



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: September 16, 2024

For August 2024, Education fund revenues were \$7.68 million and Education fund expenditures totaled \$14.0 million; expenditures exceeded revenues by \$6.3. The Operations and Maintenance fund revenues were \$729 thousand and expenditures were \$2.5 million; expenditures exceeded revenues by \$1.8 million. Please note that August was a 3 paycheck month.

For the Investment Balances Report, as of August 31, 2024, the District had a combined cash balance of \$67.2 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was \$44.4 million. Total investments are \$93.9 million. YTD earned interest on all cash accounts for the month was just under \$353 thousand. The interest rate on all cash accounts on August 31 was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of August 31, 2024, was \$161.1 million. Again, for operating funds only, the balance was \$44.4 million. The district also shows recorded County sales tax proceeds received during the month of July as \$1.2 million for the May 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:

	8/31/2024	8/31/2023		8/31/2024	8/31/2023
Cash:					
Operating	44,414,743	46,684,805	Non-Investment Interest YTD:	352,949	1,397,868
Non-Operating	22,743,813	47,076,400			
Total Cash:	67,158,556	93,761,205	Non-Investment Interest Rate:	2.50%	2.50%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - Aug(May)	1,204,889	1,159,254
Non-Operating	93,923,855	119,013,934	Fiscal Year-to-date	12,480,631	12,130,863
Total Investments:	93,923,855	119,013,934	Total Collections to-date	59,069,096	45,434,502
Total Cash & Investments:					
Operating	44,414,743	46,684,805			
Non-Operating	116,667,668	166,090,334			
	161,082,411	212,775,139			

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

Education Fund		FY 2025 August 2024	FY 2024 August 2023	FY 2025 FYTD August 2024	*FYTD Percentage of FY 2025 Budget	FY 2024 FYTD August 2023
Revenue		\$ 7,676,824	\$ 8,857,979	\$ 12,732,349	n/a	\$ 17,032,785
Salaries	1000	8,985,270	5,100,888	9,545,811	n/a	5,598,533
Benefits	2000	2,666,875	1,890,238	4,510,826	n/a	3,279,261
Purchased Services	3000	301,075	136,649	365,189	n/a	265,339
Supplies/Materials	4000	235,224	173,776	315,326	n/a	174,447
Capital Outlay	5000	2,112	17,279	2,112	n/a	17,279
Other/Tuition	6000	1,720,326	1,697,861	1,722,636	n/a	1,706,092
Transfers/Non-Cap Equip	7000	744	-	744	n/a	-
Termination Benefits	8000	101,075	26,123	411,932	n/a	543,193
Total Expenditures		<u>\$ 14,012,701</u>	<u>\$ 9,042,814</u>	<u>\$ 16,874,576</u>	n/a	<u>\$ 11,584,143</u>
Net		<u>\$ (6,335,876)</u>	<u>\$ (184,835)</u>	<u>\$ (4,142,227)</u>		<u>\$ 5,448,642</u>
Operations & Maintenance Fund						
Revenue		\$ 728,699	\$ 840,950	\$ 1,239,109	n/a	\$ 1,717,229
Salaries		1,248,770	1,203,082	2,034,009	n/a	1,741,683
Benefits		157,081	121,518	319,519	n/a	241,919
Purchased Services		644,131	140,203	806,264	n/a	309,441
Supplies/Materials		511,481	501,227	781,568	n/a	802,959
Capital Outlay		(52,455)	-	(52,455)	n/a	-
Other		-	-	-	n/a	-
Transfers/Non-Cap Equip			3,800	4,987	n/a	3,800
Total Expenditures		<u>\$ 2,509,008</u>	<u>\$ 1,969,830</u>	<u>\$ 3,893,892</u>	n/a	<u>\$ 3,099,802</u>
Net		<u>\$ (1,780,309)</u>	<u>\$ (1,128,880)</u>	<u>\$ (2,654,783)</u>		<u>\$ (1,382,573)</u>

	<u>8/31/2024</u>	<u>8/31/2023</u>		<u>8/31/2024</u>	<u>8/31/2023</u>
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Total Cash & Investments:					
Operating	44,414,743	46,684,805			
Non-Operating	<u>116,667,668</u>	<u>166,090,334</u>			
	161,082,411	212,775,139			

	<u>Education Fund</u>		<u>O&M Fund</u>	
	<u>August</u> <u>2024</u>	<u>FYTD August</u> <u>2024</u>	<u>August</u> <u>2024</u>	<u>FYTD August</u> <u>2024</u>
Revenue	\$ 7,676,824	\$ 12,732,349	\$ 728,699	\$ 1,239,109
Expenditures	<u>\$ 14,012,701</u>	<u>\$ 16,874,576</u>	<u>\$ 2,509,008</u>	<u>\$ 3,893,892</u>
Net Increase/(Decrease)	<u>\$ (6,335,876)</u>	<u>\$ (4,142,227)</u>	<u>\$ (1,780,309)</u>	<u>\$ (2,654,783)</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	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 0.00	\$	0.00	\$	2,081,824.87	\$ 4,751,711.79	\$ 4,751,711.79-	100.00
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 0.00	\$	0.00	\$	89,389.68	\$ 204,029.64	\$ 204,029.64-	100.00
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 0.00	\$	0.00	\$	414,131.12	\$ 2,634,437.14	\$ 2,634,437.14-	100.00
1510	INTEREST ON INVESTMENTS	\$ 0.00	\$	0.00	\$	25,755.12	\$ 68,205.18	\$ 68,205.18-	100.00
1811	RENTAL OF TXTBKS:REG. PROGRAM	\$ 0.00	\$	0.00	\$	1,675.00	\$ 2,153.00	\$ 2,153.00-	100.00
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 0.00	\$	0.00	\$	42.07	\$ 74.14	\$ 74.14-	100.00
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 0.00	\$	0.00	\$	3,403.41	\$ 6,806.82	\$ 6,806.82-	100.00
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 0.00	\$	0.00	\$	7,000.00	\$ 7,000.00	\$ 7,000.00-	100.00
1970	DRIVERS EDUCATION FEES	\$ 0.00	\$	0.00	\$	3,800.00	\$ 4,200.00	\$ 4,200.00-	100.00
1999	OTHER LOCAL REVENUES	\$ 0.00	\$	0.00	\$	5,389.57	\$ 7,041.80	\$ 7,041.80-	100.00
1000	LOCAL REVENUES	\$ 0.00	\$	0.00	\$	2,632,410.84	\$ 7,685,659.51	\$ 7,685,659.51-	100.00
OBJ 3000 STATE REVENUE									
3001	GENERAL STATE AID	\$ 0.00	\$	0.00	\$	4,727,944.00	\$ 4,727,944.00	\$ 4,727,944.00-	100.00
OBJ 4000 FEDERAL REVENUE									
4625	FEDERAL SPEC. ED.-ROOM/BOARD	\$ 0.00	\$	0.00	\$	0.00	\$ 2,275.99	\$ 2,275.99-	100.00
4900	MEDICAID REIMB	\$ 0.00	\$	0.00	\$	316,469.23	\$ 316,469.23	\$ 316,469.23-	100.00
4000	FEDERAL REVENUE	\$ 0.00	\$	0.00	\$	316,469.23	\$ 318,745.22	\$ 318,745.22-	100.00
10	Education	\$ 0.00	\$	0.00	\$	7,676,824.07	\$ 12,732,348.73	\$ 12,732,348.73-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	7,676,824.07	\$ 12,732,348.73	\$ 12,732,348.73-	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

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Time: 15:19:57

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 EDUCATION FUND							
OBJ 1000 SALARIES							
1111	SUPERINTENDENT	\$ 0.00	\$ 0.00	\$ 26,417.64	\$ 44,029.40	\$ 44,029.40-	100.00
1113	ASSISTANT SUPERINTENDENT	\$ 0.00	\$ 0.00	\$ 41,232.64	\$ 68,722.00	\$ 68,722.00-	100.00
1114	DIRECTOR	\$ 0.00	\$ 0.00	\$ 96,470.43	\$ 143,902.23	\$ 143,902.23-	100.00
1115	ASSISTANT DIRECTOR	\$ 0.00	\$ 0.00	\$ 21,468.78	\$ 37,403.56	\$ 37,403.56-	100.00
1118	COORDINATORS	\$ 0.00	\$ 0.00	\$ 33,912.44	\$ 50,022.45	\$ 50,022.45-	100.00
1124	DIRECTOR	\$ 0.00	\$ 0.00	\$ 44,061.93	\$ 73,438.99	\$ 73,438.99-	100.00
1126	ADMINISTRATIVE ASSISTANTS	\$ 0.00	\$ 0.00	\$ 88,854.96	\$ 153,277.50	\$ 153,277.50-	100.00
1129	OTHER ADMINISTRATIVE STAFF	\$ 0.00	\$ 0.00	\$ 21,431.95	\$ 35,721.79	\$ 35,721.79-	100.00
1131	PRINCIPALS	\$ 0.00	\$ 0.00	\$ 320,620.88	\$ 322,509.96	\$ 322,509.96-	100.00
1132	ASSISTANT PRINCIPALS	\$ 0.00	\$ 0.00	\$ 256,471.73	\$ 290,606.13	\$ 290,606.13-	100.00
1133	PRINCIPAL SUPPORT STAFF	\$ 0.00	\$ 0.00	\$ 61,327.81	\$ 61,343.61	\$ 61,343.61-	100.00
1134	SITE ADMINSTRATORS	\$ 0.00	\$ 0.00	\$ 23,725.71	\$ 23,717.35	\$ 23,717.35-	100.00
1136	SPECIAL EDUCATION SUPERVISORS	\$ 0.00	\$ 0.00	\$ 49,645.95	\$ 49,687.23	\$ 49,687.23-	100.00
1141	CLASSROOM TEACHERS	\$ 0.00	\$ 0.00	\$ 4,088,605.48	\$ 4,099,241.90	\$ 4,099,241.90-	100.00
1142	SPECIAL EDUCATION TEACHERS	\$ 0.00	\$ 0.00	\$ 1,271,399.75	\$ 1,272,454.57	\$ 1,272,454.57-	100.00
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 0.00	\$ 0.00	\$ 25,291.36	\$ 29,561.88	\$ 29,561.88-	100.00
1151	LIBRARIANS	\$ 0.00	\$ 0.00	\$ 35,263.38	\$ 35,259.02	\$ 35,259.02-	100.00
1152	GUIDANCE DEANS	\$ 0.00	\$ 0.00	\$ 114,161.64	\$ 113,352.60	\$ 113,352.60-	100.00
1153	PSYCHOLOGISTS	\$ 0.00	\$ 0.00	\$ 104,794.90	\$ 104,895.47	\$ 104,895.47-	100.00
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 0.00	\$ 0.00	\$ 280,415.38	\$ 273,560.93	\$ 273,560.93-	100.00
1156	NURSES	\$ 0.00	\$ 0.00	\$ 135,817.96	\$ 136,123.26	\$ 136,123.26-	100.00
1157	SPEECH CORRECTIONISTS	\$ 0.00	\$ 0.00	\$ 259,996.93	\$ 259,370.12	\$ 259,370.12-	100.00
1159	OTHER AUXILIARY STAFF	\$ 0.00	\$ 0.00	\$ 96,048.46	\$ 98,132.73	\$ 98,132.73-	100.00
1162	TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 118,476.13	\$ 192,894.19	\$ 192,894.19-	100.00
1163	CLERICAL STAFF	\$ 0.00	\$ 0.00	\$ 345,022.20	\$ 471,807.16	\$ 471,807.16-	100.00
1164	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 157,858.88	\$ 159,730.32	\$ 159,730.32-	100.00
1165	ATTENDANTS (NOON HOUR AND SPED)	\$ 0.00	\$ 0.00	\$ 362,512.03	\$ 363,193.65	\$ 363,193.65-	100.00
1169	OTHER SUPPORTING STAFF	\$ 0.00	\$ 0.00	\$ 138,472.94	\$ 190,779.34	\$ 190,779.34-	100.00
1182	BRAILLISTS	\$ 0.00	\$ 0.00	\$ 4,202.67	\$ 4,202.67	\$ 4,202.67-	100.00
1192	LONGEVITY INCREMENTS	\$ 0.00	\$ 0.00	\$ 222,355.51	\$ 236,734.09	\$ 236,734.09-	100.00
1221	SEA PRESIDENT	\$ 0.00	\$ 0.00	\$ 5,367.76	\$ 5,398.30	\$ 5,398.30-	100.00
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 0.00	\$ 0.00	\$ 21,182.28	\$ 24,436.72	\$ 24,436.72-	100.00
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 0.00	\$ 0.00	\$ 129.83	\$ 1,929.16	\$ 1,929.16-	100.00
1262	SUBSTITUTE TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 5,608.50	\$ 9,143.50	\$ 9,143.50-	100.00
1263	SUBSTITUTE CLERICAL STAFF	\$ 0.00	\$ 0.00	\$ 9,842.29	\$ 15,987.15	\$ 15,987.15-	100.00
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 2,014.93	\$ 2,014.93	\$ 2,014.93-	100.00
1292	SEA PRESIDENT LONGEVITY	\$ 0.00	\$ 0.00	\$ 514.01	\$ 483.47	\$ 483.47-	100.00
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 0.00	\$ 0.00	\$ 18,013.56	\$ 17,817.38	\$ 17,817.38-	100.00
1342	SPECIAL EDUCATION TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 975.63	\$ 975.63-	100.00
1344	DRIVERS EDUCATION	\$ 0.00	\$ 0.00	\$ 40,941.66	\$ 46,354.91	\$ 46,354.91-	100.00
1372	COACHES	\$ 0.00	\$ 0.00	\$ 17,112.01	\$ 16,485.45	\$ 16,485.45-	100.00
1373	ASSISTANT COACHES	\$ 0.00	\$ 0.00	\$ 8,204.64	\$ 9,107.81	\$ 9,107.81-	100.00
1000	SALARIES	\$ 0.00	\$ 0.00	\$ 8,985,269.92	\$ 9,545,810.51	\$ 9,545,810.51-	100.00
OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 744,035.24	\$ 828,359.91	\$ 828,359.91-	100.00
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 0.00	\$ 0.00	\$ 48,375.03	\$ 53,971.86	\$ 53,971.86-	100.00
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 18,344.02	\$ 29,202.20	\$ 29,202.20-	100.00
2195	TEACHERS HEALTH INS (THIS)	\$ 0.00	\$ 0.00	\$ 130,288.00	\$ 145,189.66	\$ 145,189.66-	100.00
2210	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 5,737.30	\$ 11,463.84	\$ 11,463.84-	100.00
2220	MEDICAL INSURANCE	\$ 0.00	\$ 0.00	\$ 1,719,713.73	\$ 3,441,875.58	\$ 3,441,875.58-	100.00
2240	ANNUITIES	\$ 0.00	\$ 0.00	\$ 381.60	\$ 763.20	\$ 763.20-	100.00
2000	BENEFITS	\$ 0.00	\$ 0.00	\$ 2,666,874.92	\$ 4,510,826.25	\$ 4,510,826.25-	100.00
OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 0.00	\$ 9,279.00	\$ 244,442.44	\$ 293,887.44	\$ 303,166.44-	100.00
3115	CONSULTANT SERVICES	\$ 0.00	\$ 0.00	\$ 165.00	\$ 165.00	\$ 165.00-	100.00
3180	LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 390.00	\$ 390.00	\$ 390.00-	100.00
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 0.00	\$ 0.00	\$ 1,151.45	\$ 1,151.45	\$ 1,151.45-	100.00
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 1,992.51	\$ 1,992.51	\$ 1,992.51-	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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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
3234	REPAIR/MAINT-VEHICLES	\$ 0.00	\$ 0.00	\$ 827.96	\$ 827.96	\$ 827.96	\$ 827.96-	100.00
3251	RENTALS/LEASE-EQUIPMENT	\$ 0.00	\$ 0.00	\$ 345.00	\$ 345.00	\$ 345.00	\$ 345.00-	100.00
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00-	100.00
3321	TRAVEL:IN-DISTRICT	\$ 0.00	\$ 0.00	\$ 78.48	\$ 391.99-	\$ 391.99-	\$ 391.99-	100.00
3393	CARTAGE: OUT-OF-DISTRICT	\$ 0.00	\$ 3,901.30	\$ 263.20	\$ 263.20	\$ 263.20	\$ 4,164.50-	100.00
3410	TELEPHONE	\$ 0.00	\$ 0.00	\$ 34,125.24	\$ 34,125.24	\$ 34,125.24	\$ 34,125.24-	100.00
3470	POSTAGE	\$ 0.00	\$ 0.00	\$ 2,070.44	\$ 2,173.23	\$ 2,173.23	\$ 2,173.23-	100.00
3610	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00-	100.00
3862	DRIVER EDUCATION FLEET	\$ 0.00	\$ 0.00	\$ 2,571.47	\$ 2,571.47	\$ 2,571.47	\$ 2,571.47-	100.00
3990	OTHER PURCHASED SERVICES	\$ 0.00	\$ 960.00	\$ 10,427.01	\$ 10,323.58	\$ 10,323.58	\$ 11,283.58-	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 14,140.30	\$ 301,075.20	\$ 351,049.09	\$ 351,049.09	\$ 365,189.39-	100.00
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 0.00	\$ 21,034.74	\$ 27,711.08	\$ 45,899.20	\$ 45,899.20	\$ 66,933.94-	100.00
4112	TESTING PROGRAM SUPPLIES	\$ 0.00	\$ 17,252.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,252.56-	100.00
4114	AUXILIARY PROGRAM SUPPLIES	\$ 0.00	\$ 0.00	\$ 224.56	\$ 224.56	\$ 224.56	\$ 224.56-	100.00
4116	NURSES' SUPPLIES	\$ 0.00	\$ 0.00	\$ 7,698.42	\$ 7,698.42	\$ 7,698.42	\$ 7,698.42-	100.00
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 5,988.97	\$ 5,988.97	\$ 5,988.97	\$ 5,988.97-	100.00
4120	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 11,114.89	\$ 11,114.89	\$ 11,114.89	\$ 11,114.89-	100.00
4121	GENERAL OFFICE SUPPLIES	\$ 0.00	\$ 1,598.77	\$ 4,975.68	\$ 4,975.68	\$ 4,975.68	\$ 6,574.45-	100.00
4122	SECURITY SUPPLIES	\$ 0.00	\$ 0.00	\$ 6,033.46	\$ 6,033.46	\$ 6,033.46	\$ 6,033.46-	100.00
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 0.00	\$ 2,235.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,235.92-	100.00
4171	UNIFORMS	\$ 0.00	\$ 0.00	\$ 5,349.10-	\$ 6,164.00-	\$ 6,164.00-	\$ 6,164.00-	100.00
4192	DUPLICATING SUPPLIES	\$ 0.00	\$ 0.00	\$ 1,900.46	\$ 1,772.06	\$ 1,772.06	\$ 1,772.06-	100.00
4193	DATA CENTER SUPPLIES	\$ 0.00	\$ 0.00	\$ 1,285.01-	\$ 1,401.01-	\$ 1,401.01-	\$ 1,401.01-	100.00
4210	TEXTBOOKS:ADOPTED SERIES	\$ 0.00	\$ 32,957.81	\$ 174,511.05	\$ 163,866.40	\$ 163,866.40	\$ 196,824.21-	100.00
4351	IRC MATERIALS	\$ 0.00	\$ 0.00	\$ 107.00-	\$ 107.00-	\$ 107.00-	\$ 107.00-	100.00
4410	NEWSPAPERS AND MAGAZINES	\$ 0.00	\$ 77.94	\$ 97.00	\$ 97.00	\$ 97.00	\$ 174.94-	100.00
4640	GASOLINE	\$ 0.00	\$ 0.00	\$ 1,709.75	\$ 169.81	\$ 169.81	\$ 169.81-	100.00
4000	SUPPLIES & MATERIALS	\$ 0.00	\$ 75,157.74	\$ 235,224.21	\$ 240,168.44	\$ 240,168.44	\$ 315,326.18-	100.00
	OBJ 5000 CAPITAL OUTLAYS							
5470	ATHLETIC EQUIPMENT	\$ 0.00	\$ 0.00	\$ 2,111.79	\$ 2,111.79	\$ 2,111.79	\$ 2,111.79-	100.00
	OBJ 6000 OTHER OBJECTS							
6414	DUES IN PROFESSIONAL ORG.	\$ 0.00	\$ 0.00	\$ 8,170.18	\$ 8,170.18	\$ 8,170.18	\$ 8,170.18-	100.00
6420	FEES	\$ 0.00	\$ 0.00	\$ 9,260.00	\$ 9,260.00	\$ 9,260.00	\$ 9,260.00-	100.00
6429	OTHER FEES	\$ 0.00	\$ 0.00	\$ 179,684.62	\$ 181,994.67	\$ 181,994.67	\$ 181,994.67-	100.00
6701	PRIVATE INSTITUTIONS	\$ 0.00	\$ 0.00	\$ 123,622.57	\$ 123,622.57	\$ 123,622.57	\$ 123,622.57-	100.00
6910	MISCELLANEOUS ALLOTMENTS	\$ 0.00	\$ 0.00	\$ 1,375.74	\$ 1,375.74	\$ 1,375.74	\$ 1,375.74-	100.00
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 0.00	\$ 0.00	\$ 1,400,811.39	\$ 1,400,811.39	\$ 1,400,811.39	\$ 1,400,811.39-	100.00
6990	CONTINGENCY	\$ 0.00	\$ 0.00	\$ 2,598.57-	\$ 2,598.57-	\$ 2,598.57-	\$ 2,598.57-	100.00
6000	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 1,720,325.93	\$ 1,722,635.98	\$ 1,722,635.98	\$ 1,722,635.98-	100.00
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 0.00	\$ 0.00	\$ 743.99	\$ 743.99	\$ 743.99	\$ 743.99-	100.00
	OBJ 8000 TERMINATION BENEFITS							
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 0.00	\$ 0.00	\$ 101,074.54	\$ 411,931.82	\$ 411,931.82	\$ 411,931.82-	100.00
10	EDUCATION FUND	\$ 0.00	\$ 89,298.04	\$ 14,012,700.50	\$ 16,785,277.87	\$ 16,785,277.87	\$ 16,874,575.91-	100.00
GRAND TOTAL		\$ 0.00	\$ 89,298.04	\$ 14,012,700.50	\$ 16,785,277.87	\$ 16,785,277.87	\$ 16,874,575.91-	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

Page: 1
 Date: 09/06/24
 Time: 15:23:39

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 20 O&M									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 0.00	\$	0.00	\$	390,084.52	\$ 890,357.89	\$ 890,357.89-	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	\$	4,627.21	\$ 12,253.87	\$ 12,253.87-	100.00
1910	RENTALS	\$ 0.00	\$	0.00	\$	333,646.24	\$ 335,746.24	\$ 335,746.24-	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	\$	340.80	\$ 751.30	\$ 751.30-	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	\$	728,698.77	\$ 1,239,109.30	\$ 1,239,109.30-	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	\$	728,698.77	\$ 1,239,109.30	\$ 1,239,109.30-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	728,698.77	\$ 1,239,109.30	\$ 1,239,109.30-	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: 09/06/24
Time: 15:22:20

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 0.00	\$ 0.00	\$ 18,127.33	\$ 18,127.33	\$ 30,213.19	\$ 30,213.19	100.00
1125	ASSISTANT DIRECTOR	\$ 0.00	\$ 0.00	\$ 13,651.00	\$ 13,651.00	\$ 22,751.94	\$ 22,751.94	100.00
1126	ADMINISTRATIVE ASSISTANTS	\$ 0.00	\$ 0.00	\$ 10,254.39	\$ 10,254.39	\$ 17,093.09	\$ 17,093.09	100.00
1163	CLERICAL STAFF	\$ 0.00	\$ 0.00	\$ 13,754.16	\$ 13,754.16	\$ 22,928.28	\$ 22,928.28	100.00
1167	CUSTODIAL STAFF	\$ 0.00	\$ 0.00	\$ 528,535.11	\$ 528,535.11	\$ 878,209.78	\$ 878,209.78	100.00
1168	MAINTENANCE STAFF	\$ 0.00	\$ 0.00	\$ 394,274.18	\$ 394,274.18	\$ 655,541.32	\$ 655,541.32	100.00
1169	OTHER SUPPORTING STAFF	\$ 0.00	\$ 0.00	\$ 28,076.43	\$ 28,076.43	\$ 46,809.23	\$ 46,809.23	100.00
1192	LONGEVITY INCREMENTS	\$ 0.00	\$ 0.00	\$ 44,144.99	\$ 44,144.99	\$ 73,956.40	\$ 73,956.40	100.00
1267	SUBSTITUTE CUSTODIANS	\$ 0.00	\$ 0.00	\$ 103,880.73	\$ 103,880.73	\$ 165,509.96	\$ 165,509.96	100.00
1367	CUSTODIAL STAFF	\$ 0.00	\$ 0.00	\$ 85,841.01	\$ 85,841.01	\$ 109,667.62	\$ 109,667.62	100.00
1368	MAINTENANCE STAFF	\$ 0.00	\$ 0.00	\$ 8,230.77	\$ 8,230.77	\$ 11,328.42	\$ 11,328.42	100.00
1000	SALARIES	\$ 0.00	\$ 0.00	\$ 1,248,770.10	\$ 1,248,770.10	\$ 2,034,009.23	\$ 2,034,009.23	100.00
OBJ 2000 BENEFITS								
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 194.79	\$ 194.79	\$ 323.63	\$ 323.63	100.00
2210	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 489.47	\$ 489.47	\$ 983.48	\$ 983.48	100.00
2220	MEDICAL INSURANCE	\$ 0.00	\$ 0.00	\$ 156,396.91	\$ 156,396.91	\$ 318,211.62	\$ 318,211.62	100.00
2000	BENEFITS	\$ 0.00	\$ 0.00	\$ 157,081.17	\$ 157,081.17	\$ 319,518.73	\$ 319,518.73	100.00
OBJ 3000 PURCHASED SERVICES								
3212	TRASH REMOVAL	\$ 0.00	\$ 0.00	\$ 25,216.04	\$ 25,216.04	\$ 30,593.20	\$ 30,593.20	100.00
3213	EXTERMINATING SERVICES	\$ 0.00	\$ 0.00	\$ 6,730.00	\$ 6,730.00	\$ 6,730.00	\$ 6,730.00	100.00
3221	LAUNDRY AND CLEANING	\$ 0.00	\$ 0.00	\$ 125.92	\$ 125.92	\$ 125.92	\$ 125.92	100.00
3234	REPAIR/MAINT-VEHICLES	\$ 0.00	\$ 0.00	\$ 5,337.31	\$ 5,337.31	\$ 5,337.31	\$ 5,337.31	100.00
3242	GROUNDS MAINT. EQUIP. REPAIR	\$ 0.00	\$ 0.00	\$ 382.40	\$ 382.40	\$ 382.40	\$ 382.40	100.00
3244	GLASS REPLACEMENT	\$ 0.00	\$ 0.00	\$ 13,311.21	\$ 13,311.21	\$ 13,311.21	\$ 13,311.21	100.00
3247	ELECTRICAL REPAIRS	\$ 0.00	\$ 9,857.00	\$ 11,672.54	\$ 11,672.54	\$ 11,672.54	\$ 21,529.54	100.00
3251	RENTALS/LEASE-EQUIPMENT	\$ 0.00	\$ 0.00	\$ 2,157.35	\$ 2,157.35	\$ 2,157.35	\$ 2,157.35	100.00
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 0.00	\$ 0.00	\$ 17,174.74	\$ 17,174.74	\$ 51,209.22	\$ 51,209.22	100.00
3295	PROPERTY MONITORING SERVICES	\$ 0.00	\$ 0.00	\$ 4,544.51	\$ 4,544.51	\$ 4,544.51	\$ 4,544.51	100.00
3298	BUILDING INSPECTIONS	\$ 0.00	\$ 92,603.71	\$ 34.71	\$ 34.71	\$ 34.71	\$ 92,569.00	100.00
3321	TRAVEL:IN-DISTRICT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688.16	\$ 688.16	100.00
3410	TELEPHONE	\$ 0.00	\$ 0.00	\$ 574.18	\$ 574.18	\$ 574.18	\$ 574.18	100.00
3470	POSTAGE	\$ 0.00	\$ 0.00	\$ 2.02	\$ 2.02	\$ 2.02	\$ 2.02	100.00
3710	WATER SERVICE	\$ 0.00	\$ 0.00	\$ 14,355.25	\$ 14,355.25	\$ 24,889.74	\$ 24,889.74	100.00
3720	SEWER SERVICE	\$ 0.00	\$ 0.00	\$ 10,655.01	\$ 10,655.01	\$ 19,692.90	\$ 19,692.90	100.00
3841	FIRE AND EXTENDED COVERAGE	\$ 0.00	\$ 0.00	\$ 547,495.26	\$ 547,495.26	\$ 547,495.26	\$ 547,495.26	100.00
3861	AUTOMOTIVE AND TRUCK FLEET	\$ 0.00	\$ 0.00	\$ 7,714.41	\$ 7,714.41	\$ 7,714.41	\$ 7,714.41	100.00
3990	OTHER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 102,460.71	\$ 644,131.02	\$ 644,131.02	\$ 703,803.20	\$ 806,263.91	100.00
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 428.06	\$ 428.06	\$ 428.06	\$ 428.06	100.00
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 0.00	\$ 0.00	\$ 23,636.69	\$ 23,636.69	\$ 22,040.62	\$ 22,040.62	100.00
4132	LAMPS AND BULBS	\$ 0.00	\$ 0.00	\$ 28.96	\$ 28.96	\$ 28.96	\$ 28.96	100.00
4142	PARKING SUPPLIES	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	100.00
4145	PLAYGROUND SUPPLIES	\$ 0.00	\$ 0.00	\$ 6,106.05	\$ 6,106.05	\$ 6,106.05	\$ 6,106.05	100.00
4153	GENERAL BLDG MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 17,785.89	\$ 17,785.89	\$ 17,785.89	\$ 17,785.89	100.00
4155	HEATING & VENTILATING SUPPLIES	\$ 0.00	\$ 0.00	\$ 31,496.74	\$ 31,496.74	\$ 31,496.74	\$ 31,496.74	100.00
4157	ELECTRICAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 17,826.30	\$ 17,826.30	\$ 17,826.30	\$ 17,826.30	100.00
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 0.00	\$ 0.00	\$ 3,542.42	\$ 3,542.42	\$ 3,542.42	\$ 3,542.42	100.00
4640	GASOLINE	\$ 0.00	\$ 0.00	\$ 7,363.50	\$ 7,363.50	\$ 846.84	\$ 846.84	100.00
4650	NATURAL GAS	\$ 0.00	\$ 0.00	\$ 15,356.09	\$ 15,356.09	\$ 32,570.52	\$ 32,570.52	100.00
4660	ELECTRICITY	\$ 0.00	\$ 0.00	\$ 387,918.34	\$ 387,918.34	\$ 648,903.73	\$ 648,903.73	100.00
4000	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 511,481.12	\$ 511,481.12	\$ 781,568.21	\$ 781,568.21	100.00
OBJ 5000 CAPITAL OUTLAYS								
5440	PLANT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 52,455.25	\$ 52,455.25	\$ 52,455.25	\$ 52,455.25	100.00

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

Page: 2
 Date: 09/06/24
 Time: 15:22:20

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used

	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	\$ 107,447.71	\$ 2,509,008.16	\$ 3,786,444.12	\$ 3,893,891.83-	100.00
=====							
GRAND TOTAL		\$ 0.00	\$ 107,447.71	\$ 2,509,008.16	\$ 3,786,444.12	\$ 3,893,891.83-	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: 09/06/24
 Time: 15:24:18

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 40 Transportation									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 0.00	\$	0.00	\$	158,450.66	\$ 361,659.56	\$ 361,659.56-	100.00
1510	INTEREST ON INVESTMENTS	\$ 0.00	\$	0.00	\$	1,879.55	\$ 4,977.47	\$ 4,977.47-	100.00
1000	LOCAL REVENUES	\$ 0.00	\$	0.00	\$	160,330.21	\$ 366,637.03	\$ 366,637.03-	100.00
40	Transportation	\$ 0.00	\$	0.00	\$	160,330.21	\$ 366,637.03	\$ 366,637.03-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	160,330.21	\$ 366,637.03	\$ 366,637.03-	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: 09/06/24
 Time: 15:24:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FD 40 TRANSPORTATION FUND								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 0.00	\$ 0.00	\$ 8,729.43	\$ 8,729.43	\$ 18,608.82	\$ 18,608.82	100.00
1162	TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 3,499.95	\$ 3,499.95	\$ 3,499.95	\$ 3,499.95	100.00
1163	CLERICAL STAFF	\$ 0.00	\$ 0.00	\$ 9,038.68	\$ 9,038.68	\$ 12,876.50	\$ 12,876.50	100.00
1192	LONGEVITY INCREMENTS	\$ 0.00	\$ 0.00	\$ 823.70	\$ 823.70	\$ 1,284.10	\$ 1,284.10	100.00
1000	SALARIES	\$ 0.00	\$ 0.00	\$ 22,091.76	\$ 22,091.76	\$ 36,269.37	\$ 36,269.37	100.00
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 170.61	\$ 170.61	\$ 454.94	\$ 454.94	100.00
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 0.00	\$ 0.00	\$ 11.01	\$ 11.01	\$ 29.34	\$ 29.34	100.00
2195	TEACHERS HEALTH INS (THIS)	\$ 0.00	\$ 0.00	\$ 29.76	\$ 29.76	\$ 79.36	\$ 79.36	100.00
2210	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 10.35	\$ 10.35	\$ 19.31	\$ 19.31	100.00
2220	MEDICAL INSURANCE	\$ 0.00	\$ 0.00	\$ 2,876.70	\$ 2,876.70	\$ 5,958.88	\$ 5,958.88	100.00
2000	BENEFITS	\$ 0.00	\$ 0.00	\$ 3,098.43	\$ 3,098.43	\$ 6,541.83	\$ 6,541.83	100.00
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 0.00	\$ 0.00	\$ 33,205.00	\$ 33,205.00	\$ 33,455.00	\$ 33,455.00	100.00
3312	TRANSPORTATION-SPECIAL EDUC	\$ 0.00	\$ 0.00	\$ 39,845.61	\$ 39,845.61	\$ 39,845.61	\$ 39,845.61	100.00
3314	FIELD TRIPS	\$ 0.00	\$ 0.00	\$ 539.86	\$ 539.86	\$ 539.86	\$ 539.86	100.00
3315	ACTIVITIES TRIPS	\$ 0.00	\$ 2,551.84	\$ 133.22	\$ 133.22	\$ 10.98	\$ 2,540.86	100.00
3316	ATHLETIC TRIPS-IN DISTRICT	\$ 0.00	\$ 15,722.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,722.25	100.00
3317	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 0.00	\$ 55,293.22	\$ 1,119.91	\$ 1,119.91	\$ 1,077.11	\$ 56,370.33	100.00
3395	PARENT TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 304.45	\$ 304.45	\$ 304.45	\$ 304.45	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 73,567.31	\$ 73,459.43	\$ 73,459.43	\$ 73,522.43	\$ 147,089.74	100.00
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00	100.00
4640	GASOLINE	\$ 0.00	\$ 0.00	\$ 22,606.40	\$ 22,606.40	\$ 22,606.40	\$ 22,606.40	100.00
4000	SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 22,864.40	\$ 22,864.40	\$ 22,864.40	\$ 22,864.40	100.00
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 0.00	\$ 0.00	\$ 750.87	\$ 750.87	\$ 750.87	\$ 750.87	100.00
40	TRANSPORTATION FUND	\$ 0.00	\$ 73,567.31	\$ 122,264.89	\$ 122,264.89	\$ 139,948.90	\$ 213,516.21	100.00
GRAND TOTAL		\$ 0.00	\$ 73,567.31	\$ 122,264.89	\$ 122,264.89	\$ 139,948.90	\$ 213,516.21	100.00

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

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