



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: February 20, 2024

For January 2024, Education fund revenues were \$7.2 million and Education fund expenditures totaled \$13.1 million; expenditures exceeded revenues by \$5.97 million. The Operations and Maintenance fund revenues were \$580K and expenditures were \$1.1 million; expenditures exceeded revenues by \$526K.

For the Investment Balances Report, as of January 31st, the District had a combined cash balance of \$91.8 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was \$40.5 million. Total investments are \$102.4 million. YTD earned interest on all cash accounts for the month was just over \$2.7 million. The interest rate on all cash accounts on January 31st was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of January 31st, 2024, was \$194.3 million. Again, for operating funds only, the balance was \$40.5 million. The district also shows recorded County sales tax proceeds received during the month of January as \$1.13 million for the October collection period. Total collections of just over \$51 million.

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

	<u>1/31/2024</u>	<u>1/31/2023</u>		<u>1/31/2024</u>	<u>1/31/2023</u>
Cash:					
Operating	51,339,471	48,638,361	Non-Investment Interest YTD:	2,660,371	1,365,352
Non-Operating	40,488,559	35,950,221			
Total Cash:	91,828,030	84,588,582	Non-Investment Interest Rate:	2.50%	2.50%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - Oct	1,134,635	1,106,869
Non-Operating	102,444,454	66,607,804	Fiscal Year-to-date Collected	7,958,168	7,810,025
Total Investments:	102,444,454	66,607,804	Total Collections to-date	51,144,183	37,711,596
Total Cash & Investments:					
Operating	51,339,471	48,638,361			
Non-Operating	142,933,013	102,558,025			
	194,272,484	151,196,386			

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

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

Education Fund	FY 2024 January 2024	FY 2023 January 2023	FY 2024 FYTD January 2024	FYTD Percentage of FY 2024 Budget	FY 2023 FYTD January 2023
Revenue	\$ 7,160,220	\$ 7,963,447	\$ 79,071,174	55.11%	\$ 80,062,585
Salaries	8,596,075	7,812,651	62,353,414	44.01%	44,585,397
Benefits	2,313,200	2,200,982	14,815,969	50.80%	13,561,704
Purchased Services	171,004	93,851	1,045,834	44.41%	1,099,927
Supplies/Materials	94,006	101,324	811,323	50.22%	899,499
Capital Outlay	-	1,363	19,933	25.56%	11,572
Other/Tuition	1,926,799	195,493	6,328,240	60.00%	5,934,573
Transfers/Non-Cap Equip	3,137	(2,407)	30,527	16.51%	65,656
Termination Benefits	<u>22,914</u>	<u>963</u>	<u>673,210</u>	67.32%	<u>438,286</u>
Total Expenditures	<u>\$13,127,135</u>	<u>\$10,404,220</u>	<u>\$ 86,078,448</u>	46.54%	<u>\$ 66,596,615</u>
Net	<u>\$ (5,966,915)</u>	<u>\$ (2,440,773)</u>	<u>\$ (7,007,274)</u>		<u>\$ 13,465,970</u>
Operations & Maintenance Fund					
Revenue	\$ 581,168	\$ 225,207	\$ 8,621,534	43.94%	\$ 8,083,362
Salaries	759,937	721,304	5,641,258	56.57%	5,352,378
Benefits	124,000	125,428	858,315	55.60%	864,384
Purchased Services	63,373	50,529	1,045,716	65.92%	561,503
Supplies/Materials	143,769	266,944	2,707,942	49.98%	2,638,401
Capital Outlay	16,415	18,125	146,303	51.92%	74,665
Other	-	175	-	0.00%	800
Transfers/Non-Cap Equip	<u>-</u>	<u>7,600</u>	<u>7,699</u>	19.50%	<u>10,259</u>
Total Expenditures	<u>\$ 1,107,495</u>	<u>\$ 1,190,106</u>	<u>\$ 10,407,233</u>	55.17%	<u>\$ 9,502,390</u>
Net	<u>\$ (526,327)</u>	<u>\$ (964,899)</u>	<u>\$ (1,785,699)</u>		<u>\$ (1,419,028)</u>

	<u>1/31/2024</u>	<u>1/31/2023</u>		<u>1/31/2024</u>	<u>1/31/2023</u>
Cash:					
Operating	51,339,471	48,638,361	Non-Investment Interest YTD:	2,660,371	1,365,352
Non-Operating	<u>40,488,559</u>	<u>35,950,221</u>			
Total Cash:	91,828,030	84,588,582	Non-Investment Interest Rate:	2.50%	2.50%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - Oct	1,134,635	1,106,869
Non-Operating	<u>102,444,454</u>	<u>66,607,804</u>	Fiscal Year-to-date Collected	7,958,168	7,810,025
Total Investments:	102,444,454	66,607,804	Total Collections to-date	51,144,183	37,711,596
Total Cash & Investments:					
Operating	51,339,471	48,638,361			
Non-Operating	<u>142,933,013</u>	<u>102,558,025</u>			
	194,272,484	151,196,386			

	Education Fund		O&M Fund	
	January <u>2024</u>	FYTD January <u>2024</u>	January <u>2024</u>	FYTD January <u>2024</u>
Revenue	\$ 7,160,220	\$ 79,071,174	\$ 581,168	\$ 8,621,534
Expenditures	\$ 13,127,135	\$ 86,078,448	\$ 1,107,495	\$ 10,407,233
Net Increase/(Decrease)	\$ (5,966,915)	\$ (7,007,274)	\$ (526,327)	\$ (1,785,699)

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

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	Revenue For	JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 0.00	\$	0.00	\$	0.00	\$ 36,538,043.77	\$ 36,538,043.77-	100.00
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 0.00	\$	0.00	\$	0.00	\$ 1,115,842.70	\$ 1,115,842.70-	100.00
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 0.00	\$	0.00	\$	1,951,443.57	\$ 9,653,227.03	\$ 9,653,227.03-	100.00
1290	OTHER PAYMENTS IN LIEU OF TAXE	\$ 0.00	\$	0.00	\$	0.00	\$ 151,229.38	\$ 151,229.38-	100.00
1311	REGULAR TUITION: PUPILS/PARENT	\$ 0.00	\$	0.00	\$	0.00	\$ 5,885.71	\$ 5,885.71-	100.00
1321	SUMMER SCH. TUITION:PUPIL/PARE	\$ 0.00	\$	0.00	\$	0.00	\$ 1,620.00	\$ 1,620.00-	100.00
1510	INTEREST ON INVESTMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 341,378.26	\$ 341,378.26-	100.00
1711	ADMISSIONS:ATHLETIC EVENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 2,885.00	\$ 2,885.00-	100.00
1721	STUDENT FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 25,915.00	\$ 25,915.00-	100.00
1811	RENTAL OF TXTBKS:REG. PROGRAM	\$ 0.00	\$	0.00	\$	2,404.50	\$ 12,411.50	\$ 12,411.50-	100.00
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 0.00	\$	0.00	\$	0.00	\$ 713.49	\$ 713.49-	100.00
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 0.00	\$	0.00	\$	3,403.41	\$ 28,823.87	\$ 28,823.87-	100.00
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 0.00	\$	0.00	\$	0.00	\$ 306.38	\$ 306.38-	100.00
1970	DRIVERS EDUCATION FEES	\$ 0.00	\$	0.00	\$	2,800.00	\$ 25,450.00	\$ 25,450.00-	100.00
1999	OTHER LOCAL REVENUES	\$ 0.00	\$	0.00	\$	488.96	\$ 171,243.74	\$ 171,243.74-	100.00
1000	LOCAL REVENUES	\$ 0.00	\$	0.00	\$	1,960,540.44	\$ 48,074,975.83	\$ 48,074,975.83-	100.00
OBJ 3000 STATE REVENUE									
3001	GENERAL STATE AID	\$ 0.00	\$	0.00	\$	4,632,982.00	\$ 27,797,892.00	\$ 27,797,892.00-	100.00
3100	SPECIAL EDUC.- PRIVATE FACILITY	\$ 0.00	\$	0.00	\$	138,646.06	\$ 406,462.61	\$ 406,462.61-	100.00
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	\$ 0.00	\$	0.00	\$	157,385.61	\$ 1,881,840.29	\$ 1,881,840.29-	100.00
3130	SUMMER INDIVIDUAL ORPHANAGE	\$ 0.00	\$	0.00	\$	90,217.00	\$ 90,217.00	\$ 90,217.00-	100.00
3370	DRIVER EDUCATION	\$ 0.00	\$	0.00	\$	0.00	\$ 84,344.92	\$ 84,344.92-	100.00
3950	ORPHANS TUITION-18.3	\$ 0.00	\$	0.00	\$	2,151.00	\$ 2,151.00	\$ 2,151.00-	100.00
3000	STATE REVENUE	\$ 0.00	\$	0.00	\$	5,021,381.67	\$ 30,262,907.82	\$ 30,262,907.82-	100.00
OBJ 4000 FEDERAL REVENUE									
4625	FEDERAL SPEC. ED.-ROOM/BOARD	\$ 0.00	\$	0.00	\$	0.00	\$ 13,662.34	\$ 13,662.34-	100.00
4900	REST. GRANT-IN-AID FR FED T ST	\$ 0.00	\$	0.00	\$	178,298.36	\$ 719,628.47	\$ 719,628.47-	100.00
4000	FEDERAL REVENUE	\$ 0.00	\$	0.00	\$	178,298.36	\$ 733,290.81	\$ 733,290.81-	100.00
10	Education	\$ 0.00	\$	0.00	\$	7,160,220.47	\$ 79,071,174.46	\$ 79,071,174.46-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	7,160,220.47	\$ 79,071,174.46	\$ 79,071,174.46-	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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 EDUCATION FUND							
OBJ 1000 SALARIES							
1111	SUPERINTENDENT	\$ 220,147.00	\$ 0.00	\$ 16,934.40	\$ 127,008.00	\$ 93,139.00	57.69
1113	ASSISTANT SUPERINTENDENT	\$ 347,748.00	\$ 0.00	\$ 26,746.01	\$ 200,593.96	\$ 147,154.04	57.68
1114	DIRECTOR	\$ 848,452.00	\$ 0.00	\$ 65,293.79	\$ 461,102.12	\$ 387,349.88	54.35
1115	ASSISTANT DIRECTOR	\$ 290,310.00	\$ 0.00	\$ 25,728.78	\$ 157,756.19	\$ 132,553.81	54.34
1118	COORDINATORS	\$ 493,517.00	\$ 0.00	\$ 23,294.52	\$ 186,830.43	\$ 306,686.57	37.86
1124	DIRECTOR	\$ 364,789.00	\$ 0.00	\$ 28,092.86	\$ 210,675.80	\$ 154,113.20	57.75
1126	ADMINISTRATIVE ASSISTANTS	\$ 741,340.00	\$ 0.00	\$ 57,723.74	\$ 434,261.64	\$ 307,078.36	58.58
1129	OTHER ADMINISTRATIVE STAFF	\$ 177,953.00	\$ 0.00	\$ 13,668.10	\$ 102,585.88	\$ 75,367.12	57.65
1131	PRINCIPALS	\$ 3,802,034.00	\$ 0.00	\$ 297,927.87	\$ 1,845,322.44	\$ 1,956,711.56	48.54
1132	ASSISTANT PRINCIPALS	\$ 3,034,388.00	\$ 0.00	\$ 223,382.97	\$ 1,393,113.57	\$ 1,641,274.43	45.91
1133	PRINCIPAL SUPPORT STAFF	\$ 625,295.00	\$ 0.00	\$ 47,982.90	\$ 278,736.13	\$ 346,558.87	44.58
1134	SITE ADMINSTRATORS	\$ 286,281.00	\$ 0.00	\$ 23,053.65	\$ 132,073.93	\$ 154,207.07	46.13
1136	SPECIAL EDUCATION SUPERVISORS	\$ 474,640.00	\$ 0.00	\$ 43,590.54	\$ 244,402.23	\$ 230,237.77	51.49
1137	SPECIAL EDUCATION CASE MANAGER	\$ 567,880.00	\$ 0.00	\$ 53,948.16	\$ 286,233.81	\$ 281,646.19	50.40
1141	CLASSROOM TEACHERS	\$ 50,844,722.00	\$ 0.00	\$ 4,019,343.29	\$ 22,115,212.04	\$ 28,729,509.96	43.50
1142	SPECIAL EDUCATION TEACHERS	\$ 15,292,888.00	\$ 0.00	\$ 1,147,258.19	\$ 6,392,019.83	\$ 8,900,868.17	41.80
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 763,056.00	\$ 0.00	\$ 56,043.22	\$ 350,447.39	\$ 412,608.61	45.93
1151	LIBRARIANS	\$ 487,783.00	\$ 0.00	\$ 37,628.60	\$ 206,965.70	\$ 280,817.30	42.43
1152	GUIDANCE DEANS	\$ 1,420,648.00	\$ 0.00	\$ 109,519.51	\$ 641,914.68	\$ 778,733.32	45.18
1153	PSYCHOLOGISTS	\$ 1,457,101.00	\$ 0.00	\$ 99,295.04	\$ 549,389.75	\$ 907,711.25	37.70
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 3,550,952.00	\$ 0.00	\$ 252,933.75	\$ 1,396,523.51	\$ 2,154,428.49	39.33
1156	NURSES	\$ 1,623,867.00	\$ 0.00	\$ 119,593.33	\$ 684,172.11	\$ 939,694.89	42.13
1157	SPEECH CORRECTIONISTS	\$ 3,501,467.00	\$ 0.00	\$ 245,608.73	\$ 1,396,517.15	\$ 2,104,949.85	39.88
1159	OTHER AUXILIARY STAFF	\$ 1,170,852.00	\$ 0.00	\$ 90,408.83	\$ 466,049.64	\$ 704,802.36	39.80
1162	TECHNICAL STAFF	\$ 904,813.00	\$ 0.00	\$ 68,603.40	\$ 502,102.13	\$ 402,710.87	55.49
1163	CLERICAL STAFF	\$ 3,411,296.00	\$ 0.00	\$ 270,656.14	\$ 1,786,758.21	\$ 1,624,537.79	52.38
1164	INSTRUCTIONAL AIDES	\$ 2,045,473.00	\$ 0.00	\$ 157,860.61	\$ 868,967.28	\$ 1,176,505.72	42.48
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 4,414,333.00	\$ 0.00	\$ 353,113.44	\$ 1,865,073.14	\$ 2,549,259.86	42.25
1169	OTHER SUPPORTING STAFF	\$ 1,377,379.00	\$ 0.00	\$ 115,145.32	\$ 744,740.60	\$ 632,638.40	54.07
1182	BRAILLISTS	\$ 56,198.00	\$ 0.00	\$ 4,322.90	\$ 23,614.36	\$ 32,583.64	42.02
1192	LONGEVITY INCREMENTS	\$ 2,662,671.00	\$ 0.00	\$ 204,654.88	\$ 1,171,915.50	\$ 1,490,755.50	44.01
1221	SEA PRESIDENT	\$ 64,227.00	\$ 0.00	\$ 5,254.54	\$ 40,567.69	\$ 23,659.31	63.16
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,876,500.00	\$ 0.00	\$ 121,548.55	\$ 774,916.07	\$ 1,101,583.93	41.30
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 275,000.00	\$ 0.00	\$ 38,892.94	\$ 134,814.94	\$ 140,185.06	49.02
1262	SUBSTITUTE TECHNICAL STAFF	\$ 50,000.00	\$ 0.00	\$ 1,295.00	\$ 11,476.50	\$ 38,523.50	22.95
1263	SUBSTITUTE CLERICAL STAFF	\$ 252,100.00	\$ 0.00	\$ 15,685.34	\$ 110,060.41	\$ 142,039.59	43.66
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 15,000.00	\$ 0.00	\$ 1,520.72	\$ 11,927.46	\$ 3,072.54	79.52
1265	SUBSTITUTE SPECIAL ED ATTENDAN	\$ 25,000.00	\$ 0.00	\$ 3,846.00	\$ 15,702.71	\$ 9,297.29	62.81
1272	TICKET SELLERS/TICKET TAKERS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,497.12	\$ 4,502.88	54.97
1275	SCORERS/SCORE BOARD OPERATORS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 880.00	\$ 2,630.00	25.07
1276	TIME KEEPERS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 840.00	\$ 2,670.00	23.93
1277	ANNOUNCERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,466.20	\$ 1,466.20	100.00
1278	CHAINS (FOOTBALL)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,375.66	\$ 2,375.66	100.00
1292	SEA PRESIDENT LONGEVITY	\$ 5,793.00	\$ 0.00	\$ 404.76	\$ 2,236.26	\$ 3,556.74	38.60
1330	SUPERVISORY STAFF	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 408,528.00	\$ 0.00	\$ 23,224.29	\$ 141,820.97	\$ 266,707.03	34.72
1342	SPECIAL EDUCATION TEACHERS	\$ 85,000.00	\$ 0.00	\$ 6,954.05	\$ 32,668.16	\$ 52,331.84	38.43
1344	DRIVERS EDUCATION	\$ 299,250.00	\$ 0.00	\$ 21,089.22	\$ 137,603.96	\$ 161,646.04	45.98
1362	TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 200.56	\$ 916.52	\$ 916.52	100.00
1369	OTHER SUPPORTING STAFF	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1372	COACHES	\$ 479,543.00	\$ 0.00	\$ 34,862.83	\$ 221,813.52	\$ 257,729.48	46.26
1373	ASSISTANT COACHES	\$ 230,938.00	\$ 0.00	\$ 21,938.58	\$ 142,095.01	\$ 88,842.99	61.53
1000	SALARIES	\$111,366,172.00	\$ 0.00	\$ 8,596,074.85	\$ 49,012,758.31	\$ 62,353,413.69	44.01
OBJ 2000 BENEFITS							
2110	TEACHERS' RETIREMENT SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,166.06	\$ 4,166.06	100.00
2150	TEACHERS RETIREMENT SYSTEM	\$ 200,000.00	\$ 0.00	\$ 26,699.07	\$ 94,901.93	\$ 105,098.07	47.45
2170	TRS - DISTRICT PICKUP	\$ 9,372,132.00	\$ 0.00	\$ 699,354.12	\$ 3,987,406.62	\$ 5,384,725.38	42.55
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 604,032.00	\$ 0.00	\$ 45,831.26	\$ 262,240.35	\$ 341,791.65	43.41
2190	IMRF DISTRICT PICKUP	\$ 139,070.00	\$ 0.00	\$ 11,094.80	\$ 79,412.55	\$ 59,657.45	57.10
2195	TEACHERS HEALTH INS (THIS)	\$ 1,639,745.00	\$ 0.00	\$ 122,885.03	\$ 700,537.66	\$ 939,207.34	42.72

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
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Time: 17:34:31

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2210	LIFE INSURANCE	\$ 69,300.00	\$ 0.00	\$ 6,049.20	\$ 6,049.20	\$ 41,415.74	\$ 27,884.26	59.76
2220	MEDICAL INSURANCE	\$ 17,137,772.00	\$ 0.00	\$ 1,401,102.61	\$ 1,401,102.61	\$ 9,644,837.40	\$ 7,492,934.60	56.28
2240	ANNUITIES	\$ 2,202.00	\$ 0.00	\$ 183.46	\$ 183.46	\$ 1,050.84	\$ 1,151.16	47.72
2000	BENEFITS	\$ 29,164,253.00	\$ 0.00	\$ 2,313,199.55	\$ 2,313,199.55	\$ 14,815,969.15	\$ 14,348,283.85	50.80
	OBJ 3000 PURCHASED SERVICES							
3111	STAFF SERVICES	\$ 17,000.00	\$ 0.00	\$ 881.52	\$ 881.52	\$ 7,469.16	\$ 9,530.84	43.94
3112	MANAGEMENT SERVICES	\$ 820,225.00	\$ 6,368.00	\$ 13,470.33	\$ 13,470.33	\$ 476,221.83	\$ 337,635.17	58.84
3115	CONSULTANT SERVICES	\$ 10,000.00	\$ 0.00	\$ 6,395.42	\$ 6,395.42	\$ 10,986.29	\$ 986.29	109.86
3142	PROGRAM IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
3149	OTHER INSTRUCTIONAL SERVICES	\$ 171,100.00	\$ 0.00	\$ 83.00	\$ 83.00	\$ 37,993.00	\$ 133,107.00	22.21
3171	AUDITING SERVICES	\$ 200,000.00	\$ 0.00	\$ 55,421.63	\$ 55,421.63	\$ 54,997.63	\$ 145,002.37	27.50
3180	LEGAL SERVICES	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,030.25	\$ 71,969.75	4.04
3191	ATHLETIC OFFICIALS	\$ 82,064.00	\$ 0.00	\$ 8,905.00	\$ 8,905.00	\$ 34,355.00	\$ 47,709.00	41.86
3194	COURT REPORTING SERVICES	\$ 2,000.00	\$ 0.00	\$ 722.50	\$ 722.50	\$ 1,062.50	\$ 937.50	53.12
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 17,028.00	\$ 0.00	\$ 43.00	\$ 43.00	\$ 6,012.05	\$ 11,015.95	35.31
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 107,500.00	\$ 0.00	\$ 2,087.20	\$ 2,087.20	\$ 18,952.48	\$ 88,547.52	17.63
3234	REPAIR/MAINT-VEHICLES	\$ 7,500.00	\$ 0.00	\$ 1,818.01	\$ 1,818.01	\$ 521.42	\$ 8,021.42	-6.95
3251	RENTALS/LEASE-EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,665.14	\$ 4,334.86	56.65
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 67,750.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 38,679.75	\$ 29,070.25	57.09
3310	PUPIL TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 674.55	\$ 674.55	\$ 674.55	\$ 674.55	100.00
3312	TRANSPORTATION-SPECIAL EDUC	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3319	ATHLETIC TRIPS-MEALS AND LODG.	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,600.52	\$ 31,600.52	-26.40
3321	TRAVEL:IN-DISTRICT	\$ 76,450.00	\$ 0.00	\$ 16,632.21	\$ 16,632.21	\$ 28,124.16	\$ 48,325.84	36.79
3322	TRAVEL:OUT-OF-DISTRICT	\$ 17,700.00	\$ 0.00	\$ 3,127.64	\$ 3,127.64	\$ 6,157.83	\$ 11,542.17	34.79
3393	CARTAGE: OUT-OF-DISTRICT	\$ 4,000.00	\$ 2,743.38	\$ 152.90	\$ 152.90	\$ 1,306.62	\$ 50.00	101.25
3410	TELEPHONE	\$ 165,000.00	\$ 0.00	\$ 15,120.46	\$ 15,120.46	\$ 101,854.54	\$ 63,145.46	61.73
3470	POSTAGE	\$ 66,450.00	\$ 0.00	\$ 3,395.66	\$ 3,395.66	\$ 33,953.88	\$ 32,496.12	51.10
3490	MEDIA PRODUCTION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.72	\$ 1,660.28	16.99
3510	LEGAL NOTICES	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 704.52	\$ 9,795.48	6.71
3520	WANT ADS (PERSONNEL)	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.00	\$ 1,341.00	25.50
3610	PRINTING AND BINDING	\$ 22,350.00	\$ 0.00	\$ 522.12	\$ 522.12	\$ 8,072.70	\$ 14,277.30	36.12
3812	TREASURERS' BOND	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
3862	DRIVER EDUCATION FLEET	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,500.00	\$ 35,900.00	1480.77
3990	OTHER PURCHASED SERVICES	\$ 332,250.00	\$ 1,349.04	\$ 20,186.65	\$ 20,186.65	\$ 136,383.35	\$ 194,517.61	41.45
3000	PURCHASED SERVICES	\$ 2,378,267.00	\$ 10,460.42	\$ 171,003.78	\$ 171,003.78	\$ 1,045,834.01	\$ 1,321,972.57	44.41
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 801,750.00	\$ 19,213.96	\$ 58,441.59	\$ 58,441.59	\$ 387,148.85	\$ 395,387.19	50.68
4112	TESTING PROGRAM SUPPLIES	\$ 72,450.00	\$ 1,420.16	\$ 6,184.56	\$ 6,184.56	\$ 16,319.12	\$ 54,710.72	24.48
4114	AUXILIARY PROGRAM SUPPLIES	\$ 83,647.00	\$ 92,898.00	\$ 4,549.26	\$ 4,549.26	\$ 110,045.59	\$ 119,296.59	242.62
4116	NURSES' SUPPLIES	\$ 45,738.00	\$ 688.56	\$ 4,800.70	\$ 4,800.70	\$ 33,497.00	\$ 11,552.44	74.74
4117	CURRICULUM MEETING SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 727.95	\$ 5,772.05	11.20
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 45,500.00	\$ 0.00	\$ 6,078.32	\$ 6,078.32	\$ 1,970.20	\$ 43,529.80	4.33
4120	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.34	\$ 293.34	100.00
4121	GENERAL OFFICE SUPPLIES	\$ 111,890.00	\$ 284.55	\$ 3,402.68	\$ 3,402.68	\$ 55,501.93	\$ 56,103.52	49.86
4122	SECURITY SUPPLIES	\$ 20,000.00	\$ 1,491.24	\$ 1,541.24	\$ 1,541.24	\$ 9,808.89	\$ 8,699.87	56.50
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 27,750.00	\$ 200.00	\$ 418.90	\$ 418.90	\$ 7,087.17	\$ 20,462.83	26.26
4171	UNIFORMS	\$ 66,178.00	\$ 35,021.50	\$ 4,732.00	\$ 4,732.00	\$ 18,709.69	\$ 12,446.81	81.19
4173	SPORTS SUPPLIES	\$ 25,397.00	\$ 1,405.75	\$ 71.40	\$ 71.40	\$ 20,377.81	\$ 3,613.44	85.77
4174	AWARDS AND CERTIFICATES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.00	\$ 651.00	13.20
4176	FIRST AID SUPPLIES	\$ 4,326.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,076.48	\$ 2,249.52	48.00
4179	OTHER SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
4192	DUPLICATING SUPPLIES	\$ 500.00	\$ 174.35	\$ 283.11	\$ 283.11	\$ 10,364.89	\$ 10,690.54	-2038.1
4193	DATA CENTER SUPPLIES	\$ 35,000.00	\$ 0.00	\$ 130.74	\$ 130.74	\$ 3,898.07	\$ 31,101.93	11.14
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
4198	GRADUATION SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.91	\$ 3,950.09	1.25
4199	OTHER SUPPLIES	\$ 4,821.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,069.94	\$ 1,751.06	63.68
4210	TEXTBOOKS:ADOPTED SERIES	\$ 495,000.00	\$ 1,959.05	\$ 2,486.10	\$ 2,486.10	\$ 136,101.99	\$ 356,938.96	27.89
4230	BINDING OR REPAIR OF TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
4310	LIBRARY BOOKS AND RELATED MAT.	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 12,850.00	1.15
4351	IRC MATERIALS	\$ 9,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,431.20	\$ 2,818.80	69.53
4352	AUDIO-VISUAL MATERIALS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.49	\$ 1,435.51	17.97
4353	PROFESSIONAL BOOKS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
4410	NEWSPAPERS AND MAGAZINES	\$ 4,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,002.45	\$ 3,847.55	20.67

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2024 (
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
4640	GASOLINE	\$ 16,000.00	\$ 0.00	\$ 885.82		\$ 7,006.35	\$ 8,993.65	43.79
4000	SUPPLIES & MATERIALS	\$ 1,923,847.00	\$ 154,757.12	\$ 94,006.42		\$ 811,322.53	\$ 957,767.35	50.22
	OBJ 5000 CAPITAL OUTLAYS							
5430	OFFICE EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
5470	ATHLETIC EQUIPMENT	\$ 18,000.00	\$ 0.00	\$ 0.00		\$ 19,933.00	\$ 1,933.00	110.74
5512	REPLACEMENT FLEET	\$ 55,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 55,000.00	0.00
5000	CAPITAL OUTLAYS	\$ 78,000.00	\$ 0.00	\$ 0.00		\$ 19,933.00	\$ 58,067.00	25.56
	OBJ 6000 OTHER OBJECTS							
6414	DUES IN PROFESSIONAL ORG.	\$ 41,500.00	\$ 0.00	\$ 80.00		\$ 8,298.44	\$ 33,201.56	20.00
6419	OTHER DUES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 295.00	\$ 205.00	59.00
6420	FEES	\$ 16,750.00	\$ 0.00	\$ 0.00		\$ 8,946.00	\$ 7,804.00	53.41
6422	VEHICLE REGISTRATION FEES	\$ 120.00	\$ 0.00	\$ 0.00		\$ 110.00	\$ 10.00	91.67
6429	OTHER FEES	\$ 189,030.00	\$ 0.00	\$ 1,270.28		\$ 59,359.41	\$ 129,670.59	31.40
6430	SCHOOL FEES COLLECTED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 25,569.00	\$ 25,569.00	100.00
6701	PRIVATE INSTITUTIONS	\$ 2,600,000.00	\$ 0.00	\$ 500,789.53		\$ 1,238,173.66	\$ 1,361,826.34	47.62
6702	AREA VOCATIONAL CENTER	\$ 1,350,000.00	\$ 0.00	\$ 0.00		\$ 659,613.37	\$ 690,386.63	48.86
6703	S.A.V.E.R.	\$ 8,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,600.00	0.00
6900	MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 59,753.64	\$ 59,753.64	100.00
6910	MISCELLANEOUS ALLOTMENTS	\$ 37,500.00	\$ 0.00	\$ 6,908.73		\$ 14,870.12	\$ 22,629.88	39.65
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 5,671,001.00	\$ 0.00	\$ 1,417,750.29		\$ 4,253,250.87	\$ 1,417,750.13	75.00
6990	CONTINGENCY	\$ 32,787.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 32,787.00	0.00
6991	EDUC. INCREMENT CONTINGENCY	\$ 600,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600,000.00	0.00
6000	OTHER OBJECTS	\$ 10,547,788.00	\$ 0.00	\$ 1,926,798.83		\$ 6,328,239.51	\$ 4,219,548.49	60.00
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 136,179.00	\$ 1,364.90	\$ 3,007.39		\$ 17,687.57	\$ 117,126.53	13.99
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 57,000.00	\$ 0.00	\$ 129.99		\$ 12,839.17	\$ 44,160.83	22.52
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 193,179.00	\$ 1,364.90	\$ 3,137.38		\$ 30,526.74	\$ 161,287.36	16.51
	OBJ 8000 TERMINATION BENEFITS							
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 1,000,000.00	\$ 0.00	\$ 22,914.17		\$ 673,209.83	\$ 326,790.17	67.32
10	EDUCATION FUND	\$156,651,506.00	\$ 166,582.44	\$ 13,127,134.98		\$ 72,737,793.08	\$ 83,747,130.48	46.54
GRAND TOTAL		\$156,651,506.00	\$ 166,582.44	\$ 13,127,134.98		\$ 72,737,793.08	\$ 83,747,130.48	46.54

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
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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 20 O&M									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 0.00	\$	0.00	\$	0.00	\$ 7,444,337.56	\$ 7,444,337.56-	100.00
1510	INTEREST ON INVESTMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 57,974.12	\$ 57,974.12-	100.00
1910	RENTALS	\$ 0.00	\$	0.00	\$	579,118.30	\$ 834,345.30	\$ 834,345.30-	100.00
1992	SALE OF SCRAP	\$ 0.00	\$	0.00	\$	2,049.80	\$ 4,350.90	\$ 4,350.90-	100.00
1994	SALE OF PROPERTY	\$ 0.00	\$	0.00	\$	0.00	\$ 223,100.00	\$ 223,100.00-	100.00
1999	OTHER LOCAL REVENUES	\$ 0.00	\$	0.00	\$	0.00	\$ 57,426.34	\$ 57,426.34-	100.00
1000	LOCAL REVENUES	\$ 0.00	\$	0.00	\$	581,168.10	\$ 8,621,534.22	\$ 8,621,534.22-	100.00
20	O&M	\$ 0.00	\$	0.00	\$	581,168.10	\$ 8,621,534.22	\$ 8,621,534.22-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	581,168.10	\$ 8,621,534.22	\$ 8,621,534.22-	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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 149,811.00	\$ 0.00	\$ 11,508.78	\$ 86,316.87	\$ 63,494.13	57.62	
1125	ASSISTANT DIRECTOR	\$ 112,257.00	\$ 0.00	\$ 8,640.76	\$ 64,831.98	\$ 47,425.02	57.75	
1126	ADMINISTRATIVE ASSISTANTS	\$ 84,278.00	\$ 0.00	\$ 6,510.98	\$ 48,831.33	\$ 35,446.67	57.94	
1163	CLERICAL STAFF	\$ 99,065.00	\$ 0.00	\$ 8,389.86	\$ 52,069.94	\$ 46,995.06	52.56	
1167	CUSTODIAL STAFF	\$ 4,376,915.00	\$ 0.00	\$ 337,423.03	\$ 2,466,852.06	\$ 1,910,062.94	56.36	
1168	MAINTENANCE STAFF	\$ 3,326,151.00	\$ 0.00	\$ 246,032.63	\$ 1,741,226.27	\$ 1,584,924.73	52.35	
1169	OTHER SUPPORTING STAFF	\$ 233,151.00	\$ 0.00	\$ 17,964.53	\$ 139,255.15	\$ 93,895.85	59.73	
1192	LONGEVITY INCREMENTS	\$ 385,216.00	\$ 0.00	\$ 29,615.70	\$ 212,867.94	\$ 172,348.06	55.26	
1267	SUBSTITUTE CUSTODIANS	\$ 550,000.00	\$ 0.00	\$ 41,683.80	\$ 415,116.70	\$ 134,883.30	75.48	
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
1367	CUSTODIAL STAFF	\$ 550,000.00	\$ 0.00	\$ 49,145.68	\$ 339,517.28	\$ 210,482.72	61.73	
1368	MAINTENANCE STAFF	\$ 95,000.00	\$ 0.00	\$ 3,021.26	\$ 74,372.56	\$ 20,627.44	78.29	
1000	SALARIES	\$ 9,971,844.00	\$ 0.00	\$ 759,937.01	\$ 5,641,258.08	\$ 4,330,585.92	56.57	
OBJ 2000 BENEFITS								
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.39	\$ 391.39	100.00	
2210	LIFE INSURANCE	\$ 6,157.00	\$ 0.00	\$ 514.21	\$ 3,588.63	\$ 2,568.37	58.29	
2220	MEDICAL INSURANCE	\$ 1,537,686.00	\$ 0.00	\$ 123,486.13	\$ 854,335.21	\$ 683,350.79	55.56	
2000	BENEFITS	\$ 1,543,843.00	\$ 0.00	\$ 124,000.34	\$ 858,315.23	\$ 685,527.77	55.60	
OBJ 3000 PURCHASED SERVICES								
3212	TRASH REMOVAL	\$ 95,000.00	\$ 0.00	\$ 13,252.66	\$ 99,168.48	\$ 4,168.48	104.39	
3213	EXTERMINATING SERVICES	\$ 70,000.00	\$ 0.00	\$ 2,580.00	\$ 18,280.00	\$ 51,720.00	26.11	
3221	LAUNDRY AND CLEANING	\$ 7,000.00	\$ 0.00	\$ 400.49	\$ 2,365.25	\$ 4,634.75	33.79	
3234	REPAIR/MAINT-VEHICLES	\$ 40,000.00	\$ 0.00	\$ 284.30	\$ 8,398.41	\$ 31,601.59	21.00	
3241	CUSTODIAL EQUIPMENT REPAIR	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,257.49	\$ 257.49	112.87	
3242	GROUNDS MAINT. EQUIP. REPAIR	\$ 30,000.00	\$ 0.00	\$ 367.70	\$ 16,750.04	\$ 13,249.96	55.83	
3243	GENERAL BUILDING REPAIRS	\$ 90,000.00	\$ 5,850.90	\$ 3,727.43	\$ 38,066.38	\$ 46,082.72	48.80	
3244	GLASS REPLACEMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
3245	HEATING AND VENTILATING REPAIR	\$ 225,000.00	\$ 0.00	\$ 1,373.24	\$ 45,373.24	\$ 179,626.76	20.17	
3246	SANITARY REPAIRS	\$ 15,000.00	\$ 0.00	\$ 314.58	\$ 629.16	\$ 15,629.16	-4.19	
3247	ELECTRICAL REPAIRS	\$ 110,000.00	\$ 0.00	\$ 5,127.59	\$ 78,636.01	\$ 31,363.99	71.49	
3249	OTHER REPAIRS(EMERGENCIES)	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
3251	RENTALS/LEASE-EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 140.88	\$ 11,306.41	\$ 8,693.59	56.53	
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 0.00	\$ 0.00	\$ 43,232.80	\$ 102,357.44	\$ 102,357.44	100.00	
3292	ARCHITECTURAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
3295	PROPERTY MONITORING SERVICES	\$ 60,000.00	\$ 0.00	\$ 4,711.25	\$ 35,484.10	\$ 24,515.90	59.14	
3298	BUILDING INSPECTIONS	\$ 80,000.00	\$ 0.00	\$ 635.58	\$ 91,346.39	\$ 11,346.39	114.18	
3321	TRAVEL:IN-DISTRICT	\$ 2,950.00	\$ 0.00	\$ 0.00	\$ 728.82	\$ 2,221.18	24.71	
3322	TRAVEL:OUT-OF-DISTRICT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
3410	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 574.12	\$ 3,922.49	\$ 6,077.51	39.22	
3470	POSTAGE	\$ 150.00	\$ 0.00	\$ 5.37	\$ 67.14	\$ 82.86	44.76	
3610	PRINTING AND BINDING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 32.80	\$ 167.20	16.40	
3710	WATER SERVICE	\$ 175,000.00	\$ 0.00	\$ 2,443.88	\$ 74,902.61	\$ 100,097.39	42.80	
3720	SEWER SERVICE	\$ 185,000.00	\$ 0.00	\$ 3,320.72	\$ 81,572.62	\$ 103,427.38	44.09	
3841	FIRE AND EXTENDED COVERAGE	\$ 389,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389,000.00	0.00	
3861	AUTOMOTIVE AND TRUCK FLEET	\$ 6,350.00	\$ 0.00	\$ 0.00	\$ 165.00	\$ 6,515.00	-2.60	
3990	OTHER PURCHASED SERVICES	\$ 100,000.00	\$ 94,538.00	\$ 780.47	\$ 335,493.81	\$ 330,031.81	430.03	
3000	PURCHASED SERVICES	\$ 1,738,650.00	\$ 100,388.90	\$ 63,372.92	\$ 1,045,715.77	\$ 592,545.33	65.92	
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,075.47	\$ 924.53	76.89	
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 550,000.00	\$ 0.00	\$ 36,235.65	\$ 199,399.57	\$ 350,600.43	36.25	
4132	LAMPS AND BULBS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 3,726.90	\$ 6,273.10	37.27	
4139	OTHER CUSTODIAL SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 977.92	\$ 2,022.08	32.60	
4142	PARKING SUPPLIES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,875.87	\$ 124.13	98.45	
4145	PLAYGROUND SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 19,022.94	\$ 10,977.06	63.41	
4153	GENERAL BLDG MAINT SUPPLIES	\$ 300,000.00	\$ 0.00	\$ 12,199.21	\$ 187,709.33	\$ 112,290.67	62.57	
4155	HEATING & VENTILATING SUPPLIES	\$ 250,000.00	\$ 1,490.39	\$ 16,342.36	\$ 134,362.47	\$ 114,147.14	54.34	

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
4156	PLUMBING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
4157	ELECTRICAL SUPPLIES	\$ 100,000.00	\$ 0.00	\$ 2,696.85	\$ 55,781.85	\$ 44,218.15	\$ 44,218.15	55.78
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00
4162	LOCK SYSTEM SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 55.00	\$ 61.00	\$ 1,939.00	\$ 1,939.00	3.05
4163	LOCKERS SUPPLIES	\$ 0.00	\$ 0.00	\$ 219.50	\$ 219.50	\$ 219.50	\$ 219.50	100.00
4194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.97	\$ 24.97	\$ 24.97	100.00
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 50,000.00	\$ 0.00	\$ 3,015.27	\$ 12,558.95	\$ 37,441.05	\$ 37,441.05	25.12
4640	GASOLINE	\$ 80,000.00	\$ 0.00	\$ 3,282.63	\$ 41,386.56	\$ 38,613.44	\$ 38,613.44	51.73
4650	NATURAL GAS	\$ 625,000.00	\$ 0.00	\$ 9,476.37	\$ 99,975.65	\$ 525,024.35	\$ 525,024.35	16.00
4660	ELECTRICITY	\$ 3,400,000.00	\$ 0.00	\$ 65,640.22	\$ 1,941,782.91	\$ 1,458,217.09	\$ 1,458,217.09	57.11
4000	SUPPLIES & MATERIALS	\$ 5,421,000.00	\$ 1,490.39	\$ 143,769.36	\$ 2,707,941.86	\$ 2,711,567.75	\$ 2,711,567.75	49.98
	OBJ 5000 CAPITAL OUTLAYS							
5230	IMPROVEMENTS TO EXISTING BLDGS	\$ 25,000.00	\$ 25,355.00	\$ 0.00	\$ 60,300.00	\$ 60,655.00	\$ 60,655.00	342.62
5440	PLANT EQUIPMENT	\$ 200,000.00	\$ 23,025.30	\$ 15,915.36	\$ 28,842.36	\$ 148,132.34	\$ 148,132.34	25.93
5510	FLEET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,240.00	\$ 22,240.00	\$ 22,240.00	100.00
5512	REPLACEMENT FLEET	\$ 150,000.00	\$ 0.00	\$ 500.00	\$ 34,920.86	\$ 115,079.14	\$ 115,079.14	23.28
5000	CAPITAL OUTLAYS	\$ 375,000.00	\$ 48,380.30	\$ 16,415.36	\$ 146,303.22	\$ 180,316.48	\$ 180,316.48	51.92
	OBJ 6000 OTHER OBJECTS							
6429	OTHER FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0.00
6920	INSURANCE DEDUCTIBLES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0.00
6990	CONTINGENCY	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	0.00
6000	OTHER OBJECTS	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 45,000.00	0.00
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 40,000.00	\$ 100.00	\$ 0.00	\$ 7,699.00	\$ 32,201.00	\$ 32,201.00	19.50
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 40,000.00	\$ 100.00	\$ 0.00	\$ 7,699.00	\$ 32,201.00	\$ 32,201.00	19.50
20	OPERATIONS & MAINTENANCE FUND	\$ 19,135,337.00	\$ 150,359.59	\$ 1,107,494.99	\$ 10,407,233.16	\$ 8,577,744.25	\$ 8,577,744.25	55.17
GRAND TOTAL		\$ 19,135,337.00	\$ 150,359.59	\$ 1,107,494.99	\$ 10,407,233.16	\$ 8,577,744.25	\$ 8,577,744.25	55.17

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].

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

Page: 1
 Date: 02/05/24
 Time: 18:08:36

Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 40 Transportation									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 0.00	\$	0.00	\$	0.00	\$ 2,808,288.26	\$ 2,808,288.26-	100.00
1510	INTEREST ON INVESTMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 58,128.32	\$ 58,128.32-	100.00
1000	LOCAL REVENUES	\$ 0.00	\$	0.00	\$	0.00	\$ 2,866,416.58	\$ 2,866,416.58-	100.00
OBJ 3000 STATE REVENUE									
3500	TRANSPORTATION-REGULAR	\$ 0.00	\$	0.00	\$	1,127,605.10	\$ 3,140,380.88	\$ 3,140,380.88-	100.00
3510	TRANSPORTATION-SPECIAL EDUC.	\$ 0.00	\$	0.00	\$	733,305.21	\$ 2,366,931.02	\$ 2,366,931.02-	100.00
3000	STATE REVENUE	\$ 0.00	\$	0.00	\$	1,860,910.31	\$ 5,507,311.90	\$ 5,507,311.90-	100.00
40	Transportation	\$ 0.00	\$	0.00	\$	1,860,910.31	\$ 8,373,728.48	\$ 8,373,728.48-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	1,860,910.31	\$ 8,373,728.48	\$ 8,373,728.48-	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 2024 (
 Posted and Distributed Figures
 Executed By: smiller

Page: 1
 Date: 02/05/24
 Time: 17:39:14

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 40 TRANSPORTATION FUND							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 57,155.00	\$ 0.00	\$ 4,396.54	\$ 36,271.48	\$ 20,883.52	63.46
1162	TECHNICAL STAFF	\$ 100,105.00	\$ 0.00	\$ 7,692.06	\$ 57,687.44	\$ 42,417.56	57.63
1163	CLERICAL STAFF	\$ 100,643.00	\$ 0.00	\$ 7,517.06	\$ 52,392.37	\$ 48,250.63	52.06
1192	LONGEVITY INCREMENTS	\$ 13,656.00	\$ 0.00	\$ 1,048.52	\$ 7,870.79	\$ 5,785.21	57.64
1000	SALARIES	\$ 271,559.00	\$ 0.00	\$ 20,654.18	\$ 154,222.08	\$ 117,336.92	56.79
OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 5,652.00	\$ 0.00	\$ 434.82	\$ 3,587.27	\$ 2,064.73	63.47
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 331.00	\$ 0.00	\$ 28.02	\$ 231.17	\$ 99.83	69.84
2195	TEACHERS HEALTH INS (THIS)	\$ 382.00	\$ 0.00	\$ 75.85	\$ 625.71	\$ 243.71	163.80
2210	LIFE INSURANCE	\$ 164.00	\$ 0.00	\$ 13.54	\$ 90.00	\$ 74.00	54.88
2220	MEDICAL INSURANCE	\$ 42,279.00	\$ 0.00	\$ 3,522.26	\$ 23,412.67	\$ 18,866.33	55.38
2000	BENEFITS	\$ 48,808.00	\$ 0.00	\$ 4,074.49	\$ 27,946.82	\$ 20,861.18	57.26
OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 18,000.00	\$ 0.00	\$ 1,124.50	\$ 8,249.75	\$ 9,750.25	45.83
3116	BUS RIDERS	\$ 560,175.00	\$ 0.00	\$ 55,817.52	\$ 104,608.94	\$ 455,566.06	18.67
3117	SPECIAL EDUCATION BUS RIDERS	\$ 1,711,410.00	\$ 0.00	\$ 144,051.20	\$ 374,590.30	\$ 1,336,819.70	21.89
3311	TRANSPORTATION-TO/FROM SCHOOL	\$ 7,027,440.00	\$ 0.00	\$ 740,876.27	\$ 1,843,946.25	\$ 5,183,493.75	26.24
3312	TRANSPORTATION-SPECIAL EDUC	\$ 4,303,661.00	\$ 67.20	\$ 515,284.98	\$ 1,198,216.81	\$ 3,105,376.99	27.84
3313	TRANSPORTATION-VOCATIONAL EDUC	\$ 454,056.00	\$ 0.00	\$ 50,391.60	\$ 120,939.84	\$ 333,116.16	26.64
3314	FIELD TRIPS	\$ 154,105.00	\$ 28,786.70	\$ 1,770.90	\$ 23,523.38	\$ 101,794.92	33.94
3315	ACTIVITIES TRIPS	\$ 54,670.00	\$ 24,914.32	\$ 503.96	\$ 7,070.82	\$ 22,684.86	58.51
3316	ATHLETIC TRIPS-IN DISTRICT	\$ 61,500.00	\$ 40,508.44	\$ 1,453.04	\$ 21,765.85	\$ 774.29	101.26
3317	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 228,000.00	\$ 168,506.65	\$ 11,461.11	\$ 94,988.20	\$ 35,494.85	115.57
3321	TRAVEL:IN-DISTRICT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
3470	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
3610	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3000	PURCHASED SERVICES	\$ 14,574,267.00	\$ 262,783.31	\$ 1,522,735.08	\$ 3,797,900.14	\$ 10,513,583.55	27.86
OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 10,065.51	\$ 12,417.17	\$ 9,917.17	496.69
4410	NEWSPAPERS AND MAGAZINES	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
4640	GASOLINE	\$ 767,896.00	\$ 0.00	\$ 5,908.65	\$ 261,629.87	\$ 506,266.13	34.07
4000	SUPPLIES & MATERIALS	\$ 770,621.00	\$ 0.00	\$ 15,974.16	\$ 274,047.04	\$ 496,573.96	35.56
OBJ 6000 OTHER OBJECTS							
6911	ADMINISTRATION CHARGES - MISC.	\$ 0.00	\$ 0.00	\$ 6,892.27	\$ 13,784.54	\$ 13,784.54	100.00
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 24,364.00	\$ 0.00	\$ 0.00	\$ 723.90	\$ 23,640.10	2.97
40	TRANSPORTATION FUND	\$ 15,689,619.00	\$ 262,783.31	\$ 1,556,545.64	\$ 4,241,055.44	\$ 11,185,780.25	28.71
GRAND TOTAL		\$ 15,689,619.00	\$ 262,783.31	\$ 1,556,545.64	\$ 4,241,055.44	\$ 11,185,780.25	28.71

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

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