



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: May 14, 2024

For April 2024, Education fund revenues were \$6.6 million and Education fund expenditures totaled \$11.8 million; expenditures exceeded revenues by \$5.1 million. The Operations and Maintenance fund revenues were \$171,000 and expenditures were \$1.5 million; expenditures exceeded revenues by \$1.4 million.

For the Investment Balances Report, as of April 30, 2024, the District had a combined cash balance of \$58.2 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was \$16.5 million. Total investments are \$97.3 million. YTD earned interest on all cash accounts for the month was just under \$3.1 million. The interest rate on all cash accounts on April 30 was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of April 30, 2024, was \$155.5 million. Again, for operating funds only, the balance was \$16.5 million. The district also shows recorded County sales tax proceeds received during the month of April as \$949,000 for the January collection period. The total sales tax collections are just over \$54.6 million since October 2019.

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

| | 4/30/2024 | 4/30/2023 | | 4/30/2024 | 4/30/2023 |
|--------------------------------------|-------------|-------------|-----------------------------------|------------|------------|
| Cash: | | | | | |
| Operating | 16,472,191 | 25,795,716 | Non-Investment Interest YTD: | 3,095,681 | 2,549,297 |
| Non-Operating | 41,714,121 | 45,326,186 | | | |
| Total Cash: | 58,186,312 | 71,121,902 | Non-Investment Interest Rate: | 2.50% | 2.50% |
| Investments: | | | County Sales Tax Proceeds: | | |
| Operating | - | - | Monthly Collection - April | 949,533 | 957,537 |
| Non-Operating | 97,270,159 | 58,499,198 | Fiscal Year-to-date | 11,417,668 | 11,228,786 |
| Total Investments: | 97,270,159 | 58,499,198 | Total Collections to-date | 54,603,683 | 41,130,357 |
| Total Cash & Investments: | | | | | |
| Operating | 16,472,191 | 25,795,716 | | | |
| Non-Operating | 138,984,280 | 103,825,384 | | | |
| | 155,456,471 | 129,621,100 | | | |

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

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

| Education Fund | FY 2024 April 2024 | FY 2023 April 2023 | FY 2024 FYTD April 2024 | FYTD Percentage of FY 2024 Budget | FY 2023 FYTD April 2023 | |
|--|-----------------------------------|-----------------------------------|--|--|--|---------|
| Revenue | \$ 6,616,100 | \$ 4,897,547 | \$ 95,614,430 | 64.36% | \$ 96,022,674 | 66.10% |
| Salaries | 8,510,386 | 7,851,288 | 78,555,254 | 70.54% | 72,177,315 | 73.62% |
| Benefits | 2,241,713 | 2,121,912 | 22,072,673 | 75.68% | 20,479,239 | 71.87% |
| Purchased Services | 247,423 | 95,987 | 1,557,468 | 65.70% | 1,477,227 | 63.92% |
| Supplies/Materials | 234,880 | 107,325 | 1,242,156 | 85.87% | 1,285,908 | 70.97% |
| Capital Outlay | (589) | 6,287 | 61,344 | 78.65% | 19,860 | 73.93% |
| Other/Tuition | 526,420 | 1,516,693 | 7,718,822 | 73.18% | 8,547,561 | 82.01% |
| Transfers/Non-Cap Equip | 5,854 | 74,687 | 50,648 | 28.18% | 74,687 | 54.93% |
| Termination Benefits | - | - | 676,702 | 28.18% | 498,610 | 39.89% |
| Total Expenditures | <u>\$ 11,766,087</u> | <u>\$ 11,774,179</u> | <u>\$ 111,935,067</u> | 71.72% | <u>\$ 104,560,408</u> | 73.38% |
| Net | <u>\$ (5,149,987)</u> | <u>\$ (6,876,632)</u> | <u>\$ (16,320,637)</u> | | <u>\$ (8,537,734)</u> | |
| Operations & Maintenance Fund | | | | | | |
| Revenue | \$ 170,923 | \$ 596,245 | \$ 8,929,310 | 47.77% | \$ 8,786,379 | 47.76% |
| Salaries | 738,155 | 704,707 | 8,334,586 | 83.58% | 7,851,288 | 87.67% |
| Benefits | 121,772 | 123,874 | 1,225,723 | 79.40% | 1,251,250 | 81.02% |
| Purchased Services | 140,226 | 171,015 | 1,877,568 | 124.32% | 896,118 | 55.37% |
| Supplies/Materials | 515,841 | 400,557 | 4,302,290 | 79.72% | 3,973,320 | 79.52% |
| Capital Outlay | - | - | 181,263 | 65.38% | 182,519 | 106.71% |
| Other | - | - | 177 | 0.39 | 925 | 2.06 |
| Transfers/Non-Cap Equip | 11,967 | - | 19,396 | 58.49% | 20,059 | 50.15% |
| Total Expenditures | <u>\$ 1,527,960</u> | <u>\$ 1,400,154</u> | <u>\$ 15,941,003</u> | 81.81% | <u>\$ 14,175,479</u> | 81.81% |
| Net | <u>\$ (1,357,037)</u> | <u>\$ (803,908)</u> | <u>\$ (7,011,693)</u> | | <u>\$ (5,389,100)</u> | |

Note:

| | <u>4/30/2024</u> | <u>4/30/2023</u> | | <u>4/30/2024</u> |
|---------------------------|--------------------|--------------------|-----------------------------------|------------------|
| Cash: | | | | |
| Operating | 16,472,191 | 25,795,716 | Non-Investment Interest YTD: | 3,095,681 |
| Non-Operating | <u>41,714,121</u> | <u>45,326,186</u> | | |
| Total Cash: | 58,186,312 | 71,121,902 | Non-Investment Interest Rate: | 2.50% |
| Investments: | | | County Sales Tax Proceeds: | |
| Operating | - | - | Monthly Collection - April | 949,533 |
| Non-Operating | <u>97,270,159</u> | <u>58,499,198</u> | Fiscal Year-to-date | 11,417,668 |
| Total Investments: | 97,270,159 | 58,499,198 | Total Collections to-date -Oct 19 | 54,603,683 |
| Total Cash & Investments: | | | | |
| Operating | 16,472,191 | 25,795,716 | | |
| Non-Operating | <u>138,984,280</u> | <u>103,825,384</u> | | |
| | 155,456,471 | 129,621,100 | | |

4/30/2023

2,549,297

2.50%

957,537

11,228,786

41,130,357

| | <u>Education Fund</u> | | <u>O&M Fund</u> | |
|-------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------|
| | <u>April</u> <u>2024</u> | <u>FYTD April</u> <u>2024</u> | <u>April</u> <u>2024</u> | <u>FYTD April</u> <u>2024</u> |
| Revenue | \$ 6,616,100 | \$ 95,614,430 | \$ 170,923 | \$ 8,929,310 |
| Expenditures | <u>\$ 11,766,087</u> | <u>\$ 111,935,067</u> | <u>\$ 1,527,960</u> | <u>\$ 15,941,003</u> |
| Net Increase/(Decrease) | <u>\$ (5,149,987)</u> | <u>\$ (16,320,637)</u> | <u>\$ (1,357,037)</u> | <u>\$ (7,011,693)</u> |

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

Page: 1
 Date: 05/03/24
 Time: 12:44:36

| Code | Description | Estimated Revenue | Est. Revenue For | APRIL | Revenue For | APRIL | 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 | \$ | 1,026,410.11 | \$ 10,679,637.14 | \$ 1,892,143.14 | 121.53 |
| 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 | \$ 603,493.27 | \$ 153,493.27 | 134.11 |
| 1711 | ADMISSIONS:ATHLETIC EVENTS | \$ 38,200.00 | \$ | 0.00 | \$ | 0.00 | \$ 5,766.92 | \$ 32,433.08 | 15.10 |
| 1721 | STUDENT FEES | \$ 50,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 32,895.00 | \$ 17,105.00 | 65.79 |
| 1811 | RENTAL OF TXTBKS:REG. PROGRAM | \$ 150,000.00 | \$ | 0.00 | \$ | 2,343.00 | \$ 18,831.93 | \$ 131,168.07 | 12.55 |
| 1819 | RENTAL OF TXTBKS:DELINQUENT | \$ 10,000.00 | \$ | 0.00 | \$ | 43.07 | \$ 756.56 | \$ 9,243.44 | 7.57 |
| 1920 | CONTRIBUTIONS:PRIVATE SOURCES | \$ 25,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 35,630.69 | \$ 10,630.69 | 142.52 |
| 1950 | REFUND OF PRIOR YRS. EXPEND. | \$ 130,000.00 | \$ | 0.00 | \$ | 628.48 | \$ 62,149.24 | \$ 67,850.76 | 47.81 |
| 1970 | DRIVERS EDUCATION FEES | \$ 60,000.00 | \$ | 0.00 | \$ | 7,050.00 | \$ 36,100.00 | \$ 23,900.00 | 60.17 |
| 1999 | OTHER LOCAL REVENUES | \$ 175,000.00 | \$ | 0.00 | \$ | 495,628.25 | \$ 695,151.73 | \$ 520,151.73 | 397.23 |
| 1000 | LOCAL REVENUES | \$ 94,194,700.00 | \$ | 0.00 | \$ | 1,532,102.91 | \$ 49,983,034.04 | \$ 44,211,665.96 | 53.06 |
| OBJ 3000 STATE REVENUE | | | | | | | | | |
| 3001 | GENERAL STATE AID | \$ 50,962,795.00 | \$ | 0.00 | \$ | 4,632,982.00 | \$ 41,770,773.73 | \$ 9,192,021.27 | 81.96 |
| 3100 | SPECIAL EDUC.- PRIVATE FACILITY | \$ 480,047.00 | \$ | 0.00 | \$ | 138,646.06 | \$ 545,108.67 | \$ 65,061.67 | 113.55 |
| 3120 | SPECIAL EDUC.-ORPHANS(INDIV.) | \$ 1,089,312.00 | \$ | 0.00 | \$ | 281,637.42 | \$ 2,163,477.71 | \$ 1,074,165.71 | 198.61 |
| 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 | \$ | 30,731.74 | \$ 145,808.40 | \$ 22,881.60 | 86.44 |
| 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 | \$ | 5,083,997.22 | \$ 44,717,536.51 | \$ 8,126,799.49 | 84.62 |
| 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 | \$ 900,197.50 | \$ 399,802.50 | 69.25 |
| 4000 | FEDERAL REVENUE | \$ 1,529,578.00 | \$ | 0.00 | \$ | 0.00 | \$ 913,859.84 | \$ 615,718.16 | 59.75 |
| 10 | Education | \$148,568,614.00 | \$ | 0.00 | \$ | 6,616,100.13 | \$ 95,614,430.39 | \$ 52,954,183.61 | 64.36 |
| GRAND TOTAL | | \$148,568,614.00 | \$ | 0.00 | \$ | 6,616,100.13 | \$ 95,614,430.39 | \$ 52,954,183.61 | 64.36 |

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: 05/03/24
Time: 12:43:24

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For APRIL | 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 | \$ 186,278.40 | \$ 33,868.60 | 84.62 |
| 1113 | ASSISTANT SUPERINTENDENT | \$ 347,748.00 | \$ 0.00 | \$ 26,746.00 | \$ 294,204.18 | \$ 53,543.82 | 84.60 |
| 1114 | DIRECTOR | \$ 848,452.00 | \$ 0.00 | \$ 65,293.78 | \$ 689,624.28 | \$ 158,827.72 | 81.28 |
| 1115 | ASSISTANT DIRECTOR | \$ 290,310.00 | \$ 0.00 | \$ 25,728.78 | \$ 247,797.38 | \$ 42,512.62 | 85.36 |
| 1118 | COORDINATORS | \$ 493,517.00 | \$ 0.00 | \$ 23,294.52 | \$ 268,352.29 | \$ 225,164.71 | 54.38 |
| 1124 | DIRECTOR | \$ 364,789.00 | \$ 0.00 | \$ 28,088.66 | \$ 308,982.93 | \$ 55,806.07 | 84.70 |
| 1126 | ADMINISTRATIVE ASSISTANTS | \$ 741,340.00 | \$ 0.00 | \$ 56,505.26 | \$ 641,857.09 | \$ 99,482.91 | 86.58 |
| 1129 | OTHER ADMINISTRATIVE STAFF | \$ 177,953.00 | \$ 0.00 | \$ 13,668.10 | \$ 150,421.82 | \$ 27,531.18 | 84.53 |
| 1131 | PRINCIPALS | \$ 3,802,034.00 | \$ 0.00 | \$ 298,574.51 | \$ 2,894,322.61 | \$ 907,711.39 | 76.13 |
| 1132 | ASSISTANT PRINCIPALS | \$ 3,034,388.00 | \$ 0.00 | \$ 221,922.48 | \$ 2,181,807.05 | \$ 852,580.95 | 71.90 |
| 1133 | PRINCIPAL SUPPORT STAFF | \$ 625,295.00 | \$ 0.00 | \$ 47,979.35 | \$ 450,252.75 | \$ 175,042.25 | 72.01 |
| 1134 | SITE ADMINSTRATORS | \$ 286,281.00 | \$ 0.00 | \$ 22,012.02 | \$ 209,113.97 | \$ 77,167.03 | 73.05 |
| 1136 | SPECIAL EDUCATION SUPERVISORS | \$ 474,640.00 | \$ 0.00 | \$ 43,604.25 | \$ 396,963.39 | \$ 77,676.61 | 83.63 |
| 1137 | SPECIAL EDUCATION CASE MANAGER | \$ 567,880.00 | \$ 0.00 | \$ 27,240.91 | \$ 447,705.26 | \$ 120,174.74 | 78.84 |
| 1141 | CLASSROOM TEACHERS | \$ 50,844,722.00 | \$ 0.00 | \$ 3,929,499.72 | \$ 35,984,658.81 | \$ 14,860,063.19 | 70.77 |
| 1142 | SPECIAL EDUCATION TEACHERS | \$ 15,292,888.00 | \$ 0.00 | \$ 1,147,134.27 | \$ 10,412,546.80 | \$ 4,880,341.20 | 68.09 |
| 1143 | HOMEBOUND/HOSPITAL INSTRUCTION | \$ 763,056.00 | \$ 0.00 | \$ 57,259.33 | \$ 569,254.20 | \$ 193,801.80 | 74.60 |
| 1151 | LIBRARIANS | \$ 487,783.00 | \$ 0.00 | \$ 37,633.68 | \$ 338,714.62 | \$ 149,068.38 | 69.44 |
| 1152 | GUIDANCE DEANS | \$ 1,420,648.00 | \$ 0.00 | \$ 109,339.66 | \$ 1,029,998.64 | \$ 390,649.36 | 72.50 |
| 1153 | PSYCHOLOGISTS | \$ 1,457,101.00 | \$ 0.00 | \$ 99,119.15 | \$ 896,996.21 | \$ 560,104.79 | 61.56 |
| 1155 | SOCIAL WORKERS/SOCIOLOGISTS | \$ 3,550,952.00 | \$ 0.00 | \$ 244,797.14 | \$ 2,259,009.64 | \$ 1,291,942.36 | 63.62 |
| 1156 | NURSES | \$ 1,623,867.00 | \$ 0.00 | \$ 120,111.74 | \$ 1,105,232.33 | \$ 518,634.67 | 68.06 |
| 1157 | SPEECH CORRECTIONISTS | \$ 3,501,467.00 | \$ 0.00 | \$ 246,900.42 | \$ 2,250,837.15 | \$ 1,250,629.85 | 64.28 |
| 1159 | OTHER AUXILIARY STAFF | \$ 1,170,852.00 | \$ 0.00 | \$ 114,749.70 | \$ 802,060.74 | \$ 368,791.26 | 68.50 |
| 1162 | TECHNICAL STAFF | \$ 904,813.00 | \$ 0.00 | \$ 64,861.71 | \$ 740,042.29 | \$ 164,770.71 | 81.79 |
| 1163 | CLERICAL STAFF | \$ 3,411,296.00 | \$ 0.00 | \$ 263,615.33 | \$ 2,712,242.21 | \$ 699,053.79 | 79.51 |
| 1164 | INSTRUCTIONAL AIDES | \$ 2,045,473.00 | \$ 0.00 | \$ 149,709.64 | \$ 1,381,264.19 | \$ 664,208.81 | 67.53 |
| 1165 | ATTENDANTS (NOON HOUR AND SPED | \$ 4,414,333.00 | \$ 0.00 | \$ 368,404.59 | \$ 3,133,595.14 | \$ 1,280,737.86 | 70.99 |
| 1169 | OTHER SUPPORTING STAFF | \$ 1,377,379.00 | \$ 0.00 | \$ 113,809.90 | \$ 1,161,337.41 | \$ 216,041.59 | 84.32 |
| 1182 | BRAILLISTS | \$ 56,198.00 | \$ 0.00 | \$ 4,322.90 | \$ 38,744.51 | \$ 17,453.49 | 68.94 |
| 1192 | LONGEVITY INCREMENTS | \$ 2,662,671.00 | \$ 0.00 | \$ 194,906.32 | \$ 1,869,420.02 | \$ 793,250.98 | 70.21 |
| 1221 | SEA PRESIDENT | \$ 64,227.00 | \$ 0.00 | \$ 6,137.02 | \$ 59,826.80 | \$ 4,400.20 | 93.15 |
| 1241 | SUBSTITUTE CLASSROOM TEACHERS | \$ 1,876,500.00 | \$ 0.00 | \$ 98,164.72 | \$ 761,534.20 | \$ 1,114,965.80 | 40.58 |
| 1242 | SUBSTITUTE SPECIAL ED TEACHERS | \$ 275,000.00 | \$ 0.00 | \$ 95,109.79 | \$ 329,713.81 | \$ 54,713.81- | 119.90 |
| 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 | \$ 16,371.52 | \$ 192,960.02 | \$ 59,139.98 | 76.54 |
| 1264 | SUBSTITUTE INSTRUCTIONAL AIDES | \$ 15,000.00 | \$ 0.00 | \$ 1,521.50 | \$ 18,845.87 | \$ 3,845.87- | 125.64 |
| 1265 | SUBSTITUTE SPECIAL ED ATTENDAN | \$ 25,000.00 | \$ 0.00 | \$ 4,239.00 | \$ 27,715.46 | \$ 2,715.46- | 110.86 |
| 1272 | TICKET SELLERS/TICKET TAKERS | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 5,577.12 | \$ 4,422.88 | 55.77 |
| 1275 | SCORERS/SCORE BOARD OPERATORS | \$ 3,510.00 | \$ 0.00 | \$ 0.00 | \$ 920.00 | \$ 2,590.00 | 26.21 |
| 1276 | TIME KEEPERS | \$ 3,510.00 | \$ 0.00 | \$ 0.00 | \$ 960.00 | \$ 2,550.00 | 27.35 |
| 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 | \$ 486.72 | \$ 3,749.14 | \$ 2,043.86 | 64.72 |
| 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 | \$ 26,712.11 | \$ 239,112.81 | \$ 169,415.19 | 58.53 |
| 1342 | SPECIAL EDUCATION TEACHERS | \$ 85,000.00 | \$ 0.00 | \$ 6,791.91 | \$ 53,584.81 | \$ 31,415.19 | 63.04 |
| 1344 | DRIVERS EDUCATION | \$ 299,250.00 | \$ 0.00 | \$ 23,445.61 | \$ 216,735.41 | \$ 82,514.59 | 72.43 |
| 1362 | TECHNICAL STAFF | \$ 0.00 | \$ 0.00 | \$ 100.28 | \$ 1,478.15 | \$ 1,478.15- | 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 | \$ 30,565.04 | \$ 347,269.86 | \$ 132,273.14 | 72.42 |
| 1373 | ASSISTANT COACHES | \$ 230,938.00 | \$ 0.00 | \$ 16,972.66 | \$ 226,313.74 | \$ 4,624.26 | 98.00 |
| 1000 | SALARIES | \$111,366,172.00 | \$ 0.00 | \$ 8,510,386.10 | \$ 78,555,253.87 | \$ 32,810,918.13 | 70.54 |
| 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 | \$ 0.00 | \$ 117,155.91 | \$ 82,844.09 | 58.58 |
| 2170 | TRS - DISTRICT PICKUP | \$ 9,372,132.00 | \$ 0.00 | \$ 689,543.05 | \$ 6,420,596.32 | \$ 2,951,535.68 | 68.51 |
| 2180 | TEACHER PENSION 2.2 - DISTRICT | \$ 604,032.00 | \$ 0.00 | \$ 45,247.99 | \$ 419,468.62 | \$ 184,563.38 | 69.44 |
| 2190 | IMRF DISTRICT PICKUP | \$ 139,070.00 | \$ 0.00 | \$ 10,794.25 | \$ 116,277.04 | \$ 22,792.96 | 83.61 |
| 2195 | TEACHERS HEALTH INS (THIS) | \$ 1,639,745.00 | \$ 0.00 | \$ 121,231.04 | \$ 1,125,506.25 | \$ 514,238.75 | 68.64 |

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

Page: 2
Date: 05/03/24
Time: 12:43:25

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures APRIL | Expenditures Year-to-Date | Available Balance | Percent Used |
|------|--------------------------------|------------------|--------------------------|------------------|--------------------|---------------------------|-------------------|--------------|
| 2210 | LIFE INSURANCE | \$ 69,300.00 | \$ 0.00 | \$ 6,046.94 | \$ 6,046.94 | \$ 59,607.62 | \$ 9,692.38 | 86.01 |
| 2220 | MEDICAL INSURANCE | \$ 17,137,772.00 | \$ 0.00 | \$ 1,368,607.86 | \$ 1,368,607.86 | \$ 13,808,177.62 | \$ 3,329,594.38 | 80.57 |
| 2240 | ANNUITIES | \$ 2,202.00 | \$ 0.00 | \$ 241.80 | \$ 241.80 | \$ 1,717.90 | \$ 484.10 | 78.02 |
| 2000 | BENEFITS | \$ 29,164,253.00 | \$ 0.00 | \$ 2,241,712.93 | \$ 2,241,712.93 | \$ 22,072,673.34 | \$ 7,091,579.66 | 75.68 |
| | OBJ 3000 PURCHASED SERVICES | | | | | | | |
| 3111 | STAFF SERVICES | \$ 17,000.00 | \$ 0.00 | \$ 1,615.00 | \$ 1,615.00 | \$ 10,200.57 | \$ 6,799.43 | 60.00 |
| 3112 | MANAGEMENT SERVICES | \$ 820,225.00 | \$ 1,979.75 | \$ 34,372.15 | \$ 34,372.15 | \$ 557,637.05 | \$ 260,608.20 | 68.23 |
| 3115 | CONSULTANT SERVICES | \$ 10,000.00 | \$ 0.00 | \$ 2,980.00 | \$ 2,980.00 | \$ 11,869.98 | \$ 1,869.98 | 118.70 |
| 3142 | PROGRAM IMPROVEMENT | \$ 0.00 | \$ 0.00 | \$ 432.85 | \$ 432.85 | \$ 8,283.89 | \$ 8,283.89 | 100.00 |
| 3149 | OTHER INSTRUCTIONAL SERVICES | \$ 171,100.00 | \$ 0.00 | \$ 28,493.00 | \$ 28,493.00 | \$ 66,486.00 | \$ 104,614.00 | 38.86 |
| 3171 | AUDITING SERVICES | \$ 200,000.00 | \$ 0.00 | \$ 81,803.24 | \$ 81,803.24 | \$ 165,767.57 | \$ 34,232.43 | 82.88 |
| 3180 | LEGAL SERVICES | \$ 75,000.00 | \$ 0.00 | \$ 775.00 | \$ 775.00 | \$ 5,060.75 | \$ 69,939.25 | 6.75 |
| 3191 | ATHLETIC OFFICIALS | \$ 82,064.00 | \$ 0.00 | \$ 6,380.00 | \$ 6,380.00 | \$ 68,015.00 | \$ 14,049.00 | 82.88 |
| 3194 | COURT REPORTING SERVICES | \$ 2,000.00 | \$ 0.00 | \$ 935.00 | \$ 935.00 | \$ 2,337.50 | \$ 337.50 | 116.88 |
| 3231 | REPAIR/MAINT-INSTR EQUIPMENT | \$ 17,028.00 | \$ 0.00 | \$ 1,229.00 | \$ 1,229.00 | \$ 11,268.95 | \$ 5,759.05 | 66.18 |
| 3232 | REPAIR/MAINT-OFFICE EQUIPMENT | \$ 107,500.00 | \$ 0.00 | \$ 894.35 | \$ 894.35 | \$ 25,174.02 | \$ 82,325.98 | 23.42 |
| 3234 | REPAIR/MAINT-VEHICLES | \$ 7,500.00 | \$ 0.00 | \$ 176.95 | \$ 176.95 | \$ 1,770.48 | \$ 5,729.52 | 23.61 |
| 3251 | RENTALS/LEASE-EQUIPMENT | \$ 10,000.00 | \$ 0.00 | \$ 1,685.00 | \$ 1,685.00 | \$ 7,695.14 | \$ 2,304.86 | 76.95 |
| 3252 | RENTALS/LEASE-FACILITIES/BLDG | \$ 67,750.00 | \$ 0.00 | \$ 4,956.00 | \$ 4,956.00 | \$ 43,635.75 | \$ 24,114.25 | 64.41 |
| 3310 | PUPIL TRANSPORTATION | \$ 0.00 | \$ 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 | \$ 0.00 | \$ 10,000.00 | 0.00 |
| 3319 | ATHLETIC TRIPS-MEALS AND LODG. | \$ 25,000.00 | \$ 0.00 | \$ 513.35 | \$ 513.35 | \$ 5,340.34 | \$ 30,340.34 | -21.36 |
| 3321 | TRAVEL:IN-DISTRICT | \$ 76,450.00 | \$ 0.00 | \$ 8,956.16 | \$ 8,956.16 | \$ 39,798.32 | \$ 36,651.68 | 52.06 |
| 3322 | TRAVEL:OUT-OF-DISTRICT | \$ 16,200.00 | \$ 0.00 | \$ 380.88 | \$ 380.88 | \$ 6,688.71 | \$ 9,511.29 | 41.29 |
| 3393 | CARTAGE: OUT-OF-DISTRICT | \$ 4,000.00 | \$ 0.00 | \$ 178.59 | \$ 178.59 | \$ 1,831.45 | \$ 2,168.55 | 45.79 |
| 3410 | TELEPHONE | \$ 165,000.00 | \$ 0.00 | \$ 45,929.44 | \$ 45,929.44 | \$ 177,603.41 | \$ 12,603.41 | 107.64 |
| 3470 | POSTAGE | \$ 65,850.00 | \$ 0.00 | \$ 9,647.58 | \$ 9,647.58 | \$ 51,484.29 | \$ 14,365.71 | 78.18 |
| 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 | \$ 1,347.48 | \$ 1,347.48 | \$ 2,355.24 | \$ 8,144.76 | 22.43 |
| 3520 | WANT ADS (PERSONNEL) | \$ 1,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 918.00 | \$ 882.00 | 51.00 |
| 3610 | PRINTING AND BINDING | \$ 22,350.00 | \$ 2,150.00 | \$ 2,816.39 | \$ 2,816.39 | \$ 8,028.65 | \$ 12,171.35 | 45.54 |
| 3812 | TREASURERS' BOND | \$ 55,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 47,781.00 | \$ 7,219.00 | 86.87 |
| 3862 | DRIVER EDUCATION FLEET | \$ 2,600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,196.81 | \$ 403.19 | 84.49 |
| 3990 | OTHER PURCHASED SERVICES | \$ 332,814.00 | \$ 0.00 | \$ 23,384.52 | \$ 23,384.52 | \$ 237,905.72 | \$ 94,908.28 | 71.48 |
| 3000 | PURCHASED SERVICES | \$ 2,376,731.00 | \$ 4,129.75 | \$ 247,423.45 | \$ 247,423.45 | \$ 1,557,468.18 | \$ 815,133.07 | 65.70 |
| | OBJ 4000 SUPPLIES & MATERIALS | | | | | | | |
| 4111 | CLASSROOM SUPPLIES | \$ 803,850.00 | \$ 25,219.48 | \$ 76,363.48 | \$ 76,363.48 | \$ 570,474.22 | \$ 208,156.30 | 74.11 |
| 4112 | TESTING PROGRAM SUPPLIES | \$ 72,450.00 | \$ 734.76 | \$ 1,550.00 | \$ 1,550.00 | \$ 26,907.76 | \$ 44,807.48 | 38.15 |
| 4114 | AUXILIARY PROGRAM SUPPLIES | \$ 61,375.00 | \$ 310.85 | \$ 569.10 | \$ 569.10 | \$ 109,031.56 | \$ 47,967.41 | 178.15 |
| 4116 | NURSES' SUPPLIES | \$ 45,738.00 | \$ 388.47 | \$ 1,181.23 | \$ 1,181.23 | \$ 36,119.66 | \$ 9,229.87 | 79.82 |
| 4117 | CURRICULUM MEETING SUPPLIES | \$ 6,500.00 | \$ 0.00 | \$ 249.75 | \$ 249.75 | \$ 1,001.66 | \$ 5,498.34 | 15.41 |
| 4119 | OTHER INSTRUCTIONAL SUPPLIES | \$ 45,500.00 | \$ 0.00 | \$ 459.95 | \$ 459.95 | \$ 21,504.24 | \$ 23,995.76 | 47.26 |
| 4120 | OFFICE SUPPLIES | \$ 0.00 | \$ 0.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | 100.00 |
| 4121 | GENERAL OFFICE SUPPLIES | \$ 111,526.00 | \$ 1,571.14 | \$ 2,176.37 | \$ 2,176.37 | \$ 76,004.96 | \$ 33,949.90 | 69.56 |
| 4122 | SECURITY SUPPLIES | \$ 20,000.00 | \$ 1,491.24 | \$ 15.28 | \$ 15.28 | \$ 15,220.88 | \$ 3,287.88 | 83.56 |
| 4161 | GENERAL EQUIP MAINT SUPPLIES | \$ 27,750.00 | \$ 3,762.57 | \$ 16,522.99 | \$ 16,522.99 | \$ 28,669.09 | \$ 4,681.66 | 116.87 |
| 4171 | UNIFORMS | \$ 66,178.00 | \$ 31,175.00 | \$ 3,462.74 | \$ 3,462.74 | \$ 21,840.53 | \$ 13,162.47 | 80.11 |
| 4173 | SPORTS SUPPLIES | \$ 25,397.00 | \$ 860.93 | \$ 1,773.39 | \$ 1,773.39 | \$ 22,696.02 | \$ 1,840.05 | 92.75 |
| 4174 | AWARDS AND CERTIFICATES | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 179.81 | \$ 570.19 | 23.97 |
| 4176 | FIRST AID SUPPLIES | \$ 4,326.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,816.64 | \$ 1,509.36 | 65.11 |
| 4179 | OTHER SUPPLIES | \$ 10,000.00 | \$ 0.00 | \$ 1,020.59 | \$ 1,020.59 | \$ 1,020.59 | \$ 8,979.41 | 10.21 |
| 4192 | DUPLICATING SUPPLIES | \$ 500.00 | \$ 174.35 | \$ 3,180.81 | \$ 3,180.81 | \$ 9,909.90 | \$ 10,235.55 | -1947.1 |
| 4193 | DATA CENTER SUPPLIES | \$ 35,000.00 | \$ 0.00 | \$ 339.03 | \$ 339.03 | \$ 24,020.56 | \$ 10,979.44 | 68.63 |
| 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 | \$ 2,171.21 | \$ 2,171.21 | \$ 2,221.12 | \$ 1,778.88 | 55.53 |
| 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 | \$ 326,319.43 | \$ 120,786.30 | \$ 120,786.30 | \$ 264,192.92 | \$ 95,512.35 | 119.30 |
| 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 | \$ 463.86 | \$ 463.86 | \$ 6,388.17 | \$ 6,611.83 | 49.14 |
| 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 | \$ 1,170.36 | \$ 1,170.36 | \$ 1,484.85 | \$ 265.15 | 84.85 |
| 4353 | PROFESSIONAL BOOKS | \$ 1,100.00 | \$ 0.00 | \$ 108.75 | \$ 108.75 | \$ 317.25 | \$ 782.75 | 28.84 |
| 4410 | NEWSPAPERS AND MAGAZINES | \$ 4,850.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 79.45 | \$ 4,770.55 | 1.64 |

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

Page: 3
 Date: 05/03/24
 Time: 12:43:26

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures APRIL | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------|---------------------------------------|------------------|--------------------------|------------------|--------------------|---------------------------|-------------------|--------------|
| 4640 | GASOLINE | \$ 16,000.00 | \$ 0.00 | \$ 1,244.87 | | \$ 10,303.21 | \$ 5,696.79 | 64.40 |
| 4000 | SUPPLIES & MATERIALS | \$ 1,903,111.00 | \$ 392,008.22 | \$ 234,880.06 | | \$ 1,242,156.39 | \$ 268,946.39 | 85.87 |
| | OBJ 5000 CAPITAL OUTLAYS | | | | | | | |
| 5430 | OFFICE EQUIPMENT | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| 5470 | ATHLETIC EQUIPMENT | \$ 18,000.00 | \$ 0.00 | \$ 588.55 | \$ 588.55 | \$ 22,844.45 | \$ 4,844.45 | 126.91 |
| 5512 | REPLACEMENT FLEET | \$ 55,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 38,500.00 | \$ 16,500.00 | 70.00 |
| 5000 | CAPITAL OUTLAYS | \$ 78,000.00 | \$ 0.00 | \$ 588.55 | \$ 588.55 | \$ 61,344.45 | \$ 16,655.55 | 78.65 |
| | OBJ 6000 OTHER OBJECTS | | | | | | | |
| 6414 | DUES IN PROFESSIONAL ORG. | \$ 41,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,298.44 | \$ 33,201.56 | 20.00 |
| 6419 | OTHER DUES | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 295.00 | \$ 205.00 | 59.00 |
| 6420 | FEES | \$ 16,750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,946.00 | \$ 7,804.00 | 53.41 |
| 6422 | VEHICLE REGISTRATION FEES | \$ 120.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 110.00 | \$ 10.00 | 91.67 |
| 6429 | OTHER FEES | \$ 189,030.00 | \$ 0.00 | \$ 5,340.00 | \$ 5,340.00 | \$ 69,658.55 | \$ 119,371.45 | 36.85 |
| 6430 | SCHOOL FEES COLLECTED | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 25,569.00 | \$ 25,569.00 | 100.00 |
| 6701 | PRIVATE INSTITUTIONS | \$ 2,600,000.00 | \$ 0.00 | \$ 520,407.74 | \$ 520,407.74 | \$ 2,022,305.10 | \$ 577,694.90 | 77.78 |
| 6702 | AREA VOCATIONAL CENTER | \$ 1,350,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,252,116.14 | \$ 97,883.86 | 92.75 |
| 6703 | S.A.V.E.R. | \$ 8,600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,600.00 | 0.00 |
| 6900 | MISCELLANEOUS EXPENSES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 59,753.64 | \$ 59,753.64 | 100.00 |
| 6910 | MISCELLANEOUS ALLOTMENTS | \$ 37,500.00 | \$ 0.00 | \$ 671.99 | \$ 671.99 | \$ 18,519.09 | \$ 18,980.91 | 49.38 |
| 6913 | PAYMENTS TO CHARTER SCHOOLS | \$ 5,671,001.00 | \$ 0.00 | \$ 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 | \$ 0.00 | \$ 32,787.00 | 0.00 |
| 6991 | EDUC. INCREMENT CONTINGENCY | \$ 600,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 600,000.00 | 0.00 |
| 6000 | OTHER OBJECTS | \$ 10,547,788.00 | \$ 0.00 | \$ 526,419.73 | \$ 526,419.73 | \$ 7,718,821.83 | \$ 2,828,966.17 | 73.18 |
| | OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ | | | | | | | |
| 7410 | NON-CAP INSTRUCTIONAL EQUIP | \$ 136,179.00 | \$ 1,415.00 | \$ 1,745.09 | \$ 1,745.09 | \$ 26,418.37 | \$ 108,345.63 | 20.44 |
| 7430 | NON-CAPITALIZED OFFICE EQUIP | \$ 57,000.00 | \$ 2,370.84 | \$ 7,598.75 | \$ 7,598.75 | \$ 24,229.25 | \$ 30,399.91 | 46.67 |
| 7000 | TRANSFERS/NON-CAPITALIZED EQ | \$ 193,179.00 | \$ 3,785.84 | \$ 5,853.66 | \$ 5,853.66 | \$ 50,647.62 | \$ 138,745.54 | 28.18 |
| | OBJ 8000 TERMINATION BENEFITS | | | | | | | |
| 8010 | TRS RETIREMENT (DISTRICT PLAN) | \$ 1,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 676,701.81 | \$ 323,298.19 | 67.67 |
| 10 | EDUCATION FUND | \$156,629,234.00 | \$ 399,923.81 | \$ 11,766,087.38 | \$ 11,766,087.38 | \$111,935,067.49 | \$ 44,294,242.70 | 71.72 |
| GRAND TOTAL | | \$156,629,234.00 | \$ 399,923.81 | \$ 11,766,087.38 | \$ 11,766,087.38 | \$111,935,067.49 | \$ 44,294,242.70 | 71.72 |

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: 05/03/24
 Time: 12:45:16

| Code | Description | Estimated Revenue | Est. Revenue For | APRIL | For | Revenue APRIL | 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 | \$ 104,323.68 | \$ 34,323.68- | 149.03 |
| 1910 | RENTALS | \$ 1,000,000.00 | \$ | 0.00 | \$ | 165,648.12 | \$ 1,086,815.07 | \$ 86,815.07- | 108.68 |
| 1992 | SALE OF SCRAP | \$ 0.00 | \$ | 0.00 | \$ | 675.20 | \$ 8,707.60 | \$ 8,707.60- | 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 | \$ | 4,600.00 | \$ 62,026.34 | \$ 37,026.34- | 248.11 |
| 1000 | LOCAL REVENUES | \$ 18,693,665.00 | \$ | 0.00 | \$ | 170,923.32 | \$ 8,929,310.25 | \$ 9,764,354.75 | 47.77 |
| 20 | O&M | \$ 18,693,665.00 | \$ | 0.00 | \$ | 170,923.32 | \$ 8,929,310.25 | \$ 9,764,354.75 | 47.77 |
| GRAND TOTAL | | \$ 18,693,665.00 | \$ | 0.00 | \$ | 170,923.32 | \$ 8,929,310.25 | \$ 9,764,354.75 | 47.77 |

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: 05/03/24
Time: 12:43:20

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For APRIL | 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 | \$ 126,597.51 | \$ 23,213.49 | 84.50 |
| 1125 | ASSISTANT DIRECTOR | \$ 112,257.00 | \$ 0.00 | \$ 8,640.76 | \$ 95,072.95 | \$ 17,184.05 | 84.69 |
| 1126 | ADMINISTRATIVE ASSISTANTS | \$ 84,278.00 | \$ 0.00 | \$ 6,510.98 | \$ 71,619.52 | \$ 12,658.48 | 84.98 |
| 1163 | CLERICAL STAFF | \$ 99,065.00 | \$ 0.00 | \$ 8,812.38 | \$ 84,091.46 | \$ 14,973.54 | 84.89 |
| 1167 | CUSTODIAL STAFF | \$ 4,376,915.00 | \$ 0.00 | \$ 343,319.66 | \$ 3,646,992.48 | \$ 729,922.52 | 83.32 |
| 1168 | MAINTENANCE STAFF | \$ 3,326,151.00 | \$ 0.00 | \$ 246,087.80 | \$ 2,603,411.90 | \$ 722,739.10 | 78.27 |
| 1169 | OTHER SUPPORTING STAFF | \$ 233,151.00 | \$ 0.00 | \$ 17,985.46 | \$ 202,188.94 | \$ 30,962.06 | 86.72 |
| 1192 | LONGEVITY INCREMENTS | \$ 385,216.00 | \$ 0.00 | \$ 27,810.57 | \$ 311,110.02 | \$ 74,105.98 | 80.76 |
| 1267 | SUBSTITUTE CUSTODIANS | \$ 550,000.00 | \$ 0.00 | \$ 19,154.81 | \$ 529,361.41 | \$ 20,638.59 | 96.25 |
| 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 | \$ 36,949.64 | \$ 544,153.61 | \$ 5,846.39 | 98.94 |
| 1368 | MAINTENANCE STAFF | \$ 95,000.00 | \$ 0.00 | \$ 11,373.66 | \$ 119,986.31 | \$ 24,986.31 | 126.30 |
| 1000 | SALARIES | \$ 9,971,844.00 | \$ 0.00 | \$ 738,154.50 | \$ 8,334,586.11 | \$ 1,637,257.89 | 83.58 |
| OBJ 2000 BENEFITS | | | | | | | |
| 2180 | TEACHER PENSION 2.2 - DISTRICT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 0.00 | \$ 0.79 | \$ 0.79 | 100.00 |
| 2210 | LIFE INSURANCE | \$ 6,157.00 | \$ 0.00 | \$ 499.80 | \$ 5,101.91 | \$ 1,055.09 | 82.86 |
| 2220 | MEDICAL INSURANCE | \$ 1,537,686.00 | \$ 0.00 | \$ 120,772.22 | \$ 1,220,277.73 | \$ 317,408.27 | 79.36 |
| 2000 | BENEFITS | \$ 1,543,843.00 | \$ 0.00 | \$ 121,272.02 | \$ 1,225,772.50 | \$ 318,070.50 | 79.40 |
| OBJ 3000 PURCHASED SERVICES | | | | | | | |
| 3212 | TRASH REMOVAL | \$ 95,000.00 | \$ 0.00 | \$ 12,315.48 | \$ 141,797.12 | \$ 46,797.12 | 149.26 |
| 3213 | EXTERMINATING SERVICES | \$ 70,000.00 | \$ 0.00 | \$ 5,610.00 | \$ 32,815.00 | \$ 37,185.00 | 46.88 |
| 3221 | LAUNDRY AND CLEANING | \$ 7,000.00 | \$ 0.00 | \$ 472.17 | \$ 3,552.19 | \$ 3,447.81 | 50.75 |
| 3234 | REPAIR/MAINT-VEHICLES | \$ 40,000.00 | \$ 0.00 | \$ 7,150.75 | \$ 15,549.16 | \$ 24,450.84 | 38.87 |
| 3241 | CUSTODIAL EQUIPMENT REPAIR | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 2,257.49 | \$ 257.49 | 112.87 |
| 3242 | GROUND 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 | \$ 9,294.00 | \$ 48,062.19 | \$ 36,086.91 | 59.90 |
| 3244 | GLASS REPLACEMENT | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 60.80 | \$ 5,060.80 | -1.22 |
| 3245 | HEATING AND VENTILATING REPAIR | \$ 225,000.00 | \$ 0.00 | \$ 42,000.00 | \$ 88,211.24 | \$ 136,788.76 | 39.20 |
| 3246 | SANITARY REPAIRS | \$ 15,000.00 | \$ 0.00 | \$ 14,646.68 | \$ 14,017.52 | \$ 982.48 | 93.45 |
| 3247 | ELECTRICAL REPAIRS | \$ 110,000.00 | \$ 0.00 | \$ 6,479.65 | \$ 87,227.55 | \$ 22,772.45 | 79.30 |
| 3249 | OTHER REPAIRS(EMERGENCIES) | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,890.00 | \$ 11,890.00 | -18.90 |
| 3251 | RENTALS/LEASE-EQUIPMENT | \$ 20,000.00 | \$ 0.00 | \$ 229.35 | \$ 14,440.08 | \$ 5,559.92 | 72.20 |
| 3252 | RENTALS/LEASE-FACILITIES/BLDG | \$ 0.00 | \$ 0.00 | \$ 16,859.74 | \$ 152,936.66 | \$ 152,936.66 | 100.00 |
| 3292 | ARCHITECTURAL SERVICES | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 31,100.00 | \$ 21,100.00 | 311.00 |
| 3295 | PROPERTY MONITORING SERVICES | \$ 60,000.00 | \$ 0.00 | \$ 0.00 | \$ 36,029.70 | \$ 23,970.30 | 60.05 |
| 3298 | BUILDING INSPECTIONS | \$ 80,000.00 | \$ 0.00 | \$ 7,102.48 | \$ 112,500.28 | \$ 32,500.28 | 140.63 |
| 3321 | TRAVEL:IN-DISTRICT | \$ 2,950.00 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 573.84 | \$ 5,644.59 | \$ 4,355.41 | 56.45 |
| 3470 | POSTAGE | \$ 150.00 | \$ 0.00 | \$ 9.60 | \$ 90.10 | \$ 59.90 | 60.07 |
| 3610 | PRINTING AND BINDING | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 32.80 | \$ 167.20 | 16.40 |
| 3630 | BLUEPRINTS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 59.00 | \$ 59.00 | 100.00 |
| 3710 | WATER SERVICE | \$ 175,000.00 | \$ 0.00 | \$ 296.44 | \$ 104,272.42 | \$ 70,727.58 | 59.58 |
| 3720 | SEWER SERVICE | \$ 185,000.00 | \$ 0.00 | \$ 18,012.36 | \$ 133,516.52 | \$ 51,483.48 | 72.17 |
| 3841 | FIRE AND EXTENDED COVERAGE | \$ 389,000.00 | \$ 0.00 | \$ 0.00 | \$ 439,969.92 | \$ 50,969.92 | 113.10 |
| 3861 | AUTOMOTIVE AND TRUCK FLEET | \$ 6,350.00 | \$ 0.00 | \$ 0.00 | \$ 6,590.43 | \$ 240.43 | 103.79 |
| 3990 | OTHER PURCHASED SERVICES | \$ 100,000.00 | \$ 278,082.00 | \$ 225.00 | \$ 390,797.81 | \$ 568,879.81 | 668.88 |
| 3000 | PURCHASED SERVICES | \$ 1,738,650.00 | \$ 283,932.90 | \$ 140,225.96 | \$ 1,877,568.21 | \$ 422,851.11 | 124.32 |
| OBJ 4000 SUPPLIES & MATERIALS | | | | | | | |
| 4121 | GENERAL OFFICE SUPPLIES | \$ 4,000.00 | \$ 0.00 | \$ 369.99 | \$ 3,599.24 | \$ 400.76 | 89.98 |
| 4131 | GENERAL HOUSEKEEPING SUPPLIES | \$ 550,000.00 | \$ 0.00 | \$ 51,173.14 | \$ 304,535.62 | \$ 245,464.38 | 55.37 |
| 4132 | LAMPS AND BULBS | \$ 10,000.00 | \$ 0.00 | \$ 611.45 | \$ 4,338.35 | \$ 5,661.65 | 43.38 |
| 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: 05/03/24
 Time: 12:43:20

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures APRIL | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------|---------------------------------------|------------------|--------------------------|------------------|--------------------|---------------------------|-------------------|--------------|
| 4145 | PLAYGROUND SUPPLIES | \$ 30,000.00 | \$ 17,967.40 | \$ 0.00 | \$ 0.00 | \$ 19,022.94 | \$ 6,990.34 | 123.30 |
| 4153 | GENERAL BLDG MAINT SUPPLIES | \$ 300,000.00 | \$ 0.00 | \$ 16,140.56 | \$ 16,140.56 | \$ 243,171.47 | \$ 56,828.53 | 81.06 |
| 4155 | HEATING & VENTILATING SUPPLIES | \$ 250,000.00 | \$ 1,490.39 | \$ 20,400.93 | \$ 20,400.93 | \$ 207,650.30 | \$ 40,859.31 | 83.66 |
| 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 | \$ 11,846.81 | \$ 11,846.81 | \$ 93,832.22 | \$ 6,167.78 | 93.83 |
| 4161 | GENERAL EQUIP MAINT SUPPLIES | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 34.33 | \$ 3,965.67 | 0.86 |
| 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 | \$ 5,923.43 | \$ 5,923.43 | \$ 25,963.59 | \$ 24,036.41 | 51.93 |
| 4640 | GASOLINE | \$ 80,000.00 | \$ 0.00 | \$ 5,978.81 | \$ 5,978.81 | \$ 58,937.36 | \$ 21,062.64 | 73.67 |
| 4650 | NATURAL GAS | \$ 625,000.00 | \$ 0.00 | \$ 65,987.20 | \$ 65,987.20 | \$ 398,597.08 | \$ 226,402.92 | 63.78 |
| 4660 | ELECTRICITY | \$ 3,400,000.00 | \$ 0.00 | \$ 337,408.20 | \$ 337,408.20 | \$ 2,933,448.44 | \$ 466,551.56 | 86.28 |
| 4000 | SUPPLIES & MATERIALS | \$ 5,421,000.00 | \$ 19,457.79 | \$ 515,840.52 | \$ 515,840.52 | \$ 4,302,290.20 | \$ 1,099,252.01 | 79.72 |
| | OBJ 5000 CAPITAL OUTLAYS | | | | | | | |
| 5230 | IMPROVEMENTS TO EXISTING BLDGS | \$ 25,000.00 | \$ 50,502.81 | \$ 0.00 | \$ 0.00 | \$ 85,655.00 | \$ 111,157.81 | 544.63 |
| 5440 | PLANT EQUIPMENT | \$ 200,000.00 | \$ 13,420.30 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 63,923.11 | \$ 0.00 | \$ 0.00 | \$ 181,263.22 | \$ 129,813.67 | 65.38 |
| | OBJ 6000 OTHER OBJECTS | | | | | | | |
| 6422 | VEHICLE REGISTRATION FEES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 0.00 | \$ 0.00 | \$ 176.89 | \$ 44,823.11 | 0.39 |
| | OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ | | | | | | | |
| 7440 | NON-CAPITALIZED PLANT EQUIPMENT | \$ 40,000.00 | \$ 3,999.00 | \$ 11,697.00 | \$ 11,697.00 | \$ 19,396.00 | \$ 16,605.00 | 58.49 |
| 7000 | TRANSFERS/NON-CAPITALIZED EQ | \$ 40,000.00 | \$ 3,999.00 | \$ 11,697.00 | \$ 11,697.00 | \$ 19,396.00 | \$ 16,605.00 | 58.49 |
| 20 | OPERATIONS & MAINTENANCE FUND | \$ 19,135,337.00 | \$ 371,312.80 | \$ 1,527,190.00 | \$ 1,527,190.00 | \$ 15,941,053.13 | \$ 2,822,971.07 | 85.25 |
| GRAND TOTAL | | \$ 19,135,337.00 | \$ 371,312.80 | \$ 1,527,190.00 | \$ 1,527,190.00 | \$ 15,941,053.13 | \$ 2,822,971.07 | 85.25 |

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: 05/03/24
 Time: 12:45:56

| Code | Description | Estimated Revenue | Est. Revenue For | APRIL | For | Revenue APRIL | 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 | \$ 140,139.02 | \$ 60,139.02- | 175.17 |
| 1000 | LOCAL REVENUES | \$ 7,212,527.00 | \$ | 0.00 | \$ | 0.00 | \$ 2,948,427.28 | \$ 4,264,099.72 | 40.88 |
| OBJ 3000 STATE REVENUE | | | | | | | | | |
| 3500 | TRANSPORTATION-REGULAR | \$ 4,244,928.00 | \$ | 0.00 | \$ | 1,127,605.11 | \$ 4,267,985.99 | \$ 23,057.99- | 100.54 |
| 3510 | TRANSPORTATION-SPECIAL EDUC. | \$ 3,422,307.00 | \$ | 0.00 | \$ | 733,305.21 | \$ 3,100,236.23 | \$ 322,070.77 | 90.59 |
| 3000 | STATE REVENUE | \$ 7,667,235.00 | \$ | 0.00 | \$ | 1,860,910.32 | \$ 7,368,222.22 | \$ 299,012.78 | 96.10 |
| 40 | Transportation | \$ 14,879,762.00 | \$ | 0.00 | \$ | 1,860,910.32 | \$ 10,316,649.50 | \$ 4,563,112.50 | 69.33 |
| GRAND TOTAL | | \$ 14,879,762.00 | \$ | 0.00 | \$ | 1,860,910.32 | \$ 10,316,649.50 | \$ 4,563,112.50 | 69.33 |

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: 05/03/24
 Time: 12:43:16

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures APRIL | 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 | \$ 4,396.54 | \$ 51,659.38 | \$ 5,495.62 | 90.38 |
| 1162 | TECHNICAL STAFF | \$ 100,105.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 125,653.32 | \$ 25,548.32 | 125.52 |
| 1163 | CLERICAL STAFF | \$ 100,643.00 | \$ 0.00 | \$ 6,831.98 | \$ 6,831.98 | \$ 77,480.78 | \$ 23,162.22 | 76.99 |
| 1192 | LONGEVITY INCREMENTS | \$ 13,656.00 | \$ 0.00 | \$ 501.74 | \$ 501.74 | \$ 10,046.44 | \$ 3,609.56 | 73.57 |
| 1000 | SALARIES | \$ 271,559.00 | \$ 0.00 | \$ 11,730.26 | \$ 11,730.26 | \$ 264,839.92 | \$ 6,719.08 | 97.53 |
| OBJ 2000 BENEFITS | | | | | | | | |
| 2170 | TRS - DISTRICT PICKUP | \$ 5,652.00 | \$ 0.00 | \$ 434.82 | \$ 434.82 | \$ 5,109.14 | \$ 542.86 | 90.40 |
| 2180 | TEACHER PENSION 2.2 - DISTRICT | \$ 331.00 | \$ 0.00 | \$ 28.02 | \$ 28.02 | \$ 329.24 | \$ 1.76 | 99.47 |
| 2195 | TEACHERS HEALTH INS (THIS) | \$ 382.00 | \$ 0.00 | \$ 75.85 | \$ 75.85 | \$ 891.18 | \$ 509.18 | 233.29 |
| 2210 | LIFE INSURANCE | \$ 164.00 | \$ 0.00 | \$ 9.56 | \$ 9.56 | \$ 120.67 | \$ 43.33 | 73.58 |
| 2220 | MEDICAL INSURANCE | \$ 42,279.00 | \$ 0.00 | \$ 2,486.30 | \$ 2,486.30 | \$ 31,389.55 | \$ 10,889.45 | 74.24 |
| 2000 | BENEFITS | \$ 48,808.00 | \$ 0.00 | \$ 3,034.55 | \$ 3,034.55 | \$ 37,839.78 | \$ 10,968.22 | 77.53 |
| OBJ 3000 PURCHASED SERVICES | | | | | | | | |
| 3112 | MANAGEMENT SERVICES | \$ 18,000.00 | \$ 0.00 | \$ 1,340.75 | \$ 1,340.75 | \$ 12,228.75 | \$ 5,771.25 | 67.94 |
| 3116 | BUS RIDERS | \$ 560,175.00 | \$ 0.00 | \$ 40,514.80 | \$ 40,514.80 | \$ 279,605.28 | \$ 280,569.72 | 49.91 |
| 3117 | SPECIAL EDUCATION BUS RIDERS | \$ 1,711,410.00 | \$ 0.00 | \$ 146,976.20 | \$ 146,976.20 | \$ 906,227.18 | \$ 805,182.82 | 52.95 |
| 3311 | TRANSPORTATION-TO/FROM SCHOOL | \$ 7,027,440.00 | \$ 0.00 | \$ 789,931.69 | \$ 789,931.69 | \$ 4,629,683.08 | \$ 2,397,756.92 | 65.88 |
| 3312 | TRANSPORTATION-SPECIAL EDUC | \$ 4,303,661.00 | \$ 0.00 | \$ 609,204.46 | \$ 609,204.46 | \$ 3,070,041.46 | \$ 1,233,619.54 | 71.34 |
| 3313 | TRANSPORTATION-VOCATIONAL EDUC | \$ 454,056.00 | \$ 0.00 | \$ 50,391.60 | \$ 50,391.60 | \$ 304,869.18 | \$ 149,186.82 | 67.14 |
| 3314 | FIELD TRIPS | \$ 154,105.00 | \$ 39,820.02 | \$ 7,509.11 | \$ 7,509.11 | \$ 38,845.32 | \$ 75,439.66 | 51.05 |
| 3315 | ACTIVITIES TRIPS | \$ 54,670.00 | \$ 14,543.68 | \$ 9,889.44 | \$ 9,889.44 | \$ 22,409.24 | \$ 17,717.08 | 67.59 |
| 3316 | ATHLETIC TRIPS-IN DISTRICT | \$ 61,500.00 | \$ 27,803.23 | \$ 2,524.41 | \$ 2,524.41 | \$ 40,208.77 | \$ 6,512.00 | 110.59 |
| 3317 | ATHLETIC TRIPS-OUT-OF-DISTRICT | \$ 228,000.00 | \$ 87,708.69 | \$ 25,090.99 | \$ 25,090.99 | \$ 167,181.69 | \$ 26,890.38 | 111.79 |
| 3321 | TRAVEL-IN-DISTRICT | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 700.00 | 0.00 |
| 3470 | POSTAGE | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | 0.00 |
| 3610 | PRINTING AND BINDING | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 3000 | PURCHASED SERVICES | \$ 14,574,267.00 | \$ 169,875.62 | \$ 1,683,373.45 | \$ 1,683,373.45 | \$ 9,471,299.95 | \$ 4,933,091.43 | 66.15 |
| OBJ 4000 SUPPLIES & MATERIALS | | | | | | | | |
| 4121 | GENERAL OFFICE SUPPLIES | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,477.17 | \$ 9,977.17 | 499.09 |
| 4410 | NEWSPAPERS AND MAGAZINES | \$ 225.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 225.00 | 0.00 |
| 4640 | GASOLINE | \$ 767,896.00 | \$ 0.00 | \$ 83,240.95 | \$ 83,240.95 | \$ 423,483.06 | \$ 344,412.94 | 55.15 |
| 4000 | SUPPLIES & MATERIALS | \$ 770,621.00 | \$ 0.00 | \$ 83,240.95 | \$ 83,240.95 | \$ 435,960.23 | \$ 334,660.77 | 56.57 |
| OBJ 6000 OTHER OBJECTS | | | | | | | | |
| 6911 | ADMINISTRATION CHARGES - MISC. | \$ 0.00 | \$ 0.00 | \$ 6,892.27 | \$ 6,892.27 | \$ 41,353.62 | \$ 41,353.62 | 100.00 |
| OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ | | | | | | | | |
| 7430 | NON-CAPITALIZED OFFICE EQUIP | \$ 24,364.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 723.90 | \$ 23,640.10 | 2.97 |
| 40 | TRANSPORTATION FUND | \$ 15,689,619.00 | \$ 169,875.62 | \$ 1,774,486.94 | \$ 1,774,486.94 | \$ 10,169,310.16 | \$ 5,350,433.22 | 65.90 |
| GRAND TOTAL | | \$ 15,689,619.00 | \$ 169,875.62 | \$ 1,774,486.94 | \$ 1,774,486.94 | \$ 10,169,310.16 | \$ 5,350,433.22 | 65.90 |

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

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