



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: July 11, 2024

For June 2024, Education fund revenues were \$54.9 million and Education fund expenditures totaled \$11.7 million; revenues exceeded expenditures by \$43.2 million. The Operations and Maintenance fund revenues were \$8.5 million and expenditures were \$1.4 million; revenues exceeded expenditures by \$17.1 million. The district saw larger than normal revenues during June due to 2 local property tax payments (May and June) being booked during this month.

For the Investment Balances Report, as of June 30, 2024, the District had a combined cash balance of \$86.4 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was \$56.5 million. Total investments are \$100.1 million. YTD earned interest on all cash accounts for the month was just over \$3.3 million. The interest rate on all cash accounts on June 30 was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of June 30, 2024, was \$186.5 million. Again, for operating funds only, the balance was \$56.5 million. The district also shows recorded County sales tax proceeds received during the month of June as \$1.2 million for the March collection period. Total collections of sales tax since 2019 is just over \$56.7 million.

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

	6/30/2024	6/30/2023		6/30/2024	6/30/2023
<b>Cash:</b>					
Operating	56,454,648	57,226,141	Non-Investment Interest YTD:	3,348,327	3,477,000
Non-Operating	29,962,174	48,550,275			
<b>Total Cash:</b>	86,416,822	105,776,416	Non-Investment Interest Rate:	2.50%	0.50%
<b>Investments:</b>	-	-	<b>County Sales Tax Proceeds:</b>		
Operating	0	0	Monthly Collection - June	1,162,582	1,108,896
Non-Operating	100,075,004	44,882,273	Fiscal Year-to-date	13,563,315	13,284,444
<b>Total Investments:</b>	100,075,004	44,882,273	Total Collections to-date	56,749,330	43,186,015
<b>Total Cash &amp; Investments:</b>					
Operating	56,454,648	57,226,141			
Non-Operating	130,037,178	93,432,548			
	186,491,826	150,658,689			

Comparing the percentages of Expenditures in the ED Fund by month in FY23 and FY24.

June FY24: **86.86%**

June FY23: **94.60%**

Comparing the percentages of Expenditures in the ED Fund by month in FY23 and FY24

June FY24: **88.75%**

June FY23: **95.41%**

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

**JENNIFER E. GILL** • Superintendent

Administrative Center • 1900 West Monroe • Springfield, IL 62704-1599  
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**Springfield Public Schools  
Monthly Financial Report Comparison  
June 2024**

<b>Education Fund</b>	<b>FY 2024 June 2024</b>	<b>FY 2023 June 2023</b>	<b>FY 2024 FYTD June 2024</b>	<b>FYTD Percentage of FY 2024 Budget</b>	<b>FY 2023 FYTD June 2023</b>	<b>FYTD Percentage of FY 2023 Budget</b>
Revenue	\$ 54,948,517	\$ 25,321,578	\$ 158,067,783	105.69%	\$ 149,778,197	103.10%
Salaries	8,331,139	21,309,878	95,332,922	85.25%	101,435,976	103.46%
Benefits	2,629,824	3,923,026	25,960,632	89.55%	26,121,695	91.67%
Purchased Services	229,137	159,731	2,021,526	82.52%	1,965,371	84.80%
Supplies/Materials	107,348	65,295	1,637,819	99.29%	1,416,072	77.18%
Capital Outlay	-	223	63,879	100.12%	23,501	87.49%
Other/Tuition	255,843	367,820	9,544,483	96.52%	9,159,676	87.88%
Transfers/Non-Cap Equip	(3,964)	-	71,000	36.75%	77,886	58.29%
Termination Benefits	167,395	169,319	886,291	88.63%	764,747	61.18%
Total Expenditures	<u>\$ 11,716,720</u>	<u>\$ 25,995,292</u>	<u>\$ 135,518,552</u>	86.86%	<u>\$ 140,964,923</u>	
Net	<u>\$ 43,231,797</u>	<u>\$ (673,714)</u>	<u>\$ 22,549,230</u>		<u>\$ 8,813,274</u>	
<b>Operations &amp; Maintenance Fund</b>						
Revenue	\$ 8,493,758	\$ 4,515,693	\$ 17,423,166	91.75%	\$ 16,964,419	92.22%
Salaries	759,089	675,780	9,861,708	96.57%	8,584,443	95.91%
Benefits	167,231	118,425	1,515,316	98.15%	1,226,470	95.32%
Purchased Services	39,644	8,636	2,095,415	107.82%	1,416,610	107.38%
Supplies/Materials	343,279	473,242	5,050,974	93.84%	4,140,649	86.31%
Capital Outlay	-	-	231,766	70.03%	86,643	43.32%
Other	56,859	-	61,313	136.25%	8,335	22.53%
Transfers/Non-Cap Equip	-	-	20,396	70.15%	25,050	62.62%
Total Expenditures	<u>\$ 1,366,102</u>	<u>\$ 1,276,082</u>	<u>\$ 18,836,888</u>	96.73%	<u>\$ 15,488,199</u>	
Net	<u>\$ 7,127,656</u>	<u>\$ 3,239,611</u>	<u>\$ (1,413,721)</u>		<u>\$ 1,476,220</u>	

	<u>6/30/2024</u>	<u>6/30/2023</u>		<u>6/30/2024</u>	<u>6/30/2023</u>
Cash:					
Operating	56,454,648	57,226,141	Non-Investment Interest YTD:	3,348,327	3,477,000
Non-Operating	<u>29,962,174</u>	<u>48,550,275</u>			
Total Cash:	86,416,822	105,776,416	Non-Investment Interest Rate:	2.50%	0.50%
Investments:	-	-	County Sales Tax Proceeds:		
Operating	0	0	Monthly Collection - June	1,162,582	1,108,896
Non-Operating	<u>100,075,004</u>	<u>44,882,273</u>	Fiscal Year-to-date	13,563,315	13,284,444
Total Investments:	100,075,004	44,882,273	Total Collections to-date	56,749,330	43,186,015
Total Cash & Investments:					
Operating	56,454,648	57,226,141			
Non-Operating	<u>130,037,178</u>	<u>93,432,548</u>			
	186,491,826	150,658,689			

	<u>Education Fund</u>		<u>O&amp;M Fund</u>	
	<u>June</u> <u>2024</u>	<u>FYTD June</u> <u>2024</u>	<u>June</u> <u>2024</u>	<u>FYTD June</u> <u>2024</u>
Revenue	\$ 54,948,517	\$ 158,067,783	\$ 8,493,758	\$ 17,423,166
Expenditures	<u>\$ 11,716,720</u>	<u>\$ 135,518,552</u>	<u>\$ 1,366,102</u>	<u>\$ 18,836,888</u>
Net Increase/(Decrease)	<u>\$ 43,231,797</u>	<u>\$ 22,549,230</u>	<u>\$ 7,127,656</u>	<u>\$ (1,413,721)</u>

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

Page: 1  
 Date: 07/01/24  
 Time: 10:03:38

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	Revenue For	JUNE	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 79,647,319.00	\$	0.00	\$ 44,714,831.51	\$ 81,252,875.28	\$ 1,605,556.28-	102.02	
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 3,455,999.00	\$	0.00	\$ 1,939,478.96	\$ 3,055,321.66	\$ 400,677.34	88.41	
1210	MOBILE HOME PRIVILEGE TAX	\$ 86,798.00	\$	0.00	\$ 81,824.90	\$ 81,824.90	\$ 4,973.10	94.27	
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 8,787,494.00	\$	0.00	\$ 0.00	\$ 13,161,094.28	\$ 4,373,600.28-	149.77	
1290	OTHER PAYMENTS IN LIEU OF TAXE	\$ 1,013,290.00	\$	0.00	\$ 874,544.34	\$ 1,025,773.72	\$ 12,483.72-	101.23	
1311	REGULAR TUITION: PUPILS/PARENT	\$ 105,000.00	\$	0.00	\$ 14,705.71	\$ 20,591.42	\$ 84,408.58	19.61	
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	\$ 600,000.00	\$	150,000.00	\$ 42,550.96	\$ 645,841.60	\$ 45,841.60-	107.64	
1711	ADMISSIONS:ATHLETIC EVENTS	\$ 38,200.00	\$	0.00	\$ 0.00	\$ 68,372.95	\$ 30,172.95-	178.99	
1721	STUDENT FEES	\$ 50,000.00	\$	0.00	\$ 0.00	\$ 50,155.00	\$ 155.00-	100.31	
1811	RENTAL OF TXTBKS:REG. PROGRAM	\$ 150,000.00	\$	0.00	\$ 376.00	\$ 19,898.93	\$ 130,101.07	13.27	
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 10,000.00	\$	0.00	\$ 44.40	\$ 826.17	\$ 9,173.83	8.26	
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 25,000.00	\$	0.00	\$ 3,403.41	\$ 42,437.51	\$ 17,437.51-	169.75	
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 130,000.00	\$	0.00	\$ 890.01	\$ 63,039.25	\$ 66,960.75	48.49	
1970	DRIVERS EDUCATION FEES	\$ 60,000.00	\$	0.00	\$ 0.00	\$ 41,550.00	\$ 18,450.00	69.25	
1999	OTHER LOCAL REVENUES	\$ 175,000.00	\$	0.00	\$ 361.74	\$ 738,513.86	\$ 563,513.86-	422.01	
1000	LOCAL REVENUES	\$ 94,344,700.00	\$	150,000.00	\$ 47,673,011.94	\$ 100,269,736.53	\$ 5,925,036.53-	106.28	
OBJ 3000 STATE REVENUE									
3001	GENERAL STATE AID	\$ 50,962,795.00	\$	0.00	\$ 6,949,466.10	\$ 53,353,221.83	\$ 2,390,426.83-	104.69	
3100	SPECIAL EDUC.- PRIVATE FACILITY	\$ 564,358.00	\$	84,311.00	\$ 0.00	\$ 545,108.67	\$ 19,249.33	96.59	
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	\$ 1,881,840.00	\$	792,528.00	\$ 0.00	\$ 2,163,477.71	\$ 281,637.71-	114.97	
3130	SUMMER INDIVIDUAL ORPHANAGE	\$ 90,217.00	\$	26,396.00	\$ 0.00	\$ 90,217.00	\$ 0.00	100.00	
3370	DRIVER EDUCATION	\$ 122,926.00	\$	45,764.00-	\$ 0.00	\$ 145,808.40	\$ 22,882.40-	118.61	
3950	ORPHANS TUITION-18.3	\$ 2,151.00	\$	77,520.00-	\$ 0.00	\$ 2,151.00	\$ 0.00	100.00	
3000	STATE REVENUE	\$ 53,624,287.00	\$	779,951.00	\$ 6,949,466.10	\$ 56,299,984.61	\$ 2,675,697.61-	104.99	
OBJ 4000 FEDERAL REVENUE									
4625	FEDERAL SPEC. ED.-ROOM/BOARD	\$ 82,690.00	\$	146,888.00-	\$ 0.00	\$ 13,662.34	\$ 69,027.66	16.52	
4900	REST. GRANT-IN-AID FR FED T ST	\$ 1,500,000.00	\$	200,000.00	\$ 326,039.36	\$ 1,483,799.10	\$ 16,200.90	98.92	
4000	FEDERAL REVENUE	\$ 1,582,690.00	\$	53,112.00	\$ 326,039.36	\$ 1,497,461.44	\$ 85,228.56	94.61	
10	Education	\$149,551,677.00	\$	983,063.00	\$ 54,948,517.40	\$158,067,182.58	\$ 8,515,505.58-	105.69	
GRAND TOTAL		\$149,551,677.00	\$	983,063.00	\$ 54,948,517.40	\$158,067,182.58	\$ 8,515,505.58-	105.69	

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: 07/01/24  
Time: 10:05:04

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	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	\$ 220,147.20	\$ 0.20-	100.00
1113	ASSISTANT SUPERINTENDENT	\$ 347,748.00	\$ 0.00	\$ 34,622.63	\$ 355,572.81	\$ 7,824.81-	102.25
1114	DIRECTOR	\$ 848,452.00	\$ 0.00	\$ 65,320.26	\$ 820,239.92	\$ 28,212.08	96.67
1115	ASSISTANT DIRECTOR	\$ 335,642.00	\$ 0.00	\$ 25,749.09	\$ 299,275.13	\$ 36,366.87	89.16
1118	COORDINATORS	\$ 303,870.00	\$ 0.00	\$ 23,299.94	\$ 314,946.67	\$ 11,076.67-	103.65
1124	DIRECTOR	\$ 364,789.00	\$ 0.00	\$ 28,090.26	\$ 365,161.85	\$ 372.85-	100.10
1126	ADMINISTRATIVE ASSISTANTS	\$ 749,642.00	\$ 0.00	\$ 57,677.32	\$ 759,544.75	\$ 9,902.75-	101.32
1129	OTHER ADMINISTRATIVE STAFF	\$ 177,953.00	\$ 0.00	\$ 13,670.46	\$ 177,760.38	\$ 192.62	99.89
1131	PRINCIPALS	\$ 3,802,034.00	\$ 0.00	\$ 300,061.98	\$ 3,500,574.53	\$ 301,459.47	92.07
1132	ASSISTANT PRINCIPALS	\$ 2,975,600.00	\$ 0.00	\$ 221,400.54	\$ 2,648,245.76	\$ 327,354.24	89.00
1133	PRINCIPAL SUPPORT STAFF	\$ 628,565.00	\$ 0.00	\$ 47,974.23	\$ 546,209.30	\$ 82,355.70	86.90
1134	SITE ADMINSTRATORS	\$ 286,281.00	\$ 0.00	\$ 22,036.60	\$ 253,162.59	\$ 33,118.41	88.43
1136	SPECIAL EDUCATION SUPERVISORS	\$ 565,828.00	\$ 0.00	\$ 43,574.80	\$ 484,128.73	\$ 81,699.27	85.56
1137	SPECIAL EDUCATION CASE MANAGER	\$ 470,181.00	\$ 0.00	\$ 58,662.28-	\$ 390,477.70	\$ 79,703.30	83.05
1141	CLASSROOM TEACHERS	\$ 52,007,976.00	\$ 0.00	\$ 3,974,619.60	\$ 43,937,494.28	\$ 8,070,481.72	84.48
1142	SPECIAL EDUCATION TEACHERS	\$ 15,072,382.00	\$ 0.00	\$ 1,155,983.54	\$ 12,712,530.10	\$ 2,359,851.90	84.34
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 763,056.00	\$ 0.00	\$ 49,883.28	\$ 690,495.87	\$ 72,560.13	90.49
1151	LIBRARIANS	\$ 487,783.00	\$ 0.00	\$ 37,635.61	\$ 413,980.06	\$ 73,802.94	84.87
1152	GUIDANCE DEANS	\$ 1,515,907.00	\$ 0.00	\$ 114,337.67	\$ 1,253,954.07	\$ 261,952.93	82.72
1153	PSYCHOLOGISTS	\$ 1,436,182.00	\$ 0.00	\$ 96,239.87	\$ 1,092,792.86	\$ 343,389.14	76.09
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 3,550,952.00	\$ 0.00	\$ 241,434.66	\$ 2,741,748.54	\$ 809,203.46	77.21
1156	NURSES	\$ 1,623,867.00	\$ 0.00	\$ 124,584.91	\$ 1,353,635.49	\$ 270,231.51	83.36
1157	SPEECH CORRECTIONISTS	\$ 3,501,467.00	\$ 0.00	\$ 242,773.71	\$ 2,684,611.61	\$ 816,855.39	76.67
1159	OTHER AUXILIARY STAFF	\$ 1,174,565.00	\$ 0.00	\$ 87,938.51	\$ 955,574.31	\$ 218,990.69	81.36
1162	TECHNICAL STAFF	\$ 904,813.00	\$ 0.00	\$ 67,923.31	\$ 874,156.39	\$ 30,656.61	96.61
1163	CLERICAL STAFF	\$ 3,424,513.00	\$ 0.00	\$ 255,393.99	\$ 3,223,470.47	\$ 201,042.53	94.13
1164	INSTRUCTIONAL AIDES	\$ 2,119,253.00	\$ 0.00	\$ 149,089.33	\$ 1,684,805.02	\$ 434,447.98	79.50
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 4,652,550.00	\$ 0.00	\$ 343,175.10	\$ 3,824,130.06	\$ 828,419.94	82.19
1169	OTHER SUPPORTING STAFF	\$ 1,503,176.00	\$ 0.00	\$ 112,391.66	\$ 1,389,079.52	\$ 114,096.48	92.41
1182	BRAILLISTS	\$ 56,198.00	\$ 0.00	\$ 4,322.90	\$ 47,228.72	\$ 8,969.28	84.04
1192	LONGEVITY INCREMENTS	\$ 2,663,550.00	\$ 0.00	\$ 191,954.15	\$ 2,253,963.70	\$ 409,586.30	84.62
1221	SEA PRESIDENT	\$ 68,001.00	\$ 0.00	\$ 5,249.97	\$ 70,356.51	\$ 2,355.51-	103.46
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,051,000.00	\$ 0.00	\$ 71,397.23	\$ 974,832.10	\$ 76,167.90	92.75
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 325,000.00	\$ 0.00	\$ 41,605.48	\$ 393,520.38	\$ 68,520.38-	121.08
1262	SUBSTITUTE TECHNICAL STAFF	\$ 50,000.00	\$ 0.00	\$ 4,630.42	\$ 16,764.92	\$ 33,235.08	33.53
1263	SUBSTITUTE CLERICAL STAFF	\$ 252,100.00	\$ 0.00	\$ 11,195.17	\$ 229,987.59	\$ 22,112.41	91.23
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 25,000.00	\$ 0.00	\$ 1,395.63	\$ 22,701.37	\$ 2,298.63	90.81
1265	SUBSTITUTE SPECIAL ED ATTENDAN	\$ 25,000.00	\$ 0.00	\$ 5,914.07	\$ 43,993.65	\$ 18,993.65-	175.97
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 0.00	\$ 0.00	\$ 311.09	\$ 311.09	\$ 311.09-	100.00
1272	TICKET SELLERS/TICKET TAKERS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,137.12	\$ 137.12-	102.29
1275	SCORERS/SCORE BOARD OPERATORS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 1,480.00	\$ 2,030.00	42.17
1276	TIME KEEPERS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 1,910.00	45.58
1277	ANNOUNCERS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,466.20	\$ 33.80	97.75
1278	CHAINS (FOOTBALL)	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,375.66	\$ 124.34	95.03
1292	SEA PRESIDENT LONGEVITY	\$ 5,570.00	\$ 0.00	\$ 516.49	\$ 4,752.35	\$ 817.65	85.32
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 373,528.00	\$ 0.00	\$ 22,632.39	\$ 291,058.77	\$ 82,469.23	77.92
1342	SPECIAL EDUCATION TEACHERS	\$ 85,000.00	\$ 0.00	\$ 6,285.74	\$ 67,040.46	\$ 17,959.54	78.87
1344	DRIVERS EDUCATION	\$ 299,250.00	\$ 0.00	\$ 25,597.02	\$ 263,615.03	\$ 35,634.97	88.09
1362	TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 116.32	\$ 1,862.47	\$ 1,862.47-	100.00
1372	COACHES	\$ 479,543.00	\$ 0.00	\$ 27,887.11	\$ 406,669.20	\$ 72,873.80	84.80
1373	ASSISTANT COACHES	\$ 230,938.00	\$ 0.00	\$ 14,972.59	\$ 263,298.41	\$ 32,360.41-	114.01
1000	SALARIES	\$111,821,872.00	\$ 0.00	\$ 8,331,138.75	\$ 95,332,921.67	\$ 16,488,950.33	85.25
OBJ 2000 BENEFITS							
2110	TEACHERS' RETIREMENT SYSTEM	\$ 0.00	\$ 0.00	\$ 0.54-	\$ 4,165.52	\$ 4,165.52-	100.00
2150	TEACHERS RETIREMENT SYSTEM	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 128,921.04	\$ 71,078.96	64.46
2170	TRS - DISTRICT PICKUP	\$ 9,348,097.00	\$ 0.00	\$ 672,611.15	\$ 7,467,931.14	\$ 1,880,165.86	79.89
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 606,946.00	\$ 0.00	\$ 43,901.66	\$ 488,577.52	\$ 118,368.48	80.50
2190	IMRF DISTRICT PICKUP	\$ 140,793.00	\$ 0.00	\$ 10,623.30	\$ 136,738.97	\$ 4,054.03	97.12
2195	TEACHERS HEALTH INS (THIS)	\$ 1,636,692.00	\$ 0.00	\$ 117,979.72	\$ 1,310,080.81	\$ 326,611.19	80.04
2210	LIFE INSURANCE	\$ 71,071.00	\$ 0.00	\$ 5,714.56	\$ 68,822.23	\$ 2,248.77	96.84



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

Page: 2  
Date: 07/01/24  
Time: 10:05:04

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
2220	MEDICAL INSURANCE	\$ 16,983,563.00	\$ 0.00	\$ 1,778,752.02		\$ 16,353,193.10	\$ 630,369.90	96.29
2240	ANNUITIES	\$ 2,202.00	\$ 0.00	\$ 241.80		\$ 2,201.50	\$ 0.50	99.98
2000	BENEFITS	\$ 28,989,364.00	\$ 0.00	\$ 2,629,823.67		\$ 25,960,631.83	\$ 3,028,732.17	89.55
OBJ 3000 PURCHASED SERVICES								
3111	STAFF SERVICES	\$ 17,000.00	\$ 0.00	\$ 164.17		\$ 10,727.46	\$ 6,272.54	63.10
3112	MANAGEMENT SERVICES	\$ 815,365.00	\$ 61.75	\$ 70,380.34		\$ 718,957.51	\$ 96,345.74	88.18
3115	CONSULTANT SERVICES	\$ 10,000.00	\$ 0.00	\$ 573.96		\$ 13,748.36	\$ 3,748.36	137.48
3142	PROGRAM IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7,909.56	\$ 7,909.56	100.00
3149	OTHER INSTRUCTIONAL SERVICES	\$ 171,100.00	\$ 0.00	\$ 0.00		\$ 66,486.00	\$ 104,614.00	38.86
3171	AUDITING SERVICES	\$ 200,000.00	\$ 0.00	\$ 750.00		\$ 226,143.73	\$ 26,143.73	113.07
3180	LEGAL SERVICES	\$ 75,000.00	\$ 0.00	\$ 2,913.50		\$ 7,974.25	\$ 67,025.75	10.63
3191	ATHLETIC OFFICIALS	\$ 82,064.00	\$ 0.00	\$ 9,770.00		\$ 86,268.00	\$ 4,204.00	105.12
3194	COURT REPORTING SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 2,337.50	\$ 337.50	116.88
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 17,028.00	\$ 0.00	\$ 607.65		\$ 12,615.30	\$ 4,412.70	74.09
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 107,500.00	\$ 0.00	\$ 6,673.08		\$ 50,822.49	\$ 56,677.51	47.28
3234	REPAIR/MAINT-VEHICLES	\$ 7,500.00	\$ 0.00	\$ 80.00		\$ 2,208.75	\$ 5,291.25	29.45
3251	RENTALS/LEASE-EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 3,262.21		\$ 11,452.60	\$ 1,452.60	114.53
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 67,750.00	\$ 0.00	\$ 3,577.00		\$ 48,260.75	\$ 19,489.25	71.23
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	\$ 1,391.25		\$ 658.07	\$ 25,658.07	-2.63
3321	TRAVEL:IN-DISTRICT	\$ 76,450.00	\$ 0.00	\$ 27,740.44		\$ 69,466.19	\$ 6,983.81	90.86
3322	TRAVEL:OUT-OF-DISTRICT	\$ 16,200.00	\$ 0.00	\$ 446.03		\$ 8,761.84	\$ 7,438.16	54.09
3393	CARTAGE: OUT-OF-DISTRICT	\$ 4,000.00	\$ 0.00	\$ 263.20		\$ 2,094.65	\$ 1,905.35	52.37
3410	TELEPHONE	\$ 165,000.00	\$ 0.00	\$ 1,849.03		\$ 179,452.44	\$ 14,452.44	108.76
3470	POSTAGE	\$ 65,850.00	\$ 0.00	\$ 5,580.22		\$ 61,423.46	\$ 4,426.54	93.28
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	\$ 458.28		\$ 5,788.12	\$ 4,711.88	55.12
3520	WANT ADS (PERSONNEL)	\$ 1,800.00	\$ 0.00	\$ 0.00		\$ 1,768.00	\$ 32.00	98.22
3610	PRINTING AND BINDING	\$ 22,350.00	\$ 0.00	\$ 0.00		\$ 11,005.62	\$ 11,344.38	49.24
3812	TREASURERS' BOND	\$ 47,800.00	\$ 0.00	\$ 73,281.00		\$ 121,062.00	\$ 73,262.00	253.27
3862	DRIVER EDUCATION FLEET	\$ 2,600.00	\$ 0.00	\$ 0.00		\$ 2,196.81	\$ 403.19	84.49
3990	OTHER PURCHASED SERVICES	\$ 417,814.00	\$ 0.00	\$ 19,375.35		\$ 292,238.50	\$ 125,575.50	69.94
3000	PURCHASED SERVICES	\$ 2,449,671.00	\$ 61.75	\$ 229,136.71		\$ 2,021,526.09	\$ 428,083.16	82.52
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 803,350.00	\$ 6,951.84	\$ 16,704.46		\$ 679,932.46	\$ 116,465.70	85.50
4112	TESTING PROGRAM SUPPLIES	\$ 72,450.00	\$ 0.00	\$ 0.00		\$ 28,719.27	\$ 43,730.73	39.64
4114	AUXILIARY PROGRAM SUPPLIES	\$ 118,975.00	\$ 153,831.00	\$ 310.85		\$ 113,187.78	\$ 148,043.78	224.43
4116	NURSES' SUPPLIES	\$ 45,738.00	\$ 332.04	\$ 0.00		\$ 37,617.94	\$ 7,788.02	82.97
4117	CURRICULUM MEETING SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 339.14		\$ 1,467.73	\$ 5,032.27	22.58
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 45,500.00	\$ 0.00	\$ 1,676.52		\$ 31,137.78	\$ 14,362.22	68.43
4120	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 70.00	\$ 70.00	100.00
4121	GENERAL OFFICE SUPPLIES	\$ 111,526.00	\$ 897.01	\$ 7,459.42		\$ 97,112.34	\$ 13,516.65	87.88
4122	SECURITY SUPPLIES	\$ 20,000.00	\$ 1,491.24	\$ 0.00		\$ 15,220.88	\$ 3,287.88	83.56
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 27,750.00	\$ 0.00	\$ 923.71		\$ 44,123.78	\$ 16,373.78	159.00
4171	UNIFORMS	\$ 66,178.00	\$ 31,175.00	\$ 1,322.64		\$ 24,739.84	\$ 10,263.16	84.49
4173	SPORTS SUPPLIES	\$ 25,397.00	\$ 4,804.28	\$ 557.95		\$ 23,666.28	\$ 3,073.56	112.10
4174	AWARDS AND CERTIFICATES	\$ 750.00	\$ 0.00	\$ 0.00		\$ 888.12	\$ 138.12	118.42
4176	FIRST AID SUPPLIES	\$ 4,326.00	\$ 0.00	\$ 0.00		\$ 3,237.30	\$ 1,088.70	74.83
4179	OTHER SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 1,020.59	\$ 8,979.41	10.21
4192	DUPLICATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 284.24		\$ 13,165.88	\$ 13,665.88	-2633.1
4193	DATA CENTER SUPPLIES	\$ 35,000.00	\$ 0.00	\$ 32.14		\$ 23,933.00	\$ 11,067.00	68.38
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	\$ 2,160.71		\$ 4,031.33	\$ 31.33	100.78
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	\$ 109,031.55	\$ 73,258.08		\$ 483,720.22	\$ 97,751.77	119.75
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		\$ 11,147.96	\$ 1,852.04	85.75
4351	IRC MATERIALS	\$ 9,250.00	\$ 0.00	\$ 1,560.00		\$ 7,991.20	\$ 1,258.80	86.39
4352	AUDIO-VISUAL MATERIALS	\$ 1,750.00	\$ 0.00	\$ 0.00		\$ 1,484.85	\$ 265.15	84.85
4353	PROFESSIONAL BOOKS	\$ 1,100.00	\$ 0.00	\$ 0.00		\$ 317.25	\$ 782.75	28.84
4410	NEWSPAPERS AND MAGAZINES	\$ 4,850.00	\$ 0.00	\$ 0.00		\$ 79.45	\$ 4,770.55	1.64
4640	GASOLINE	\$ 16,000.00	\$ 0.00	\$ 1,326.21		\$ 13,067.87	\$ 2,932.13	81.67

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

Page: 3  
 Date: 07/01/24  
 Time: 10:05:04

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
4000	SUPPLIES & MATERIALS	\$ 1,960,211.00	\$ 308,513.96	\$ 107,347.59		\$ 1,637,819.28	\$ 13,877.76	99.29
	OBJ 5000 CAPITAL OUTLAYS							
5430	OFFICE EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
5470	ATHLETIC EQUIPMENT	\$ 20,300.00	\$ 0.00	\$ 0.00		\$ 25,379.45	\$ 5,079.45	125.02
5512	REPLACEMENT FLEET	\$ 38,500.00	\$ 0.00	\$ 0.00		\$ 38,500.00	\$ 0.00	100.00
5000	CAPITAL OUTLAYS	\$ 63,800.00	\$ 0.00	\$ 0.00		\$ 63,879.45	\$ 79.45	100.12
	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	FEEES	\$ 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	\$ 129,372.00	\$ 0.00	\$ 5,175.00		\$ 78,431.00	\$ 50,941.00	60.62
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	\$ 250,236.47		\$ 2,418,019.34	\$ 181,980.66	93.00
6702	AREA VOCATIONAL CENTER	\$ 1,350,000.00	\$ 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	\$ 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	\$ 432.02		\$ 21,942.81	\$ 15,557.19	58.51
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 5,671,001.00	\$ 0.00	\$ 0.00		\$ 5,671,001.16	\$ 0.16	100.00
6990	CONTINGENCY	\$ 32,787.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 32,787.00	0.00
6000	OTHER OBJECTS	\$ 9,888,130.00	\$ 0.00	\$ 255,843.49		\$ 9,544,482.53	\$ 343,647.47	96.52
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 136,179.00	\$ 0.00	\$ 1,460.00		\$ 38,559.35	\$ 97,619.65	28.32
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 57,000.00	\$ 0.00	\$ 5,424.48		\$ 32,440.64	\$ 24,559.36	56.91
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 193,179.00	\$ 0.00	\$ 3,964.48		\$ 70,999.99	\$ 122,179.01	36.75
	OBJ 8000 TERMINATION BENEFITS							
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 1,000,000.00	\$ 0.00	\$ 167,394.71		\$ 886,291.17	\$ 113,708.83	88.63
10	EDUCATION FUND	\$156,366,227.00	\$ 308,575.71	\$ 11,716,720.44		\$135,518,552.01	\$ 20,539,099.28	86.86
GRAND TOTAL		\$156,366,227.00	\$ 308,575.71	\$ 11,716,720.44		\$135,518,552.01	\$ 20,539,099.28	86.86

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: 07/01/24  
 Time: 10:05:08

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	Revenue For	JUNE	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	\$	8,465,621.36	\$ 15,909,958.92	\$ 828,453.92-	105.49
1131	FIRE PREVENTION/SAFETY:CURRENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1210	MOBILE HOME PRIVILEGE TAX	\$ 17,160.00	\$	0.00	\$	14,766.48	\$ 14,766.48	\$ 2,393.52	86.05
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 2,500,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500,000.00	0.00
1290	OTHER PAYMENTS IN LIEU OF TAXE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1510	INTEREST ON INVESTMENTS	\$ 100,000.00	\$	30,000.00	\$	7,652.93	\$ 112,074.51	\$ 12,074.51-	112.07
1910	RENTALS	\$ 1,000,000.00	\$	0.00	\$	4,800.00	\$ 1,091,615.07	\$ 91,615.07-	109.16
1931	SALE OF EQUIPMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1992	SALE OF SCRAP	\$ 8,000.00	\$	8,000.00	\$	917.41	\$ 9,625.01	\$ 1,625.01-	120.31
1994	SALE OF PROPERTY	\$ 223,100.00	\$	223,100.00	\$	0.00	\$ 223,100.00	\$ 0.00	100.00
1999	OTHER LOCAL REVENUES	\$ 60,000.00	\$	35,000.00	\$	0.00	\$ 62,026.34	\$ 2,026.34-	103.38
1000	LOCAL REVENUES	\$ 18,989,765.00	\$	296,100.00	\$	8,493,758.18	\$ 17,423,166.33	\$ 1,566,598.67	91.75
OBJ 7000 OTHER FINANCING SOURCES									
7990	OTHER FINANCING SOURCE - CAPITAL	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
20	O&M	\$ 18,989,765.00	\$	296,100.00	\$	8,493,758.18	\$ 17,423,166.33	\$ 1,566,598.67	91.75
GRAND TOTAL		\$ 18,989,765.00	\$	296,100.00	\$	8,493,758.18	\$ 17,423,166.33	\$ 1,566,598.67	91.75

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REV TEN-ORDER RANGE SCREEN

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

Range on [DIMENSION #3 CODE] from [000] to [000].

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 149,811.00	\$ 0.00	\$ 11,509.18	\$ 149,615.47	\$ 195.53	99.87
1125	ASSISTANT DIRECTOR	\$ 112,257.00	\$ 0.00	\$ 8,641.55	\$ 112,355.26	\$ 98.26-	100.09
1126	ADMINISTRATIVE ASSISTANTS	\$ 84,278.00	\$ 0.00	\$ 6,512.14	\$ 84,642.64	\$ 364.64-	100.43
1163	CLERICAL STAFF	\$ 114,509.00	\$ 0.00	\$ 8,815.63	\$ 101,719.47	\$ 12,789.53	88.83
1167	CUSTODIAL STAFF	\$ 4,376,915.00	\$ 0.00	\$ 325,632.55	\$ 4,299,415.99	\$ 77,499.01	98.23
1168	MAINTENANCE STAFF	\$ 3,326,151.00	\$ 0.00	\$ 250,028.47	\$ 3,104,902.61	\$ 221,248.39	93.35
1169	OTHER SUPPORTING STAFF	\$ 233,151.00	\$ 0.00	\$ 18,045.41	\$ 238,219.66	\$ 5,068.66-	102.17
1192	LONGEVITY INCREMENTS	\$ 385,216.00	\$ 0.00	\$ 27,201.70	\$ 366,095.41	\$ 19,120.59	95.04
1267	SUBSTITUTE CUSTODIANS	\$ 625,000.00	\$ 0.00	\$ 49,751.89	\$ 619,110.86	\$ 5,889.14	99.06
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1367	CUSTODIAL STAFF	\$ 675,000.00	\$ 0.00	\$ 46,582.67	\$ 644,024.39	\$ 30,975.61	95.41
1368	MAINTENANCE STAFF	\$ 125,000.00	\$ 0.00	\$ 6,368.21	\$ 141,605.74	\$ 16,605.74-	113.28
1000	SALARIES	\$ 10,212,288.00	\$ 0.00	\$ 759,089.40	\$ 9,861,707.50	\$ 350,580.50	96.57
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	\$ 71.80	\$ 463.19	\$ 463.19-	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	\$ 502.09	\$ 6,107.78	\$ 49.22	99.20
2220	MEDICAL INSURANCE	\$ 1,537,686.00	\$ 0.00	\$ 166,657.17	\$ 1,508,743.08	\$ 28,942.92	98.12
2000	BENEFITS	\$ 1,543,843.00	\$ 0.00	\$ 167,231.06	\$ 1,515,315.52	\$ 28,527.48	98.15
OBJ 3000 PURCHASED SERVICES							
3212	TRASH REMOVAL	\$ 95,000.00	\$ 0.00	\$ 7,222.50	\$ 162,736.43	\$ 67,736.43-	171.30
3213	EXTERMINATING SERVICES	\$ 70,000.00	\$ 0.00	\$ 3,475.00	\$ 41,350.00	\$ 28,650.00	59.07
3221	LAUNDRY AND CLEANING	\$ 7,000.00	\$ 0.00	\$ 362.42	\$ 4,264.83	\$ 2,735.17	60.93
3234	REPAIR/MAINT-VEHICLES	\$ 40,000.00	\$ 0.00	\$ 964.05	\$ 16,891.73	\$ 23,108.27	42.23
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	\$ 1,480.00	\$ 18,612.44	\$ 11,387.56	62.04
3243	GENERAL BUILDING REPAIRS	\$ 90,000.00	\$ 5,850.90	\$ 0.00	\$ 48,062.19	\$ 36,086.91	59.90
3244	GLASS REPLACEMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,081.71	\$ 3,918.29	21.63
3245	HEATING AND VENTILATING REPAIR	\$ 150,000.00	\$ 0.00	\$ 440.00	\$ 88,651.24	\$ 61,348.76	59.10
3246	SANITARY REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 14,017.52	\$ 4,017.52-	140.18
3247	ELECTRICAL REPAIRS	\$ 110,000.00	\$ 0.00	\$ 837.27	\$ 90,683.88	\$ 19,316.12	82.44
3248	ASBESTOS ABATEMENT	\$ 0.00	\$ 368,000.00	\$ 0.00	\$ 0.00	\$ 368,000.00-	100.00
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	\$ 2,274.15	\$ 18,483.53	\$ 1,516.47	92.42
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 186,656.14	\$ 13,343.86	93.33
3292	ARCHITECTURAL SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 42,905.00	\$ 7,905.00-	122.59
3295	PROPERTY MONITORING SERVICES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 65,825.55	\$ 5,825.55-	109.71
3298	BUILDING INSPECTIONS	\$ 125,000.00	\$ 0.00	\$ 1,886.63	\$ 116,533.02	\$ 8,466.98	93.23
3321	TRAVEL:IN-DISTRICT	\$ 2,950.00	\$ 0.00	\$ 0.00	\$ 1,995.60	\$ 954.40	67.65
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	\$ 481.99	\$ 6,792.21	\$ 3,207.79	67.92
3470	POSTAGE	\$ 150.00	\$ 0.00	\$ 4.08	\$ 103.76	\$ 46.24	69.17
3610	PRINTING AND BINDING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 327.80	\$ 127.80-	163.90
3630	BLUEPRINTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.00	\$ 59.00-	100.00
3710	WATER SERVICE	\$ 175,000.00	\$ 0.00	\$ 7,199.74	\$ 126,209.11	\$ 48,790.89	72.12
3720	SEWER SERVICE	\$ 185,000.00	\$ 0.00	\$ 7,779.43	\$ 156,805.85	\$ 28,194.15	84.76
3841	FIRE AND EXTENDED COVERAGE	\$ 440,000.00	\$ 0.00	\$ 0.00	\$ 439,969.92	\$ 30.08	99.99
3861	AUTOMOTIVE AND TRUCK FLEET	\$ 6,800.00	\$ 0.00	\$ 0.00	\$ 6,590.43	\$ 209.57	96.92
3990	OTHER PURCHASED SERVICES	\$ 448,100.00	\$ 40,999.80	\$ 5,236.40	\$ 439,438.99	\$ 32,338.79-	107.22
3000	PURCHASED SERVICES	\$ 2,328,200.00	\$ 414,850.70	\$ 39,643.66	\$ 2,095,415.37	\$ 182,066.07-	107.82
OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 96.38	\$ 3,695.62	\$ 304.38	92.39
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 550,000.00	\$ 16,735.98	\$ 132,948.65	\$ 481,752.70	\$ 51,511.32	90.63
4132	LAMPS AND BULBS	\$ 10,000.00	\$ 0.00	\$ 942.20	\$ 5,280.55	\$ 4,719.45	52.81
4139	OTHER CUSTODIAL SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 399.00	\$ 1,376.92	\$ 1,623.08	45.90

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

Page: 2  
 Date: 07/01/24  
 Time: 10:05:13

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
4142	PARKING SUPPLIES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,875.87	\$ 124.13	98.45
4145	PLAYGROUND SUPPLIES	\$ 30,000.00	\$ 17,967.40	\$ 1,120.00	\$ 1,120.00	\$ 22,478.44	\$ 10,445.84	134.82
4153	GENERAL BLDG MAINT SUPPLIES	\$ 300,000.00	\$ 0.00	\$ 16,358.14	\$ 16,358.14	\$ 281,966.85	\$ 18,033.15	93.99
4155	HEATING & VENTILATING SUPPLIES	\$ 250,000.00	\$ 1,490.39	\$ 11,507.77	\$ 11,507.77	\$ 230,104.44	\$ 18,405.17	92.64
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	\$ 5,220.69	\$ 5,220.69	\$ 109,013.19	\$ 9,013.19	109.01
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	\$ 89.00	\$ 1,911.00	4.45
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	\$ 484.36	\$ 484.36	\$ 32,251.79	\$ 17,748.21	64.50
4640	GASOLINE	\$ 80,000.00	\$ 0.00	\$ 7,875.72	\$ 7,875.72	\$ 74,068.00	\$ 5,932.00	92.58
4650	NATURAL GAS	\$ 625,000.00	\$ 0.00	\$ 36,652.24	\$ 36,652.24	\$ 484,517.86	\$ 140,482.14	77.52
4660	ELECTRICITY	\$ 3,400,000.00	\$ 0.00	\$ 129,674.07	\$ 129,674.07	\$ 3,316,223.95	\$ 83,776.05	97.54
4000	SUPPLIES & MATERIALS	\$ 5,421,000.00	\$ 36,193.77	\$ 343,279.22	\$ 343,279.22	\$ 5,050,973.98	\$ 333,832.25	93.84
	OBJ 5000 CAPITAL OUTLAYS							
5230	IMPROVEMENTS TO EXISTING BLDGS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,157.81	\$ 61,157.81	181.54
5440	PLANT EQUIPMENT	\$ 200,000.00	\$ 65,875.55	\$ 0.00	\$ 0.00	\$ 38,447.36	\$ 95,677.09	52.16
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	\$ 425,000.00	\$ 65,875.55	\$ 0.00	\$ 0.00	\$ 231,766.03	\$ 127,358.42	70.03
	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	\$ 56,858.76	\$ 56,858.76	\$ 61,136.43	\$ 51,136.43	611.36
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	\$ 56,858.76	\$ 56,858.76	\$ 61,313.32	\$ 16,313.32	136.25
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 40,000.00	\$ 7,662.36	\$ 0.00	\$ 0.00	\$ 20,396.00	\$ 11,941.64	70.15
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 40,000.00	\$ 7,662.36	\$ 0.00	\$ 0.00	\$ 20,396.00	\$ 11,941.64	70.15
20	OPERATIONS & MAINTENANCE FUND	\$ 20,015,331.00	\$ 524,582.38	\$ 1,366,102.10	\$ 1,366,102.10	\$ 18,836,887.72	\$ 653,860.90	96.73
GRAND TOTAL		\$ 20,015,331.00	\$ 524,582.38	\$ 1,366,102.10	\$ 1,366,102.10	\$ 18,836,887.72	\$ 653,860.90	96.73

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: 07/01/24  
 Time: 10:04:58

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FD 40 Transportation									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 6,126,054.00	\$	0.00	\$	3,414,402.90	\$ 6,222,691.16	\$ 96,637.16-	101.58
1210	MOBILE HOME PRIVILEGE TAX	\$ 6,473.00	\$	0.00	\$	30,294.59	\$ 30,294.59	\$ 23,821.59-	468.01
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	\$ 130,000.00	\$	50,000.00	\$	3,108.59	\$ 143,287.37	\$ 13,287.37-	110.22
1000	LOCAL REVENUES	\$ 7,262,527.00	\$	50,000.00	\$	3,447,806.08	\$ 6,396,273.12	\$ 866,253.88	88.07
OBJ 3000 STATE REVENUE									
3500	TRANSPORTATION-REGULAR	\$ 4,529,702.00	\$	284,774.00	\$	0.00	\$ 4,267,985.99	\$ 261,716.01	94.22
3510	TRANSPORTATION-SPECIAL EDUC.	\$ 2,979,369.00	\$	442,938.00-	\$	0.00	\$ 3,100,236.23	\$ 120,867.23-	104.06
3000	STATE REVENUE	\$ 7,509,071.00	\$	158,164.00-	\$	0.00	\$ 7,368,222.22	\$ 140,848.78	98.12
40	Transportation	\$ 14,771,598.00	\$	108,164.00-	\$	3,447,806.08	\$ 13,764,495.34	\$ 1,007,102.66	93.18
GRAND TOTAL		\$ 14,771,598.00	\$	108,164.00-	\$	3,447,806.08	\$ 13,764,495.34	\$ 1,007,102.66	93.18

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FD 40 TRANSPORTATION FUND								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 57,155.00	\$ 0.00	\$ 11,046.54	\$ 70,853.15	\$ 13,698.15	123.97	
1162	TECHNICAL STAFF	\$ 100,105.00	\$ 0.00	\$ 0.00	\$ 125,653.32	\$ 25,548.32	125.52	
1163	CLERICAL STAFF	\$ 100,643.00	\$ 0.00	\$ 0.00	\$ 81,467.67	\$ 19,175.33	80.95	
1192	LONGEVITY INCREMENTS	\$ 13,656.00	\$ 0.00	\$ 368.34	\$ 10,858.44	\$ 2,797.56	79.51	
1000	SALARIES	\$ 271,559.00	\$ 0.00	\$ 11,414.88	\$ 288,832.58	\$ 17,273.58	106.36	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 5,652.00	\$ 0.00	\$ 434.82	\$ 5,978.78	\$ 326.78	105.78	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 331.00	\$ 0.00	\$ 28.02	\$ 385.28	\$ 54.28	116.40	
2195	TEACHERS HEALTH INS (THIS)	\$ 382.00	\$ 0.00	\$ 75.85	\$ 1,042.88	\$ 660.88	273.01	
2210	LIFE INSURANCE	\$ 164.00	\$ 0.00	\$ 5.58	\$ 135.81	\$ 28.19	82.81	
2220	MEDICAL INSURANCE	\$ 42,279.00	\$ 0.00	\$ 1,917.80	\$ 35,793.65	\$ 6,485.35	84.66	
2000	BENEFITS	\$ 48,808.00	\$ 0.00	\$ 2,462.07	\$ 43,336.40	\$ 5,471.60	88.79	
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 18,000.00	\$ 0.00	\$ 2,612.00	\$ 15,705.75	\$ 2,294.25	87.25	
3116	BUS RIDERS	\$ 560,175.00	\$ 0.00	\$ 32,581.00	\$ 351,012.90	\$ 209,162.10	62.66	
3117	SPECIAL EDUCATION BUS RIDERS	\$ 1,711,410.00	\$ 0.00	\$ 124,929.77	\$ 1,170,784.34	\$ 540,625.66	68.41	
3311	TRANSPORTATION-TO/FROM SCHOOL	\$ 7,027,440.00	\$ 0.00	\$ 685,756.35	\$ 6,096,988.11	\$ 930,451.89	86.76	
3312	TRANSPORTATION-SPECIAL EDUC	\$ 4,303,661.00	\$ 0.00	\$ 492,430.53	\$ 4,107,478.77	\$ 196,182.23	95.44	
3313	TRANSPORTATION-VOCATIONAL EDUC	\$ 454,056.00	\$ 0.00	\$ 42,832.86	\$ 395,574.06	\$ 58,481.94	87.12	
3314	FIELD TRIPS	\$ 154,105.00	\$ 4,632.00	\$ 20,534.24	\$ 72,481.04	\$ 76,991.96	50.04	
3315	ACTIVITIES TRIPS	\$ 54,670.00	\$ 1,876.77	\$ 5,888.77	\$ 33,867.41	\$ 18,925.82	65.38	
3316	ATHLETIC TRIPS-IN DISTRICT	\$ 61,500.00	\$ 3,487.89	\$ 13,754.15	\$ 58,866.58	\$ 854.47	101.39	
3317	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 228,000.00	\$ 14,972.34	\$ 24,558.18	\$ 220,723.18	\$ 7,695.52	103.38	
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	\$ 24,969.00	\$ 1,445,877.85	\$ 12,523,482.14	\$ 2,025,815.86	86.10	
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 12,477.17	\$ 9,977.17	499.09	
4410	NEWSPAPERS AND MAGAZINES	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00	
4640	GASOLINE	\$ 767,896.00	\$ 0.00	\$ 53,655.77	\$ 476,452.25	\$ 291,443.75	62.05	
4000	SUPPLIES & MATERIALS	\$ 770,621.00	\$ 0.00	\$ 53,655.77	\$ 488,929.42	\$ 281,691.58	63.45	
OBJ 6000 OTHER OBJECTS								
6911	ADMINISTRATION CHARGES - MISC.	\$ 0.00	\$ 0.00	\$ 6,892.27	\$ 55,138.16	\$ 55,138.16	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	\$ 24,969.00	\$ 1,506,518.30	\$ 13,290,166.28	\$ 2,374,483.72	84.87	
GRAND TOTAL		\$ 15,689,619.00	\$ 24,969.00	\$ 1,506,518.30	\$ 13,290,166.28	\$ 2,374,483.72	84.87	

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

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