services	-	-	249,490	1,459,873	1,973,981
Other	-	-	-	14,872,744	15,584,915
<b>Support Services:</b>					
Pupils	-	-	172,764	8,693,305	7,993,479
Instructional Staff	3,741	-	24,202	4,943,711	5,041,691
Board of Education	-	-	-	160,896	290,918
Administration	-	-	-	8,191,914	7,668,403
Fiscal	-	-	8,383	1,762,081	1,721,316
Business	-	-	-	252,930	259,798
Operation and Maintenance of Plant	-	-	-	8,517,521	7,892,366
Pupil Transportation	-	-	3,269	2,690,562	2,627,391
Central	-	-	-	16,860,106	14,139,499
Food Service Operations	-	-	12,460	5,030,561	4,831,929
Community Services	-	3,635	60,867	1,540,476	1,575,437
<b>Extracurricular Activities:</b>					
Academic Oriented Activities	-	-	-	157,954	157,811
Occupation Oriented Activities	-	-	-	106,557	18,505
Sport Oriented Activities	-	-	-	911,250	853,448
School and Public Service Co-Curricular Activities	-	-	-	222,588	211,016
<b>Capital Outlay:</b>					
Site Improvement Services	-	-	-	1,244,179	1,510,092
Architecture and Engineering Services	-	-	-	69,280	3,272
Building Acquisition and Construction Services	-	-	-	-	4,770
Building Improvement Services	-	-	-	3,558,670	7,436,696
<b>Debt Service:</b>					
Principal	-	-	-	2,335,000	3,194,775
Interest	-	-	-	938,984	2,388,043
Advance Refunding Escrow	-	-	-	-	104,258
<i>Total Expenditures</i>	<u>73,306</u>	<u>694,949</u>	<u>532,905</u>	<u>132,459,908</u>	<u>134,596,411</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>(977)</u>	<u>9,958</u>	<u>9,826</u>	<u>(1,268,541)</u>	<u>(907,486)</u>
<b>OTHER FINANCING SOURCES AND USES:</b>					
Transfers In	-	-	-	2,005,246	15,000
Advances In	-	-	11,000	983,508	128,008
Proceeds from Sale of Assets	-	-	-	370	7,052
Refund of Prior Year Expenditures	-	-	-	685,092	263,818
Insurance Recoveries	-	-	-	-	2,818
Transfers Out	-	-	-	(2,005,246)	(15,000)
Advances Out	-	-	-	(983,508)	(128,008)
Refund of Prior Year Receipts	-	-	-	(327,420)	(285,637)
<i>Total Other Financing Sources and Uses</i>	<u>-</u>	<u>-</u>	<u>11,000</u>	<u>358,042</u>	<u>(11,949)</u>
<i>Net Change in Fund Balances</i>	<u>(977)</u>	<u>9,958</u>	<u>20,826</u>	<u>(910,499)</u>	<u>(919,435)</u>
<i>Fund Balance (Deficit) at Beginning of Year</i>	<u>1,378</u>	<u>12,271</u>	<u>(29,347)</u>	<u>42,837,104</u>	<u>46,807,901</u>
<i>Prior Year Encumbrances Appropriated</i>	<u>-</u>	<u>-</u>	<u>58,940</u>	<u>8,420,103</u>	<u>5,368,725</u>
<i>Fund Balance (Deficit) at End of Year</i>	<u>\$ 401</u>	<u>\$ 22,229</u>	<u>\$ 50,419</u>	<u>\$ 50,346,708</u>	<u>\$ 51,257,191</u>

Springfield City School District  
Revenue (Tax Budget) Budget versus Actual  
Cash Basis July 1, 2015 through June 30, 2016

Description		Budget	Actual	Variance
<b>001</b>	<b>GENERAL</b>	<b>91,487,245.00</b>	<b>94,755,111.97</b>	<b>(3,267,866.97)</b>
1100	TAXES	19,835,513.00	20,231,687.67	(396,174.67)
1200	TUITION	1,073,087.00	1,236,383.25	(163,296.25)
1300	TRANSPORTATION FEES	51,222.00	104,864.95	(53,642.95)
1400	EARNINGS ON INVESTMENTS	33,573.00	37,091.16	(3,518.16)
1600	EXTRA CURRIC (STUDENT) ACTIVIT	0.00	0.00	0.00
1800	MISC. RECEIPTS - LOCAL SOURCES	525,819.00	831,327.30	(305,508.30)
1900	OTHER RECEIPTS - LOCAL SOURCES	3,217.00	369.69	2,847.31
2100	UNRESTRICTED GRANTS-IN-AID	0.00	40,500.00	(40,500.00)
3100	UNRESTRICTED GRANTS-IN-AID	62,497,264.00	64,708,959.53	(2,211,695.53)
3200	RESTRICTED GRANTS-IN-AID	7,072,361.00	7,093,890.25	(21,529.25)
3300	REVENUE FOR/ON BEHALF SCL DIST	0.00	0.00	0.00
4100	UNRESTRICTED GRANTS-IN-AID	0.00	0.00	0.00
4200	RESTRICTED GRANTS-IN-AID	204,006.00	210,070.79	(6,064.79)
5100	TRANSFERS-IN	0.00	27,457.48	(27,457.48)
5200	ADVANCES-IN	128,000.00	123,008.00	4,992.00
5300	REFND OF PRIOR YEAR EXPENDITUR	63,183.00	109,501.90	(46,318.90)
<b>002</b>	<b>BOND RETIREMENT</b>	<b>11,709,948.68</b>	<b>11,967,260.84</b>	<b>(257,312.16)</b>
1100	TAXES	2,500,000.00	2,647,249.92	(147,249.92)
1400	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
1800	MISC. RECEIPTS - LOCAL SOURCES	0.00	0.00	0.00
1900	OTHER RECEIPTS - LOCAL SOURCES	0.00	0.00	0.00
3100	UNRESTRICTED GRANTS-IN-AID	380,000.00	490,062.24	(110,062.24)
5100	TRANSFERS-IN	8,829,948.68	8,829,948.68	0.00
<b>003</b>	<b>PERMANENT IMPROVEMENT</b>	<b>3,679,288.94</b>	<b>3,602,658.78</b>	<b>76,630.16</b>
1100	TAXES	750,000.00	677,956.22	72,043.78
1400	EARNINGS ON INVESTMENTS	6,000.00	8,326.47	(2,326.47)
1800	MISC. RECEIPTS - LOCAL SOURCES	0.00	0.00	0.00
1900	OTHER RECEIPTS - LOCAL SOURCES	48,500.00	0.00	48,500.00
3100	UNRESTRICTED GRANTS-IN-AID	80,000.00	121,587.15	(41,587.15)
5100	TRANSFERS-IN	1,947,788.94	1,947,788.94	0.00
5200	ADVANCES-IN	847,000.00	847,000.00	0.00
<b>004</b>	<b>BUILDING</b>	<b>0.00</b>	<b>1.30</b>	<b>(1.30)</b>
1100	TAXES	0.00	0.00	0.00
1400	EARNINGS ON INVESTMENTS	0.00	1.30	(1.30)
1900	OTHER RECEIPTS - LOCAL SOURCES	0.00	0.00	0.00
3100	UNRESTRICTED GRANTS-IN-AID	0.00	0.00	0.00
5200	ADVANCES-IN	0.00	0.00	0.00
<b>006</b>	<b>FOOD SERVICE</b>	<b>5,149,171.17</b>	<b>5,514,605.31</b>	<b>(365,434.14)</b>
1400	EARNINGS ON INVESTMENTS	717.48	5,267.67	(4,550.19)
1500	FOOD SERVICES	733,148.74	709,836.65	23,312.09
1800	MISC. RECEIPTS - LOCAL SOURCES	23,276.06	20,809.15	2,466.91
1900	OTHER RECEIPTS - LOCAL SOURCES	0.00	0.00	0.00
3200	RESTRICTED GRANTS-IN-AID	114,510.02	100,119.13	14,390.89
4200	RESTRICTED GRANTS-IN-AID	4,277,518.87	4,590,595.60	(313,076.73)
5300	REFND OF PRIOR YEAR EXPENDITUR	0.00	87,977.11	(87,977.11)
<b>007</b>	<b>SPECIAL TRUST</b>	<b>6,600.00</b>	<b>6,035.16</b>	<b>564.84</b>
1400	EARNINGS ON INVESTMENTS	0.00	164.16	(164.16)
1800	MISC. RECEIPTS - LOCAL SOURCES	6,600.00	5,871.00	729.00
<b>008</b>	<b>ENDOWMENT</b>	<b>30.00</b>	<b>49.95</b>	<b>(19.95)</b>
1400	EARNINGS ON INVESTMENTS	30.00	49.95	(19.95)
<b>010</b>	<b>CLASSROOM FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	EARNINGS ON INVESTMENTS	0.00	0.00	0.00

Springfield City School District  
Revenue (Tax Budget) Budget versus Actual  
Cash Basis July 1, 2015 through June 30, 2016

Description		Budget	Actual	Variance
<b>015</b>	<b>MENTAL HEALTH</b>	<b>388,860.40</b>	<b>358,859.60</b>	<b>30,000.80</b>
1800	MISC. RECEIPTS - LOCAL SOURCES	18,725.00	4,453.80	14,271.20
2200	RESTRICTED GRANTS-IN-AID	370,135.40	354,405.80	15,729.60
<b>018</b>	<b>PUBLIC SCHOOL SUPPORT</b>	<b>173,470.10</b>	<b>200,062.14</b>	<b>(26,592.04)</b>
1200	TUITION	0.00	0.00	0.00
1600	EXTRA CURRIC (STUDENT) ACTIVIT	147,897.30	177,242.21	(29,344.91)
1700	CLASSROOM MATERIALS AND FEES	0.00	0.00	0.00
1800	MISC. RECEIPTS - LOCAL SOURCES	23,542.80	19,156.96	4,385.84
2100	UNRESTRICTED GRANTS-IN-AID	0.00	0.00	0.00
2200	RESTRICTED GRANTS-IN-AID	1,530.00	1,330.00	200.00
4200	RESTRICTED GRANTS-IN-AID	0.00	1,738.17	(1,738.17)
5300	REFND OF PRIOR YEAR EXPENDITUR	500.00	594.80	(94.80)
<b>019</b>	<b>OTHER GRANT</b>	<b>40,937.05</b>	<b>40,942.05</b>	<b>(5.00)</b>
1200	TUITION	10,000.00	10,005.00	(5.00)
1800	MISC. RECEIPTS - LOCAL SOURCES	1,464.00	1,464.00	0.00
2200	RESTRICTED GRANTS-IN-AID	29,473.05	29,473.05	0.00
<b>020</b>	<b>SPECIAL ENTERPRISE FUND</b>	<b>390,050.00</b>	<b>378,847.29</b>	<b>11,202.71</b>
1400	EARNINGS ON INVESTMENTS	50.00	395.62	(345.62)
1700	CLASSROOM MATERIALS AND FEES	350,000.00	345,772.67	4,227.33
4200	RESTRICTED GRANTS-IN-AID	40,000.00	32,679.00	7,321.00
<b>022</b>	<b>DISTRICT AGENCY</b>	<b>466,000.00</b>	<b>283,561.41</b>	<b>182,438.59</b>
1600	EXTRA CURRIC (STUDENT) ACTIVIT	66,000.00	66,172.00	(172.00)
1800	MISC. RECEIPTS - LOCAL SOURCES	400,000.00	217,389.41	182,610.59
5300	REFND OF PRIOR YEAR EXPENDITUR	0.00	0.00	0.00
<b>024</b>	<b>EMPLOYEE BENEFITS SELF INS.</b>	<b>12,970,020.00</b>	<b>13,458,102.02</b>	<b>(488,082.02)</b>
1400	EARNINGS ON INVESTMENTS	20,020.00	13,476.50	6,543.50
1800	MISC. RECEIPTS - LOCAL SOURCES	12,500,000.00	12,958,052.18	(458,052.18)
5300	REFND OF PRIOR YEAR EXPENDITUR	450,000.00	486,573.34	(36,573.34)
<b>029</b>	<b>EDUCATION FOUNDATION FUND</b>	<b>4,600.00</b>	<b>3,900.00</b>	<b>700.00</b>
1800	MISC. RECEIPTS - LOCAL SOURCES	4,600.00	3,900.00	700.00
<b>034</b>	<b>CLASSROOM FACILITIES MAINT.</b>	<b>275,000.00</b>	<b>564,127.49</b>	<b>(289,127.49)</b>
1100	TAXES	245,000.00	238,111.44	6,888.56
3100	UNRESTRICTED GRANTS-IN-AID	30,000.00	43,498.29	(13,498.29)
3200	RESTRICTED GRANTS-IN-AID	0.00	282,517.76	(282,517.76)
5300	REFND OF PRIOR YEAR EXPENDITUR	0.00	0.00	0.00
<b>200</b>	<b>STUDENT MANAGED ACTIVITY</b>	<b>74,746.00</b>	<b>53,601.03</b>	<b>21,144.97</b>
1400	EARNINGS ON INVESTMENTS	11.00	180.38	(169.38)
1600	EXTRA CURRIC (STUDENT) ACTIVIT	64,735.00	45,756.07	18,978.93
1800	MISC. RECEIPTS - LOCAL SOURCES	10,000.00	7,664.58	2,335.42
2100	UNRESTRICTED GRANTS-IN-AID	0.00	0.00	0.00
<b>300</b>	<b>DISTRICT MANAGED ACTIVITY</b>	<b>441,941.80</b>	<b>465,963.45</b>	<b>(24,021.65)</b>
1400	EARNINGS ON INVESTMENTS	16.80	690.53	(673.73)
1600	EXTRA CURRIC (STUDENT) ACTIVIT	387,050.00	399,782.23	(12,732.23)
1800	MISC. RECEIPTS - LOCAL SOURCES	39,875.00	35,045.35	4,829.65
5100	TRANSFERS-IN	15,000.00	30,000.00	(15,000.00)
5300	REFND OF PRIOR YEAR EXPENDITUR	0.00	445.34	(445.34)
<b>401</b>	<b>AUXILIARY SERVICES</b>	<b>668,752.01</b>	<b>668,962.93</b>	<b>(210.92)</b>
1400	EARNINGS ON INVESTMENTS	218.68	429.60	(210.92)
3200	RESTRICTED GRANTS-IN-AID	668,533.33	668,533.33	0.00
<b>439</b>	<b>PUBLIC SCHOOL PRESCHOOL</b>	<b>932,000.00</b>	<b>781,020.19</b>	<b>150,979.81</b>
3200	RESTRICTED GRANTS-IN-AID	932,000.00	781,020.19	150,979.81
<b>451</b>	<b>DATA COMMUNICATION FUND</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>
3200	RESTRICTED GRANTS-IN-AID	27,000.00	27,000.00	0.00

Springfield City School District  
Revenue (Tax Budget) Budget versus Actual  
Cash Basis July 1, 2015 through June 30, 2016

Description		Budget	Actual	Variance
<b>463</b>	<b>ALTERNATIVE SCHOOLS</b>	<b>156,915.00</b>	<b>153,060.29</b>	<b>3,854.71</b>
3200	RESTRICTED GRANTS-IN-AID	156,915.00	153,060.29	3,854.71
5200	ADVANCES-IN	0.00	0.00	0.00
<b>466</b>	<b>STRAIGHT A FUND</b>	<b>1,443,372.86</b>	<b>1,443,372.86</b>	<b>0.00</b>
3200	RESTRICTED GRANTS-IN-AID	1,443,372.86	1,443,372.86	0.00
<b>499</b>	<b>MISCELLANEOUS STATE GRANT FUND</b>	<b>30,580.10</b>	<b>27,403.17</b>	<b>3,176.93</b>
3200	RESTRICTED GRANTS-IN-AID	30,580.10	27,403.17	3,176.93
<b>501</b>	<b>ADULT BASIC EDUCATION</b>	<b>177,436.53</b>	<b>161,660.92</b>	<b>15,775.61</b>
3200	RESTRICTED GRANTS-IN-AID	77,939.53	62,163.92	15,775.61
4200	RESTRICTED GRANTS-IN-AID	99,497.00	99,497.00	0.00
5200	ADVANCES-IN	0.00	0.00	0.00
<b>506</b>	<b>RACE TO THE TOP</b>	<b>31,609.05</b>	<b>31,609.05</b>	<b>0.00</b>
4200	RESTRICTED GRANTS-IN-AID	31,609.05	31,609.05	0.00
5200	ADVANCES-IN	0.00	0.00	0.00
<b>516</b>	<b>IDEA PART B GRANTS</b>	<b>2,215,289.76</b>	<b>1,857,817.86</b>	<b>357,471.90</b>
4200	RESTRICTED GRANTS-IN-AID	2,215,289.76	1,857,817.86	357,471.90
<b>533</b>	<b>TITLE II D - TECHNOLOGY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4200	RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00
<b>536</b>	<b>TITLE I SCHOOL IMPROVEMENT A</b>	<b>482,017.24</b>	<b>438,683.79</b>	<b>43,333.45</b>
4200	RESTRICTED GRANTS-IN-AID	482,017.24	437,183.79	44,833.45
5200	ADVANCES-IN	0.00	1,500.00	(1,500.00)
<b>537</b>	<b>TITLE I SCHOOL IMPROVEMENT G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4200	RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00
5200	ADVANCES-IN	0.00	0.00	0.00
<b>551</b>	<b>LIMITED ENGLISH PROFICIENCY</b>	<b>75,951.34</b>	<b>55,580.97</b>	<b>20,370.37</b>
4200	RESTRICTED GRANTS-IN-AID	75,951.34	54,580.97	21,370.37
5200	ADVANCES-IN	0.00	1,000.00	(1,000.00)
<b>572</b>	<b>TITLE I DISADVANTAGED CHILDREN</b>	<b>6,192,953.90</b>	<b>5,064,707.60</b>	<b>1,128,246.30</b>
4200	RESTRICTED GRANTS-IN-AID	6,192,953.90	5,064,707.60	1,128,246.30
5200	ADVANCES-IN	0.00	0.00	0.00
5300	REFND OF PRIOR YEAR EXPENDITUR	0.00	0.00	0.00
<b>584</b>	<b>DRUG FREE SCHOOL GRANT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4200	RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00
<b>587</b>	<b>IDEA PRESCHOOL-HANDICAPPED</b>	<b>85,764.61</b>	<b>72,329.39</b>	<b>13,435.22</b>
4200	RESTRICTED GRANTS-IN-AID	85,764.61	72,329.39	13,435.22
<b>590</b>	<b>IMPROVING TEACHER QUALITY</b>	<b>794,591.45</b>	<b>704,907.44</b>	<b>89,684.01</b>
4200	RESTRICTED GRANTS-IN-AID	794,591.45	704,907.44	89,684.01
5200	ADVANCES-IN	0.00	0.00	0.00
<b>599</b>	<b>MISCELLANEOUS FED. GRANT FUND</b>	<b>608,296.19</b>	<b>553,731.62</b>	<b>54,564.57</b>
4200	RESTRICTED GRANTS-IN-AID	608,296.19	542,731.62	65,564.57
5200	ADVANCES-IN	0.00	11,000.00	(11,000.00)
<b>Grand Total</b>		<b>141,180,439.18</b>	<b>143,695,537.87</b>	<b>(2,515,098.69)</b>

Springfield City School District  
Expenditures Budget versus Actual by Function  
Cash Basis July 1, 2015 through June 30, 2016

		<u>Appropriations</u>	<u>Carryover</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Variance</u>
<b>001 GENERAL</b>		<b>97,131,223.45</b>	<b>3,196,630.65</b>	<b>100,327,854.10</b>	<b>94,841,638.11</b>	<b>1,510,197.97</b>	<b>3,976,018.02</b>
1100	REGULAR INSTRUCTION	33,920,908.93	82,919.35	34,003,828.28	32,887,553.99	93,405.72	1,022,868.57
1200	SPECIAL INSTRUCTION	10,281,648.75	67,565.22	10,349,213.97	10,074,288.58	14,830.28	260,095.11
1300	VOCATIONAL INSTRUCTION	416,300.00	60,462.29	476,762.29	374,767.28	48,903.02	53,091.99
1400	ADULT/CONTINUING INSTRUCTION	49,279.77	-	49,279.77	42,661.06	1,000.00	5,618.71
1900	OTHER INSTRUCTION	16,475,664.23	7,715.12	16,483,379.35	14,827,178.58	69,307.16	1,586,893.61
2100	SUPPORT SERVICES - PUPILS	7,226,440.14	385,059.90	7,611,500.04	7,867,767.93	116,066.17	(372,334.06)
2200	SUPP SERV- INSTRUCTIONAL STAFF	1,880,928.52	25,962.32	1,906,890.84	2,092,197.39	24,805.06	(210,111.61)
2300	SUPPORT SERV.-BD. OF EDUCATION	286,953.54	28,753.18	315,706.72	160,893.81	17,689.90	137,123.01
2400	SUPPORT SERV- ADMINISTRATIVE	7,680,378.50	59,114.77	7,739,493.27	7,489,623.15	76,180.08	173,690.04
2500	FISCAL SERVICES	1,565,037.92	57,045.71	1,622,083.63	1,436,687.02	9,510.44	175,886.17
2600	SUPPORT SERVICES - BUSINESS	312,724.53	30,654.95	343,379.48	252,929.80	6,920.50	83,529.18
2700	OPERATION & MAINT OF PLANT SER	8,069,915.83	357,855.45	8,427,771.28	7,664,643.14	261,571.47	501,556.67
2800	SUPPORT SERV - PUPIL TRANSPOR.	2,835,107.28	111,533.17	2,946,640.45	2,652,712.10	1,303.31	292,625.04
2900	SUPPORT SERVICES - CENTRAL	2,497,565.14	885,752.10	3,383,317.24	2,528,849.31	646,973.22	207,494.71
3200	COMMUNITY RECREATION SERVICES	76,489.05	57.50	76,546.55	174,694.42	14,498.27	(112,646.14)
4100	ACADEMIC & SUBJECT ORIENTED	65,286.04	1,029.12	66,315.16	62,054.79	-	4,260.37
4300	OCCUPATION ORIENTED ACTIVITIES	74,822.00	-	74,822.00	94,905.71	56,055.62	(76,139.33)
4500	SPORT ORIENTED ACTIVITIES	566,788.90	40.00	566,828.90	551,964.23	225.00	14,639.67
5200	SITE IMPROVEMENT SERVICES	1,450.00	-	1,450.00	1,450.00	-	-
5300	ARCHITECTURE & ENGINEERING SER	25,000.00	-	25,000.00	25,000.00	-	-
5600	BUILDING IMPROVEMENT SERVICES	(231,205.10)	1,035,110.50	803,905.40	571,427.20	50,952.75	181,525.45
6100	REPAYMENT OF DEBT	108,782.00	-	108,782.00	105,857.50	-	2,924.50
7200	TRANSFERS	1,757,457.48	-	1,757,457.48	1,757,457.48	-	-
7400	ADVANCES OUT	876,214.46	-	876,214.46	860,500.00	-	15,714.46
7500	REFUND OF PRIOR YEARS RECEIPTS	311,285.54	-	311,285.54	283,573.64	-	27,711.90
<b>002 BOND RETIREMENT</b>		<b>12,129,948.68</b>	<b>-</b>	<b>12,129,948.68</b>	<b>12,056,375.46</b>	<b>-</b>	<b>73,573.22</b>
2500	FISCAL SERVICES	131,874.50	-	131,874.50	58,301.78	-	73,572.72
6100	REPAYMENT OF DEBT	3,168,125.50	-	3,168,125.50	3,168,125.00	-	0.50
7200	TRANSFERS	8,829,948.68	-	8,829,948.68	8,829,948.68	-	-
7500	REFUND OF PRIOR YEARS RECEIPTS	-	-	-	-	-	-
<b>003 PERMANENT IMPROVEMENT</b>		<b>6,315,424.23</b>	<b>26,310.00</b>	<b>6,341,734.23</b>	<b>1,550,215.04</b>	<b>2,403,174.35</b>	<b>2,388,344.84</b>
1100	REGULAR INSTRUCTION	60,703.20	960.00	61,663.20	60,703.20	960.00	-
2200	SUPP SERV- INSTRUCTIONAL STAFF	61,872.26	-	61,872.26	-	61,872.26	-
2400	SUPPORT SERV- ADMINISTRATIVE	8,449.56	-	8,449.56	8,449.00	-	0.56
2500	FISCAL SERVICES	2,123,938.68	-	2,123,938.68	14,753.32	-	2,109,185.36
2700	OPERATION & MAINT OF PLANT SER	162,074.43	-	162,074.43	160,597.95	1,000.00	476.48
2800	SUPPORT SERV - PUPIL TRANSPOR.	-	-	-	-	-	-
4500	SPORT ORIENTED ACTIVITIES	-	-	-	-	-	-
5200	SITE IMPROVEMENT SERVICES	3,440,647.16	25,350.00	3,465,997.16	1,001,269.64	2,186,048.73	278,678.79
5300	ARCHITECTURE & ENGINEERING SER	117,500.00	-	117,500.00	36,156.64	81,343.36	-
5500	BLDG. ACQUISITION & CONSTRUCT.	-	-	-	-	-	-
5600	BUILDING IMPROVEMENT SERVICES	92,450.00	-	92,450.00	20,496.35	71,950.00	3.65
6100	REPAYMENT OF DEBT	-	-	-	-	-	-
7200	TRANSFERS	247,788.94	-	247,788.94	247,788.94	-	-
<b>004 BUILDING</b>		<b>401,918.63</b>	<b>762,362.07</b>	<b>1,164,280.70</b>	<b>572,034.96</b>	<b>590,327.11</b>	<b>1,918.63</b>
1100	REGULAR INSTRUCTION	-	-	-	-	-	-
1200	SPECIAL INSTRUCTION	-	-	-	-	-	-
2100	SUPPORT SERVICES - PUPILS	-	-	-	-	-	-
2200	SUPP SERV- INSTRUCTIONAL STAFF	52,603.74	4,849.33	57,453.07	559.80	56,893.27	-
2400	SUPPORT SERV- ADMINISTRATIVE	-	-	-	-	-	-
2500	FISCAL SERVICES	-	-	-	-	-	-
2700	OPERATION & MAINT OF PLANT SER	(0.12)	46,240.12	46,240.00	46,240.00	-	-
2800	SUPPORT SERV - PUPIL TRANSPOR.	-	-	-	-	-	-
2900	SUPPORT SERVICES - CENTRAL	-	189,946.85	189,946.85	189,946.85	-	-
5200	SITE IMPROVEMENT SERVICES	339,273.66	423,368.14	762,641.80	237,195.59	525,446.21	-
5300	ARCHITECTURE & ENGINEERING SER	8,122.72	-	8,122.72	8,122.72	-	-
5500	BLDG. ACQUISITION & CONSTRUCT.	1,918.63	-	1,918.63	-	-	1,918.63
5600	BUILDING IMPROVEMENT SERVICES	-	97,957.63	97,957.63	89,970.00	7,987.63	-
6100	REPAYMENT OF DEBT	-	-	-	-	-	-
7200	TRANSFERS	-	-	-	-	-	-
7400	ADVANCES OUT	-	-	-	-	-	-
<b>006 FOOD SERVICE</b>		<b>5,948,982.22</b>	<b>930,021.73</b>	<b>6,879,003.95</b>	<b>5,307,325.49</b>	<b>681,103.94</b>	<b>890,574.52</b>
2500	FISCAL SERVICES	218,921.97	-	218,921.97	208,709.00	-	10,212.97
2700	OPERATION & MAINT OF PLANT SER	84,700.00	59,465.50	144,165.50	68,637.19	13,215.75	62,312.56
3100	FOOD SERVICES OPERATIONS	5,592,742.75	870,556.23	6,463,298.98	5,018,097.80	667,098.19	778,102.99
4500	SPORT ORIENTED ACTIVITIES	7,617.50	-	7,617.50	7,617.50	-	-
5200	SITE IMPROVEMENT SERVICES	45,000.00	-	45,000.00	4,264.00	790.00	39,946.00
<b>007 SPECIAL TRUST</b>		<b>17,670.00</b>	<b>800.00</b>	<b>18,470.00</b>	<b>5,761.35</b>	<b>1,354.00</b>	<b>11,354.65</b>
3200	COMMUNITY RECREATION SERVICES	5,670.00	800.00	6,470.00	2,324.35	354.00	3,791.65
4100	ACADEMIC & SUBJECT ORIENTED	12,000.00	-	12,000.00	3,437.00	1,000.00	7,563.00
7500	REFUND OF PRIOR YEARS RECEIPTS	-	-	-	-	-	-

Springfield City School District  
Expenditures Budget versus Actual by Function  
Cash Basis July 1, 2015 through June 30, 2016

		Appropriations	Carryover	Budget	Actual	Encumbrances	Variance
<b>008</b>	<b>ENDOWMENT</b>	<b>6,000.00</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>
3200	COMMUNITY RECREATION SERVICES	6,000.00	-	6,000.00	-	-	6,000.00
<b>015</b>	<b>MENTAL HEALTH</b>	<b>400,660.97</b>	<b>5,073.83</b>	<b>405,734.80</b>	<b>377,234.73</b>	<b>3,906.81</b>	<b>24,593.26</b>
1400	ADULT/CONTINUING INSTRUCTION	18,726.97	2,735.81	21,462.78	17,019.69	1,303.40	3,139.69
1900	OTHER INSTRUCTION	-	-	-	-	-	-
2100	SUPPORT SERVICES - PUPILS	9,291.00	-	9,291.00	8,678.54	-	612.46
2200	SUPP SERV- INSTRUCTIONAL STAFF	300,281.80	1,685.46	301,967.26	280,526.53	2,055.32	19,385.41
2400	SUPPORT SERV- ADMINISTRATIVE	71,561.20	-	71,561.20	70,130.57	200.00	1,230.63
2500	FISCAL SERVICES	-	-	-	-	-	-
2800	SUPPORT SERV - PUPIL TRANSPOR.	-	630.00	630.00	406.93	-	223.07
3200	COMMUNITY RECREATION SERVICES	800.00	22.56	822.56	472.47	348.09	2.00
<b>018</b>	<b>PUBLIC SCHOOL SUPPORT</b>	<b>263,726.37</b>	<b>8,981.23</b>	<b>272,707.60</b>	<b>171,651.07</b>	<b>7,391.78</b>	<b>93,664.75</b>
1100	REGULAR INSTRUCTION	307.43	-	307.43	157.43	-	150.00
1200	SPECIAL INSTRUCTION	-	33.95	33.95	26.23	-	7.72
1400	ADULT/CONTINUING INSTRUCTION	1,467.40	-	1,467.40	-	-	1,467.40
1900	OTHER INSTRUCTION	-	-	-	-	-	-
2100	SUPPORT SERVICES - PUPILS	7,654.40	3,784.22	11,438.62	8,193.56	161.62	3,083.44
2200	SUPP SERV- INSTRUCTIONAL STAFF	25,361.47	493.00	25,854.47	20,202.23	-	5,652.24
2400	SUPPORT SERV- ADMINISTRATIVE	100.00	-	100.00	-	50.00	50.00
2500	FISCAL SERVICES	57.09	-	57.09	-	-	57.09
3200	COMMUNITY RECREATION SERVICES	737.58	-	737.58	707.58	-	30.00
3900	OTHER OPERATION OF NON-INSTRUC	1,445.00	-	1,445.00	-	-	1,445.00
4100	ACADEMIC & SUBJECT ORIENTED	1,150.00	-	1,150.00	-	-	1,150.00
4500	SPORT ORIENTED ACTIVITIES	-	-	-	-	-	-
4600	SCHL & PUBLIC SERV CO-CURRIC.	225,446.00	4,670.06	230,116.06	142,364.04	7,180.16	80,571.86
5200	SITE IMPROVEMENT SERVICES	-	-	-	-	-	-
7500	REFUND OF PRIOR YEARS RECEIPTS	-	-	-	-	-	-
<b>019</b>	<b>OTHER GRANT</b>	<b>51,695.00</b>	<b>3,287.71</b>	<b>54,982.71</b>	<b>40,587.46</b>	<b>4,369.96</b>	<b>10,025.29</b>
1100	REGULAR INSTRUCTION	725.00	-	725.00	515.02	209.98	-
1200	SPECIAL INSTRUCTION	20,644.24	3,245.90	23,890.14	18,713.54	0.05	5,176.55
1900	OTHER INSTRUCTION	3,000.00	-	3,000.00	2,686.53	90.00	223.47
2100	SUPPORT SERVICES - PUPILS	4,000.00	41.81	4,041.81	1,954.28	2,087.53	-
2200	SUPP SERV- INSTRUCTIONAL STAFF	16,662.00	-	16,662.00	12,037.05	1,000.00	3,624.95
2500	FISCAL SERVICES	-	-	-	-	-	-
3200	COMMUNITY RECREATION SERVICES	6,463.76	-	6,463.76	4,481.05	982.40	1,000.31
4100	ACADEMIC & SUBJECT ORIENTED	200.00	-	200.00	199.99	-	0.01
7500	REFUND OF PRIOR YEARS RECEIPTS	-	-	-	-	-	-
<b>020</b>	<b>SPECIAL ENTERPRISE FUND</b>	<b>486,500.00</b>	<b>16,768.14</b>	<b>503,268.14</b>	<b>383,664.76</b>	<b>18,714.48</b>	<b>100,888.90</b>
3200	COMMUNITY RECREATION SERVICES	486,500.00	16,768.14	503,268.14	383,664.76	18,714.48	100,888.90
<b>022</b>	<b>DISTRICT AGENCY</b>	<b>1,352,432.00</b>	<b>-</b>	<b>1,352,432.00</b>	<b>549,582.53</b>	<b>-</b>	<b>802,849.47</b>
1100	REGULAR INSTRUCTION	960,000.00	-	960,000.00	333,216.41	-	626,783.59
2400	SUPPORT SERV- ADMINISTRATIVE	61,260.00	-	61,260.00	61,617.75	-	(357.75)
2700	OPERATION & MAINT OF PLANT SER	265,000.00	-	265,000.00	88,576.37	-	176,423.63
4500	SPORT ORIENTED ACTIVITIES	66,172.00	-	66,172.00	66,172.00	-	-
<b>024</b>	<b>EMPLOYEE BENEFITS SELF INS.</b>	<b>14,640,366.00</b>	<b>71,889.29</b>	<b>14,712,255.29</b>	<b>14,075,099.73</b>	<b>849.50</b>	<b>636,306.06</b>
2900	SUPPORT SERVICES - CENTRAL	14,640,366.00	71,889.29	14,712,255.29	14,075,099.73	849.50	636,306.06
<b>029</b>	<b>EDUCATION FOUNDATION FUND</b>	<b>5,300.00</b>	<b>-</b>	<b>5,300.00</b>	<b>4,953.50</b>	<b>-</b>	<b>346.50</b>
2100	SUPPORT SERVICES - PUPILS	5,300.00	-	5,300.00	4,953.50	-	346.50
<b>031</b>	<b>UNDERGROUND STORAGE TANK FUND</b>	<b>11,000.00</b>	<b>-</b>	<b>11,000.00</b>	<b>-</b>	<b>-</b>	<b>11,000.00</b>
2700	OPERATION & MAINT OF PLANT SER	11,000.00	-	11,000.00	-	-	11,000.00
<b>034</b>	<b>CLASSROOM FACILITIES MAINT.</b>	<b>500,000.00</b>	<b>53,598.89</b>	<b>553,598.89</b>	<b>494,049.05</b>	<b>14,344.25</b>	<b>45,205.59</b>
2200	SUPP SERV- INSTRUCTIONAL STAFF	-	-	-	-	-	-
2500	FISCAL SERVICES	50,172.42	-	50,172.42	5,222.05	-	44,950.37
2700	OPERATION & MAINT OF PLANT SER	449,827.58	53,598.89	503,426.47	488,827.00	14,344.25	255.22
<b>200</b>	<b>STUDENT MANAGED ACTIVITY</b>	<b>100,125.00</b>	<b>1,077.80</b>	<b>101,202.80</b>	<b>52,856.36</b>	<b>258.07</b>	<b>48,088.37</b>
2500	FISCAL SERVICES	264.65	-	264.65	-	-	264.65
4100	ACADEMIC & SUBJECT ORIENTED	24,612.26	-	24,612.26	17,571.96	-	7,040.30
4300	OCCUPATION ORIENTED ACTIVITIES	-	-	-	-	-	-
4600	SCHL & PUBLIC SERV CO-CURRIC.	53,287.20	1,077.80	54,365.00	32,846.58	258.07	21,260.35
7500	REFUND OF PRIOR YEARS RECEIPTS	21,960.89	-	21,960.89	2,437.82	-	19,523.07
<b>300</b>	<b>DISTRICT MANAGED ACTIVITY</b>	<b>568,388.71</b>	<b>14,597.59</b>	<b>582,986.30</b>	<b>419,211.07</b>	<b>6,848.07</b>	<b>156,927.16</b>
2500	FISCAL SERVICES	13,006.89	-	13,006.89	-	-	13,006.89
3200	COMMUNITY RECREATION SERVICES	290.00	-	290.00	-	290.00	-
4100	ACADEMIC & SUBJECT ORIENTED	113,565.64	2,140.37	115,706.01	74,689.38	-	41,016.63
4300	OCCUPATION ORIENTED ACTIVITIES	18,044.83	-	18,044.83	11,651.33	-	6,393.50
4500	SPORT ORIENTED ACTIVITIES	373,223.98	6,868.65	380,092.63	285,491.43	2,763.00	91,838.20
4600	SCHL & PUBLIC SERV CO-CURRIC.	50,257.37	5,588.57	55,845.94	47,378.93	3,795.07	4,671.94
5200	SITE IMPROVEMENT SERVICES	-	-	-	-	-	-
5500	BLDG. ACQUISITION & CONSTRUCT.	-	-	-	-	-	-

Springfield City School District  
Expenditures Budget versus Actual by Function  
Cash Basis July 1, 2015 through June 30, 2016

		<u>Appropriations</u>	<u>Carryover</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Variance</u>
<b>401</b>	<b>AUXILIARY SERVICES</b>	<b>707,954.32</b>	<b>57,196.13</b>	<b>765,150.45</b>	<b>690,411.93</b>	<b>9,572.92</b>	<b>65,165.60</b>
2100	SUPPORT SERVICES - PUPILS	(3,633.44)	3,633.44	-	-	-	-
2500	FISCAL SERVICES	26,741.33	-	26,741.33	26,741.33	-	-
3200	COMMUNITY RECREATION SERVICES	645,191.32	53,562.69	698,754.01	624,015.49	9,572.92	65,165.60
7500	REFUND OF PRIOR YEARS RECEIPTS	39,655.11	-	39,655.11	39,655.11	-	-
<b>439</b>	<b>PUBLIC SCHOOL PRESCHOOL</b>	<b>932,000.00</b>	<b>-</b>	<b>932,000.00</b>	<b>769,511.45</b>	<b>38.24</b>	<b>162,450.31</b>
1200	SPECIAL INSTRUCTION	920,724.84	-	920,724.84	765,805.13	38.24	154,881.47
1900	OTHER INSTRUCTION	-	-	-	-	-	-
2100	SUPPORT SERVICES - PUPILS	915.16	-	915.16	915.16	-	-
2200	SUPP SERV- INSTRUCTIONAL STAFF	8,360.00	-	8,360.00	2,248.86	-	6,111.14
2500	FISCAL SERVICES	-	-	-	-	-	-
2800	SUPPORT SERV - PUPIL TRANSPOR.	-	-	-	-	-	-
3200	COMMUNITY RECREATION SERVICES	2,000.00	-	2,000.00	542.30	-	1,457.70
7500	REFUND OF PRIOR YEARS RECEIPTS	-	-	-	-	-	-
<b>451</b>	<b>DATA COMMUNICATION FUND</b>	<b>31,593.14</b>	<b>2,985.94</b>	<b>34,579.08</b>	<b>24,050.60</b>	<b>2,949.40</b>	<b>7,579.08</b>
2200	SUPP SERV- INSTRUCTIONAL STAFF	7,709.40	-	7,709.40	4,760.00	2,949.40	-
2500	FISCAL SERVICES	-	-	-	-	-	-
2900	SUPPORT SERVICES - CENTRAL	23,883.74	2,985.94	26,869.68	19,290.60	-	7,579.08
<b>463</b>	<b>ALTERNATIVE SCHOOLS</b>	<b>156,639.38</b>	<b>28,398.60</b>	<b>185,037.98</b>	<b>166,551.53</b>	<b>13,445.62</b>	<b>5,040.83</b>
1100	REGULAR INSTRUCTION	-	4,143.00	4,143.00	4,143.00	-	-
1900	OTHER INSTRUCTION	73,786.74	-	73,786.74	68,926.74	-	4,860.00
2100	SUPPORT SERVICES - PUPILS	81,099.94	24,255.60	105,355.54	91,729.09	13,445.62	180.83
2200	SUPP SERV- INSTRUCTIONAL STAFF	-	-	-	-	-	-
2500	FISCAL SERVICES	-	-	-	-	-	-
7400	ADVANCES OUT	-	-	-	-	-	-
7500	REFUND OF PRIOR YEARS RECEIPTS	1,752.70	-	1,752.70	1,752.70	-	-
<b>466</b>	<b>STRAIGHT A FUND</b>	<b>283,287.04</b>	<b>2,898,139.33</b>	<b>3,181,426.37</b>	<b>3,181,426.37</b>	<b>-</b>	<b>-</b>
1900	OTHER INSTRUCTION	(27,785.02)	159,720.83	131,935.81	131,935.81	-	-
2100	SUPPORT SERVICES - PUPILS	(7,324.00)	96,690.29	89,366.29	89,366.29	-	-
2200	SUPP SERV- INSTRUCTIONAL STAFF	(5,979.12)	42,404.80	36,425.68	36,425.68	-	-
2500	FISCAL SERVICES	-	-	-	-	-	-
2900	SUPPORT SERVICES - CENTRAL	46,921.86	-	46,921.86	46,921.86	-	-
5600	BUILDING IMPROVEMENT SERVICES	277,453.32	2,599,323.41	2,876,776.73	2,876,776.73	-	-
<b>499</b>	<b>MISCELLANEOUS STATE GRANT FUND</b>	<b>31,004.03</b>	<b>-</b>	<b>31,004.03</b>	<b>27,094.82</b>	<b>-</b>	<b>3,909.21</b>
1900	OTHER INSTRUCTION	-	-	-	-	-	-
2100	SUPPORT SERVICES - PUPILS	31,004.03	-	31,004.03	27,094.82	-	3,909.21
2200	SUPP SERV- INSTRUCTIONAL STAFF	-	-	-	-	-	-
<b>501</b>	<b>ADULT BASIC EDUCATION</b>	<b>181,756.41</b>	<b>107.53</b>	<b>181,863.94</b>	<b>159,096.76</b>	<b>47.30</b>	<b>22,719.88</b>
1400	ADULT/CONTINUING INSTRUCTION	58,173.12	-	58,173.12	52,475.63	-	5,697.49
2200	SUPP SERV- INSTRUCTIONAL STAFF	77,764.57	107.53	77,872.10	69,094.21	47.30	8,730.59
2400	SUPPORT SERV- ADMINISTRATIVE	45,518.72	-	45,518.72	37,226.92	-	8,291.80
2500	FISCAL SERVICES	-	-	-	-	-	-
2800	SUPPORT SERV - PUPIL TRANSPOR.	300.00	-	300.00	300.00	-	-
3200	COMMUNITY RECREATION SERVICES	-	-	-	-	-	-
7400	ADVANCES OUT	-	-	-	-	-	-
<b>506</b>	<b>RACE TO THE TOP</b>	<b>16,482.50</b>	<b>83,962.65</b>	<b>100,445.15</b>	<b>100,445.15</b>	<b>-</b>	<b>-</b>
1100	REGULAR INSTRUCTION	(364.32)	13,873.44	13,509.12	13,509.12	-	-
1900	OTHER INSTRUCTION	-	-	-	-	-	-
2100	SUPPORT SERVICES - PUPILS	141.33	1,500.00	1,641.33	1,641.33	-	-
2200	SUPP SERV- INSTRUCTIONAL STAFF	-	45,737.23	45,737.23	45,737.23	-	-
2400	SUPPORT SERV- ADMINISTRATIVE	16,818.33	-	16,818.33	16,818.33	-	-
2500	FISCAL SERVICES	3,045.00	-	3,045.00	3,045.00	-	-
2700	OPERATION & MAINT OF PLANT SER	-	-	-	-	-	-
2900	SUPPORT SERVICES - CENTRAL	-	-	-	-	-	-
3200	COMMUNITY RECREATION SERVICES	(3,157.84)	22,851.98	19,694.14	19,694.14	-	-
7400	ADVANCES OUT	-	-	-	-	-	-
7500	REFUND OF PRIOR YEARS RECEIPTS	-	-	-	-	-	-
<b>516</b>	<b>IDEA PART B GRANTS</b>	<b>2,212,811.79</b>	<b>46,147.01</b>	<b>2,258,958.80</b>	<b>1,839,394.75</b>	<b>14,191.66</b>	<b>405,372.39</b>
1200	SPECIAL INSTRUCTION	1,333,261.22	18,492.25	1,351,753.47	1,105,032.56	2,725.91	243,995.00
1400	ADULT/CONTINUING INSTRUCTION	-	-	-	-	-	-
1900	OTHER INSTRUCTION	21,872.00	-	21,872.00	21,872.00	-	-
2100	SUPPORT SERVICES - PUPILS	376,710.25	9,913.39	386,623.64	352,022.66	490.41	34,110.57
2200	SUPP SERV- INSTRUCTIONAL STAFF	50,237.10	17,693.27	67,930.37	53,716.07	8,356.93	5,857.37
2400	SUPPORT SERV- ADMINISTRATIVE	296,763.98	48.10	296,812.08	264,496.32	45.95	32,269.81
2500	FISCAL SERVICES	-	-	-	-	-	-
2800	SUPPORT SERV - PUPIL TRANSPOR.	7,200.00	-	7,200.00	4,627.54	2,572.46	-
3200	COMMUNITY RECREATION SERVICES	126,767.24	-	126,767.24	37,627.60	-	89,139.64
7400	ADVANCES OUT	-	-	-	-	-	-



Springfield City School District  
Expenditures Budget versus Actual by Function  
Cash Basis July 1, 2015 through June 30, 2016

		<u>Appropriations</u>	<u>Carryover</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Variance</u>
<b>536</b>	<b>TITLE I SCHOOL IMPROVEMENT A</b>	<b>488,919.73</b>	<b>36,152.45</b>	<b>525,072.18</b>	<b>481,737.72</b>	<b>186.64</b>	<b>43,147.82</b>
1900	OTHER INSTRUCTION	-	-	-	-	-	-
2100	SUPPORT SERVICES - PUPILS	-	-	-	-	-	-
2200	SUPP SERV- INSTRUCTIONAL STAFF	488,919.73	36,152.45	525,072.18	481,737.72	186.64	43,147.82
2500	FISCAL SERVICES	-	-	-	-	-	-
7400	ADVANCES OUT	-	-	-	-	-	-
<b>551</b>	<b>LIMITED ENGLISH PROFICIENCY</b>	<b>73,728.63</b>	<b>3,449.45</b>	<b>77,178.08</b>	<b>56,442.18</b>	<b>1,265.00</b>	<b>19,470.90</b>
1200	SPECIAL INSTRUCTION	41,262.58	-	41,262.58	28,607.56	-	12,655.02
1900	OTHER INSTRUCTION	10,563.84	51.45	10,615.29	10,615.29	-	-
2100	SUPPORT SERVICES - PUPILS	5,028.00	3,398.00	8,426.00	8,216.58	200.00	9.42
2200	SUPP SERV- INSTRUCTIONAL STAFF	5,188.55	-	5,188.55	3,494.30	675.00	1,019.25
2500	FISCAL SERVICES	-	-	-	-	-	-
3200	COMMUNITY RECREATION SERVICES	11,685.66	-	11,685.66	5,508.45	390.00	5,787.21
7400	ADVANCES OUT	-	-	-	-	-	-
<b>572</b>	<b>TITLE I DISADVANTAGED CHILDREN</b>	<b>6,089,331.75</b>	<b>113,218.93</b>	<b>6,202,550.68</b>	<b>4,906,435.32</b>	<b>200,882.67</b>	<b>1,095,232.69</b>
1100	REGULAR INSTRUCTION	15,172.58	401.52	15,574.10	10,019.23	-	5,554.87
1200	SPECIAL INSTRUCTION	1,559,614.95	13,488.58	1,573,103.53	1,387,199.09	43,634.25	142,270.19
1400	ADULT/CONTINUING INSTRUCTION	-	-	-	-	-	-
1900	OTHER INSTRUCTION	1,445,581.49	25,601.44	1,471,182.93	1,019,908.41	110,546.05	340,728.47
2100	SUPPORT SERVICES - PUPILS	88,756.56	6,606.77	95,363.33	58,002.07	18,952.42	18,408.84
2200	SUPP SERV- INSTRUCTIONAL STAFF	2,222,946.74	37,952.08	2,260,898.82	1,813,025.52	5,451.14	442,422.16
2400	SUPPORT SERV- ADMINISTRATIVE	245,473.10	9,762.96	255,236.06	243,551.77	-	11,684.29
2500	FISCAL SERVICES	238.92	-	238.92	238.92	-	-
2800	SUPPORT SERV - PUPIL TRANSPOR.	29,240.80	-	29,240.80	29,240.80	-	-
2900	SUPPORT SERVICES - CENTRAL	-	-	-	-	-	-
3100	FOOD SERVICES OPERATIONS	4,460.40	-	4,460.40	-	-	4,460.40
3200	COMMUNITY RECREATION SERVICES	354,838.21	19,405.58	374,243.79	222,241.51	22,298.81	129,703.47
7400	ADVANCES OUT	123,008.00	-	123,008.00	123,008.00	-	-
7500	REFUND OF PRIOR YEARS RECEIPTS	-	-	-	-	-	-
<b>587</b>	<b>IDEA PRESCHOOL-HANDICAPPED</b>	<b>87,142.94</b>	<b>-</b>	<b>87,142.94</b>	<b>73,307.19</b>	<b>563.26</b>	<b>13,272.49</b>
1200	SPECIAL INSTRUCTION	79,195.44	-	79,195.44	69,565.18	177.26	9,453.00
2100	SUPPORT SERVICES - PUPILS	200.00	-	200.00	-	-	200.00
2200	SUPP SERV- INSTRUCTIONAL STAFF	7,747.50	-	7,747.50	3,742.01	386.00	3,619.49
2500	FISCAL SERVICES	-	-	-	-	-	-
<b>590</b>	<b>IMPROVING TEACHER QUALITY</b>	<b>806,865.19</b>	<b>-</b>	<b>806,865.19</b>	<b>694,948.51</b>	<b>3,129.69</b>	<b>108,786.99</b>
1200	SPECIAL INSTRUCTION	798,782.10	-	798,782.10	691,313.90	-	107,468.20
2200	SUPP SERV- INSTRUCTIONAL STAFF	-	-	-	-	-	-
2500	FISCAL SERVICES	-	-	-	-	-	-
3200	COMMUNITY RECREATION SERVICES	8,083.09	-	8,083.09	3,634.61	3,129.69	1,318.79
7400	ADVANCES OUT	-	-	-	-	-	-
<b>599</b>	<b>MISCELLANEOUS FED. GRANT FUND</b>	<b>578,945.47</b>	<b>58,941.41</b>	<b>637,886.88</b>	<b>532,906.54</b>	<b>55,766.64</b>	<b>49,213.70</b>
1100	REGULAR INSTRUCTION	3,400.00	-	3,400.00	1,470.00	3,400.00	(1,470.00)
1200	SPECIAL INSTRUCTION	-	-	-	-	-	-
1900	OTHER INSTRUCTION	250,462.77	43,051.07	293,513.84	249,491.60	33,838.16	10,184.08
2100	SUPPORT SERVICES - PUPILS	178,961.69	11,640.06	190,601.75	172,765.16	12,350.47	5,486.12
2200	SUPP SERV- INSTRUCTIONAL STAFF	40,323.94	1,357.44	41,681.38	24,201.27	4,178.01	13,302.10
2400	SUPPORT SERV- ADMINISTRATIVE	-	-	-	-	-	-
2500	FISCAL SERVICES	16,056.97	-	16,056.97	8,382.72	-	7,674.25
2700	OPERATION & MAINT OF PLANT SER	-	-	-	-	-	-
2800	SUPPORT SERV - PUPIL TRANSPOR.	5,787.41	1,448.37	7,235.78	3,269.43	-	3,966.35
3100	FOOD SERVICES OPERATIONS	12,492.40	-	12,492.40	12,459.70	-	32.70
3200	COMMUNITY RECREATION SERVICES	71,460.29	1,444.47	72,904.76	60,866.66	2,000.00	10,038.10
7400	ADVANCES OUT	-	-	-	-	-	-
7500	REFUND OF PRIOR YEARS RECEIPTS	-	-	-	-	-	-
<b>Grand Total</b>		<b>153,009,823.58</b>	<b>8,420,098.36</b>	<b>161,429,921.94</b>	<b>144,606,001.49</b>	<b>5,544,879.33</b>	<b>11,279,041.12</b>

**Springfield City School District  
Expenditures Budget versus Actual by Object  
Cash Basis July 1, 2015 through June 30, 2016**

		<b>Appropriations</b>	<b>Carryover</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Variance</b>
<b>001</b>	<b>GENERAL</b>	<b>97,131,223.45</b>	<b>3,196,630.65</b>	<b>100,327,854.10</b>	<b>94,841,638.11</b>	<b>1,510,197.97</b>	<b>3,976,018.02</b>
100	PERSONAL SERVICES - SALARIES	46,259,020.64	-	46,259,020.64	46,184,601.47	-	74,419.17
200	STUDENT MANAGED ACTIVITY	17,745,482.85	51,814.87	17,797,297.72	17,500,459.74	6,235.00	290,602.98
400	PURCHASED SERVICES	23,883,448.34	1,455,377.03	25,338,825.37	21,545,518.03	1,060,480.44	2,732,826.90
500	SUPPLIES AND MATERIALS	4,670,532.43	308,609.46	4,979,141.89	4,295,401.97	260,506.87	423,233.05
600	CAPITAL OUTLAY	781,845.81	1,378,664.29	2,160,510.10	1,604,993.46	179,712.66	375,803.98
700	CAPITAL OUTLAY - REPLACEMENT	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	737,153.90	2,165.00	739,318.90	703,274.82	3,263.00	32,781.08
810	MISCELLANEOUS OBJECTS	65,000.00	-	65,000.00	65,000.00	-	-
820	MISCELLANEOUS OBJECTS	43,782.00	-	43,782.00	40,857.50	-	2,924.50
900	OTHER USES OF FUNDS	2,944,957.48	-	2,944,957.48	2,901,531.12	-	43,426.36
830	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
<b>002</b>	<b>BOND RETIREMENT</b>	<b>12,129,948.68</b>	<b>-</b>	<b>12,129,948.68</b>	<b>12,056,375.46</b>	<b>-</b>	<b>73,573.22</b>
800	MISCELLANEOUS OBJECTS	131,874.50	-	131,874.50	58,301.78	-	73,572.72
810	MISCELLANEOUS OBJECTS	2,270,000.00	-	2,270,000.00	2,270,000.00	-	-
820	MISCELLANEOUS OBJECTS	898,125.50	-	898,125.50	898,125.00	-	0.50
900	OTHER USES OF FUNDS	8,829,948.68	-	8,829,948.68	8,829,948.68	-	-
<b>003</b>	<b>PERMANENT IMPROVEMENT</b>	<b>6,315,424.23</b>	<b>26,310.00</b>	<b>6,341,734.23</b>	<b>1,550,215.04</b>	<b>2,403,174.35</b>	<b>2,388,344.84</b>
400	PURCHASED SERVICES	53,432.00	-	53,432.00	41,088.64	12,343.36	-
500	SUPPLIES AND MATERIALS	-	960.00	960.00	-	960.00	-
600	CAPITAL OUTLAY	3,890,264.61	25,350.00	3,915,614.61	1,246,584.14	2,389,870.99	279,159.48
800	MISCELLANEOUS OBJECTS	2,123,938.68	-	2,123,938.68	14,753.32	-	2,109,185.36
810	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
820	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
900	OTHER USES OF FUNDS	247,788.94	-	247,788.94	247,788.94	-	-
<b>004</b>	<b>BUILDING</b>	<b>401,918.63</b>	<b>762,362.07</b>	<b>1,164,280.70</b>	<b>572,034.96</b>	<b>590,327.11</b>	<b>1,918.63</b>
400	PURCHASED SERVICES	(212,008.37)	314,010.70	102,002.33	100,707.96	1,294.37	-
500	SUPPLIES AND MATERIALS	-	-	-	-	-	-
600	CAPITAL OUTLAY	613,927.00	448,351.37	1,062,278.37	471,327.00	589,032.74	1,918.63
800	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
820	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
900	OTHER USES OF FUNDS	-	-	-	-	-	-
<b>006</b>	<b>FOOD SERVICE</b>	<b>5,948,982.22</b>	<b>930,021.73</b>	<b>6,879,003.95</b>	<b>5,307,325.49</b>	<b>681,103.94</b>	<b>890,574.52</b>
100	PERSONAL SERVICES - SALARIES	1,294,263.13	-	1,294,263.13	1,484,250.30	-	(189,987.17)
200	STUDENT MANAGED ACTIVITY	495,913.76	-	495,913.76	618,930.86	-	(123,017.10)
400	PURCHASED SERVICES	182,807.00	77,179.58	259,986.58	125,127.30	20,080.46	114,778.82
500	SUPPLIES AND MATERIALS	2,888,979.82	495,809.77	3,384,789.59	2,381,773.01	598,810.97	404,205.61
600	CAPITAL OUTLAY	825,479.04	353,833.59	1,179,312.63	450,934.35	62,212.51	666,165.77
700	CAPITAL OUTLAY - REPLACEMENT	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	261,539.47	3,198.79	264,738.26	246,309.67	-	18,428.59
<b>007</b>	<b>SPECIAL TRUST</b>	<b>17,670.00</b>	<b>800.00</b>	<b>18,470.00</b>	<b>5,761.35</b>	<b>1,354.00</b>	<b>11,354.65</b>
100	PERSONAL SERVICES - SALARIES	1,000.00	-	1,000.00	200.00	-	800.00
200	STUDENT MANAGED ACTIVITY	-	-	-	31.64	-	(31.64)
400	PURCHASED SERVICES	3,898.00	800.00	4,698.00	1,457.21	252.50	2,988.29
800	MISCELLANEOUS OBJECTS	12,772.00	-	12,772.00	4,072.50	1,101.50	7,598.00
900	OTHER USES OF FUNDS	-	-	-	-	-	-
<b>008</b>	<b>ENDOWMENT</b>	<b>6,000.00</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>
800	MISCELLANEOUS OBJECTS	6,000.00	-	6,000.00	-	-	6,000.00
<b>015</b>	<b>MENTAL HEALTH</b>	<b>400,660.97</b>	<b>5,073.83</b>	<b>405,734.80</b>	<b>377,234.73</b>	<b>3,906.81</b>	<b>24,593.26</b>
100	PERSONAL SERVICES - SALARIES	317,275.97	-	317,275.97	303,259.46	-	14,016.51
200	STUDENT MANAGED ACTIVITY	61,660.80	-	61,660.80	56,972.34	-	4,688.46
400	PURCHASED SERVICES	10,600.00	2,735.81	13,335.81	7,464.69	1,533.40	4,337.72
500	SUPPLIES AND MATERIALS	7,604.20	2,338.02	9,942.22	6,058.24	2,373.41	1,510.57
600	CAPITAL OUTLAY	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	3,520.00	-	3,520.00	3,480.00	-	40.00
<b>018</b>	<b>PUBLIC SCHOOL SUPPORT</b>	<b>263,726.37</b>	<b>8,981.23</b>	<b>272,707.60</b>	<b>171,651.07</b>	<b>7,391.78</b>	<b>93,664.75</b>
100	PERSONAL SERVICES - SALARIES	-	-	-	-	-	-
200	STUDENT MANAGED ACTIVITY	-	-	-	-	-	-
400	PURCHASED SERVICES	33,555.91	567.20	34,123.11	13,224.55	2,550.00	18,348.56
500	SUPPLIES AND MATERIALS	110,046.16	3,800.22	113,846.38	72,665.45	3,624.12	37,556.81
600	CAPITAL OUTLAY	15,418.53	-	15,418.53	585.31	-	14,833.22
800	MISCELLANEOUS OBJECTS	104,705.77	4,613.81	109,319.58	85,175.76	1,217.66	22,926.16
900	OTHER USES OF FUNDS	-	-	-	-	-	-

**Springfield City School District  
Expenditures Budget versus Actual by Object  
Cash Basis July 1, 2015 through June 30, 2016**

		<u>Appropriations</u>	<u>Carryover</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Variance</u>
<b>019</b>	<b>OTHER GRANT</b>	<b>51,695.00</b>	<b>3,287.71</b>	<b>54,982.71</b>	<b>40,587.46</b>	<b>4,369.96</b>	<b>10,025.29</b>
100	PERSONAL SERVICES - SALARIES	3,612.00	-	3,612.00	688.00	-	2,924.00
200	STUDENT MANAGED ACTIVITY	750.00	-	750.00	109.05	-	640.95
400	PURCHASED SERVICES	16,946.30	41.81	16,988.11	14,678.30	2,087.53	222.28
500	SUPPLIES AND MATERIALS	29,877.30	3,245.90	33,123.20	24,752.70	2,192.43	6,178.07
600	CAPITAL OUTLAY	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	509.40	-	509.40	359.41	90.00	59.99
900	OTHER USES OF FUNDS	-	-	-	-	-	-
<b>020</b>	<b>SPECIAL ENTERPRISE FUND</b>	<b>486,500.00</b>	<b>16,768.14</b>	<b>503,268.14</b>	<b>383,664.76</b>	<b>18,714.48</b>	<b>100,888.90</b>
100	PERSONAL SERVICES - SALARIES	305,000.00	-	305,000.00	271,002.88	-	33,997.12
200	STUDENT MANAGED ACTIVITY	81,500.00	-	81,500.00	78,867.11	-	2,632.89
400	PURCHASED SERVICES	25,500.00	6,009.87	31,509.87	5,600.24	7,865.85	18,043.78
500	SUPPLIES AND MATERIALS	59,500.00	8,150.77	67,650.77	26,790.63	8,238.13	32,622.01
600	CAPITAL OUTLAY	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	15,000.00	2,607.50	17,607.50	1,403.90	2,610.50	13,593.10
<b>022</b>	<b>DISTRICT AGENCY</b>	<b>1,352,432.00</b>	<b>-</b>	<b>1,352,432.00</b>	<b>549,582.53</b>	<b>-</b>	<b>802,849.47</b>
100	PERSONAL SERVICES - SALARIES	46,883.00	-	46,883.00	48,641.76	-	(1,758.76)
200	STUDENT MANAGED ACTIVITY	1,247,559.25	-	1,247,559.25	442,951.02	-	804,608.23
400	PURCHASED SERVICES	10,570.00	-	10,570.00	10,570.00	-	-
500	SUPPLIES AND MATERIALS	834.54	-	834.54	834.54	-	-
800	MISCELLANEOUS OBJECTS	46,585.21	-	46,585.21	46,585.21	-	-
<b>024</b>	<b>EMPLOYEE BENEFITS SELF INS.</b>	<b>14,640,366.00</b>	<b>71,889.29</b>	<b>14,712,255.29</b>	<b>14,075,099.73</b>	<b>849.50</b>	<b>636,306.06</b>
100	PERSONAL SERVICES - SALARIES	25,200.00	-	25,200.00	22,029.70	-	3,170.30
200	STUDENT MANAGED ACTIVITY	13,471.00	-	13,471.00	10,510.88	-	2,960.12
400	PURCHASED SERVICES	43,000.00	23,582.50	66,582.50	59,890.43	849.50	5,842.57
500	SUPPLIES AND MATERIALS	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	14,558,695.00	48,306.79	14,607,001.79	13,982,668.72	-	624,333.07
<b>029</b>	<b>EDUCATION FOUNDATION FUND</b>	<b>5,300.00</b>	<b>-</b>	<b>5,300.00</b>	<b>4,953.50</b>	<b>-</b>	<b>346.50</b>
500	SUPPLIES AND MATERIALS	300.00	-	300.00	300.00	-	-
800	MISCELLANEOUS OBJECTS	5,000.00	-	5,000.00	4,653.50	-	346.50
<b>031</b>	<b>UNDERGROUND STORAGE TANK FUND</b>	<b>11,000.00</b>	<b>-</b>	<b>11,000.00</b>	<b>-</b>	<b>-</b>	<b>11,000.00</b>
600	CAPITAL OUTLAY	11,000.00	-	11,000.00	-	-	11,000.00
<b>034</b>	<b>CLASSROOM FACILITIES MAINT.</b>	<b>500,000.00</b>	<b>53,598.89</b>	<b>553,598.89</b>	<b>494,049.05</b>	<b>14,344.25</b>	<b>45,205.59</b>
400	PURCHASED SERVICES	350,785.71	36,942.50	387,728.21	378,573.21	9,080.00	75.00
500	SUPPLIES AND MATERIALS	99,041.87	16,656.39	115,698.26	110,253.79	5,264.25	180.22
600	CAPITAL OUTLAY	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	50,172.42	-	50,172.42	5,222.05	-	44,950.37
<b>200</b>	<b>STUDENT MANAGED ACTIVITY</b>	<b>100,125.00</b>	<b>1,077.80</b>	<b>101,202.80</b>	<b>52,856.36</b>	<b>258.07</b>	<b>48,088.37</b>
400	PURCHASED SERVICES	-	-	-	-	-	-
500	SUPPLIES AND MATERIALS	264.65	-	264.65	-	-	264.65
800	MISCELLANEOUS OBJECTS	77,899.46	1,077.80	78,977.26	50,418.54	258.07	28,300.65
900	OTHER USES OF FUNDS	21,960.89	-	21,960.89	2,437.82	-	19,523.07
<b>300</b>	<b>DISTRICT MANAGED ACTIVITY</b>	<b>568,388.71</b>	<b>14,597.59</b>	<b>582,986.30</b>	<b>419,211.07</b>	<b>6,848.07</b>	<b>156,927.16</b>
100	PERSONAL SERVICES - SALARIES	12,090.00	-	12,090.00	8,740.00	-	3,350.00
200	STUDENT MANAGED ACTIVITY	1,897.00	-	1,897.00	1,390.07	-	506.93
400	PURCHASED SERVICES	106,490.62	700.00	107,190.62	65,049.14	875.00	41,266.48
500	SUPPLIES AND MATERIALS	298,022.31	12,767.59	310,789.90	221,695.06	4,770.07	84,324.77
600	CAPITAL OUTLAY	9,140.00	-	9,140.00	9,140.00	-	-
700	CAPITAL OUTLAY - REPLACEMENT	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	140,748.78	1,130.00	141,878.78	113,196.80	1,203.00	27,478.98
<b>401</b>	<b>AUXILIARY SERVICES</b>	<b>707,954.32</b>	<b>57,196.13</b>	<b>765,150.45</b>	<b>690,411.93</b>	<b>9,572.92</b>	<b>65,165.60</b>
100	PERSONAL SERVICES - SALARIES	214,382.80	-	214,382.80	192,561.42	-	21,821.38
200	STUDENT MANAGED ACTIVITY	62,624.56	-	62,624.56	59,677.85	-	2,946.71
400	PURCHASED SERVICES	184,666.66	15,520.94	200,187.60	170,489.27	4,448.05	25,250.28
500	SUPPLIES AND MATERIALS	158,154.86	41,675.19	199,830.05	179,557.95	5,124.87	15,147.23
600	CAPITAL OUTLAY	21,729.00	-	21,729.00	21,729.00	-	-
800	MISCELLANEOUS OBJECTS	26,741.33	-	26,741.33	26,741.33	-	-
900	OTHER USES OF FUNDS	39,655.11	-	39,655.11	39,655.11	-	-

**Springfield City School District**  
**Expenditures Budget versus Actual by Object**  
**Cash Basis July 1, 2015 through June 30, 2016**

		<u>Appropriations</u>	<u>Carryover</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Variance</u>
<b>439</b>	<b>PUBLIC SCHOOL PRESCHOOL</b>	<b>932,000.00</b>	<b>-</b>	<b>932,000.00</b>	<b>769,511.45</b>	<b>38.24</b>	<b>162,450.31</b>
100	PERSONAL SERVICES - SALARIES	364,805.00	-	364,805.00	247,967.52	-	116,837.48
200	STUDENT MANAGED ACTIVITY	136,355.00	-	136,355.00	96,024.66	-	40,330.34
400	PURCHASED SERVICES	405,000.00	-	405,000.00	402,248.86	-	2,751.14
500	SUPPLIES AND MATERIALS	25,840.00	-	25,840.00	23,270.41	38.24	2,531.35
800	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
900	OTHER USES OF FUNDS	-	-	-	-	-	-
<b>451</b>	<b>DATA COMMUNICATION FUND</b>	<b>31,593.14</b>	<b>2,985.94</b>	<b>34,579.08</b>	<b>24,050.60</b>	<b>2,949.40</b>	<b>7,579.08</b>
400	PURCHASED SERVICES	31,593.14	2,985.94	34,579.08	24,050.60	2,949.40	7,579.08
500	SUPPLIES AND MATERIALS	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
<b>463</b>	<b>ALTERNATIVE SCHOOLS</b>	<b>156,639.38</b>	<b>28,398.60</b>	<b>185,037.98</b>	<b>166,551.53</b>	<b>13,445.62</b>	<b>5,040.83</b>
100	PERSONAL SERVICES - SALARIES	63,696.51	-	63,696.51	59,496.51	-	4,200.00
200	STUDENT MANAGED ACTIVITY	10,090.23	-	10,090.23	9,430.23	-	660.00
400	PURCHASED SERVICES	76,047.30	22,227.30	98,274.60	91,729.09	6,545.51	0.00
500	SUPPLIES AND MATERIALS	5,052.64	6,171.30	11,223.94	4,143.00	6,900.11	180.83
800	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
900	OTHER USES OF FUNDS	1,752.70	-	1,752.70	1,752.70	-	-
<b>466</b>	<b>STRAIGHT A FUND</b>	<b>283,287.04</b>	<b>2,898,139.33</b>	<b>3,181,426.37</b>	<b>3,181,426.37</b>	<b>-</b>	<b>-</b>
100	PERSONAL SERVICES - SALARIES	37,077.52	-	37,077.52	37,077.52	-	-
200	STUDENT MANAGED ACTIVITY	14,244.27	-	14,244.27	14,244.27	-	-
400	PURCHASED SERVICES	(22,852.03)	66,799.50	43,947.47	43,947.47	-	-
500	SUPPLIES AND MATERIALS	(22,636.04)	202,016.42	179,380.38	179,380.38	-	-
600	CAPITAL OUTLAY	277,453.32	2,629,323.41	2,906,776.73	2,906,776.73	-	-
800	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
<b>499</b>	<b>MISCELLANEOUS STATE GRANT FUND</b>	<b>31,004.03</b>	<b>-</b>	<b>31,004.03</b>	<b>27,094.82</b>	<b>-</b>	<b>3,909.21</b>
100	PERSONAL SERVICES - SALARIES	25,827.39	-	25,827.39	23,360.79	-	2,466.60
200	STUDENT MANAGED ACTIVITY	4,129.52	-	4,129.52	3,734.03	-	395.49
500	SUPPLIES AND MATERIALS	1,047.12	-	1,047.12	-	-	1,047.12
<b>501</b>	<b>ADULT BASIC EDUCATION</b>	<b>181,756.41</b>	<b>107.53</b>	<b>181,863.94</b>	<b>159,096.76</b>	<b>47.30</b>	<b>22,719.88</b>
100	PERSONAL SERVICES - SALARIES	122,187.01	-	122,187.01	105,780.64	-	16,406.37
200	STUDENT MANAGED ACTIVITY	54,949.40	-	54,949.40	48,942.55	-	6,006.85
400	PURCHASED SERVICES	2,395.00	107.53	2,502.53	2,346.45	47.30	108.78
500	SUPPLIES AND MATERIALS	2,225.00	-	2,225.00	2,027.12	-	197.88
800	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
900	OTHER USES OF FUNDS	-	-	-	-	-	-
<b>506</b>	<b>RACE TO THE TOP</b>	<b>16,482.50</b>	<b>83,962.65</b>	<b>100,445.15</b>	<b>100,445.15</b>	<b>-</b>	<b>-</b>
100	PERSONAL SERVICES - SALARIES	12,562.40	-	12,562.40	12,562.40	-	-
200	STUDENT MANAGED ACTIVITY	4,409.76	-	4,409.76	4,409.76	-	-
400	PURCHASED SERVICES	(3,170.34)	69,351.98	66,181.64	66,181.64	-	-
500	SUPPLIES AND MATERIALS	(364.32)	14,610.67	14,246.35	14,246.35	-	-
800	MISCELLANEOUS OBJECTS	3,045.00	-	3,045.00	3,045.00	-	-
900	OTHER USES OF FUNDS	-	-	-	-	-	-
<b>516</b>	<b>IDEA PART B GRANTS</b>	<b>2,212,811.79</b>	<b>46,147.01</b>	<b>2,258,958.80</b>	<b>1,839,394.75</b>	<b>14,191.66</b>	<b>405,372.39</b>
100	PERSONAL SERVICES - SALARIES	1,240,216.20	-	1,240,216.20	1,039,986.82	-	200,229.38
200	STUDENT MANAGED ACTIVITY	659,693.76	-	659,693.76	529,526.14	-	130,167.62
400	PURCHASED SERVICES	187,242.72	27,654.76	214,897.48	191,233.39	11,465.75	12,198.34
500	SUPPLIES AND MATERIALS	124,859.11	18,492.25	143,351.36	77,948.40	2,725.91	62,677.05
600	CAPITAL OUTLAY	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	800.00	-	800.00	700.00	-	100.00
900	OTHER USES OF FUNDS	-	-	-	-	-	-
<b>536</b>	<b>TITLE I SCHOOL IMPROVEMENT A</b>	<b>488,919.73</b>	<b>36,152.45</b>	<b>525,072.18</b>	<b>481,737.72</b>	<b>186.64</b>	<b>43,147.82</b>
100	PERSONAL SERVICES - SALARIES	133,042.76	-	133,042.76	113,192.28	-	19,850.48
200	STUDENT MANAGED ACTIVITY	14,975.95	-	14,975.95	10,081.54	-	4,894.41
400	PURCHASED SERVICES	340,901.02	36,152.45	377,053.47	358,463.90	186.64	18,402.93
500	SUPPLIES AND MATERIALS	-	-	-	-	-	-
600	CAPITAL OUTLAY	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
900	OTHER USES OF FUNDS	-	-	-	-	-	-

**Springfield City School District  
Expenditures Budget versus Actual by Object  
Cash Basis July 1, 2015 through June 30, 2016**

		<u>Appropriations</u>	<u>Carryover</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrances</u>	<u>Variance</u>
<b>551</b>	<b>LIMITED ENGLISH PROFICIENCY</b>	<b>73,728.63</b>	<b>3,449.45</b>	<b>77,178.08</b>	<b>56,442.18</b>	<b>1,265.00</b>	<b>19,470.90</b>
100	PERSONAL SERVICES - SALARIES	38,846.07	-	38,846.07	26,408.95	-	12,437.12
200	STUDENT MANAGED ACTIVITY	6,590.72	-	6,590.72	3,896.97	-	2,693.75
400	PURCHASED SERVICES	13,478.00	3,398.00	16,876.00	11,835.45	1,265.00	3,775.55
500	SUPPLIES AND MATERIALS	12,813.84	51.45	12,865.29	12,855.85	-	9.44
800	MISCELLANEOUS OBJECTS	2,000.00	-	2,000.00	1,444.96	-	555.04
900	OTHER USES OF FUNDS	-	-	-	-	-	-
<b>572</b>	<b>TITLE I DISADVANTAGED CHILDREN</b>	<b>6,089,331.75</b>	<b>113,218.93</b>	<b>6,202,550.68</b>	<b>4,906,435.32</b>	<b>200,882.67</b>	<b>1,095,232.69</b>
100	PERSONAL SERVICES - SALARIES	3,382,877.27	-	3,382,877.27	2,646,205.02	-	736,672.25
200	STUDENT MANAGED ACTIVITY	1,005,141.47	-	1,005,141.47	862,493.67	-	142,647.80
400	PURCHASED SERVICES	461,874.26	94,358.73	556,232.99	373,869.29	52,042.52	130,321.18
500	SUPPLIES AND MATERIALS	1,095,111.33	18,860.20	1,113,971.53	881,229.42	148,840.15	83,901.96
600	CAPITAL OUTLAY	4,750.00	-	4,750.00	4,394.00	-	356.00
800	MISCELLANEOUS OBJECTS	16,569.42	-	16,569.42	15,235.92	-	1,333.50
900	OTHER USES OF FUNDS	123,008.00	-	123,008.00	123,008.00	-	-
<b>587</b>	<b>IDEA PRESCHOOL-HANDICAPPED</b>	<b>87,142.94</b>	<b>-</b>	<b>87,142.94</b>	<b>73,307.19</b>	<b>563.26</b>	<b>13,272.49</b>
100	PERSONAL SERVICES - SALARIES	48,244.23	-	48,244.23	40,377.99	-	7,866.24
200	STUDENT MANAGED ACTIVITY	23,040.39	-	23,040.39	20,034.73	-	3,005.66
400	PURCHASED SERVICES	6,200.00	-	6,200.00	3,413.43	386.00	2,400.57
500	SUPPLIES AND MATERIALS	9,658.32	-	9,658.32	9,481.04	177.26	0.02
800	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
<b>590</b>	<b>IMPROVING TEACHER QUALITY</b>	<b>806,865.19</b>	<b>-</b>	<b>806,865.19</b>	<b>694,948.51</b>	<b>3,129.69</b>	<b>108,786.99</b>
100	PERSONAL SERVICES - SALARIES	618,984.88	-	618,984.88	528,073.96	-	90,910.92
200	STUDENT MANAGED ACTIVITY	179,797.22	-	179,797.22	163,239.94	-	16,557.28
400	PURCHASED SERVICES	8,083.09	-	8,083.09	3,634.61	3,129.69	1,318.79
500	SUPPLIES AND MATERIALS	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	-	-	-	-	-	-
900	OTHER USES OF FUNDS	-	-	-	-	-	-
<b>599</b>	<b>MISCELLANEOUS FED. GRANT FUND</b>	<b>578,945.47</b>	<b>58,941.41</b>	<b>637,886.88</b>	<b>532,906.54</b>	<b>55,766.64</b>	<b>49,213.70</b>
100	PERSONAL SERVICES - SALARIES	121,796.60	-	121,796.60	105,368.78	-	16,427.82
200	STUDENT MANAGED ACTIVITY	21,067.27	-	21,067.27	16,658.49	-	4,408.78
400	PURCHASED SERVICES	351,260.34	21,683.78	372,944.12	317,730.53	36,312.68	18,900.91
500	SUPPLIES AND MATERIALS	65,054.29	35,757.63	100,811.92	79,499.52	18,453.96	2,858.44
600	CAPITAL OUTLAY	-	-	-	-	-	-
800	MISCELLANEOUS OBJECTS	19,766.97	1,500.00	21,266.97	13,649.22	1,000.00	6,617.75
900	OTHER USES OF FUNDS	-	-	-	-	-	-
<b>Grand Total</b>		<b>153,009,823.58</b>	<b>8,420,098.36</b>	<b>161,429,921.94</b>	<b>144,606,001.49</b>	<b>5,544,879.33</b>	<b>11,279,041.12</b>

**Springfield City School District**  
**Cash Basis Financial Statements**  
**Schedule of Revenues by Revenue Code**  
**Fiscal Year Ended June 30, 2016**

	<b>GENERAL</b>	<b>ALL OTHER FUNDS</b>	<b>Grand Total</b>
1100 TAXES	20,231,688	3,563,318	23,795,005
1200 TUITION	1,236,383	10,005	1,246,388
1300 TRANSPORTATION FEES	104,865		104,865
1400 EARNINGS ON INVESTMENTS	37,091	28,982	66,073
1500 FOOD SERVICES		709,837	709,837
1600 EXTRA CURRIC (STUDENT) ACTIVIT		688,953	688,953
1700 CLASSROOM MATERIALS AND FEES		345,773	345,773
1800 MISC. RECEIPTS - LOCAL SOURCES	831,327	13,273,806	14,105,134
1900 OTHER RECEIPTS - LOCAL SOURCES	370		370
2100 UNRESTRICTED GRANTS-IN-AID	40,500		40,500
2200 RESTRICTED GRANTS-IN-AID		385,209	385,209
3100 UNRESTRICTED GRANTS-IN-AID	64,708,960	655,148	65,364,107
3200 RESTRICTED GRANTS-IN-AID	7,093,890	3,545,191	10,639,081
4200 RESTRICTED GRANTS-IN-AID	210,071	13,490,377	13,700,448
5100 TRANSFERS-IN	27,457	10,807,738	10,835,195
5200 ADVANCES-IN	123,008	860,500	983,508
5300 REFND OF PRIOR YEAR EXPENDITUR	109,502	575,591	685,092
<b>Grand Total</b>	<b>94,755,112</b>	<b>48,940,426</b>	<b>143,695,538</b>

**Springfield City School District  
Cash Basis Financial Statements  
Schedule of Expenditures by Object  
Fiscal Year Ended June 30, 2016**

<b>Object</b>	<b>General Fund</b>	<b>All Other Funds</b>	<b>Grand Total</b>
111 REGULAR - CERT.	34,263,288	3,108,021	37,371,309
112 TEMPORARY - CERT.	2,147,800	1,032,423	3,180,223
113 SUPPLEMENTAL - CERT.	200,761	73,011	273,772
114 OVERTIME - CERT.	843	0	843
132 TERMINATION BENEFITS - CERT.	591,003	0	591,003
141 REGULAR - NONCERT.	8,149,843	2,613,355	10,763,198
142 TEMPORARY - NONCERT.	380,595	414,369	794,964
143 SUPPLEMENTAL - NONCERT.	194,125	30,959	225,084
144 OVERTIME - NONCERT.	143,231	4,104	147,335
149 OTHER NONCERTIFICATED SALAR.	0	8,425	8,425
162 TERMINATION BENEFITS - NOCERT.	84,503	0	84,503
171 COMPENSATION OF BD. MEMBERS	13,250	0	13,250
172 STUDENT WORKERS	15,360	32,565	47,924
211 STRS EMPLOYER'S SHARE	5,201,837	612,907	5,814,743
221 SERS EMPLOYERS SHARE	1,730,100	497,881	2,227,981
230 EMPLOYEE REIMBURS/OTHER FRINGE	22,425	0	22,425
231 TUITION REIMBURSEMENTS	142,209	0	142,209
241 MEDICAL/HOSPITALIZATION-CERT.	6,597,101	545,681	7,142,782
242 LIFE - CERT.	33,443	2,871	36,313
243 DENTAL - CERT.	376,214	32,755	408,969
249 OTHER INSURANCE BENS - CERT	494,542	56,578	551,120
251 MEDICAL/HOSPITALIZATION-NONCRT	2,442,137	764,461	3,206,598
252 LIFE - NONCERT.	11,241	4,695	15,935
253 DENTAL - NONCERT.	138,341	42,961	181,303
259 OTHER INSURANCE BEN - NONCERT.	116,870	40,974	157,845
261 WORKER'S COMP - CERT.	146,697	349,960	496,657
262 WORKER'S COMP - NONCERT.	34,943	100,436	135,379
281 UNEMPLOYMENT COMP. - CERT.	12,088	0	12,088
282 UNEMPLOYMENT COMP. - NONCERT.	271	0	271
410 PROFESSIONAL & TECHNICAL SERV.	356,890	48,126	405,016
411 INSTRUCTION SERVICES	71,325	408,958	480,283
412 INSTRUCTIONAL IMPROVEMENT	272,512	1,026,715	1,299,227
413 HEALTH SERVICES	1,272,362	140,441	1,412,803
414 STAFF SERVICES	232	0	232
415 MANAGEMENT SERVICES	20	18,000	18,020
416 DATA PROCESSING SERVICES	189,742	46,392	236,135
417 STATISTICAL SERVICES	15,815	0	15,815
418 PROFESSIONAL/LEGAL SERVICES	103,294	0	103,294
419 OTHER PROFESSIONAL & TECHNICAL	967,579	374,846	1,342,426
422 GARBAGE REMOVAL & CLEANING	60,620	0	60,620
423 REPAIRS & MAINTENANCE SERV.	683,025	484,523	1,167,548
424 PROPERTY INSURANCE	261,458	0	261,458
425 RENTALS	32,246	6,863	39,108

**Springfield City School District  
Cash Basis Financial Statements  
Schedule of Expenditures by Object  
Fiscal Year Ended June 30, 2016**

<b>Object</b>	<b>General Fund</b>	<b>All Other Funds</b>	<b>Grand Total</b>
426 LEASE PURCHASE AGREEMENTS	118,252	4,795	123,048
430 TRAVEL MILEAGE/MEETING EXPENSE	182,002	153,055	335,057
441 TELEPHONE SERVICE	116,478	3,277	119,755
443 POSTAGE	31,613	5,257	36,869
444 POSTAGE MACHINE RENTAL	4,686	0	4,686
446 ADVERTISING	37,860	18,935	56,795
447 INTERNET ACCESS SERVICE	19,291	44,650	63,941
449 OTHER COMMUNICATIONS SERVICE	98,517	17,255	115,772
451 ELECTRICITY	1,676,180	0	1,676,180
452 WATER AND SEWAGE	158,461	0	158,461
453 GAS	137,715	0	137,715
460 CONTRACTED CRAFT/TRADE SERVICE	1,000	683	1,683
461 PRINTING AND BINDING	27,668	23,555	51,223
462 CONTRACTED FOOD SERVICES	27,187	12,894	40,081
471 TUITION PD - DISTR IN-STATE	360,570	0	360,570
474 EXCESS COSTS	24,897	0	24,897
475 SPECIAL ED PAYMENTS	357,990	0	357,990
477 OPEN ENROLLMENT PAYMENTS	4,184,486	0	4,184,486
478 COMMUNITY SCHOOL PAYMENTS	5,402,368	0	5,402,368
479 OTHER TUITION PAYMENTS	4,126,005	750	4,126,755
489 OTHER PUPIL TRANSPORTATION	93,117	44,636	137,753
490 OTHER PURCHASED SERVICES	71,025	0	71,025
499 OTHER PURCHASED SERVICES	1,030	0	1,030
510 GENERAL SUPPLIES	16,678	134,973	151,651
511 CLASSROOM SUPPLIES	769,976	906,471	1,676,447
512 OFFICES SUPPLIES	74,622	12,720	87,342
514 HEALTH & HYGIENE SUPPLIES	7,319	0	7,319
515 FARM SUPPLIES	0	5,255	5,255
516 SOFTWARE MATERIALS	319,872	245,889	565,761
517 COMPUTER SUPPLIES	33,192	43,737	76,929
519 OTHER GENERAL SUPPLIES	208,590	177,464	386,054
521 NEW TEXTBOOKS	1,941,763	53,427	1,995,190
522 REPLACEMENT TEXTBOOKS	193	0	193
525 ELECTRONIC INSTRUCT. MATERIALS	125,481	97,726	223,208
531 NEW LIBRARY BOOKS	31,443	1,717	33,161
540 NEWSPAPER, PERIODICALS, FILMS	570	3,126	3,696
542 PERIODICALS	334	0	334
550 SUPPLIES & MATERIALS - RESALE	0	138,000	138,000
560 FOOD & RELATED SUPP & MATERIAL	20,886	2,331,630	2,352,516
569 OTHER FOOD/RELATED SUPP/MATR	0	29,163	29,163
570 OPER/MAINTENANCE/REPAIR-PLANT	530,383	110,254	640,637
581 SUPPLIES AND PARTS-MOTOR VEHIC	45,989	0	45,989
582 FUEL	156,920	4,739	161,659



**Springfield City School District**  
**Cash Basis Financial Statements**  
**Schedule of Expenditures by Object**  
**Fiscal Year Ended June 30, 2016**

<b>Object</b>	<b>General Fund</b>	<b>All Other Funds</b>	<b>Grand Total</b>
583 TIRES & TUBES	11,141	2,701	13,842
589 OTHER OP/MNT/REPAIR-MOTR VEHIC	0	407	407
590 OTHER SUPPLIES & MATERIALS	48	8,656	8,704
620 BUILDINGS	572,877	3,412,186	3,985,063
630 IMPROVEMENTS OTHER THAN BLDGS.	8,450	171,399	179,849
640 EQUIPMENT	263,013	219,868	482,881
644 TECHNICAL EQUIPMENT	448,553	310,477	759,030
645 CAPITALIZED EQUIPMENT	0	870,466	870,466
650 VEHICLES	0	127,075	127,075
660 SCHOOL BUSES	312,100	0	312,100
811 SERIAL BONDS-PRINCIPAL	0	2,270,000	2,270,000
814 HB264 LOANS FOR ENERGY CONS.-P	65,000	0	65,000
821 SERIAL BONDS - INTEREST	0	898,125	898,125
824 HB264 LOANS FOR ENERGY CONS.-I	40,858	0	40,858
840 DUES AND FEES	2,727	136,963	139,690
841 MEMBRSHP FEES - PROF ORGANZ.	17,732	899	18,631
843 CHARGES FOR STATE EXAMS	40,367	2,250	42,617
844 COUNTY BD OF ED CONTRIBUTION	49,270	0	49,270
845 PROPERTY TAX COLLECTION FEES	482,730	78,277	561,007
848 BANK CHARGES	24,397	1,140	25,537
849 OTHER DUES AND FEES	65,208	56,386	121,594
853 FIDELITY BOND PREMIUMS	1,219	0	1,219
856 BENEFITS AND CLAIMS	0	12,418,932	12,418,932
859 OTHER INSURANCE	0	1,538,248	1,538,248
871 SALES TAX	0	532	532
881 SCHOLARSHIPS	0	5,437	5,437
889 OTHER AWARDS AND PRIZES	3,862	11,863	15,725
890 MISCELLANEOUS OBJECTS	0	222,881	222,881
891 STUDENT ACTIVITY PAYMENTS	0	56,628	56,628
899 OTHER MISCELLANEOUS	15,763	146,982	162,744
910 TRANSFERS AND CONTINGENCIES	57,457	247,789	305,246
911 TRANSFERS	1,700,000	8,829,949	10,529,949
921 INITIAL ADVANCE OUT	860,500	0	860,500
922 RETURN OF ADVANCE	0	123,008	123,008
930 REFUND OF PRIOR YEAR RECEIPT	283,574	43,846	327,419
<b>Grand Total</b>	<b>94,841,638</b>	<b>49,763,656</b>	<b>144,605,295</b>

Springfield City School District  
Cash Basis Financial Statements  
Schedule of Expenditures by Function & Object Categories  
General Fund

Fiscal Year Ended June 30, 2016

	100 PERSONAL SERVICES - SALARIES	200 EMPLOYEES RETIRE. & INSUR. BEN	400 PURCHASED SERVICES	500 SUPPLIES AND MATERIALS	600 CAPITAL OUTLAY	800 MISCELLANEOUS OBJECTS	900 OTHER USES OF FUNDS	Grand Total
1100 REGULAR INSTRUCTION	21,574,098	7,705,112	753,377	2,664,276	143,111	47,579	0	32,887,554
1200 SPECIAL INSTRUCTION	6,805,123	2,434,512	601,612	171,781	61,261	0	0	10,074,289
1300 VOCATIONAL INSTRUCTION	0	0	374,767	0	0	0	0	374,767
1400 ADULT/CONTINUING INSTRUCTION	28,527	4,503	4,500	5,091	0	40	0	42,661
1900 OTHER INSTRUCTION	1,360,524	190,574	13,265,556	10,524	0	0	0	14,827,179
2100 SUPPORT SERVICES - PUPILS	4,119,109	1,482,755	2,056,107	180,786	13,257	15,753	0	7,867,768
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,253,778	654,535	127,460	55,114	0	1,310	0	2,092,197
2300 SUPPORT SERV.-BD. OF EDUCATION	13,250	2,605	132,780	208	3,326	8,726	0	160,894
2400 SUPPORT SERV- ADMINISTRATIVE	4,888,027	2,125,859	311,551	82,890	24,729	56,567	0	7,489,623
2500 FISCAL SERVICES	533,693	279,094	61,135	11,208	0	551,557	0	1,436,687
2600 SUPPORT SERVICES - BUSINESS	129,202	72,096	43,082	2,946	0	5,605	0	252,930
2700 OPERATION & MAINT OF PLANT SER	2,662,187	1,367,489	2,933,104	555,318	144,598	1,946	0	7,664,643
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,392,664	627,726	128,566	191,656	312,100	0	0	2,652,712
2900 SUPPORT SERVICES - CENTRAL	829,120	372,004	664,376	331,010	329,734	2,605	0	2,528,849
3200 COMMUNITY RECREATION SERVICES	88,892	31,984	50,990	2,829	0	0	0	174,694
4100 ACADEMIC & SUBJECT ORIENTED	30,576	4,421	6,085	9,386	0	11,587	0	62,055
4300 OCCUPATION ORIENTED ACTIVITIES	58,401	25,541	2,755	8,209	0	0	0	94,906
4500 SPORT ORIENTED ACTIVITIES	417,430	119,650	2,715	12,170	0	0	0	551,964
5200 SITE IMPROVEMENT SERVICES	0	0	0	0	1,450	0	0	1,450
5300 ARCHITECTURE & ENGINEERING SER	0	0	25,000	0	0	0	0	25,000
5600 BUILDING IMPROVEMENT SERVICES	0	0	0	0	571,427	0	0	571,427
6100 REPAYMENT OF DEBT	0	0	0	0	0	105,858	0	105,858
7400 ADVANCES OUT	0	0	0	0	0	0	860,500	860,500
7500 REFUND OF PRIOR YEARS RECEIPTS	0	0	0	0	0	0	283,574	283,574
7200 TRANSFERS	0	0	0	0	0	0	1,757,457	1,757,457
<b>Grand Total</b>	<b>46,184,601</b>	<b>17,500,460</b>	<b>21,545,518</b>	<b>4,295,402</b>	<b>1,604,993</b>	<b>809,132</b>	<b>2,901,531</b>	<b>94,841,638</b>

Fund Description	Transfers-In (Receipt Code 51xx)	Transfers-Out (Function Code 72xx)	Variance (Transfers-In less Transfers-Out)	Advances-In (Receipt Code 52xx)	Advances-Out (Function Code 74xx)	Variance (Advances-In less Advances-Out)
General Fund-General Operating 001 0000		\$ 1,757,457.48	\$ 1,757,457.48-	\$ 123,008.00	\$ 860,500.00	\$ 737,492.00-
Tutoring For Kids Struggling t 001 9831 \$ 27,457.48	\$ 27,457.48		\$ 27,457.48			
Bond Retirement-Bonds & Coupon 002 9200		\$ 8,829,948.68	\$ 8,829,948.68-			
Bond Retirement-Osfc Bond Ret. 002 9201 \$ 8,829,948.68	\$ 8,829,948.68		\$ 8,829,948.68			
Permanent Impr-1.55 Mill Pi 003 9155 \$ 1,700,000.00	\$ 1,700,000.00	\$ 225,000.00	\$ 1,475,000.00			
Permanent Impr-Land Sale Proce 003 9165 \$ 247,788.94	\$ 247,788.94		\$ 247,788.94	\$ 847,000.00		\$ 847,000.00
Permanent Impr-Local/Lfi Pi Fu 003 9301		\$ 22,788.94	\$ 22,788.94-			
Saa-Dist. Man.-HS Band 300 9150 \$ 15,000.00	\$ 15,000.00		\$ 15,000.00			
Saa-Dist. Man.-Athletics 300 9394 \$ 15,000.00	\$ 15,000.00		\$ 15,000.00			
Title I School Improvement FY1 536 9916				\$ 1,500.00		\$ 1,500.00
Title III LEP FY16 551 9916				\$ 1,000.00		\$ 1,000.00
McKinney-Vento Homeless Grant 572 9503					\$ 5,528.00	\$ 5,528.00-
Title I - FY15 572 9915					\$ 117,480.00	\$ 117,480.00-
BATEC NFS - CFDA# 47.076 599 9617						\$ 11,000.00
Grand Total:	\$ 10,835,195.10	\$ 10,835,195.10		\$ 983,508.00	\$ 983,508.00	\$ 11,000.00

**Springfield City School District  
Debt Schedule**

**2017**

2006 OSFC Refund Bonds 002.6100.811/821.9201		(OSCB) HB 264 PHASE II 001.6100.814/824.9264					NNM 002.6100.811/821.9200		Totals	
	Principal	Interest 3.0-5.0%	Subsidy	Sequester 10% reduce	Adj Subsidy	Interest Due	Principal	Interest 3.5%-5.25%	Principal	Interest
12/1/2016	2,115,000	329,306	18,117.00	1,811.70	16,305.30	2,702.70	235,000.00	99,481.25	2,415,000.00	431,490.20
6/1/2017		289,650	16,332.75	1,633.28	14,699.48	2,436.53	-	97,131.25	-	389,217.78
12/1/2017	2,195,000	289,680	16,332.75	1,633.28	14,699.48	2,436.53	240,000.00	97,131.25	2,500,000.00	389,247.78
6/1/2018		245,750	14,548.50	1,454.85	13,093.65	2,170.35	-	94,731.25	-	342,651.60
12/1/2018	2,280,000	245,750	14,548.50	1,454.85	13,093.65	2,170.35	245,000.00	94,731.25	2,590,000.00	342,651.60
6/1/2019		188,750	12,764.25	1,276.43	11,487.83	1,904.18	-	92,281.25	-	282,935.43
12/1/2019	2,395,000	188,750	12,764.25	1,276.43	11,487.83	1,904.18	250,000.00	92,281.25	2,710,000.00	282,935.43
6/1/2020		128,875	10,980.00	1,098.00	9,882.00	1,638.00	-	88,531.25	-	219,044.25
12/1/2020	2,515,000	128,875	10,980.00	1,098.00	9,882.00	1,638.00	260,000.00	88,531.25	2,840,000.00	219,044.25
6/1/2021		66,000	9,195.75	919.58	8,276.18	1,371.83	-	84,631.25	-	152,003.08
12/1/2021	2,640,000	66,000	9,195.75	919.58	8,276.18	1,371.83	265,000.00	84,631.25	2,970,000.00	152,003.08
6/1/2022		-	7,411.50	741.15	6,670.35	1,105.65	-	80,656.25	-	81,761.90
12/1/2022	1,038,100	1,736,900	7,411.50	741.15	6,670.35	1,105.65	275,000.00	80,656.25	1,378,099.75	1,818,662.15
6/1/2023		-	5,627.25	562.73	5,064.53	839.48	-	76,531.25	-	77,370.73
12/1/2023	975,995	1,799,005	5,627.25	562.73	5,064.53	839.48	285,000.00	76,531.25	1,325,995.25	1,876,375.48
6/1/2024		-	3,843.00	384.30	3,458.70	573.30	-	71,900.00	-	72,473.30
12/1/2024		-	3,843.00	384.30	3,458.70	573.30	1,150,000.00	71,900.00	1,220,000.00	72,473.30
6/1/2025		-	1,921.50	192.15	1,729.35	286.65	-	48,900.00	-	49,186.65
12/1/2025		-	1,921.50	192.15	1,729.35	286.65	1,200,000.00	48,900.00	1,270,000.00	49,186.65
6/1/2026		-	1,921.50	192.15	1,729.35	286.65	-	24,900.00	-	24,900.00
12/1/2026		-	1,921.50	192.15	1,729.35	286.65	1,245,000.00	24,900.00	1,245,000.00	24,900.00
	16,154,095.00	5,703,291.25	183,366.00	18,336.60	165,029.40	27,354.60	5,650,000.00	1,619,868.75	22,464,095.00	7,350,514.60