



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 18, 2023

For August 2023, Education fund revenues were \$8.9 million and Education fund expenditures totaled \$9.0 million; expenditures exceeded revenues by just under \$185K. The Operations and Maintenance fund revenues were \$841K and expenditures were \$2.) million; expenditures exceeded revenues by \$1.1million.

For the Investment Balances Report, as of August 31st, the District had a combined cash balance of \$93.7 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), the total cash in the bank was \$46.7 million. Total investments were \$119.0 million. The large increase from July’s investment balance report is due to the Bond sales money being dispersed on August 1st, 2023. YTD earned interest on all cash accounts for the month was just under \$1.4 million. The interest rate on all cash accounts on August 31st was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of August 31st, 2023, was \$212.8 million. Again, for operating funds only, the balance was \$46.7 million. The district also shows recorded County sales tax proceeds received during the month of July as \$1.2 million dollars for the May collection period. Total collections of just under \$45.4 million.

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

|                           | <u>7/31/2023</u>  | <u>7/31/2022</u>   |                                  | <u>7/31/2023</u> | <u>7/31/2022</u> |
|---------------------------|-------------------|--------------------|----------------------------------|------------------|------------------|
| Cash:                     |                   |                    |                                  |                  |                  |
| Operating                 | 55,351,391        | 48,042,309         | Non-Investment Interest YTD:     | 463,916          | 118,918          |
| Non-Operating             | <u>46,917,847</u> | <u>37,240,414</u>  |                                  |                  |                  |
| Total Cash:               | 102,269,238       | 85,282,723         | Non-Investment Interest Rate:    | 0.50%            | 0.50%            |
| Investments:              |                   |                    | County Sales Tax Proceeds:       |                  |                  |
| Operating                 | -                 | -                  | Monthly Collection - July(Apr)   | 1,089,233        | 1,086,683        |
| Non-Operating             | <u>38,584,117</u> | <u>107,118,406</u> | Fiscal Year-to-date (Cash Basis) | 1,089,233        | 1,086,683        |
| Total Investments:        | 38,584,117        | 107,118,406        | Total Collections to-date        | 44,275,248       | 30,988,254       |
| Total Cash & Investments: |                   |                    |                                  |                  |                  |
| Operating                 | 55,351,391        | 48,042,309         |                                  |                  |                  |
| Non-Operating             | <u>85,501,964</u> | <u>144,358,820</u> |                                  |                  |                  |
|                           | 140,853,355       | 192,401,129        |                                  |                  |                  |

If you have any questions regarding this report, please feel free to contact me at 525-3040.

**Springfield Public Schools  
Monthly Financial Report Comparison  
August 2023**

| <b>Education Fund</b>                    |      | <b>FY 2024<br/>August<br/>2023</b> | <b>FY 2023<br/>August<br/>2022</b> | <b>FY 2024<br/>FYTD August<br/>2023</b> | <b>*FYTD<br/>Percentage<br/>of FY<br/>2022 Budget</b> | <b>FY 2023<br/>FYTD August<br/>2022</b> |
|--|------|------------------------------------|------------------------------------|---|---|---|
| Revenue                                  |      | \$ 8,857,979                       | \$ 9,353,382                       | \$ 17,032,785                           | n/a   | \$ 16,349,993                           |
| Salaries                                 | 1000 | 5,100,888                          | 895,181                            | 5,598,533                               | n/a   | 1,359,813                               |
| Benefits                                 | 2000 | 1,890,238                          | 1,298,338                          | 3,279,261                               | n/a   | 2,556,484                               |
| Purchased Services                       | 3000 | 136,649                            | 224,876                            | 265,339                                 | n/a   | 334,613                                 |
| Supplies/Materials                       | 4000 | 173,776                            | 108,632                            | 174,447                                 | n/a   | 107,476                                 |
| Capital Outlay                           | 5000 | 17,279                             |                                    | 17,279                                  | n/a   | 17,279                                  |
| Other/Tuition                            | 6000 | 1,697,861                          | 1,463,036                          | 1,706,092                               | n/a   | 1,468,452                               |
| Transfers/Non-Cap Equip                  | 7000 | -                                  | (9,648)                            | -                                       | n/a   | -                                       |
| Termination Benefits                     | 8000 | 26,123                             | 336                                | 543,193                                 | n/a   | 376,442                                 |
| Total Expenditures                       |      | <u>\$ 9,042,814</u>                | <u>\$ 3,980,752</u>                | <u>\$ 11,584,143</u>                    | n/a   | <u>\$ 6,220,558</u>                     |
| Net                                      |      | <u>\$ (184,835)</u>                | <u>\$ 5,372,630</u>                | <u>\$ 5,448,642</u>                     |   | <u>\$ 10,129,435</u>                    |
| <b>Operations &amp; Maintenance Fund</b> |      |                                    |                                    |   |   |   |
| Revenue                                  |      | \$ 840,950                         | \$ 996,693                         | \$ 1,717,229                            | n/a   | \$ 1,776,679                            |
| Salaries                                 |      | 1,203,082                          | 687,634                            | 1,741,683                               | n/a   | 1,232,635                               |
| Benefits                                 |      | 121,518                            | 117,171                            | 241,919                                 | n/a   | 235,803                                 |
| Purchased Services                       |      | 140,203                            | 48,353                             | 309,441                                 | n/a   | 67,825                                  |
| Supplies/Materials                       |      | 501,227                            | 354,615                            | 802,959                                 | n/a   | 521,592                                 |
| Capital Outlay                           |      | -                                  | 2,500                              | -                                       | n/a   | 2,500                                   |
| Other                                    |      | -                                  | -                                  | -                                       | n/a   | -                                       |
| Transfers/Non-Cap Equip                  |      | 3,800                              | -                                  | 3,800                                   | n/a   | 3,800                                   |
| Total Expenditures                       |      | <u>\$ 1,969,830</u>                | <u>\$ 1,210,273</u>                | <u>\$ 3,099,802</u>                     | n/a   | <u>\$ 2,064,155</u>                     |
| Net                                      |      | <u>\$ (1,128,880)</u>              | <u>\$ (213,580)</u>                | <u>\$ (1,382,573)</u>                   |   | <u>\$ (287,476)</u>                     |

Note: Figures are Cash Basis.

\* No approved budget at time of submission

|                           | <u>8/31/2023</u>   | <u>8/31/2022</u>   |                               | <u>8/31/2023</u> | <u>8/31/2022</u> |
|---------------------------|--------------------|--------------------|-------------------------------|------------------|------------------|
| Cash:                     |                    |                    |                               |                  |                  |
| Operating                 | 46,684,805         | 56,828,366         | Non-Investment Interest YTD:  | 1,397,868        | 246,241          |
| Non-Operating             | <u>47,076,400</u>  | <u>35,372,806</u>  |                               |                  |                  |
| Total Cash:               | 93,761,205         | 92,201,173         | Non-Investment Interest Rate: | 2.50%            | 0.50%            |
| Investments:              |                    |                    | County Sales Tax Proceeds:    |                  |                  |
| Operating                 | -                  | -                  | Monthly Collection - Aug(May) | 1,159,254        | 1,141,635        |
| Non-Operating             | <u>119,013,934</u> | <u>104,132,417</u> | Fiscal Year-to-date           | 12,130,863       | 11,567,615       |
| Total Investments:        | 119,013,934        | 104,132,417        | Total Collections to-date     | 45,434,502       | 32,129,889       |
| Total Cash & Investments: |                    |                    |                               |                  |                  |
| Operating                 | 46,684,805         | 56,828,366         |                               |                  |                  |
| Non-Operating             | <u>166,090,334</u> | <u>139,505,223</u> |                               |                  |                  |
|                           | 212,775,139        | 196,333,590        |                               |                  |                  |

|                         | <u>Education Fund</u>        |                                   | <u>O&amp;M Fund</u>          |                                   |
|-------------------------|------------------------------|-----------------------------------|------------------------------|-----------------------------------|
|                         | <u>August</u><br><u>2023</u> | <u>FYTD August</u><br><u>2023</u> | <u>August</u><br><u>2023</u> | <u>FYTD August</u><br><u>2023</u> |
| Revenue                 | \$ 8,857,979                 | \$ 17,032,785                     | \$ 840,950                   | \$ 1,717,229                      |
| Expenditures            | \$ 9,042,814                 | \$ 11,584,143                     | \$ 1,969,830                 | \$ 3,099,802                      |
| Net Increase/(Decrease) | <u>\$ (184,835)</u>          | <u>\$ 5,448,642</u>               | <u>\$ (1,128,880)</u>        | <u>\$ (1,382,573)</u>             |

SPRINGFIELD PUBLIC SCHOOLS  
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT  
 for Fiscal Year 2024 (  
 Posted and Distributed Figures  
 Executed By: smiller

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 Date: 09/10/23  
 Time: 19:36:05

| Code                     | Description                     | Estimated Revenue | Est. Revenue For | AUGUST | Revenue For | AUGUST       | Revenue YTD      | Unrealized Balance | Percent Real |
|--------------------------|---------------------------------|-------------------|------------------|--------|-------------|--------------|------------------|--------------------|--------------|
| FD 10 Education          |                                 |                   |                  |        |             |              |                  |                    |              |
| OBJ 1000 LOCAL REVENUES  |                                 |                   |                  |        |             |              |                  |                    |              |
| 1111                     | GENERAL LEVIES: CURRENT YR      | \$ 0.00           | \$               | 0.00   | \$          | 3,253,925.56 | \$ 7,460,827.79  | \$ 7,460,827.79-   | 100.00       |
| 1141                     | SPECIAL ED. LEVY: CURRENT YR    | \$ 0.00           | \$               | 0.00   | \$          | 99,372.29    | \$ 227,847.73    | \$ 227,847.73-     | 100.00       |
| 1230                     | CORP. PERS. PROP. REPLAC. TAX   | \$ 0.00           | \$               | 0.00   | \$          | 553,107.56   | \$ 3,983,730.50  | \$ 3,983,730.50-   | 100.00       |
| 1311                     | REGULAR TUITION: PUPILS/PARENT  | \$ 0.00           | \$               | 0.00   | \$          | 4,415.14     | \$ 5,885.71      | \$ 5,885.71-       | 100.00       |
| 1321                     | SUMMER SCH. TUITION:PUPIL/PARE  | \$ 0.00           | \$               | 0.00   | \$          | 500.00       | \$ 1,620.00      | \$ 1,620.00-       | 100.00       |
| 1510                     | INTEREST ON INVESTMENTS         | \$ 0.00           | \$               | 0.00   | \$          | 85,109.81    | \$ 187,211.47    | \$ 187,211.47-     | 100.00       |
| 1721                     | STUDENT FEES                    | \$ 0.00           | \$               | 0.00   | \$          | 0.00         | \$ 60.00         | \$ 60.00-          | 100.00       |
| 1811                     | RENTAL OF TXTBKS:REG. PROGRAM   | \$ 0.00           | \$               | 0.00   | \$          | 90.00        | \$ 90.00         | \$ 90.00-          | 100.00       |
| 1819                     | RENTAL OF TXTBKS:DELINQUENT     | \$ 0.00           | \$               | 0.00   | \$          | 184.44       | \$ 508.66        | \$ 508.66-         | 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   | \$          | 156.60       | \$ 156.60        | \$ 156.60-         | 100.00       |
| 1970                     | DRIVERS EDUCATION FEES          | \$ 0.00           | \$               | 0.00   | \$          | 2,600.00     | \$ 4,900.00      | \$ 4,900.00-       | 100.00       |
| 1999                     | OTHER LOCAL REVENUES            | \$ 0.00           | \$               | 0.00   | \$          | 182.09       | \$ 674.56        | \$ 674.56-         | 100.00       |
| 1000                     | LOCAL REVENUES                  | \$ 0.00           | \$               | 0.00   | \$          | 4,003,046.90 | \$ 11,880,319.84 | \$ 11,880,319.84-  | 100.00       |
| OBJ 3000 STATE REVENUE   |                                 |                   |                  |        |             |              |                  |                    |              |
| 3001                     | GENERAL STATE AID               | \$ 0.00           | \$               | 0.00   | \$          | 4,632,982.00 | \$ 4,632,982.00  | \$ 4,632,982.00-   | 100.00       |
| 3100                     | SPECIAL EDUC.- PRIVATE FACILITY | \$ 0.00           | \$               | 0.00   | \$          | 0.00         | \$ 119,395.94    | \$ 119,395.94-     | 100.00       |
| 3000                     | STATE REVENUE                   | \$ 0.00           | \$               | 0.00   | \$          | 4,632,982.00 | \$ 4,752,377.94  | \$ 4,752,377.94-   | 100.00       |
| OBJ 4000 FEDERAL REVENUE |                                 |                   |                  |        |             |              |                  |                    |              |
| 4900                     | REST. GRANT-IN-AID FR FED T ST  | \$ 0.00           | \$               | 0.00   | \$          | 221,950.47   | \$ 400,087.62    | \$ 400,087.62-     | 100.00       |
| 10                       | Education                       | \$ 0.00           | \$               | 0.00   | \$          | 8,857,979.37 | \$ 17,032,785.40 | \$ 17,032,785.40-  | 100.00       |
| GRAND TOTAL              |                                 | \$ 0.00           | \$               | 0.00   | \$          | 8,857,979.37 | \$ 17,032,785.40 | \$ 17,032,785.40-  | 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 2024 ( )  
Posted and Distributed Figures  
Executed By: smiller

| 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                  | \$ 25,401.60            | \$ 42,336.00              | \$ 42,336.00      | 100.00       |
| 1113                        | ASSISTANT SUPERINTENDENT       | \$ 0.00        | \$ 0.00                  | \$ 40,118.15            | \$ 66,864.11              | \$ 66,864.11      | 100.00       |
| 1114                        | DIRECTOR                       | \$ 0.00        | \$ 0.00                  | \$ 86,710.16            | \$ 134,630.42             | \$ 134,630.42     | 100.00       |
| 1115                        | ASSISTANT DIRECTOR             | \$ 0.00        | \$ 0.00                  | \$ 13,577.79            | \$ 19,241.45              | \$ 19,241.45      | 100.00       |
| 1118                        | COORDINATORS                   | \$ 0.00        | \$ 0.00                  | \$ 45,488.24            | \$ 70,356.48              | \$ 70,356.48      | 100.00       |
| 1124                        | DIRECTOR                       | \$ 0.00        | \$ 0.00                  | \$ 42,130.11            | \$ 70,218.95              | \$ 70,218.95      | 100.00       |
| 1126                        | ADMINISTRATIVE ASSISTANTS      | \$ 0.00        | \$ 0.00                  | \$ 88,631.32            | \$ 132,596.40             | \$ 132,596.40     | 100.00       |
| 1129                        | OTHER ADMINISTRATIVE STAFF     | \$ 0.00        | \$ 0.00                  | \$ 20,499.63            | \$ 34,168.15              | \$ 34,168.15      | 100.00       |
| 1131                        | PRINCIPALS                     | \$ 0.00        | \$ 0.00                  | \$ 299,097.89           | \$ 330,483.64             | \$ 330,483.64     | 100.00       |
| 1132                        | ASSISTANT PRINCIPALS           | \$ 0.00        | \$ 0.00                  | \$ 249,210.51           | \$ 275,403.12             | \$ 275,403.12     | 100.00       |
| 1133                        | PRINCIPAL SUPPORT STAFF        | \$ 0.00        | \$ 0.00                  | \$ 20,113.46            | \$ 20,145.34              | \$ 20,145.34      | 100.00       |
| 1134                        | SITE ADMINSTRATORS             | \$ 0.00        | \$ 0.00                  | \$ 21,800.86            | \$ 21,793.08              | \$ 21,793.08      | 100.00       |
| 1136                        | SPECIAL EDUCATION SUPERVISORS  | \$ 0.00        | \$ 0.00                  | \$ 36,550.94            | \$ 36,549.46              | \$ 36,549.46      | 100.00       |
| 1137                        | SPECIAL EDUCATION CASE MANAGER | \$ 0.00        | \$ 0.00                  | \$ 24,952.64            | \$ 24,975.64              | \$ 24,975.64      | 100.00       |
| 1141                        | CLASSROOM TEACHERS             | \$ 0.00        | \$ 0.00                  | \$ 1,980,438.36         | \$ 1,983,374.95           | \$ 1,983,374.95   | 100.00       |
| 1142                        | SPECIAL EDUCATION TEACHERS     | \$ 0.00        | \$ 0.00                  | \$ 569,164.70           | \$ 574,286.10             | \$ 574,286.10     | 100.00       |
| 1143                        | HOMEBOUND/HOSPITAL INSTRUCTION | \$ 0.00        | \$ 0.00                  | \$ 25,078.80            | \$ 28,103.44              | \$ 28,103.44      | 100.00       |
| 1151                        | LIBRARIANS                     | \$ 0.00        | \$ 0.00                  | \$ 18,761.43            | \$ 18,767.51              | \$ 18,767.51      | 100.00       |
| 1152                        | GUIDANCE DEANS                 | \$ 0.00        | \$ 0.00                  | \$ 92,043.48            | \$ 92,094.14              | \$ 92,094.14      | 100.00       |
| 1153                        | PSYCHOLOGISTS                  | \$ 0.00        | \$ 0.00                  | \$ 43,828.42            | \$ 44,144.67              | \$ 44,144.67      | 100.00       |
| 1155                        | SOCIAL WORKERS/SOCIOLOGISTS    | \$ 0.00        | \$ 0.00                  | \$ 128,835.72           | \$ 128,578.79             | \$ 128,578.79     | 100.00       |
| 1156                        | NURSES                         | \$ 0.00        | \$ 0.00                  | \$ 3,705.40             | \$ 3,700.22               | \$ 3,700.22       | 100.00       |
| 1157                        | SPEECH CORRECTIONISTS          | \$ 0.00        | \$ 0.00                  | \$ 126,743.27           | \$ 126,906.90             | \$ 126,906.90     | 100.00       |
| 1159                        | OTHER AUXILIARY STAFF          | \$ 0.00        | \$ 0.00                  | \$ 48,472.55            | \$ 48,594.45              | \$ 48,594.45      | 100.00       |
| 1162                        | TECHNICAL STAFF                | \$ 0.00        | \$ 0.00                  | \$ 101,444.71           | \$ 166,417.54             | \$ 166,417.54     | 100.00       |
| 1163                        | CLERICAL STAFF                 | \$ 0.00        | \$ 0.00                  | \$ 311,081.69           | \$ 422,374.21             | \$ 422,374.21     | 100.00       |
| 1164                        | INSTRUCTIONAL AIDES            | \$ 0.00        | \$ 0.00                  | \$ 105,059.70           | \$ 104,184.57             | \$ 104,184.57     | 100.00       |
| 1165                        | ATTENDANTS (NOON HOUR AND SPED | \$ 0.00        | \$ 0.00                  | \$ 164,071.32           | \$ 161,523.18             | \$ 161,523.18     | 100.00       |
| 1169                        | OTHER SUPPORTING STAFF         | \$ 0.00        | \$ 0.00                  | \$ 102,968.65           | \$ 146,561.07             | \$ 146,561.07     | 100.00       |
| 1182                        | BRAILLISTS                     | \$ 0.00        | \$ 0.00                  | \$ 2,161.45             | \$ 2,161.45               | \$ 2,161.45       | 100.00       |
| 1192                        | LONGEVITY INCREMENTS           | \$ 0.00        | \$ 0.00                  | \$ 136,677.46           | \$ 151,566.09             | \$ 151,566.09     | 100.00       |
| 1221                        | SEA PRESIDENT                  | \$ 0.00        | \$ 0.00                  | \$ 14,271.61            | \$ 14,295.49              | \$ 14,295.49      | 100.00       |
| 1241                        | SUBSTITUTE CLASSROOM TEACHERS  | \$ 0.00        | \$ 0.00                  | \$ 18,263.31            | \$ 18,939.09              | \$ 18,939.09      | 100.00       |
| 1242                        | SUBSTITUTE SPECIAL ED TEACHERS | \$ 0.00        | \$ 0.00                  | \$ 185.00               | \$ 185.00                 | \$ 185.00         | 100.00       |
| 1262                        | SUBSTITUTE TECHNICAL STAFF     | \$ 0.00        | \$ 0.00                  | \$ 10,181.50            | \$ 10,181.50              | \$ 10,181.50      | 100.00       |
| 1263                        | SUBSTITUTE CLERICAL STAFF      | \$ 0.00        | \$ 0.00                  | \$ 14,348.86            | \$ 15,319.20              | \$ 15,319.20      | 100.00       |
| 1264                        | SUBSTITUTE INSTRUCTIONAL AIDES | \$ 0.00        | \$ 0.00                  | \$ 405.00               | \$ 405.00                 | \$ 405.00         | 100.00       |
| 1265                        | SUBSTITUTE SPECIAL ED ATTENDAN | \$ 0.00        | \$ 0.00                  | \$ 0.00                 | \$ 182.00                 | \$ 182.00         | 100.00       |
| 1292                        | SEA PRESIDENT LONGEVITY        | \$ 0.00        | \$ 0.00                  | \$ 235.84               | \$ 211.96                 | \$ 211.96         | 100.00       |
| 1341                        | CLASSROOM TEACHERS(EXTRA-CURR) | \$ 0.00        | \$ 0.00                  | \$ 8,227.29             | \$ 8,249.32               | \$ 8,249.32       | 100.00       |
| 1344                        | DRIVERS EDUCATION              | \$ 0.00        | \$ 0.00                  | \$ 32,981.00            | \$ 36,448.66              | \$ 36,448.66      | 100.00       |
| 1362                        | TECHNICAL STAFF                | \$ 0.00        | \$ 0.00                  | \$ 200.97               | \$ 200.97                 | \$ 200.97         | 100.00       |
| 1372                        | COACHES                        | \$ 0.00        | \$ 0.00                  | \$ 20,837.88            | \$ 5,451.56               | \$ 5,451.56       | 100.00       |
| 1373                        | ASSISTANT COACHES              | \$ 0.00        | \$ 0.00                  | \$ 5,929.75             | \$ 5,361.62               | \$ 5,361.62       | 100.00       |
| 1000                        | SALARIES                       | \$ 0.00        | \$ 0.00                  | \$ 5,100,888.42         | \$ 5,598,532.89           | \$ 5,598,532.89   | 100.00       |
| OBJ 2000 BENEFITS           |                                |                |                          |                         |                           |                   |              |
| 2110                        | TEACHERS' RETIREMENT SYSTEM    | \$ 0.00        | \$ 0.00                  | \$ 1,321.64             | \$ 1,321.64               | \$ 1,321.64       | 100.00       |
| 2150                        | TEACHERS RETIREMENT SYSTEM     | \$ 0.00        | \$ 0.00                  | \$ 0.00                 | \$ 752.06                 | \$ 752.06         | 100.00       |
| 2170                        | TRS - DISTRICT PICKUP          | \$ 0.00        | \$ 0.00                  | \$ 432,802.43           | \$ 482,892.84             | \$ 482,892.84     | 100.00       |
| 2180                        | TEACHER PENSION 2.2 - DISTRICT | \$ 0.00        | \$ 0.00                  | \$ 28,174.27            | \$ 31,524.71              | \$ 31,524.71      | 100.00       |
| 2190                        | IMRF DISTRICT PICKUP           | \$ 0.00        | \$ 0.00                  | \$ 14,397.42            | \$ 23,680.74              | \$ 23,680.74      | 100.00       |
| 2195                        | TEACHERS HEALTH INS (THIS)     | \$ 0.00        | \$ 0.00                  | \$ 75,824.39            | \$ 84,706.35              | \$ 84,706.35      | 100.00       |
| 2210                        | LIFE INSURANCE                 | \$ 0.00        | \$ 0.00                  | \$ 5,736.55             | \$ 11,395.81              | \$ 11,395.81      | 100.00       |
| 2220                        | MEDICAL INSURANCE              | \$ 0.00        | \$ 0.00                  | \$ 1,331,980.86         | \$ 2,642,986.51           | \$ 2,642,986.51   | 100.00       |
| 2000                        | BENEFITS                       | \$ 0.00        | \$ 0.00                  | \$ 1,890,237.56         | \$ 3,279,260.66           | \$ 3,279,260.66   | 100.00       |
| OBJ 3000 PURCHASED SERVICES |                                |                |                          |                         |                           |                   |              |
| 3112                        | MANAGEMENT SERVICES            | \$ 0.00        | \$ 6,076.00              | \$ 76,568.02            | \$ 194,185.47             | \$ 200,261.47     | 100.00       |
| 3115                        | CONSULTANT SERVICES            | \$ 0.00        | \$ 0.00                  | \$ 4,780.38             | \$ 5,122.88               | \$ 5,122.88       | 100.00       |

SPRINGFIELD PUBLIC SCHOOLS  
EXPENDITURE SUMMARY REPORT  
for Fiscal Year 2024 (  
Posted and Distributed Figures  
Executed By: smiller

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Date: 09/10/23  
Time: 19:23:14

| Code                                  | Description                    | Appropriations | Outstanding Encumbrances | Expenditures For | AUGUST           | Expenditures Year-to-Date | Available Balance | Percent Used |
|---------------------------------------|--------------------------------|----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 3142                                  | PROGRAM IMPROVEMENT            | \$ 0.00        | \$ 0.00                  | \$ 486.98        | \$ 486.98        | \$ 486.98                 | \$ 486.98         | 100.00       |
| 3194                                  | COURT REPORTING SERVICES       | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 170.00        | \$ 170.00                 | \$ 170.00         | 100.00       |
| 3232                                  | REPAIR/MAINT-OFFICE EQUIPMENT  | \$ 0.00        | \$ 0.00                  | \$ 862.10        | \$ 4,179.24      | \$ 4,179.24               | \$ 4,179.24       | 100.00       |
| 3234                                  | REPAIR/MAINT-VEHICLES          | \$ 0.00        | \$ 0.00                  | \$ 307.22        | \$ 307.22        | \$ 307.22                 | \$ 307.22         | 100.00       |
| 3251                                  | RENTALS/LEASE-EQUIPMENT        | \$ 0.00        | \$ 0.00                  | \$ 3,281.16      | \$ 3,281.16      | \$ 3,281.16               | \$ 3,281.16       | 100.00       |
| 3319                                  | ATHLETIC TRIPS-MEALS AND LODG. | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 7,804.00      | \$ 7,804.00               | \$ 7,804.00       | 100.00       |
| 3321                                  | TRAVEL:IN-DISTRICT             | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 145.34        | \$ 145.34                 | \$ 145.34         | 100.00       |
| 3322                                  | TRAVEL:OUT-OF-DISTRICT         | \$ 0.00        | \$ 0.00                  | \$ 1,030.33      | \$ 1,030.33      | \$ 1,030.33               | \$ 1,030.33       | 100.00       |
| 3393                                  | CARTAGE: OUT-OF-DISTRICT       | \$ 0.00        | \$ 4,050.00              | \$ 0.00          | \$ 0.00          | \$ 0.00                   | \$ 4,050.00       | 100.00       |
| 3410                                  | TELEPHONE                      | \$ 0.00        | \$ 0.00                  | \$ 27,673.46     | \$ 27,673.46     | \$ 27,673.46              | \$ 27,673.46      | 100.00       |
| 3470                                  | POSTAGE                        | \$ 0.00        | \$ 0.00                  | \$ 1,507.31      | \$ 6,732.97      | \$ 6,732.97               | \$ 6,732.97       | 100.00       |
| 3610                                  | PRINTING AND BINDING           | \$ 0.00        | \$ 0.00                  | \$ 573.12        | \$ 1,127.12      | \$ 1,127.12               | \$ 1,127.12       | 100.00       |
| 3812                                  | TREASURERS' BOND               | \$ 0.00        | \$ 0.00                  | \$ 15,656.00     | \$ 15,656.00     | \$ 15,656.00              | \$ 15,656.00      | 100.00       |
| 3990                                  | OTHER PURCHASED SERVICES       | \$ 0.00        | \$ 0.00                  | \$ 3,922.80      | \$ 13,044.55     | \$ 13,044.55              | \$ 13,044.55      | 100.00       |
| 3000                                  | PURCHASED SERVICES             | \$ 0.00        | \$ 10,126.00             | \$ 136,648.88    | \$ 265,338.72    | \$ 275,464.72             | \$ 275,464.72     | 100.00       |
| OBJ 4000 SUPPLIES & MATERIALS         |                                |                |                          |                  |                  |                           |                   |              |
| 4111                                  | CLASSROOM SUPPLIES             | \$ 0.00        | \$ 33,459.66             | \$ 110,460.16    | \$ 112,445.90    | \$ 145,905.56             | \$ 145,905.56     | 100.00       |
| 4114                                  | AUXILIARY PROGRAM SUPPLIES     | \$ 0.00        | \$ 0.00                  | \$ 641.09        | \$ 668.99        | \$ 668.99                 | \$ 668.99         | 100.00       |
| 4116                                  | NURSES' SUPPLIES               | \$ 0.00        | \$ 0.00                  | \$ 23,440.19     | \$ 23,440.19     | \$ 23,440.19              | \$ 23,440.19      | 100.00       |
| 4121                                  | GENERAL OFFICE SUPPLIES        | \$ 0.00        | \$ 0.00                  | \$ 14,456.51     | \$ 16,838.73     | \$ 16,838.73              | \$ 16,838.73      | 100.00       |
| 4122                                  | SECURITY SUPPLIES              | \$ 0.00        | \$ 0.00                  | \$ 863.57        | \$ 863.57        | \$ 863.57                 | \$ 863.57         | 100.00       |
| 4161                                  | GENERAL EQUIP MAINT SUPPLIES   | \$ 0.00        | \$ 200.00                | \$ 2,550.18      | \$ 2,550.18      | \$ 2,550.18               | \$ 2,550.18       | 100.00       |
| 4171                                  | UNIFORMS                       | \$ 0.00        | \$ 0.00                  | \$ 2,500.00      | \$ 2,500.00      | \$ 2,500.00               | \$ 2,500.00       | 100.00       |
| 4173                                  | SPORTS SUPPLIES                | \$ 0.00        | \$ 0.00                  | \$ 5,299.25      | \$ 5,425.24      | \$ 5,425.24               | \$ 5,425.24       | 100.00       |
| 4192                                  | DUPLICATING SUPPLIES           | \$ 0.00        | \$ 2,498.40              | \$ 4,532.85      | \$ 8,435.87      | \$ 5,937.47               | \$ 5,937.47       | 100.00       |
| 4193                                  | DATA CENTER SUPPLIES           | \$ 0.00        | \$ 0.00                  | \$ 1,055.60      | \$ 1,214.91      | \$ 1,214.91               | \$ 1,214.91       | 100.00       |
| 4198                                  | GRADUATION SUPPLIES            | \$ 0.00        | \$ 0.00                  | \$ 49.91         | \$ 49.91         | \$ 49.91                  | \$ 49.91          | 100.00       |
| 4199                                  | OTHER SUPPLIES                 | \$ 0.00        | \$ 0.00                  | \$ 328.00        | \$ 328.00        | \$ 328.00                 | \$ 328.00         | 100.00       |
| 4210                                  | TEXTBOOKS:ADOPTED SERIES       | \$ 0.00        | \$ 109,499.43            | \$ 20,560.90     | \$ 20,560.90     | \$ 130,060.33             | \$ 130,060.33     | 100.00       |
| 4310                                  | LIBRARY BOOKS AND RELATED MAT. | \$ 0.00        | \$ 0.00                  | \$ 150.00        | \$ 150.00        | \$ 150.00                 | \$ 150.00         | 100.00       |
| 4351                                  | IRC MATERIALS                  | \$ 0.00        | \$ 2,204.84              | \$ 0.00          | \$ 107.00        | \$ 2,097.84               | \$ 2,097.84       | 100.00       |
| 4640                                  | GASOLINE                       | \$ 0.00        | \$ 0.00                  | \$ 1,053.44      | \$ 1,053.44      | \$ 1,053.44               | \$ 1,053.44       | 100.00       |
| 4000                                  | SUPPLIES & MATERIALS           | \$ 0.00        | \$ 147,862.33            | \$ 173,775.59    | \$ 174,446.73    | \$ 322,309.06             | \$ 322,309.06     | 100.00       |
| OBJ 5000 CAPITAL OUTLAYS              |                                |                |                          |                  |                  |                           |                   |              |
| 5470                                  | ATHLETIC EQUIPMENT             | \$ 0.00        | \$ 0.00                  | \$ 17,279.49     | \$ 17,279.49     | \$ 17,279.49              | \$ 17,279.49      | 100.00       |
| OBJ 6000 OTHER OBJECTS                |                                |                |                          |                  |                  |                           |                   |              |
| 6414                                  | DUES IN PROFESSIONAL ORG.      | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 7,863.44      | \$ 7,863.44               | \$ 7,863.44       | 100.00       |
| 6419                                  | OTHER DUES                     | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 295.00        | \$ 295.00                 | \$ 295.00         | 100.00       |
| 6429                                  | OTHER FEES                     | \$ 0.00        | \$ 0.00                  | \$ 40,920.10     | \$ 40,920.10     | \$ 40,920.10              | \$ 40,920.10      | 100.00       |
| 6701                                  | PRIVATE INSTITUTIONS           | \$ 0.00        | \$ 0.00                  | \$ 239,190.86    | \$ 239,190.86    | \$ 239,190.86             | \$ 239,190.86     | 100.00       |
| 6910                                  | MISCELLANEOUS ALLOTMENTS       | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 72.00         | \$ 72.00                  | \$ 72.00          | 100.00       |
| 6913                                  | PAYMENTS TO CHARTER SCHOOLS    | \$ 0.00        | \$ 0.00                  | \$ 1,417,750.29  | \$ 1,417,750.29  | \$ 1,417,750.29           | \$ 1,417,750.29   | 100.00       |
| 6000                                  | OTHER OBJECTS                  | \$ 0.00        | \$ 0.00                  | \$ 1,697,861.25  | \$ 1,706,091.69  | \$ 1,706,091.69           | \$ 1,706,091.69   | 100.00       |
| OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ |                                |                |                          |                  |                  |                           |                   |              |
| 7410                                  | NON-CAP INSTRUCTIONAL EQUIP    | \$ 0.00        | \$ 1,742.67              | \$ 0.00          | \$ 0.00          | \$ 1,742.67               | \$ 1,742.67       | 100.00       |
| OBJ 8000 TERMINATION BENEFITS         |                                |                |                          |                  |                  |                           |                   |              |
| 8010                                  | TRS RETIREMENT (DISTRICT PLAN) | \$ 0.00        | \$ 0.00                  | \$ 26,123.05     | \$ 543,193.26    | \$ 543,193.26             | \$ 543,193.26     | 100.00       |
| 10                                    | EDUCATION FUND                 | \$ 0.00        | \$ 159,731.00            | \$ 9,042,814.24  | \$ 11,584,143.44 | \$ 11,743,874.44          | \$ 11,743,874.44  | 100.00       |
| GRAND TOTAL                           |                                | \$ 0.00        | \$ 159,731.00            | \$ 9,042,814.24  | \$ 11,584,143.44 | \$ 11,743,874.44          | \$ 11,743,874.44  | 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 2024 (  
 Posted and Distributed Figures  
 Executed By: smiller

Page: 1  
 Date: 09/10/23  
 Time: 19:31:49

| Code                    | Description                | Estimated<br>Revenue | Est. Revenue<br>For | AUGUST | For | Revenue<br>AUGUST | Revenue<br>YTD  | Unrealized<br>Balance | Percent<br>Real |
|-------------------------|----------------------------|----------------------|---------------------|--------|-----|-------------------|-----------------|-----------------------|-----------------|
| FD 20 O&M               |                            |                      |                     |        |     |                   |                 |                       |                 |
| OBJ 1000 LOCAL REVENUES |                            |                      |                     |        |     |                   |                 |                       |                 |
| 1111                    | GENERAL LEVIES: CURRENT YR | \$ 0.00              | \$                  | 0.00   | \$  | 662,961.61        | \$ 1,520,084.68 | \$ 1,520,084.68-      | 100.00          |
| 1510                    | INTEREST ON INVESTMENTS    | \$ 0.00              | \$                  | 0.00   | \$  | 12,818.70         | \$ 31,797.70    | \$ 31,797.70-         | 100.00          |
| 1910                    | RENTALS                    | \$ 0.00              | \$                  | 0.00   | \$  | 164,998.00        | \$ 164,998.00   | \$ 164,998.00-        | 100.00          |
| 1992                    | SALE OF SCRAP              | \$ 0.00              | \$                  | 0.00   | \$  | 172.00            | \$ 348.80       | \$ 348.80-            | 100.00          |
| 1000                    | LOCAL REVENUES             | \$ 0.00              | \$                  | 0.00   | \$  | 840,950.31        | \$ 1,717,229.18 | \$ 1,717,229.18-      | 100.00          |
| 20                      | O&M                        | \$ 0.00              | \$                  | 0.00   | \$  | 840,950.31        | \$ 1,717,229.18 | \$ 1,717,229.18-      | 100.00          |
| GRAND TOTAL             |                            | \$ 0.00              | \$                  | 0.00   | \$  | 840,950.31        | \$ 1,717,229.18 | \$ 1,717,229.18-      | 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 2024 ( )  
Posted and Distributed Figures  
Executed By: smiller

| Code                                | Description                    | Appropriations | Outstanding Encumbrances | Expenditures For AUGUST | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------------------------------|--------------------------------|----------------|--------------------------|-------------------------|---------------------------|-------------------|--------------|
| FD 20 OPERATIONS & MAINTENANCE FUND |                                |                |                          |                         |                           |                   |              |
| OBJ 1000 SALARIES                   |                                |                |                          |                         |                           |                   |              |
| 1124                                | DIRECTOR                       | \$ 0.00        | \$ 0.00                  | \$ 17,262.69            | \$ 28,771.21              | \$ 28,771.21-     | 100.00       |
| 1125                                | ASSISTANT DIRECTOR             | \$ 0.00        | \$ 0.00                  | \$ 12,959.51            | \$ 21,600.31              | \$ 21,600.31-     | 100.00       |
| 1126                                | ADMINISTRATIVE ASSISTANTS      | \$ 0.00        | \$ 0.00                  | \$ 9,766.05             | \$ 16,276.91              | \$ 16,276.91-     | 100.00       |
| 1163                                | CLERICAL STAFF                 | \$ 0.00        | \$ 0.00                  | \$ 11,424.93            | \$ 18,893.14              | \$ 18,893.14-     | 100.00       |
| 1167                                | CUSTODIAL STAFF                | \$ 0.00        | \$ 0.00                  | \$ 488,430.84           | \$ 810,651.15             | \$ 810,651.15-    | 100.00       |
| 1168                                | MAINTENANCE STAFF              | \$ 0.00        | \$ 0.00                  | \$ 387,953.65           | \$ 465,982.61             | \$ 465,982.61-    | 100.00       |
| 1169                                | OTHER SUPPORTING STAFF         | \$ 0.00        | \$ 0.00                  | \$ 31,335.16            | \$ 49,324.40              | \$ 49,324.40-     | 100.00       |
| 1192                                | LONGEVITY INCREMENTS           | \$ 0.00        | \$ 0.00                  | \$ 42,576.43            | \$ 70,936.90              | \$ 70,936.90-     | 100.00       |
| 1267                                | SUBSTITUTE CUSTODIANS          | \$ 0.00        | \$ 0.00                  | \$ 117,187.21           | \$ 163,181.58             | \$ 163,181.58-    | 100.00       |
| 1367                                | CUSTODIAL STAFF                | \$ 0.00        | \$ 0.00                  | \$ 67,071.13            | \$ 77,805.20              | \$ 77,805.20-     | 100.00       |
| 1368                                | MAINTENANCE STAFF              | \$ 0.00        | \$ 0.00                  | \$ 17,113.93            | \$ 18,259.41              | \$ 18,259.41-     | 100.00       |
| 1000                                | SALARIES                       | \$ 0.00        | \$ 0.00                  | \$ 1,203,081.53         | \$ 1,741,682.82           | \$ 1,741,682.82-  | 100.00       |
| OBJ 2000 BENEFITS                   |                                |                |                          |                         |                           |                   |              |
| 2190                                | IMRF DISTRICT PICKUP           | \$ 0.00        | \$ 0.00                  | \$ 234.52               | \$ 391.39                 | \$ 391.39-        | 100.00       |
| 2210                                | LIFE INSURANCE                 | \$ 0.00        | \$ 0.00                  | \$ 511.74               | \$ 1,019.50               | \$ 1,019.50-      | 100.00       |
| 2220                                | MEDICAL INSURANCE              | \$ 0.00        | \$ 0.00                  | \$ 120,772.22           | \$ 240,508.48             | \$ 240,508.48-    | 100.00       |
| 2000                                | BENEFITS                       | \$ 0.00        | \$ 0.00                  | \$ 121,518.48           | \$ 241,919.37             | \$ 241,919.37-    | 100.00       |
| OBJ 3000 PURCHASED SERVICES         |                                |                |                          |                         |                           |                   |              |
| 3212                                | TRASH REMOVAL                  | \$ 0.00        | \$ 0.00                  | \$ 16,339.08            | \$ 23,489.83              | \$ 23,489.83-     | 100.00       |
| 3213                                | EXTERMINATING SERVICES         | \$ 0.00        | \$ 0.00                  | \$ 815.00               | \$ 815.00                 | \$ 815.00-        | 100.00       |
| 3221                                | LAUNDRY AND CLEANING           | \$ 0.00        | \$ 0.00                  | \$ 118.15               | \$ 118.15                 | \$ 118.15-        | 100.00       |
| 3234                                | REPAIR/MAINT-VEHICLES          | \$ 0.00        | \$ 0.00                  | \$ 540.18               | \$ 540.18                 | \$ 540.18-        | 100.00       |
| 3241                                | CUSTODIAL EQUIPMENT REPAIR     | \$ 0.00        | \$ 0.00                  | \$ 2,257.49             | \$ 2,257.49               | \$ 2,257.49-      | 100.00       |
| 3242                                | GROUPS MAINT. EQUIP. REPAIR    | \$ 0.00        | \$ 0.00                  | \$ 7,218.78             | \$ 7,218.78               | \$ 7,218.78-      | 100.00       |
| 3243                                | GENERAL BUILDING REPAIRS       | \$ 0.00        | \$ 5,850.90              | \$ 14,910.00            | \$ 14,910.00              | \$ 20,760.90-     | 100.00       |
| 3245                                | HEATING AND VENTILATING REPAIR | \$ 0.00        | \$ 0.00                  | \$ 2,380.00             | \$ 2,380.00               | \$ 2,380.00-      | 100.00       |
| 3246                                | SANITARY REPAIRS               | \$ 0.00        | \$ 0.00                  | \$ 314.58-              | \$ 314.58-                | \$ 314.58         | 100.00       |
| 3247                                | ELECTRICAL REPAIRS             | \$ 0.00        | \$ 0.00                  | \$ 7,656.18             | \$ 7,656.18               | \$ 7,656.18-      | 100.00       |
| 3251                                | RENTALS/LEASE-EQUIPMENT        | \$ 0.00        | \$ 0.00                  | \$ 1,254.34             | \$ 1,254.34               | \$ 1,254.34-      | 100.00       |
| 3252                                | RENTALS/LEASE-FACILITIES/BLDG  | \$ 0.00        | \$ 0.00                  | \$ 25,519.56            | \$ 25,519.56              | \$ 25,519.56-     | 100.00       |
| 3295                                | PROPERTY MONITORING SERVICES   | \$ 0.00        | \$ 0.00                  | \$ 50.00                | \$ 14,892.30              | \$ 14,892.30-     | 100.00       |
| 3298                                | BUILDING INSPECTIONS           | \$ 0.00        | \$ 2,303.00              | \$ 1,034.69             | \$ 3,337.69               | \$ 3,337.69-      | 100.00       |
| 3410                                | TELEPHONE                      | \$ 0.00        | \$ 0.00                  | \$ 664.03               | \$ 1,144.66               | \$ 1,144.66-      | 100.00       |
| 3470                                | POSTAGE                        | \$ 0.00        | \$ 0.00                  | \$ 3.78                 | \$ 10.32                  | \$ 10.32-         | 100.00       |
| 3610                                | PRINTING AND BINDING           | \$ 0.00        | \$ 0.00                  | \$ 0.00                 | \$ 28.30                  | \$ 28.30-         | 100.00       |
| 3710                                | WATER SERVICE                  | \$ 0.00        | \$ 0.00                  | \$ 13,688.28            | \$ 24,999.58              | \$ 24,999.58-     | 100.00       |
| 3720                                | SEWER SERVICE                  | \$ 0.00        | \$ 0.00                  | \$ 10,943.05            | \$ 23,835.42              | \$ 23,835.42-     | 100.00       |
| 3990                                | OTHER PURCHASED SERVICES       | \$ 0.00        | \$ 94,227.12             | \$ 35,125.46            | \$ 157,650.46             | \$ 251,877.58-    | 100.00       |
| 3000                                | PURCHASED SERVICES             | \$ 0.00        | \$ 102,381.02            | \$ 140,203.47           | \$ 309,440.66             | \$ 411,821.68-    | 100.00       |
| OBJ 4000 SUPPLIES & MATERIALS       |                                |                |                          |                         |                           |                   |              |
| 4121                                | GENERAL OFFICE SUPPLIES        | \$ 0.00        | \$ 0.00                  | \$ 611.73               | \$ 611.73                 | \$ 611.73-        | 100.00       |
| 4131                                | GENERAL HOUSEKEEPING SUPPLIES  | \$ 0.00        | \$ 0.00                  | \$ 14,036.65            | \$ 14,091.13              | \$ 14,091.13-     | 100.00       |
| 4132                                | LAMPS AND BULBS                | \$ 0.00        | \$ 3,726.90              | \$ 0.00                 | \$ 0.00                   | \$ 3,726.90-      | 100.00       |
| 4145                                | PLAYGROUND SUPPLIES            | \$ 0.00        | \$ 8,335.89              | \$ 2,952.00             | \$ 2,952.00               | \$ 11,287.89-     | 100.00       |
| 4153                                | GENERAL BLDG MAINT SUPPLIES    | \$ 0.00        | \$ 6,205.91              | \$ 65,767.62            | \$ 69,017.18              | \$ 75,223.09-     | 100.00       |
| 4155                                | HEATING & VENTILATING SUPPLIES | \$ 0.00        | \$ 1,490.39              | \$ 16,240.46            | \$ 17,868.70              | \$ 19,359.09-     | 100.00       |
| 4157                                | ELECTRICAL SUPPLIES            | \$ 0.00        | \$ 0.00                  | \$ 14,210.30            | \$ 17,432.58              | \$ 17,432.58-     | 100.00       |
| 4196                                | VEHICLE SUPPLIES(NOT GASOLINE) | \$ 0.00        | \$ 0.00                  | \$ 3,241.75             | \$ 3,241.75               | \$ 3,241.75-      | 100.00       |
| 4640                                | GASOLINE                       | \$ 0.00        | \$ 0.00                  | \$ 7,398.61             | \$ 7,398.61               | \$ 7,398.61-      | 100.00       |
| 4650                                | NATURAL GAS                    | \$ 0.00        | \$ 0.00                  | \$ 14,163.89            | \$ 28,195.03              | \$ 28,195.03-     | 100.00       |
| 4660                                | ELECTRICITY                    | \$ 0.00        | \$ 0.00                  | \$ 362,603.83           | \$ 642,150.32             | \$ 642,150.32-    | 100.00       |
| 4000                                | SUPPLIES & MATERIALS           | \$ 0.00        | \$ 19,759.09             | \$ 501,226.84           | \$ 802,959.03             | \$ 822,718.12-    | 100.00       |
| OBJ 5000 CAPITAL OUTLAYS            |                                |                |                          |                         |                           |                   |              |
| 5440                                | PLANT EQUIPMENT                | \$ 0.00        | \$ 26,347.30             | \$ 0.00                 | \$ 0.00                   | \$ 26,347.30-     | 100.00       |

SPRINGFIELD PUBLIC SCHOOLS  
 EXPENDITURE SUMMARY REPORT  
 for Fiscal Year 2024 (  
 Posted and Distributed Figures  
 Executed By: smiller

Page: 2  
 Date: 09/10/23  
 Time: 19:30:23

| Code        | Description                           | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For AUGUST | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|-------------|---------------------------------------|----------------|-----------------------------|----------------------------|------------------------------|----------------------|-----------------|
|             | OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ |                |                             |                            |                              |                      |                 |
| 7440        | NON-CAPITALIZED PLANT EQUIPMENT       | \$ 0.00        | \$ 0.00                     | \$ 3,800.00                | \$ 3,800.00                  | \$ 3,800.00-         | 100.00          |
| 20          | OPERATIONS & MAINTENANCE FUND         | \$ 0.00        | \$ 148,487.41               | \$ 1,969,830.32            | \$ 3,099,801.88              | \$ 3,248,289.29-     | 100.00          |
| GRAND TOTAL |                                       | \$ 0.00        | \$ 148,487.41               | \$ 1,969,830.32            | \$ 3,099,801.88              | \$ 3,248,289.29-     | 100.00          |

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

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

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