



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: March 18, 2024

For February 2024, Education fund revenues were \$1,934 and Education fund expenditures totaled \$16.4 million; expenditures exceeded revenues by \$16.4 million. Please note that February was a 3 paycheck month. This doesn't happen often, but since it was a leap year the district had a payroll on the 1st and the 29th. Last year the 3 payroll month was March. The Operations and Maintenance fund revenues were \$111 and expenditures were \$2.1 million; expenditures exceeded revenues by \$2.1 million.

For the Investment Balances Report, as of February 29, 2024, the District had a combined cash balance of \$76.4 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was \$37.2 million. Total investments are \$100.1 million. YTD earned interest on all cash accounts for the month was just over \$2.8 million. The interest rate on all cash accounts on February 29th was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of February 29th, 2024, was \$176.4 million. Again, for operating funds only, the balance was \$37.2 million. The district also shows recorded County sales tax proceeds received during the month of January as \$1.18 million for the November collection period. Total collections of just over \$52 million.

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

	<u>2/29/2024</u>	<u>2/28/2023</u>		<u>2/29/2024</u>	<u>2/28/2023</u>
Cash:					
Operating	37,161,375	43,329,206	Non-Investment Interest YTD:	2,822,732	1,904,385
Non-Operating	<u>39,281,357</u>	<u>39,299,900</u>			
Total Cash:	76,442,731	82,629,106	Non-Investment Interest Rate:	2.50%	2.50%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - Nov	1,184,613.69	1,158,920.67
Non-Operating	<u>100,075,004</u>	<u>62,666,306</u>	Fiscal Year-to-date	9,142,782	8,968,946
Total Investments:	100,075,004	62,666,306	Total Collections to-date	52,328,797	38,870,517
Total Cash & Investments:					
Operating	37,161,375	43,329,206			
Non-Operating	<u>139,356,361</u>	<u>101,966,206</u>			
	176,517,735	145,295,412			

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

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

Education Fund	FY 2024 February 2024	FY 2023 February 2023	FY 2024 FYTD February 2024	FYTD Percentage of FY 2024 Budget	FY 2023 FYTD February 2023	FYTD Percentage of FY 2023 Budget
Revenue	\$ 1,934	\$ 4,800,359	\$ 79,074,309	53.22%	\$ 84,862,944	58.41%
Salaries	12,950,025	7,981,446	61,962,268	55.64%	52,566,679	53.61%
Benefits	2,723,845	2,209,478	17,539,814	60.14%	15,771,182	55.35%
Purchased Services	89,194	149,981	1,134,859	47.77%	1,249,908	53.99%
Supplies/Materials	94,919	104,697	892,714	55.94%	1,004,197	59.92%
Capital Outlay	-	-	19,933	25.56%	11,572	43.08%
Other/Tuition	601,662	271,311	6,922,825	65.63%	6,205,884	59.57%
Transfers/Non-Cap Equip	3,182	3,863	33,709	19.62%	69,519	51.72%
Termination Benefits	<u>3,492</u>	<u>40,467</u>	<u>676,702</u>	67.67%	<u>478,753</u>	38.30%
Total Expenditures	<u>\$ 16,466,319</u>	<u>\$ 10,761,243</u>	<u>\$ 89,182,824</u>	57.05%	<u>\$ 77,357,694</u>	54.34%
Net	<u>\$ (16,464,385)</u>	<u>\$ (5,960,884)</u>	<u>\$ (10,108,515)</u>		<u>\$ 7,505,249</u>	
Operations & Maintenance Fund						
Revenue	\$ 111	\$ 99,762	\$ 8,624,100	46.13%	\$ 8,183,124	44.49%
Salaries	1,209,138	741,930	6,850,396	68.70%	6,094,208	68.05%
Benefits	123,873	134,452	982,189	63.62%	998,836	64.67%
Purchased Services	120,819	97,354	1,166,535	72.87%	658,857	42.07%
Supplies/Materials	660,424	441,259	3,368,366	62.16%	3,079,660	61.66%
Capital Outlay	32,579	73,207	178,882	51.92%	147,872	77.14%
Other	177	-	177	0.39	800	1.78%
Transfers/Non-Cap Equip	<u>-</u>	<u>9,800</u>	<u>7,699</u>	19.50%	<u>20,059</u>	50.15%
Total Expenditures	<u>\$ 2,147,010</u>	<u>\$ 1,498,002</u>	<u>\$ 12,554,243</u>	66.22%	<u>\$ 11,000,292</u>	63.47%
Net	<u>\$ (2,146,900)</u>	<u>\$ (1,398,240)</u>	<u>\$ (3,930,144)</u>		<u>\$ (2,817,168)</u>	

Note: Figures are Cash Basis.

	<u>2/29/2024</u>	<u>2/28/2023</u>		<u>2/29/2024</u>	<u>2/28/2023</u>
Cash:					
Operating	37,161,375	43,329,206	Non-Investment Interest YTD:	2,822,732	1,904,385
Non-Operating	<u>39,281,357</u>	<u>39,299,900</u>			
Total Cash:	76,442,731	82,629,106	Non-Investment Interest Rate:	2.50%	2.50%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - Nov	1,184,613.69	1,158,920.67
Non-Operating	<u>100,075,004</u>	<u>62,666,306</u>	Fiscal Year-to-date	9,142,782	8,968,946
Total Investments:	100,075,004	62,666,306	Total Collections to-date	52,328,797	38,870,517
Total Cash & Investments:					
Operating	37,161,375	43,329,206			
Non-Operating	<u>139,356,361</u>	<u>101,966,206</u>			
	176,517,735	145,295,412			

	Education Fund		O&M Fund	
	February <u>2023</u>	FYTD February <u>2023</u>	February <u>2023</u>	FYTD February <u>2023</u>
Revenue	\$ 1,934	\$ 79,074,309	\$ 111	\$ 8,624,100
Expenditures	\$ 16,466,319	\$ 89,182,824	\$ 2,147,010	\$ 12,554,243
Net Increase/(Decrease)	\$(16,464,385)	\$(10,108,515)	\$ (2,146,900)	\$ (3,930,144)

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

Page: 1
Date: 03/11/24
Time: 16:54:48

Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 79,647,319.00	\$	0.00	\$	0.00	\$ 36,538,043.77	\$ 43,109,275.23	45.87
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 3,455,999.00	\$	0.00	\$	0.00	\$ 1,115,842.70	\$ 2,340,156.30	32.29
1210	MOBILE HOME PRIVILEGE TAX	\$ 86,798.00	\$	0.00	\$	0.00	\$ 0.00	\$ 86,798.00	0.00
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 8,787,494.00	\$	0.00	\$	0.00	\$ 9,653,227.03	\$ 865,733.03	109.85
1290	OTHER PAYMENTS IN LIEU OF TAXE	\$ 1,013,290.00	\$	0.00	\$	0.00	\$ 151,229.38	\$ 862,060.62	14.92
1311	REGULAR TUITION: PUPILS/PARENT	\$ 105,000.00	\$	0.00	\$	0.00	\$ 5,885.71	\$ 99,114.29	5.61
1321	SUMMER SCH. TUITION:PUPIL/PARE	\$ 10,600.00	\$	0.00	\$	0.00	\$ 1,620.00	\$ 8,980.00	15.28
1510	INTEREST ON INVESTMENTS	\$ 450,000.00	\$	0.00	\$	0.00	\$ 341,378.26	\$ 108,621.74	75.86
1711	ADMISSIONS:ATHLETIC EVENTS	\$ 38,200.00	\$	0.00	\$	0.00	\$ 2,885.00	\$ 35,315.00	7.55
1721	STUDENT FEES	\$ 50,000.00	\$	0.00	\$	0.00	\$ 27,115.00	\$ 22,885.00	54.23
1811	RENTAL OF TXTBKS:REG. PROGRAM	\$ 150,000.00	\$	0.00	\$	405.00	\$ 12,816.50	\$ 137,183.50	8.54
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 10,000.00	\$	0.00	\$	0.00	\$ 713.49	\$ 9,286.51	7.13
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 25,000.00	\$	0.00	\$	0.00	\$ 28,823.87	\$ 3,823.87	115.30
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 130,000.00	\$	0.00	\$	0.00	\$ 306.38	\$ 129,693.62	0.24
1970	DRIVERS EDUCATION FEES	\$ 60,000.00	\$	0.00	\$	1,200.00	\$ 26,650.00	\$ 33,350.00	44.42
1999	OTHER LOCAL REVENUES	\$ 175,000.00	\$	0.00	\$	329.04	\$ 171,572.78	\$ 3,427.22	98.04
1000	LOCAL REVENUES	\$ 94,194,700.00	\$	0.00	\$	1,934.04	\$ 48,078,109.87	\$ 46,116,590.13	51.04
OBJ 3000 STATE REVENUE									
3001	GENERAL STATE AID	\$ 50,962,795.00	\$	0.00	\$	0.00	\$ 27,797,892.00	\$ 23,164,903.00	54.55
3100	SPECIAL EDUC.- PRIVATE FACILITY	\$ 480,047.00	\$	0.00	\$	0.00	\$ 406,462.61	\$ 73,584.39	84.67
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	\$ 1,089,312.00	\$	0.00	\$	0.00	\$ 1,881,840.29	\$ 792,528.29	172.75
3130	SUMMER INDIVIDUAL ORPHANAGE	\$ 63,821.00	\$	0.00	\$	0.00	\$ 90,217.00	\$ 26,396.00	141.36
3370	DRIVER EDUCATION	\$ 168,690.00	\$	0.00	\$	0.00	\$ 84,344.92	\$ 84,345.08	50.00
3950	ORPHANS TUITION-18.3	\$ 79,671.00	\$	0.00	\$	0.00	\$ 2,151.00	\$ 77,520.00	2.70
3000	STATE REVENUE	\$ 52,844,336.00	\$	0.00	\$	0.00	\$ 30,262,907.82	\$ 22,581,428.18	57.27
OBJ 4000 FEDERAL REVENUE									
4625	FEDERAL SPEC. ED.-ROOM/BOARD	\$ 229,578.00	\$	0.00	\$	0.00	\$ 13,662.34	\$ 215,915.66	5.95
4900	REST. GRANT-IN-AID FR FED T ST	\$ 1,300,000.00	\$	0.00	\$	0.00	\$ 719,628.47	\$ 580,371.53	55.36
4000	FEDERAL REVENUE	\$ 1,529,578.00	\$	0.00	\$	0.00	\$ 733,290.81	\$ 796,287.19	47.94
10	Education	\$148,568,614.00	\$	0.00	\$	1,934.04	\$ 79,074,308.50	\$ 69,494,305.50	53.22
GRAND TOTAL		\$148,568,614.00	\$	0.00	\$	1,934.04	\$ 79,074,308.50	\$ 69,494,305.50	53.22

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

Page: 1
Date: 03/11/24
Time: 16:47:31

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 EDUCATION FUND							
OBJ 1000 SALARIES							
1111	SUPERINTENDENT	\$ 220,147.00	\$ 0.00	\$ 25,401.60	\$ 152,409.60	\$ 67,737.40	69.23
1113	ASSISTANT SUPERINTENDENT	\$ 347,748.00	\$ 0.00	\$ 40,118.22	\$ 240,712.18	\$ 107,035.82	69.22
1114	DIRECTOR	\$ 848,452.00	\$ 0.00	\$ 97,934.60	\$ 559,036.72	\$ 289,415.28	65.89
1115	ASSISTANT DIRECTOR	\$ 290,310.00	\$ 0.00	\$ 38,583.63	\$ 196,339.82	\$ 93,970.18	67.63
1118	COORDINATORS	\$ 493,517.00	\$ 0.00	\$ 34,932.82	\$ 221,763.25	\$ 271,753.75	44.94
1124	DIRECTOR	\$ 364,789.00	\$ 0.00	\$ 42,129.81	\$ 252,805.61	\$ 111,983.39	69.30
1126	ADMINISTRATIVE ASSISTANTS	\$ 741,340.00	\$ 0.00	\$ 91,801.37	\$ 526,063.01	\$ 215,276.99	70.96
1129	OTHER ADMINISTRATIVE STAFF	\$ 177,953.00	\$ 0.00	\$ 20,499.74	\$ 123,085.62	\$ 54,867.38	69.17
1131	PRINCIPALS	\$ 3,802,034.00	\$ 0.00	\$ 455,873.55	\$ 2,301,195.99	\$ 1,500,838.01	60.53
1132	ASSISTANT PRINCIPALS	\$ 3,034,388.00	\$ 0.00	\$ 343,569.58	\$ 1,736,683.15	\$ 1,297,704.85	57.23
1133	PRINCIPAL SUPPORT STAFF	\$ 625,295.00	\$ 0.00	\$ 75,555.96	\$ 354,292.09	\$ 271,002.91	56.66
1134	SITE ADMINSTRATORS	\$ 286,281.00	\$ 0.00	\$ 33,016.00	\$ 165,089.93	\$ 121,191.07	57.67
1136	SPECIAL EDUCATION SUPERVISORS	\$ 474,640.00	\$ 0.00	\$ 65,357.11	\$ 309,759.34	\$ 164,880.66	65.26
1137	SPECIAL EDUCATION CASE MANAGER	\$ 567,880.00	\$ 0.00	\$ 81,171.75	\$ 367,405.56	\$ 200,474.44	64.70
1141	CLASSROOM TEACHERS	\$ 50,844,722.00	\$ 0.00	\$ 5,971,465.55	\$ 28,086,677.59	\$ 22,758,044.41	55.24
1142	SPECIAL EDUCATION TEACHERS	\$ 15,292,888.00	\$ 0.00	\$ 1,716,997.68	\$ 8,109,017.51	\$ 7,183,870.49	53.02
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 763,056.00	\$ 0.00	\$ 96,866.63	\$ 447,314.02	\$ 315,741.98	58.62
1151	LIBRARIANS	\$ 487,783.00	\$ 0.00	\$ 56,461.19	\$ 263,426.89	\$ 224,356.11	54.00
1152	GUIDANCE DEANS	\$ 1,420,648.00	\$ 0.00	\$ 171,133.10	\$ 813,047.78	\$ 607,600.22	57.23
1153	PSYCHOLOGISTS	\$ 1,457,101.00	\$ 0.00	\$ 149,212.95	\$ 698,602.70	\$ 758,498.30	47.94
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 3,550,952.00	\$ 0.00	\$ 369,955.28	\$ 1,766,478.79	\$ 1,784,473.21	49.75
1156	NURSES	\$ 1,623,867.00	\$ 0.00	\$ 183,071.36	\$ 867,243.47	\$ 756,623.53	53.41
1157	SPEECH CORRECTIONISTS	\$ 3,501,467.00	\$ 0.00	\$ 362,201.35	\$ 1,758,718.50	\$ 1,742,748.50	50.23
1159	OTHER AUXILIARY STAFF	\$ 1,170,852.00	\$ 0.00	\$ 134,771.36	\$ 600,821.00	\$ 570,031.00	51.31
1162	TECHNICAL STAFF	\$ 904,813.00	\$ 0.00	\$ 102,959.39	\$ 605,061.52	\$ 299,751.48	66.87
1163	CLERICAL STAFF	\$ 3,411,296.00	\$ 0.00	\$ 401,493.29	\$ 2,188,251.50	\$ 1,223,044.50	64.15
1164	INSTRUCTIONAL AIDES	\$ 2,045,473.00	\$ 0.00	\$ 223,341.72	\$ 1,091,793.56	\$ 953,679.44	53.38
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 4,414,333.00	\$ 0.00	\$ 539,568.34	\$ 2,404,641.48	\$ 2,009,691.52	54.47
1169	OTHER SUPPORTING STAFF	\$ 1,377,379.00	\$ 0.00	\$ 181,627.71	\$ 926,368.31	\$ 451,010.69	67.26
1182	BRAILLISTS	\$ 56,198.00	\$ 0.00	\$ 6,484.35	\$ 30,098.71	\$ 26,099.29	53.56
1192	LONGEVITY INCREMENTS	\$ 2,662,671.00	\$ 0.00	\$ 306,691.74	\$ 1,478,607.24	\$ 1,184,063.76	55.53
1221	SEA PRESIDENT	\$ 64,227.00	\$ 0.00	\$ 7,867.55	\$ 48,435.24	\$ 15,791.76	75.41
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,876,500.00	\$ 0.00	\$ 249,426.20	\$ 1,024,342.27	\$ 852,157.73	54.59
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 275,000.00	\$ 0.00	\$ 54,284.56	\$ 189,099.50	\$ 85,900.50	68.76
1262	SUBSTITUTE TECHNICAL STAFF	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 11,476.50	\$ 38,523.50	22.95
1263	SUBSTITUTE CLERICAL STAFF	\$ 252,100.00	\$ 0.00	\$ 36,067.61	\$ 146,128.02	\$ 105,971.98	57.96
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 15,000.00	\$ 0.00	\$ 3,064.36	\$ 14,991.82	\$ 8.18	99.95
1265	SUBSTITUTE SPECIAL ED ATTENDAN	\$ 25,000.00	\$ 0.00	\$ 4,946.25	\$ 20,648.96	\$ 4,351.04	82.60
1272	TICKET SELLERS/TICKET TAKERS	\$ 10,000.00	\$ 0.00	\$ 40.00	\$ 5,537.12	\$ 4,462.88	55.37
1275	SCORERS/SCORE BOARD OPERATORS	\$ 3,510.00	\$ 0.00	\$ 40.00	\$ 920.00	\$ 2,590.00	26.21
1276	TIME KEEPERS	\$ 3,510.00	\$ 0.00	\$ 40.00	\$ 880.00	\$ 2,630.00	25.07
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	\$ 621.40	\$ 2,857.66	\$ 2,935.34	49.33
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	\$ 40,388.17	\$ 182,209.14	\$ 226,318.86	44.60
1342	SPECIAL EDUCATION TEACHERS	\$ 85,000.00	\$ 0.00	\$ 7,259.68	\$ 39,927.84	\$ 45,072.16	46.97
1344	DRIVERS EDUCATION	\$ 299,250.00	\$ 0.00	\$ 32,777.32	\$ 170,381.28	\$ 128,868.72	56.94
1362	TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 218.82	\$ 1,135.34	\$ 1,135.34	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	\$ 54,053.02	\$ 275,866.54	\$ 203,676.46	57.53
1373	ASSISTANT COACHES	\$ 230,938.00	\$ 0.00	\$ 38,681.05	\$ 180,776.06	\$ 50,161.94	78.28
1000	SALARIES	\$111,366,172.00	\$ 0.00	\$ 12,950,024.72	\$ 61,962,267.59	\$ 49,403,904.41	55.64
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	\$ 16,659.53	\$ 111,561.46	\$ 88,438.54	55.78
2170	TRS - DISTRICT PICKUP	\$ 9,372,132.00	\$ 0.00	\$ 1,042,255.24	\$ 5,029,661.86	\$ 4,342,470.14	53.67
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 604,032.00	\$ 0.00	\$ 68,694.71	\$ 330,935.06	\$ 273,096.94	54.79
2190	IMRF DISTRICT PICKUP	\$ 139,070.00	\$ 0.00	\$ 15,995.63	\$ 95,408.18	\$ 43,661.82	68.60
2195	TEACHERS HEALTH INS (THIS)	\$ 1,639,745.00	\$ 0.00	\$ 183,588.90	\$ 884,126.56	\$ 755,618.44	53.92

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

Page: 2
Date: 03/11/24
Time: 16:47:31

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2210	LIFE INSURANCE	\$ 69,300.00	\$ 0.00	\$ 6,069.58	\$ 47,485.32	\$ 21,814.68	68.52
2220	MEDICAL INSURANCE	\$ 17,137,772.00	\$ 0.00	\$ 1,390,397.86	\$ 11,035,235.26	\$ 6,102,536.74	64.39
2240	ANNUITIES	\$ 2,202.00	\$ 0.00	\$ 183.46	\$ 1,234.30	\$ 967.70	56.05
2000	BENEFITS	\$ 29,164,253.00	\$ 0.00	\$ 2,723,844.91	\$ 17,539,814.06	\$ 11,624,438.94	60.14
OBJ 3000 PURCHASED SERVICES							
3111	STAFF SERVICES	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 7,469.16	\$ 9,530.84	43.94
3112	MANAGEMENT SERVICES	\$ 820,225.00	\$ 0.00	\$ 19,756.06	\$ 495,883.39	\$ 324,341.61	60.46
3115	CONSULTANT SERVICES	\$ 10,000.00	\$ 0.00	\$ 3,398.44	\$ 14,384.73	\$ 4,384.73	143.85
3142	PROGRAM IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 480.00	\$ 1,480.00	\$ 1,480.00	100.00
3149	OTHER INSTRUCTIONAL SERVICES	\$ 171,100.00	\$ 0.00	\$ 0.00	\$ 37,993.00	\$ 133,107.00	22.21
3171	AUDITING SERVICES	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 54,997.63	\$ 145,002.37	27.50
3180	LEGAL SERVICES	\$ 75,000.00	\$ 0.00	\$ 589.00	\$ 3,619.25	\$ 71,380.75	4.83
3191	ATHLETIC OFFICIALS	\$ 82,064.00	\$ 0.00	\$ 12,200.00	\$ 46,555.00	\$ 35,509.00	56.73
3194	COURT REPORTING SERVICES	\$ 2,000.00	\$ 0.00	\$ 340.00	\$ 1,402.50	\$ 597.50	70.12
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 17,028.00	\$ 0.00	\$ 2,364.58	\$ 8,376.63	\$ 8,651.37	49.19
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 107,500.00	\$ 0.00	\$ 2,332.35	\$ 21,284.83	\$ 86,215.17	19.80
3234	REPAIR/MAINT-VEHICLES	\$ 7,500.00	\$ 0.00	\$ 1,379.59	\$ 858.17	\$ 6,641.83	11.44
3251	RENTALS/LEASE-EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,665.14	\$ 4,334.86	56.65
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 67,750.00	\$ 0.00	\$ 0.00	\$ 38,679.75	\$ 29,070.25	57.09
3310	PUPIL TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 674.55	\$ 674.55	100.00
3312	TRANSPORTATION-SPECIAL EDUC	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3319	ATHLETIC TRIPS-MEALS AND LODG.	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 6,600.52	\$ 31,600.52	-26.40
3321	TRAVEL:IN-DISTRICT	\$ 76,450.00	\$ 0.00	\$ 2,718.00	\$ 30,842.16	\$ 45,607.84	40.34
3322	TRAVEL:OUT-OF-DISTRICT	\$ 17,700.00	\$ 0.00	\$ 0.00	\$ 6,157.83	\$ 11,542.17	34.79
3393	CARTAGE: OUT-OF-DISTRICT	\$ 4,000.00	\$ 0.00	\$ 131.60	\$ 1,438.22	\$ 2,561.78	35.96
3410	TELEPHONE	\$ 165,000.00	\$ 0.00	\$ 0.00	\$ 101,854.54	\$ 63,145.46	61.73
3470	POSTAGE	\$ 66,450.00	\$ 0.00	\$ 5,658.64	\$ 39,612.52	\$ 26,837.48	59.61
3490	MEDIA PRODUCTION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 339.72	\$ 1,660.28	16.99
3510	LEGAL NOTICES	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 704.52	\$ 9,795.48	6.71
3520	WANT ADS (PERSONNEL)	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 459.00	\$ 1,341.00	25.50
3610	PRINTING AND BINDING	\$ 22,350.00	\$ 0.00	\$ 0.00	\$ 8,072.70	\$ 14,277.30	36.12
3812	TREASURERS' BOND	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
3862	DRIVER EDUCATION FLEET	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 38,500.00	\$ 35,900.00	1480.77
3990	OTHER PURCHASED SERVICES	\$ 332,250.00	\$ 1,349.04	\$ 37,845.67	\$ 174,155.02	\$ 156,745.94	52.82
3000	PURCHASED SERVICES	\$ 2,378,267.00	\$ 1,349.04	\$ 89,193.93	\$ 1,134,859.44	\$ 1,242,058.52	47.77
OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 801,750.00	\$ 26,103.53	\$ 50,185.57	\$ 437,334.42	\$ 338,312.05	57.80
4112	TESTING PROGRAM SUPPLIES	\$ 72,450.00	\$ 8,324.00	\$ 1,420.16	\$ 17,739.28	\$ 46,386.72	35.97
4114	AUXILIARY PROGRAM SUPPLIES	\$ 61,375.00	\$ 92,898.00	\$ 3,276.29	\$ 105,881.33	\$ 137,404.33	323.88
4116	NURSES' SUPPLIES	\$ 45,738.00	\$ 244.74	\$ 787.83	\$ 34,284.83	\$ 11,208.43	75.49
4117	CURRICULUM MEETING SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 23.96	\$ 751.91	\$ 5,748.09	11.57
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 45,500.00	\$ 0.00	\$ 767.63	\$ 2,737.83	\$ 42,762.17	6.02
4120	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 293.34	\$ 0.00	\$ 0.00	100.00
4121	GENERAL OFFICE SUPPLIES	\$ 111,890.00	\$ 755.01	\$ 14,117.19	\$ 69,619.12	\$ 41,515.87	62.90
4122	SECURITY SUPPLIES	\$ 20,000.00	\$ 1,491.24	\$ 3,007.10	\$ 12,815.99	\$ 5,692.77	71.54
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 27,750.00	\$ 1,141.60	\$ 2,310.66	\$ 9,397.83	\$ 17,210.57	37.98
4171	UNIFORMS	\$ 66,178.00	\$ 35,021.50	\$ 10,240.04	\$ 22,887.87	\$ 8,268.63	87.51
4173	SPORTS SUPPLIES	\$ 25,397.00	\$ 860.93	\$ 544.82	\$ 20,922.63	\$ 3,613.44	85.77
4174	AWARDS AND CERTIFICATES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 99.00	\$ 651.00	13.20
4176	FIRST AID SUPPLIES	\$ 4,326.00	\$ 0.00	\$ 740.16	\$ 2,816.64	\$ 1,509.36	65.11
4179	OTHER SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
4192	DUPLICATING SUPPLIES	\$ 500.00	\$ 174.35	\$ 1,795.63	\$ 8,594.26	\$ 8,919.91	-1683.9
4193	DATA CENTER SUPPLIES	\$ 35,000.00	\$ 0.00	\$ 3,064.49	\$ 6,962.56	\$ 28,037.44	19.89
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
4198	GRADUATION SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 49.91	\$ 3,950.09	1.25
4199	OTHER SUPPLIES	\$ 4,821.00	\$ 0.00	\$ 0.00	\$ 3,069.94	\$ 1,751.06	63.68
4210	TEXTBOOKS:ADOPTED SERIES	\$ 495,000.00	\$ 3,440.00	\$ 1,959.08	\$ 138,061.07	\$ 353,498.93	28.59
4230	BINDING OR REPAIR OF TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
4310	LIBRARY BOOKS AND RELATED MAT.	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 12,850.00	1.15
4351	IRC MATERIALS	\$ 9,250.00	\$ 0.00	\$ 0.00	\$ 6,431.20	\$ 2,818.80	69.53
4352	AUDIO-VISUAL MATERIALS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 314.49	\$ 1,435.51	17.97
4353	PROFESSIONAL BOOKS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
4410	NEWSPAPERS AND MAGAZINES	\$ 4,850.00	\$ 0.00	\$ 0.00	\$ 1,002.45	\$ 3,847.55	20.67

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

Page: 3
Date: 03/11/24
Time: 16:47:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
4640	GASOLINE	\$ 16,000.00	\$ 0.00	\$ 971.80	\$ 7,978.15	\$ 8,021.85	49.86
4000	SUPPLIES & MATERIALS	\$ 1,901,575.00	\$ 170,454.90	\$ 94,919.07	\$ 892,714.19	\$ 838,405.91	55.91
	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	\$ 0.00	\$ 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	\$ 3,038.16	\$ 62,397.57	\$ 126,632.43	33.01
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	\$ 5,347.16	\$ 1,236,443.42	\$ 1,363,556.58	47.56
6702	AREA VOCATIONAL CENTER	\$ 1,350,000.00	\$ 0.00	\$ 592,502.77	\$ 1,252,116.14	\$ 97,883.86	92.75
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	\$ 774.40	\$ 15,644.52	\$ 21,855.48	41.72
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 5,671,001.00	\$ 0.00	\$ 0.00	\$ 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	\$ 601,662.49	\$ 6,922,824.60	\$ 3,624,963.40	65.63
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 136,179.00	\$ 4,185.99	\$ 3,663.90	\$ 21,351.47	\$ 110,641.54	18.75
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 57,000.00	\$ 0.00	\$ 481.76	\$ 12,357.41	\$ 44,642.59	21.68
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 193,179.00	\$ 4,185.99	\$ 3,182.14	\$ 33,708.88	\$ 155,284.13	19.62
	OBJ 8000 TERMINATION BENEFITS						
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 1,000,000.00	\$ 0.00	\$ 3,491.98	\$ 676,701.81	\$ 323,298.19	67.67
10	EDUCATION FUND	\$156,629,234.00	\$ 175,989.93	\$ 16,466,319.24	\$ 89,182,823.57	\$ 67,270,420.50	57.05
GRAND TOTAL		\$156,629,234.00	\$ 175,989.93	\$ 16,466,319.24	\$ 89,182,823.57	\$ 67,270,420.50	57.05

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: 03/11/24
Time: 16:53:52

Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real

FD 20 O&M									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 15,081,505.00	\$	0.00	\$	0.00	\$ 7,444,337.56	\$ 7,637,167.44	49.36
1210	MOBILE HOME PRIVILEGE TAX	\$ 17,160.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,160.00	0.00
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 2,500,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500,000.00	0.00
1510	INTEREST ON INVESTMENTS	\$ 70,000.00	\$	0.00	\$	0.00	\$ 57,974.12	\$ 12,025.88	82.82
1910	RENTALS	\$ 1,000,000.00	\$	0.00	\$	0.00	\$ 834,345.30	\$ 165,654.70	83.43
1992	SALE OF SCRAP	\$ 0.00	\$	0.00	\$	110.50	\$ 6,916.20	\$ 6,916.20-	100.00
1994	SALE OF PROPERTY	\$ 0.00	\$	0.00	\$	0.00	\$ 223,100.00	\$ 223,100.00-	100.00
1999	OTHER LOCAL REVENUES	\$ 25,000.00	\$	0.00	\$	0.00	\$ 57,426.34	\$ 32,426.34-	229.71

1000	LOCAL REVENUES	\$ 18,693,665.00	\$	0.00	\$	110.50	\$ 8,624,099.52	\$ 10,069,565.48	46.13

20	O&M	\$ 18,693,665.00	\$	0.00	\$	110.50	\$ 8,624,099.52	\$ 10,069,565.48	46.13
=====									
GRAND TOTAL		\$ 18,693,665.00	\$	0.00	\$	110.50	\$ 8,624,099.52	\$ 10,069,565.48	46.13

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

Page: 1
Date: 03/11/24
Time: 16:58:05

		Appropriations	Outstanding	Expenditures	Expenditures	Available	Percent	
Code	Description		Encumbrances	For	FEBRUARY	Year-to-Date	Balance	Used
FD 20 OPERATIONS & MAINTENANCE FUND								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 149,811.00	\$ 0.00	\$ 17,263.08	\$ 103,579.95	\$ 46,231.05		69.14
1125	ASSISTANT DIRECTOR	\$ 112,257.00	\$ 0.00	\$ 12,959.45	\$ 77,791.43	\$ 34,465.57		69.30
1126	ADMINISTRATIVE ASSISTANTS	\$ 84,278.00	\$ 0.00	\$ 9,766.23	\$ 58,597.56	\$ 25,680.44		69.53
1163	CLERICAL STAFF	\$ 99,065.00	\$ 0.00	\$ 13,481.36	\$ 65,551.30	\$ 33,513.70		66.17
1167	CUSTODIAL STAFF	\$ 4,376,915.00	\$ 0.00	\$ 505,046.27	\$ 2,971,898.33	\$ 1,405,016.67		67.90
1168	MAINTENANCE STAFF	\$ 3,326,151.00	\$ 0.00	\$ 369,584.35	\$ 2,110,810.62	\$ 1,215,340.38		63.46
1169	OTHER SUPPORTING STAFF	\$ 233,151.00	\$ 0.00	\$ 26,956.18	\$ 166,211.33	\$ 66,939.67		71.29
1192	LONGEVITY INCREMENTS	\$ 385,216.00	\$ 0.00	\$ 42,499.01	\$ 255,366.95	\$ 129,849.05		66.29
1267	SUBSTITUTE CUSTODIANS	\$ 550,000.00	\$ 0.00	\$ 58,091.27	\$ 473,207.97	\$ 76,792.03		86.04
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	\$ 121,828.60	\$ 461,345.88	\$ 88,654.12		83.88
1368	MAINTENANCE STAFF	\$ 95,000.00	\$ 0.00	\$ 31,661.90	\$ 106,034.46	\$ 11,034.46		111.62
1000	SALARIES	\$ 9,971,844.00	\$ 0.00	\$ 1,209,137.70	\$ 6,850,395.78	\$ 3,121,448.22		68.70
OBJ 2000 BENEFITS								
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 0.00	\$ 0.00	\$ 0.68	\$ 0.68	\$ 0.68		100.00
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.39	\$ 391.39		100.00
2195	TEACHERS HEALTH INS (THIS)	\$ 0.00	\$ 0.00	\$ 0.79	\$ 0.79	\$ 0.79		100.00
2210	LIFE INSURANCE	\$ 6,157.00	\$ 0.00	\$ 509.75	\$ 4,098.38	\$ 2,058.62		66.56
2220	MEDICAL INSURANCE	\$ 1,537,686.00	\$ 0.00	\$ 123,362.12	\$ 977,697.33	\$ 559,988.67		63.58
2000	BENEFITS	\$ 1,543,843.00	\$ 0.00	\$ 123,873.34	\$ 982,188.57	\$ 561,654.43		63.62
OBJ 3000 PURCHASED SERVICES								
3212	TRASH REMOVAL	\$ 95,000.00	\$ 0.00	\$ 15,304.18	\$ 114,472.66	\$ 19,472.66		120.50
3213	EXTERMINATING SERVICES	\$ 70,000.00	\$ 0.00	\$ 4,385.00	\$ 22,665.00	\$ 47,335.00		32.38
3221	LAUNDRY AND CLEANING	\$ 7,000.00	\$ 0.00	\$ 256.84	\$ 2,622.09	\$ 4,377.91		37.46
3234	REPAIR/MAINT-VEHICLES	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 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	GROUPS MAINT. EQUIP. REPAIR	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 16,750.04	\$ 13,249.96		55.83
3243	GENERAL BUILDING REPAIRS	\$ 90,000.00	\$ 5,850.90	\$ 0.00	\$ 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	\$ 0.00	\$ 45,373.24	\$ 179,626.76		20.17
3246	SANITARY REPAIRS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 629.16	\$ 15,629.16		-4.19
3247	ELECTRICAL REPAIRS	\$ 110,000.00	\$ 0.00	\$ 2,293.66	\$ 80,929.67	\$ 29,070.33		73.57
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	\$ 2,228.02	\$ 13,534.43	\$ 6,465.57		67.67
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 0.00	\$ 0.00	\$ 16,859.74	\$ 119,217.18	\$ 119,217.18		100.00
3292	ARCHITECTURAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 26,725.00	\$ 26,725.00	\$ 16,725.00		267.25
3295	PROPERTY MONITORING SERVICES	\$ 60,000.00	\$ 0.00	\$ 100.00	\$ 35,584.10	\$ 24,415.90		59.31
3298	BUILDING INSPECTIONS	\$ 80,000.00	\$ 0.00	\$ 2,386.30	\$ 93,732.69	\$ 13,732.69		117.17
3321	TRAVEL:IN-DISTRICT	\$ 2,950.00	\$ 0.00	\$ 570.38	\$ 1,299.20	\$ 1,650.80		44.04
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	\$ 574.13	\$ 4,496.62	\$ 5,503.38		44.97
3470	POSTAGE	\$ 150.00	\$ 0.00	\$ 13.36	\$ 80.50	\$ 69.50		53.67
3610	PRINTING AND BINDING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 32.80	\$ 167.20		16.40
3630	BLUEPRINTS	\$ 0.00	\$ 0.00	\$ 59.00	\$ 59.00	\$ 59.00		100.00
3710	WATER SERVICE	\$ 175,000.00	\$ 0.00	\$ 23,332.52	\$ 98,235.13	\$ 76,764.87		56.13
3720	SEWER SERVICE	\$ 185,000.00	\$ 0.00	\$ 25,731.13	\$ 107,303.75	\$ 77,696.25		58.00
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	\$ 0.00	\$ 335,493.81	\$ 330,031.81		430.03
3000	PURCHASED SERVICES	\$ 1,738,650.00	\$ 100,388.90	\$ 120,819.26	\$ 1,166,535.03	\$ 471,726.07		72.87
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	\$ 37,612.77	\$ 237,012.34	\$ 312,987.66		43.09
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

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

Page: 2
Date: 03/11/24
Time: 16:58:06

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
4145	PLAYGROUND SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,022.94	\$ 10,977.06	63.41
4153	GENERAL BLDG MAINT SUPPLIES	\$ 300,000.00	\$ 0.00	\$ 5,925.99	\$ 5,925.99	\$ 193,635.32	\$ 106,364.68	64.55
4155	HEATING & VENTILATING SUPPLIES	\$ 250,000.00	\$ 1,490.39	\$ 9,530.30	\$ 9,530.30	\$ 143,892.77	\$ 104,616.84	58.15
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	\$ 6,726.58	\$ 6,726.58	\$ 62,508.43	\$ 37,491.57	62.51
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
4162	LOCK SYSTEM SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.00	\$ 1,939.00	3.05
4163	LOCKERS SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.50	\$ 219.50	100.00
4194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.97	\$ 24.97	100.00
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 50,000.00	\$ 0.00	\$ 2,738.92	\$ 2,738.92	\$ 15,297.87	\$ 34,702.13	30.60
4640	GASOLINE	\$ 80,000.00	\$ 0.00	\$ 6,079.74	\$ 6,079.74	\$ 47,466.30	\$ 32,533.70	59.33
4650	NATURAL GAS	\$ 625,000.00	\$ 0.00	\$ 64,004.19	\$ 64,004.19	\$ 163,979.84	\$ 461,020.16	26.24
4660	ELECTRICITY	\$ 3,400,000.00	\$ 0.00	\$ 527,805.46	\$ 527,805.46	\$ 2,469,588.37	\$ 930,411.63	72.63
4000	SUPPLIES & MATERIALS	\$ 5,421,000.00	\$ 1,490.39	\$ 660,423.95	\$ 660,423.95	\$ 3,368,365.81	\$ 2,051,143.80	62.16
OBJ 5000 CAPITAL OUTLAYS								
5230	IMPROVEMENTS TO EXISTING BLDGS	\$ 25,000.00	\$ 2,381.00	\$ 22,974.00	\$ 22,974.00	\$ 83,274.00	\$ 60,655.00	342.62
5440	PLANT EQUIPMENT	\$ 200,000.00	\$ 13,420.30	\$ 9,605.00	\$ 9,605.00	\$ 38,447.36	\$ 148,132.34	25.93
5510	FLEET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,240.00	\$ 22,240.00	100.00
5512	REPLACEMENT FLEET	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,920.86	\$ 115,079.14	23.28
5000	CAPITAL OUTLAYS	\$ 375,000.00	\$ 15,801.30	\$ 32,579.00	\$ 32,579.00	\$ 178,882.22	\$ 180,316.48	51.92
OBJ 6000 OTHER OBJECTS								
6422	VEHICLE REGISTRATION FEES	\$ 0.00	\$ 0.00	\$ 176.89	\$ 176.89	\$ 176.89	\$ 176.89	100.00
6429	OTHER FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6920	INSURANCE DEDUCTIBLES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6990	CONTINGENCY	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6000	OTHER OBJECTS	\$ 45,000.00	\$ 0.00	\$ 176.89	\$ 176.89	\$ 176.89	\$ 44,823.11	0.39
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 40,000.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 7,699.00	\$ 32,201.00	19.50
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 40,000.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 7,699.00	\$ 32,201.00	19.50
20	OPERATIONS & MAINTENANCE FUND	\$ 19,135,337.00	\$ 117,780.59	\$ 2,147,010.14	\$ 2,147,010.14	\$ 12,554,243.30	\$ 6,463,313.11	66.22
GRAND TOTAL		\$ 19,135,337.00	\$ 117,780.59	\$ 2,147,010.14	\$ 2,147,010.14	\$ 12,554,243.30	\$ 6,463,313.11	66.22

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

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

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

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

Page: 1
 Date: 03/11/24
 Time: 16:59:04

Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 40 Transportation									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 6,126,054.00	\$	0.00	\$	0.00	\$ 2,808,288.26	\$ 3,317,765.74	45.84
1210	MOBILE HOME PRIVILEGE TAX	\$ 6,473.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,473.00	0.00
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 1,000,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000,000.00	0.00
1510	INTEREST ON INVESTMENTS	\$ 80,000.00	\$	0.00	\$	0.00	\$ 58,128.32	\$ 21,871.68	72.66
1000	LOCAL REVENUES	\$ 7,212,527.00	\$	0.00	\$	0.00	\$ 2,866,416.58	\$ 4,346,110.42	39.74
OBJ 3000 STATE REVENUE									
3500	TRANSPORTATION-REGULAR	\$ 4,244,928.00	\$	0.00	\$	0.00	\$ 3,140,380.88	\$ 1,104,547.12	73.98
3510	TRANSPORTATION-SPECIAL EDUC.	\$ 3,422,307.00	\$	0.00	\$	0.00	\$ 2,366,931.02	\$ 1,055,375.98	69.16
3000	STATE REVENUE	\$ 7,667,235.00	\$	0.00	\$	0.00	\$ 5,507,311.90	\$ 2,159,923.10	71.83
40	Transportation	\$ 14,879,762.00	\$	0.00	\$	0.00	\$ 8,373,728.48	\$ 6,506,033.52	56.28
GRAND TOTAL		\$ 14,879,762.00	\$	0.00	\$	0.00	\$ 8,373,728.48	\$ 6,506,033.52	56.28

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: 03/11/24
Time: 16:59:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 40 TRANSPORTATION FUND								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 57,155.00	\$ 0.00	\$ 6,594.82	\$ 42,866.30	\$ 14,288.70	75.00	
1162	TECHNICAL STAFF	\$ 100,105.00	\$ 0.00	\$ 67,965.88	\$ 125,653.32	\$ 25,548.32	125.52	
1163	CLERICAL STAFF	\$ 100,643.00	\$ 0.00	\$ 11,272.21	\$ 63,664.58	\$ 36,978.42	63.26	
1192	LONGEVITY INCREMENTS	\$ 13,656.00	\$ 0.00	\$ 1,172.17	\$ 9,042.96	\$ 4,613.04	66.22	
1000	SALARIES	\$ 271,559.00	\$ 0.00	\$ 87,005.08	\$ 241,227.16	\$ 30,331.84	88.83	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 5,652.00	\$ 0.00	\$ 652.23	\$ 4,239.50	\$ 1,412.50	75.01	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 331.00	\$ 0.00	\$ 42.03	\$ 273.20	\$ 57.80	82.54	
2195	TEACHERS HEALTH INS (THIS)	\$ 382.00	\$ 0.00	\$ 113.77	\$ 739.48	\$ 357.48	193.58	
2210	LIFE INSURANCE	\$ 164.00	\$ 0.00	\$ 11.55	\$ 101.55	\$ 62.45	61.92	
2220	MEDICAL INSURANCE	\$ 42,279.00	\$ 0.00	\$ 3,004.28	\$ 26,416.95	\$ 15,862.05	62.48	
2000	BENEFITS	\$ 48,808.00	\$ 0.00	\$ 3,823.86	\$ 31,770.68	\$ 17,037.32	65.09	
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 18,000.00	\$ 0.00	\$ 1,513.75	\$ 9,763.50	\$ 8,236.50	54.24	
3116	BUS RIDERS	\$ 560,175.00	\$ 0.00	\$ 84,064.98	\$ 188,673.92	\$ 371,501.08	33.68	
3117	SPECIAL EDUCATION BUS RIDERS	\$ 1,711,410.00	\$ 0.00	\$ 237,684.48	\$ 612,274.78	\$ 1,099,135.22	35.78	
3311	TRANSPORTATION-TO/FROM SCHOOL	\$ 7,027,440.00	\$ 0.00	\$ 1,227,449.56	\$ 3,071,395.81	\$ 3,956,044.19	43.71	
3312	TRANSPORTATION-SPECIAL EDUC	\$ 4,303,661.00	\$ 67.20	\$ 756,000.96	\$ 1,954,217.77	\$ 2,349,376.03	45.41	
3313	TRANSPORTATION-VOCATIONAL EDUC	\$ 454,056.00	\$ 0.00	\$ 83,146.14	\$ 204,085.98	\$ 249,970.02	44.95	
3314	FIELD TRIPS	\$ 154,105.00	\$ 32,539.17	\$ 3,531.94	\$ 27,055.32	\$ 94,510.51	38.67	
3315	ACTIVITIES TRIPS	\$ 54,670.00	\$ 27,074.80	\$ 730.77	\$ 7,801.59	\$ 19,793.61	63.79	
3316	ATHLETIC TRIPS-IN DISTRICT	\$ 61,500.00	\$ 30,884.67	\$ 11,260.05	\$ 33,025.90	\$ 2,410.57	103.92	
3317	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 228,000.00	\$ 140,339.39	\$ 24,698.02	\$ 119,686.22	\$ 32,025.61	114.05	
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	\$ 230,905.23	\$ 2,430,080.65	\$ 6,227,980.79	\$ 8,115,380.98	44.32	
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 50,681.94	\$ 312,311.81	\$ 455,584.19	40.67	
4000	SUPPLIES & MATERIALS	\$ 770,621.00	\$ 0.00	\$ 50,681.94	\$ 324,728.98	\$ 445,892.02	42.14	
OBJ 6000 OTHER OBJECTS								
6911	ADMINISTRATION CHARGES - MISC.	\$ 0.00	\$ 0.00	\$ 13,784.54	\$ 27,569.08	\$ 27,569.08	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	\$ 230,905.23	\$ 2,557,806.99	\$ 6,798,862.43	\$ 8,659,851.34	44.81	
GRAND TOTAL		\$ 15,689,619.00	\$ 230,905.23	\$ 2,557,806.99	\$ 6,798,862.43	\$ 8,659,851.34	44.81	

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

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