



To: Members of the Board of Education / Jennifer Gill, Superintendent  
 From: Steven Miller, Managing Director of Business Services and Transportation  
 Re: Business Office Report  
 Date: August 12, 2024

For July 2024, Education fund revenues were \$2.84 million and Education fund expenditures totaled \$2.77 million; revenues exceeded expenditures by \$62 thousand. The Operations and Maintenance fund revenues were \$510 thousand and expenditures were \$1.3 million; expenditures exceeded revenues by \$767 thousand.

For the Investment Balances Report, as of July 31, 2024, the District had a combined cash balance of \$86.6 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was \$56.9 million. Total investments are \$93.9 million. YTD earned interest on all cash accounts for the month was just over \$179 thousand. The interest rate on all cash accounts on July 31 was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of July 31, 2024, was \$180.5 million. Again, for operating funds only, the balance was \$56.9 million. The district also shows recorded County sales tax proceeds received during the month of July as \$1.11 million for the Apr collection period. Total collections of sales tax since 2019 is just over \$59 million.

Below are the other monthly and year-to-date financial breakdowns:

	7/31/2024	7/31/2023		7/31/2024	7/31/2023
<b>Cash:</b>					
Operating	56,944,187	55,351,391	Non-Investment Interest YTD:	179,524	463,916
Non-Operating	29,652,434	46,917,847			
<b>Total Cash:</b>	86,596,621	102,269,238	Non-Investment Interest Rate:	2.50%	2.50%
<b>Investments:</b>			<b>County Sales Tax Proceeds:</b>		
Operating	-	-	Monthly Collection - July(Apr)	1,114,877	1,089,233
Non-Operating	93,923,855	38,584,117	Fiscal Year-to-date (Cash Basis)	1,114,877	1,089,233
<b>Total Investments:</b>	93,923,855	38,584,117	Total Collections to-date	59,069,096	44,275,248
<b>Total Cash &amp; Investments:</b>					
Operating	56,944,187	55,351,391			
Non-Operating	123,576,289	85,501,964			
	180,520,477	140,853,355			

**Springfield Public Schools  
Monthly Financial Report Comparison  
July 2024**

<b>Education Fund</b>	<b>FY 2025 July 2024</b>	<b>FY 2024 July 2023</b>	<b>FY 2025 FYTD July 2024</b>	<b>FYTD Percentage of FY 2025 Budget</b>	<b>FY 2024 FYTD July 2023</b>
Revenue	\$ 2,835,219	\$ 8,174,806	\$ 2,835,219	n/a	\$ 2,835,219
Salaries	560,541	497,650	560,541	n/a	560,541
Benefits	1,843,951	1,389,023	1,843,951	n/a	1,843,951
Purchased Services	49,975	128,690	49,975	n/a	49,975
Supplies/Materials	4,944	671	4,944	n/a	4,944
Capital Outlay	-	-	-	n/a	-
Other/Tuition	2,310	8,230	2,310	n/a	2,310
Transfers/Non-Cap Equip	-	-	-	n/a	-
Termination Benefits	<u>310,857</u>	<u>517,070</u>	<u>310,857</u>	n/a	<u>310,857</u>
Total Expenditures	<u>\$ 2,772,578</u>	<u>\$ 2,541,335</u>	<u>\$ 2,772,578</u>	n/a	<u>\$ 2,772,578</u>
Net	<u>\$ 62,641</u>	<u>\$ 5,633,471</u>	<u>\$ 62,641</u>		<u>\$ 62,641</u>
<b>Operations &amp; Maintenance Fund</b>					
Revenue	\$ 510,411	\$ 876,279	\$ 510,411	n/a	\$ 510,411
Salaries	785,239	538,601	785,239	n/a	785,239
Benefits	162,438	120,401	162,438	n/a	162,438
Purchased Services	59,672	169,237	59,672	n/a	59,672
Supplies/Materials	270,087	301,732	270,087	n/a	270,087
Capital Outlay	-	-	-	n/a	-
Other	-	-	-	n/a	-
Transfers/Non-Cap Equip	-	-	-	n/a	-
Total Expenditures	<u>\$ 1,277,436</u>	<u>\$ 1,129,972</u>	<u>\$ 1,277,436</u>	n/a	<u>\$ 1,277,436</u>
Net	<u>\$ (767,025)</u>	<u>\$ (253,693)</u>	<u>\$ (767,025)</u>		<u>\$ (767,025)</u>

	<u>7/31/2024</u>	<u>7/31/2023</u>		<u>7/31/2024</u>	<u>7/31/2023</u>
Cash:					
Operating	56,944,187	55,351,391	Non-Investment Interest YTD:	179,524	463,916
Non-Operating	<u>29,652,434</u>	<u>46,917,847</u>	Non-Investment Interest Rate:	2.50%	2.50%
Total Cash:	86,596,621	102,269,238			
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - July(Apr)	1,114,877	1,089,233
Non-Operating	<u>93,923,855</u>	<u>38,584,117</u>	Fiscal Year-to-date (Cash Basis)	1,114,877	1,089,233
Total Investments:	93,923,855	38,584,117	Total Collections to-date	59,069,096	44,275,248
Total Cash & Investments:					
Operating	56,944,187	55,351,391			
Non-Operating	<u>123,576,289</u>	<u>85,501,964</u>			
	180,520,477	140,853,355			

	<u>Education Fund</u>		<u>O&amp;M Fund</u>	
	<u>July</u> <u>2024</u>	<u>FYTD July</u> <u>2024</u>	<u>July</u> <u>2024</u>	<u>FYTD July</u> <u>2024</u>
Revenue	\$ 2,835,219	\$ 2,835,219	\$ 510,411	\$ 510,411
Expenditures	<u>\$ 2,772,578</u>	<u>\$ 2,772,578</u>	<u>\$ 1,277,436</u>	<u>\$ 1,277,436</u>
Net Increase/(Decrease)	<u>\$ 62,641</u>	<u>\$ 62,641</u>	<u>\$ (767,025)</u>	<u>\$ (767,025)</u>

SPRINGFIELD PUBLIC SCHOOLS  
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT  
 for Fiscal Year 2025 (FY 2025)  
 Posted and Distributed Figures  
 Executed By: smiller

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 0.00	\$	0.00	\$	2,669,886.92	\$ 2,669,886.92	\$ 2,669,886.92-	100.00
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 0.00	\$	0.00	\$	114,639.96	\$ 114,639.96	\$ 114,639.96-	100.00
1510	INTEREST ON INVESTMENTS	\$ 0.00	\$	0.00	\$	42,450.06	\$ 42,450.06	\$ 42,450.06-	100.00
1811	RENTAL OF TXTBKS:REG. PROGRAM	\$ 0.00	\$	0.00	\$	478.00	\$ 478.00	\$ 478.00-	100.00
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 0.00	\$	0.00	\$	32.07	\$ 32.07	\$ 32.07-	100.00
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 0.00	\$	0.00	\$	3,403.41	\$ 3,403.41	\$ 3,403.41-	100.00
1970	DRIVERS EDUCATION FEES	\$ 0.00	\$	0.00	\$	400.00	\$ 400.00	\$ 400.00-	100.00
1999	OTHER LOCAL REVENUES	\$ 0.00	\$	0.00	\$	1,652.23	\$ 1,652.23	\$ 1,652.23-	100.00
1000	LOCAL REVENUES	\$ 0.00	\$	0.00	\$	2,832,942.65	\$ 2,832,942.65	\$ 2,832,942.65-	100.00
OBJ 4000 FEDERAL REVENUE									
4625	FEDERAL SPEC. ED.-ROOM/BOARD	\$ 0.00	\$	0.00	\$	2,275.99	\$ 2,275.99	\$ 2,275.99-	100.00
10	Education	\$ 0.00	\$	0.00	\$	2,835,218.64	\$ 2,835,218.64	\$ 2,835,218.64-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	2,835,218.64	\$ 2,835,218.64	\$ 2,835,218.64-	100.00

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REV TEN-ORDER RANGE SCREEN

Range on [REFERENCE TYPE] from [ED FUND] to [ED FUND].

Range on [DIMENSION #0 CODE] from [10] to [10].

SPRINGFIELD PUBLIC SCHOOLS  
EXPENDITURE SUMMARY REPORT  
for Fiscal Year 2025 (FY 2025)  
Posted and Distributed Figures  
Executed By: smiller

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 EDUCATION FUND							
OBJ 1000 SALARIES							
1111	SUPERINTENDENT	\$ 0.00	\$ 0.00	\$ 17,611.76	\$ 17,611.76	\$ 17,611.76	100.00
1113	ASSISTANT SUPERINTENDENT	\$ 0.00	\$ 0.00	\$ 27,489.36	\$ 27,489.36	\$ 27,489.36	100.00
1114	DIRECTOR	\$ 0.00	\$ 0.00	\$ 47,431.80	\$ 47,431.80	\$ 47,431.80	100.00
1115	ASSISTANT DIRECTOR	\$ 0.00	\$ 0.00	\$ 5,934.78	\$ 5,934.78	\$ 5,934.78	100.00
1118	COORDINATORS	\$ 0.00	\$ 0.00	\$ 16,110.01	\$ 16,110.01	\$ 16,110.01	100.00
1124	DIRECTOR	\$ 0.00	\$ 0.00	\$ 29,377.06	\$ 29,377.06	\$ 29,377.06	100.00
1126	ADMINISTRATIVE ASSISTANTS	\$ 0.00	\$ 0.00	\$ 64,422.54	\$ 64,422.54	\$ 64,422.54	100.00
1129	OTHER ADMINISTRATIVE STAFF	\$ 0.00	\$ 0.00	\$ 14,289.84	\$ 14,289.84	\$ 14,289.84	100.00
1131	PRINCIPALS	\$ 0.00	\$ 0.00	\$ 1,889.08	\$ 1,889.08	\$ 1,889.08	100.00
1132	ASSISTANT PRINCIPALS	\$ 0.00	\$ 0.00	\$ 34,134.40	\$ 34,134.40	\$ 34,134.40	100.00
1133	PRINCIPAL SUPPORT STAFF	\$ 0.00	\$ 0.00	\$ 15.80	\$ 15.80	\$ 15.80	100.00
1134	SITE ADMINSTRATORS	\$ 0.00	\$ 0.00	\$ 8.36	\$ 8.36	\$ 8.36	100.00
1136	SPECIAL EDUCATION SUPERVISORS	\$ 0.00	\$ 0.00	\$ 41.28	\$ 41.28	\$ 41.28	100.00
1141	CLASSROOM TEACHERS	\$ 0.00	\$ 0.00	\$ 10,636.42	\$ 10,636.42	\$ 10,636.42	100.00
1142	SPECIAL EDUCATION TEACHERS	\$ 0.00	\$ 0.00	\$ 1,054.82	\$ 1,054.82	\$ 1,054.82	100.00
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 0.00	\$ 0.00	\$ 4,270.52	\$ 4,270.52	\$ 4,270.52	100.00
1151	LIBRARIANS	\$ 0.00	\$ 0.00	\$ 4.36	\$ 4.36	\$ 4.36	100.00
1152	GUIDANCE DEANS	\$ 0.00	\$ 0.00	\$ 809.04	\$ 809.04	\$ 809.04	100.00
1153	PSYCHOLOGISTS	\$ 0.00	\$ 0.00	\$ 100.57	\$ 100.57	\$ 100.57	100.00
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 0.00	\$ 0.00	\$ 6,854.45	\$ 6,854.45	\$ 6,854.45	100.00
1156	NURSES	\$ 0.00	\$ 0.00	\$ 305.30	\$ 305.30	\$ 305.30	100.00
1157	SPEECH CORRECTIONISTS	\$ 0.00	\$ 0.00	\$ 626.81	\$ 626.81	\$ 626.81	100.00
1159	OTHER AUXILIARY STAFF	\$ 0.00	\$ 0.00	\$ 2,084.27	\$ 2,084.27	\$ 2,084.27	100.00
1162	TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 74,418.06	\$ 74,418.06	\$ 74,418.06	100.00
1163	CLERICAL STAFF	\$ 0.00	\$ 0.00	\$ 126,784.96	\$ 126,784.96	\$ 126,784.96	100.00
1164	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 1,871.44	\$ 1,871.44	\$ 1,871.44	100.00
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 0.00	\$ 0.00	\$ 681.62	\$ 681.62	\$ 681.62	100.00
1169	OTHER SUPPORTING STAFF	\$ 0.00	\$ 0.00	\$ 52,306.40	\$ 52,306.40	\$ 52,306.40	100.00
1192	LONGEVITY INCREMENTS	\$ 0.00	\$ 0.00	\$ 14,378.58	\$ 14,378.58	\$ 14,378.58	100.00
1221	SEA PRESIDENT	\$ 0.00	\$ 0.00	\$ 30.54	\$ 30.54	\$ 30.54	100.00
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 0.00	\$ 0.00	\$ 3,254.44	\$ 3,254.44	\$ 3,254.44	100.00
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 0.00	\$ 0.00	\$ 1,799.33	\$ 1,799.33	\$ 1,799.33	100.00
1262	SUBSTITUTE TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 3,535.00	\$ 3,535.00	\$ 3,535.00	100.00
1263	SUBSTITUTE CLERICAL STAFF	\$ 0.00	\$ 0.00	\$ 6,144.86	\$ 6,144.86	\$ 6,144.86	100.00
1292	SEA PRESIDENT LONGEVITY	\$ 0.00	\$ 0.00	\$ 30.54	\$ 30.54	\$ 30.54	100.00
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 0.00	\$ 0.00	\$ 196.18	\$ 196.18	\$ 196.18	100.00
1342	SPECIAL EDUCATION TEACHERS	\$ 0.00	\$ 0.00	\$ 975.63	\$ 975.63	\$ 975.63	100.00
1344	DRIVERS EDUCATION	\$ 0.00	\$ 0.00	\$ 5,413.25	\$ 5,413.25	\$ 5,413.25	100.00
1372	COACHES	\$ 0.00	\$ 0.00	\$ 626.56	\$ 626.56	\$ 626.56	100.00
1373	ASSISTANT COACHES	\$ 0.00	\$ 0.00	\$ 903.17	\$ 903.17	\$ 903.17	100.00
1000	SALARIES	\$ 0.00	\$ 0.00	\$ 560,540.59	\$ 560,540.59	\$ 560,540.59	100.00
OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 84,324.67	\$ 84,324.67	\$ 84,324.67	100.00
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 0.00	\$ 0.00	\$ 5,596.83	\$ 5,596.83	\$ 5,596.83	100.00
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 10,858.18	\$ 10,858.18	\$ 10,858.18	100.00
2195	TEACHERS HEALTH INS (THIS)	\$ 0.00	\$ 0.00	\$ 14,901.66	\$ 14,901.66	\$ 14,901.66	100.00
2210	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 5,726.54	\$ 5,726.54	\$ 5,726.54	100.00
2220	MEDICAL INSURANCE	\$ 0.00	\$ 0.00	\$ 1,722,161.85	\$ 1,722,161.85	\$ 1,722,161.85	100.00
2240	ANNUITIES	\$ 0.00	\$ 0.00	\$ 381.60	\$ 381.60	\$ 381.60	100.00
2000	BENEFITS	\$ 0.00	\$ 0.00	\$ 1,843,951.33	\$ 1,843,951.33	\$ 1,843,951.33	100.00
OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 0.00	\$ 9,279.00	\$ 49,445.00	\$ 49,445.00	\$ 58,724.00	100.00
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00
3321	TRAVEL:IN-DISTRICT	\$ 0.00	\$ 0.00	\$ 470.47	\$ 470.47	\$ 470.47	100.00
3393	CARTAGE: OUT-OF-DISTRICT	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	100.00
3990	OTHER PURCHASED SERVICES	\$ 0.00	\$ 4,475.53	\$ 0.00	\$ 0.00	\$ 4,475.53	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 17,754.53	\$ 49,974.53	\$ 49,974.53	\$ 67,729.06	100.00

SPRINGFIELD PUBLIC SCHOOLS  
 EXPENDITURE SUMMARY REPORT  
 for Fiscal Year 2025 (FY 2025)  
 Posted and Distributed Figures  
 Executed By: smiller

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 Date: 08/12/24  
 Time: 10:48:45

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 0.00	\$ 1,529.50	\$ 18,188.12	\$ 18,188.12	\$ 19,717.62-	100.00
4112	TESTING PROGRAM SUPPLIES	\$ 0.00	\$ 936.00	\$ 0.00	\$ 0.00	\$ 936.00-	100.00
4116	NURSES' SUPPLIES	\$ 0.00	\$ 7,379.08	\$ 0.00	\$ 0.00	\$ 7,379.08-	100.00
4171	UNIFORMS	\$ 0.00	\$ 0.00	\$ 814.90-	\$ 814.90-	\$ 814.90	100.00
4192	DUPLICATING SUPPLIES	\$ 0.00	\$ 0.00	\$ 128.40-	\$ 128.40-	\$ 128.40	100.00
4193	DATA CENTER SUPPLIES	\$ 0.00	\$ 0.00	\$ 116.00-	\$ 116.00-	\$ 116.00	100.00
4210	TEXTBOOKS:ADOPTED SERIES	\$ 0.00	\$ 200,643.90	\$ 10,644.65-	\$ 10,644.65-	\$ 189,999.25-	100.00
4640	GASOLINE	\$ 0.00	\$ 0.00	\$ 1,539.94-	\$ 1,539.94-	\$ 1,539.94	100.00
-----							
4000	SUPPLIES & MATERIALS	\$ 0.00	\$ 210,488.48	\$ 4,944.23	\$ 4,944.23	\$ 215,432.71-	100.00
OBJ 6000 OTHER OBJECTS							
6429	OTHER FEES	\$ 0.00	\$ 12,600.00	\$ 2,310.05	\$ 2,310.05	\$ 14,910.05-	100.00
-----							
6000	OTHER OBJECTS	\$ 0.00	\$ 12,600.00	\$ 2,310.05	\$ 2,310.05	\$ 14,910.05-	100.00
OBJ 8000 TERMINATION BENEFITS							
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 0.00	\$ 0.00	\$ 310,857.28	\$ 310,857.28	\$ 310,857.28-	100.00
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10	EDUCATION FUND	\$ 0.00	\$ 240,843.01	\$ 2,772,578.01	\$ 2,772,578.01	\$ 3,013,421.02-	100.00
=====							
GRAND TOTAL		\$ 0.00	\$ 240,843.01	\$ 2,772,578.01	\$ 2,772,578.01	\$ 3,013,421.02-	100.00



USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: EXPTEN-ORDER RANGE SCREEN

Range on [REFERENCE TYPE] from [ED FUND] to [ED FUND].

Range on [DIMENSION #0 CODE] from [10] to [10].

SPRINGFIELD PUBLIC SCHOOLS  
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT  
 for Fiscal Year 2025 (FY 2025)  
 Posted and Distributed Figures  
 Executed By: smiller

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 Date: 08/12/24  
 Time: 10:49:59

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 20 O&M									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 0.00	\$	0.00	\$	500,273.37	\$ 500,273.37	\$ 500,273.37-	100.00
1131	FIRE PREVENTION/SAFETY:CURRENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1210	MOBILE HOME PRIVILEGE TAX	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1290	OTHER PAYMENTS IN LIEU OF TAXE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1510	INTEREST ON INVESTMENTS	\$ 0.00	\$	0.00	\$	7,626.66	\$ 7,626.66	\$ 7,626.66-	100.00
1910	RENTALS	\$ 0.00	\$	0.00	\$	2,100.00	\$ 2,100.00	\$ 2,100.00-	100.00
1931	SALE OF EQUIPMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1992	SALE OF SCRAP	\$ 0.00	\$	0.00	\$	410.50	\$ 410.50	\$ 410.50-	100.00
1994	SALE OF PROPERTY	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1999	OTHER LOCAL REVENUES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1000	LOCAL REVENUES	\$ 0.00	\$	0.00	\$	510,410.53	\$ 510,410.53	\$ 510,410.53-	100.00
OBJ 7000 OTHER FINANCING SOURCES									
7990	OTHER FINANCING SOURCE - CAPITAL	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
20	O&M	\$ 0.00	\$	0.00	\$	510,410.53	\$ 510,410.53	\$ 510,410.53-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	510,410.53	\$ 510,410.53	\$ 510,410.53-	100.00

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REV TEN-ORDER RANGE SCREEN

Range on [DIMENSION #0 CODE] from [20] to [20].

Range on [DIMENSION #3 CODE] from [000] to [000].

SPRINGFIELD PUBLIC SCHOOLS  
 EXPENDITURE SUMMARY REPORT  
 for Fiscal Year 2025 (FY 2025)  
 Posted and Distributed Figures  
 Executed By: smiller

Page: 1  
 Date: 08/12/24  
 Time: 10:50:41

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 0.00	\$ 0.00	\$ 12,085.86	\$ 12,085.86	\$ 12,085.86-	100.00
1125	ASSISTANT DIRECTOR	\$ 0.00	\$ 0.00	\$ 9,100.94	\$ 9,100.94	\$ 9,100.94-	100.00
1126	ADMINISTRATIVE ASSISTANTS	\$ 0.00	\$ 0.00	\$ 6,838.70	\$ 6,838.70	\$ 6,838.70-	100.00
1163	CLERICAL STAFF	\$ 0.00	\$ 0.00	\$ 9,174.12	\$ 9,174.12	\$ 9,174.12-	100.00
1167	CUSTODIAL STAFF	\$ 0.00	\$ 0.00	\$ 349,674.67	\$ 349,674.67	\$ 349,674.67-	100.00
1168	MAINTENANCE STAFF	\$ 0.00	\$ 0.00	\$ 261,267.14	\$ 261,267.14	\$ 261,267.14-	100.00
1169	OTHER SUPPORTING STAFF	\$ 0.00	\$ 0.00	\$ 18,732.80	\$ 18,732.80	\$ 18,732.80-	100.00
1192	LONGEVITY INCREMENTS	\$ 0.00	\$ 0.00	\$ 29,811.41	\$ 29,811.41	\$ 29,811.41-	100.00
1267	SUBSTITUTE CUSTODIANS	\$ 0.00	\$ 0.00	\$ 61,629.23	\$ 61,629.23	\$ 61,629.23-	100.00
1367	CUSTODIAL STAFF	\$ 0.00	\$ 0.00	\$ 23,826.61	\$ 23,826.61	\$ 23,826.61-	100.00
1368	MAINTENANCE STAFF	\$ 0.00	\$ 0.00	\$ 3,097.65	\$ 3,097.65	\$ 3,097.65-	100.00
1000	SALARIES	\$ 0.00	\$ 0.00	\$ 785,239.13	\$ 785,239.13	\$ 785,239.13-	100.00
OBJ 2000 BENEFITS							
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 128.84	\$ 128.84	\$ 128.84-	100.00
2210	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 494.01	\$ 494.01	\$ 494.01-	100.00
2220	MEDICAL INSURANCE	\$ 0.00	\$ 0.00	\$ 161,814.71	\$ 161,814.71	\$ 161,814.71-	100.00
2000	BENEFITS	\$ 0.00	\$ 0.00	\$ 162,437.56	\$ 162,437.56	\$ 162,437.56-	100.00
OBJ 3000 PURCHASED SERVICES							
3212	TRASH REMOVAL	\$ 0.00	\$ 0.00	\$ 5,377.16	\$ 5,377.16	\$ 5,377.16-	100.00
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 0.00	\$ 0.00	\$ 34,034.48	\$ 34,034.48	\$ 34,034.48-	100.00
3298	BUILDING INSPECTIONS	\$ 0.00	\$ 92,161.00	\$ 0.00	\$ 0.00	\$ 92,161.00-	100.00
3321	TRAVEL:IN-DISTRICT	\$ 0.00	\$ 0.00	\$ 688.16	\$ 688.16	\$ 688.16-	100.00
3710	WATER SERVICE	\$ 0.00	\$ 0.00	\$ 10,534.49	\$ 10,534.49	\$ 10,534.49-	100.00
3720	SEWER SERVICE	\$ 0.00	\$ 0.00	\$ 9,037.89	\$ 9,037.89	\$ 9,037.89-	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 92,161.00	\$ 59,672.18	\$ 59,672.18	\$ 151,833.18-	100.00
OBJ 4000 SUPPLIES & MATERIALS							
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 0.00	\$ 0.00	\$ 1,596.07-	\$ 1,596.07-	\$ 1,596.07	100.00
4153	GENERAL BLDG MAINT SUPPLIES	\$ 0.00	\$ 7,416.00	\$ 0.00	\$ 0.00	\$ 7,416.00-	100.00
4640	GASOLINE	\$ 0.00	\$ 0.00	\$ 6,516.66-	\$ 6,516.66-	\$ 6,516.66	100.00
4650	NATURAL GAS	\$ 0.00	\$ 0.00	\$ 17,214.43	\$ 17,214.43	\$ 17,214.43-	100.00
4660	ELECTRICITY	\$ 0.00	\$ 0.00	\$ 260,985.39	\$ 260,985.39	\$ 260,985.39-	100.00
4000	SUPPLIES & MATERIALS	\$ 0.00	\$ 7,416.00	\$ 270,087.09	\$ 270,087.09	\$ 277,503.09-	100.00
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 0.00	\$ 4,987.00	\$ 0.00	\$ 0.00	\$ 4,987.00-	100.00
20	OPERATIONS & MAINTENANCE FUND	\$ 0.00	\$ 104,564.00	\$ 1,277,435.96	\$ 1,277,435.96	\$ 1,381,999.96-	100.00
GRAND TOTAL		\$ 0.00	\$ 104,564.00	\$ 1,277,435.96	\$ 1,277,435.96	\$ 1,381,999.96-	100.00

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: EXPTEN-ORDER RANGE SCREEN

Range on [DIMENSION #0 CODE] from [20] to [20].

Range on [DIMENSION #4 CODE] from [000] to [000].

SPRINGFIELD PUBLIC SCHOOLS  
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT  
 for Fiscal Year 2025 (FY 2025)  
 Posted and Distributed Figures  
 Executed By: smiller

Page: 1  
 Date: 08/12/24  
 Time: 17:02:10

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 40 Transportation									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 0.00	\$	0.00	\$	203,208.90	\$ 203,208.90	\$ 203,208.90-	100.00
1510	INTEREST ON INVESTMENTS	\$ 0.00	\$	0.00	\$	3,097.92	\$ 3,097.92	\$ 3,097.92-	100.00
1000	LOCAL REVENUES	\$ 0.00	\$	0.00	\$	206,306.82	\$ 206,306.82	\$ 206,306.82-	100.00
40	Transportation	\$ 0.00	\$	0.00	\$	206,306.82	\$ 206,306.82	\$ 206,306.82-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	206,306.82	\$ 206,306.82	\$ 206,306.82-	100.00

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REV TEN-ORDER RANGE SCREEN

Range on [DIMENSION #0 CODE] from [40] to [40].

SPRINGFIELD PUBLIC SCHOOLS  
 EXPENDITURE SUMMARY REPORT  
 for Fiscal Year 2025 (FY 2025)  
 Posted and Distributed Figures  
 Executed By: smiller

Page: 1  
 Date: 08/12/24  
 Time: 17:26:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 40 TRANSPORTATION FUND							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 0.00	\$ 0.00	\$ 9,879.39	\$ 9,879.39	\$ 9,879.39-	100.00
1163	CLERICAL STAFF	\$ 0.00	\$ 0.00	\$ 3,837.82	\$ 3,837.82	\$ 3,837.82-	100.00
1192	LONGEVITY INCREMENTS	\$ 0.00	\$ 0.00	\$ 460.40	\$ 460.40	\$ 460.40-	100.00
1000	SALARIES	\$ 0.00	\$ 0.00	\$ 14,177.61	\$ 14,177.61	\$ 14,177.61-	100.00
OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 284.33	\$ 284.33	\$ 284.33-	100.00
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 0.00	\$ 0.00	\$ 18.33	\$ 18.33	\$ 18.33-	100.00
2195	TEACHERS HEALTH INS (THIS)	\$ 0.00	\$ 0.00	\$ 49.60	\$ 49.60	\$ 49.60-	100.00
2210	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 8.96	\$ 8.96	\$ 8.96-	100.00
2220	MEDICAL INSURANCE	\$ 0.00	\$ 0.00	\$ 3,082.18	\$ 3,082.18	\$ 3,082.18-	100.00
2000	BENEFITS	\$ 0.00	\$ 0.00	\$ 3,443.40	\$ 3,443.40	\$ 3,443.40-	100.00
OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 250.00-	100.00
3315	ACTIVITIES TRIPS	\$ 0.00	\$ 0.00	\$ 144.20-	\$ 144.20-	\$ 144.20	100.00
3316	ATHLETIC TRIPS-IN DISTRICT	\$ 0.00	\$ 5,320.15	\$ 0.00	\$ 0.00	\$ 5,320.15-	100.00
3317	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 0.00	\$ 18,322.26	\$ 42.80-	\$ 42.80-	\$ 18,279.46-	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 23,642.41	\$ 63.00	\$ 63.00	\$ 23,705.41-	100.00
40	TRANSPORTATION FUND	\$ 0.00	\$ 23,642.41	\$ 17,684.01	\$ 17,684.01	\$ 41,326.42-	100.00
GRAND TOTAL		\$ 0.00	\$ 23,642.41	\$ 17,684.01	\$ 17,684.01	\$ 41,326.42-	100.00



USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: EXPTEN-ORDER RANGE SCREEN

Range on [DIMENSION #0 CODE] from [40] to [40].