DISTRICT 186

SPRINGFIELD PUBLIC SCHOOLS

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: November 20, 2023

For October 2023, Education fund revenues were $12.1 million and Education fund expenditures totaled $13.0 million; by just under $1.0 million. The Operations and Maintenance fund revenues were $821,000 and expenditures were $1.7 million; expenditures exceeded revenues by $852,000.

For the Investment Balances Report, as of October 31st, the District had a combined cash balance of $111.6 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was $62.4 million. Total investments were $119.4 million. YTD earned interest on all cash accounts for the month was just under $2.0 million. The interest rate on all cash accounts on October 31st was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of October 31st, 2023, was $228.6 million. Again, for operating funds only, the balance was $62.4 million. The district also shows recorded County sales tax proceeds received during the month of October as $1.1 million for the July collection period. Total collections of just over $47.7 million.

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

		10/30/2023	10/30/2022		10/30/2023	10/30/2022
Cash:						
	Operating	62,358,734	67,312,865	Non-Investment Interest YTD:	2,034,489	638,446
	Non-Operating	46,897,886	41,943,756			
	Total Cash:	111,590,638	109,256,621	Non-Investment Interest Rate:	2.50%	1.00%
Investments:				County Sales Tax Proceeds:		
	Operating	-	-	Monthly Collection - Oct(Jul)	1,118,018	1,088,982
	Non-Operating	119,383,023	97,674,626	Fiscal Year-to-date	4,520,468	4,491,051
	Total Investments:	119,383,023	97,674,626	Total Collections to-date	47,706,483	35,491,704
Total Cash & Investments:						
	Operating	62,358,734	67,312,865			
	Non-Operating	166,280,909	139,618,381			
		228,639,643	206,931,246			

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

Springfield Public Schools
Monthly Financial Report Comparison
October 2023

Education Fund		**FY 2024 October 2023**	**FY 2023 October 2022**	**FY 2024 FYTD October 2023**	***FYTD Percentage of FY 2024 Budget**	**FY 2023 FYTD October 2022**
Revenue		$ 12,077,973	$ 11,601,267	$ 62,255,281	40.17%	$ 58,170,366
Salaries	1000	8,435,117	7,492,917	22,427,434	20.53%	19,659,801
Benefits	2000	2,255,917	2,070,711	7,804,137	26.76%	6,897,677
Purchased Services	3000	92,474	126,993	387,031	18.37%	625,847
Supplies/Materials	4000	49,062	260,055	312,176	31.49%	572,319
Capital Outlay	5000	734	9,200	18,013	23.09%	9,200
Other/Tuition	6000	2,179,450	2,296,205	3,910,385	37.17%	3,935,380
Transfers/Non-Cap Equip	7000	3,876	40,239	11,372	6.35%	52,898
Termination Benefits	8000	15,512	1,149	650,296	65.03%	436,841
Total Expenditures		$ 13,032,143	$ 12,297,469	$ 35,520,844	23.22%	$ 32,189,963
Net		$ (954,170)	$ (696,202)	$ 26,734,436		$ 25,980,403

Operations & Maintenance Fund						
Revenue		$ 821,257	$ 676,298	$ 7,811,777	41.78%	$ 7,298,673
Salaries	1000	791,137	811,714	3,331,705	33.41%	3,168,245
Benefits	2000	122,320	126,629	487,599	31.58%	482,504
Purchased Services	3000	191,919	83,444	678,381	45.01%	221,087
Supplies/Materials	4000	503,941	514,340	1,741,122	32.41%	1,462,037
Capital Outlay	5000	60,300	-	73,227	29.87%	5,450
Other	6000	-	-	625	1.39%	625
Transfers/Non-Cap Equip	7000	3,899	2,659	7,699	1.50%	2,659
	8000					
Total Expenditures		$ 1,673,516	$ 1,538,786	$ 6,320,358	33.86%	$ 5,342,607
Net		$ (852,259)	$ (862,488)	$ 1,491,419		$ 1,956,066

	10/30/2023	10/30/2022
Cash:		
Operating	62,358,734	67,312,865
Non-Operating	46,897,886	41,943,756
Total Cash:	111,590,638	109,256,621
Investments:		
Operating	-	-
Non-Operating	119,383,023	97,674,626
Total Investments:	119,383,023	97,674,626
Total Cash & Investments:		
Operating	62,358,734	67,312,865
Non-Operating	166,280,909	139,618,381
	228,639,643	206,931,246

	10/30/2023	10/30/2022
Non-Investment Interest YTD:	2,034,489	638,446
Non-Investment Interest Rate:	2.50%	1.00%
County Sales Tax Proceeds:		
Monthly Collection - Oct(Jul)	1,118,018	1,088,982
Fiscal Year-to-date	4,520,468	4,491,051
Total Collections to-date	47,706,483	35,491,704

	Education Fund		O&M Fund	
	October 2023	FYTD October 2023	October 2023	FYTD October 2023
Revenue	$ 12,077,973	$ 62,255,281	$ 821,257	$ 7,811,777
Expenditures	$ 13,032,143	$ 35,520,844	$ 1,673,516	$ 6,320,358
Net Increase/(Decrease)	$ (954,170)	$ 26,734,436	$ (852,259)	$ 1,491,419

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

Code	Description	Estimated Revenue	Est. Revenue For OCTOBER	Revenue For OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education							
	OBJ 1000 LOCAL REVENUES						
1111	GENERAL LEVIES: CURRENT YR	$ 0.00	$ 0.00	$ 3,301,102.91	$ 36,538,043.77	$ 36,538,043.77-	100.00
1141	SPECIAL ED. LEVY: CURRENT YR	$ 0.00	$ 0.00	$ 100,813.05	$ 1,115,842.70	$ 1,115,842.70-	100.00
1230	CORP. PERS. PROP. REPLAC. TAX	$ 0.00	$ 0.00	$ 3,718,052.96	$ 7,701,783.46	$ 7,701,783.46-	100.00
1311	REGULAR TUITION: PUPILS/PARENT	$ 0.00	$ 0.00	$ 0.00	$ 5,885.71	$ 5,885.71-	100.00
1321	SUMMER SCH. TUITION:PUPIL/PARE	$ 0.00	$ 0.00	$ 0.00	$ 1,620.00	$ 1,620.00-	100.00
1510	INTEREST ON INVESTMENTS	$ 0.00	$ 0.00	$ 33,023.60	$ 341,378.26	$ 341,378.26-	100.00
1711	ADMISSIONS:ATHLETIC EVENTS	$ 0.00	$ 0.00	$ 1,444.00	$ 2,885.00	$ 2,885.00-	100.00
1721	STUDENT FEES	$ 0.00	$ 0.00	$ 0.00	$ 60.00	$ 60.00-	100.00
1811	RENTAL OF TXTBKS:REG. PROGRAM	$ 0.00	$ 0.00	$ 835.00	$ 935.00	$ 935.00-	100.00
1819	RENTAL OF TXTBKS:DELINQUENT	$ 0.00	$ 0.00	$ 0.00	$ 683.49	$ 683.49-	100.00
1920	CONTRIBUTIONS:PRIVATE SOURCES	$ 0.00	$ 0.00	$ 3,403.41	$ 18,613.64	$ 18,613.64-	100.00
1950	REFUND OF PRIOR YRS. EXPEND.	$ 0.00	$ 0.00	$ 20.00	$ 176.60	$ 176.60-	100.00
1970	DRIVERS EDUCATION FEES	$ 0.00	$ 0.00	$ 3,850.00	$ 13,700.00	$ 13,700.00-	100.00
1999	OTHER LOCAL REVENUES	$ 0.00	$ 0.00	$ 26,340.57	$ 38,953.35	$ 38,953.35-	100.00
1000	LOCAL REVENUES	$ 0.00	$ 0.00	$ 7,188,885.50	$ 45,780,560.98	$ 45,780,560.98-	100.00
	OBJ 3000 STATE REVENUE						
3001	GENERAL STATE AID	$ 0.00	$ 0.00	$ 4,632,982.00	$ 13,898,946.00	$ 13,898,946.00-	100.00
3100	SPECIAL EDUC.- PRIVATE FACILITY	$ 0.00	$ 0.00	$ 148,420.61	$ 267,816.55	$ 267,816.55-	100.00
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	$ 0.00	$ 0.00	$ 107,684.90	$ 1,724,454.68	$ 1,724,454.68-	100.00
3370	DRIVER EDUCATION	$ 0.00	$ 0.00	$ 0.00	$ 42,172.46	$ 42,172.46-	100.00
3000	STATE REVENUE	$ 0.00	$ 0.00	$ 4,889,087.51	$ 15,933,389.69	$ 15,933,389.69-	100.00
	OBJ 4000 FEDERAL REVENUE						
4900	REST. GRANT-IN-AID FR FED T ST	$ 0.00	$ 0.00	$ 0.00	$ 541,330.11	$ 541,330.11-	100.00
10	Education	$ 0.00	$ 0.00	$ 12,077,973.01	$ 62,255,280.78	$ 62,255,280.78-	100.00
GRAND TOTAL		$ 0.00	$ 0.00	$ 12,077,973.01	$ 62,255,280.78	$ 62,255,280.78-	100.00

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REVTEN-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

Date: 11/10/23
Time: 07:24:54

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	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	$ 76,204.80	$ 143,942.20	34.62
1113	ASSISTANT SUPERINTENDENT	$ 347,748.00	$ 0.00	$ 26,745.96	$ 120,356.03	$ 227,391.97	34.61
1114	DIRECTOR	$ 848,452.00	$ 0.00	$ 65,295.10	$ 265,219.22	$ 583,232.78	31.26
1115	ASSISTANT DIRECTOR	$ 162,072.00	$ 0.00	$ 15,855.36	$ 50,952.17	$ 111,119.83	31.44
1118	COORDINATORS	$ 493,517.00	$ 0.00	$ 23,294.86	$ 116,946.19	$ 376,570.81	23.70
1124	DIRECTOR	$ 364,789.00	$ 0.00	$ 28,088.84	$ 126,396.62	$ 238,392.38	34.65
1126	ADMINISTRATIVE ASSISTANTS	$ 688,540.00	$ 0.00	$ 55,731.09	$ 242,350.16	$ 446,189.84	35.20
1129	OTHER ADMINISTRATIVE STAFF	$ 177,953.00	$ 0.00	$ 13,705.06	$ 61,570.83	$ 116,382.17	34.60
1131	PRINCIPALS	$ 3,802,034.00	$ 0.00	$ 289,160.96	$ 909,021.89	$ 2,893,012.11	23.91
1132	ASSISTANT PRINCIPALS	$ 3,034,388.00	$ 0.00	$ 223,961.80	$ 723,324.26	$ 2,311,063.74	23.84
1133	PRINCIPAL SUPPORT STAFF	$ 625,295.00	$ 0.00	$ 37,918.22	$ 92,439.61	$ 532,855.39	14.78
1134	SITE ADMINSTRATORS	$ 286,281.00	$ 0.00	$ 21,806.80	$ 65,406.68	$ 220,874.32	22.85
1136	SPECIAL EDUCATION SUPERVISORS	$ 474,640.00	$ 0.00	$ 40,084.51	$ 113,630.29	$ 361,009.71	23.94
1137	SPECIAL EDUCATION CASE MANAGER	$ 567,880.00	$ 0.00	$ 51,593.46	$ 128,779.48	$ 439,100.52	22.68
1141	CLASSROOM TEACHERS	$ 50,844,722.00	$ 0.00	$ 4,031,895.69	$ 10,049,235.64	$ 40,795,486.36	19.76
1142	SPECIAL EDUCATION TEACHERS	$ 15,292,888.00	$ 0.00	$ 1,139,508.59	$ 2,847,400.43	$ 12,445,487.57	18.62
1143	HOMEBOUND/HOSPITAL INSTRUCTION	$ 600,000.00	$ 0.00	$ 56,359.59	$ 151,461.63	$ 448,538.37	25.24
1151	LIBRARIANS	$ 487,783.00	$ 0.00	$ 37,626.25	$ 94,087.47	$ 393,695.53	19.29
1152	GUIDANCE DEANS	$ 1,420,648.00	$ 0.00	$ 111,249.07	$ 313,785.01	$ 1,106,862.99	22.09
1153	PSYCHOLOGISTS	$ 1,457,101.00	$ 0.00	$ 103,109.75	$ 250,724.87	$ 1,206,376.13	17.21
1155	SOCIAL WORKERS/SOCIOLOGISTS	$ 3,550,952.00	$ 0.00	$ 254,765.31	$ 644,022.23	$ 2,906,929.77	18.14
1156	NURSES	$ 0.00	$ 0.00	$ 7,420.63	$ 19,034.47	$ 19,034.47-	100.00
1157	SPEECH CORRECTIONISTS	$ 3,501,467.00	$ 0.00	$ 257,964.05	$ 644,285.29	$ 2,857,181.71	18.40
1159	OTHER AUXILIARY STAFF	$ 1,170,852.00	$ 0.00	$ 81,507.68	$ 208,193.46	$ 962,658.54	17.78
1162	TECHNICAL STAFF	$ 904,813.00	$ 0.00	$ 65,197.86	$ 296,885.08	$ 607,927.92	32.81
1163	CLERICAL STAFF	$ 3,411,296.00	$ 0.00	$ 274,923.33	$ 969,908.97	$ 2,441,387.03	28.43
1164	INSTRUCTIONAL AIDES	$ 2,045,473.00	$ 0.00	$ 141,073.06	$ 389,725.48	$ 1,655,747.52	19.05
1165	ATTENDANTS (NOON HOUR AND SPED	$ 4,414,333.00	$ 0.00	$ 327,732.60	$ 805,991.74	$ 3,608,341.26	18.26
1169	OTHER SUPPORTING STAFF	$ 1,323,579.00	$ 0.00	$ 104,432.60	$ 357,148.84	$ 966,430.16	26.98
1182	BRAILLISTS	$ 56,198.00	$ 0.00	$ 4,161.31	$ 10,645.66	$ 45,552.34	18.94
1192	LONGEVITY INCREMENTS	$ 2,662,671.00	$ 0.00	$ 203,511.45	$ 558,548.65	$ 2,104,122.35	20.98
1221	SEA PRESIDENT	$ 64,227.00	$ 0.00	$ 5,254.40	$ 24,804.31	$ 39,422.69	38.62
1241	SUBSTITUTE CLASSROOM TEACHERS	$ 1,827,500.00	$ 0.00	$ 155,116.14	$ 307,415.88	$ 1,520,084.12	16.82
1242	SUBSTITUTE SPECIAL ED TEACHERS	$ 275,000.00	$ 0.00	$ 15,195.24	$ 24,814.94	$ 250,185.06	9.02
1262	SUBSTITUTE TECHNICAL STAFF	$ 0.00	$ 0.00	$ 0.00	$ 10,181.50	$ 10,181.50-	100.00
1263	SUBSTITUTE CLERICAL STAFF	$ 250,000.00	$ 0.00	$ 18,489.62	$ 48,656.19	$ 201,343.81	19.46
1264	SUBSTITUTE INSTRUCTIONAL AIDES	$ 15,000.00	$ 0.00	$ 2,777.39	$ 6,075.61	$ 8,924.39	40.50
1272	TICKET SELLERS/TICKET TAKERS	$ 10,000.00	$ 0.00	$ 1,448.34	$ 4,089.38	$ 5,910.62	40.89
1275	SCORERS/SCORE BOARD OPERATORS	$ 3,510.00	$ 0.00	$ 320.00	$ 320.00	$ 3,190.00	9.12
1276	TIME KEEPERS	$ 3,510.00	$ 0.00	$ 240.00	$ 240.00	$ 3,270.00	6.84
1277	ANNOUNCERS	$ 0.00	$ 0.00	$ 954.51	$ 1,073.31	$ 1,073.31-	100.00
1278	CHAINS (FOOTBALL)	$ 0.00	$ 0.00	$ 1,220.24	$ 1,658.07	$ 1,658.07-	100.00
1292	SEA PRESIDENT LONGEVITY	$ 5,793.00	$ 0.00	$ 404.90	$ 1,021.74	$ 4,771.26	17.64
1330	SUPERVISORY STAFF	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
1341	CLASSROOM TEACHERS(EXTRA-CURR)	$ 408,528.00	$ 0.00	$ 23,415.55	$ 56,552.14	$ 351,975.86	13.84
1342	SPECIAL EDUCATION TEACHERS	$ 85,000.00	$ 0.00	$ 3,394.17	$ 3,440.74	$ 81,559.26	4.05
1344	DRIVERS EDUCATION	$ 299,250.00	$ 0.00	$ 19,490.52	$ 74,321.08	$ 224,928.92	24.84
1362	TECHNICAL STAFF	$ 0.00	$ 0.00	$ 297.88	$ 498.85	$ 498.85-	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	$ 50,462.95	$ 102,113.14	$ 377,429.86	21.29
1373	ASSISTANT COACHES	$ 230,938.00	$ 0.00	$ 24,020.07	$ 56,474.25	$ 174,463.75	24.45
1000	SALARIES	$109,218,311.00	$ 0.00	$ 8,435,117.16	$ 22,427,434.28	$ 86,790,876.72	20.53
	OBJ 2000 BENEFITS						
2110	TEACHERS' RETIREMENT SYSTEM	$ 0.00	$ 0.00	$ 0.00	$ 1,321.64	$ 1,321.64-	100.00
2150	TEACHERS RETIREMENT SYSTEM	$ 200,000.00	$ 0.00	$ 0.00	$ 752.06	$ 199,247.94	0.38
2170	TRS - DISTRICT PICKUP	$ 9,367,286.00	$ 0.00	$ 695,688.19	$ 1,873,852.34	$ 7,493,433.66	20.00
2180	TEACHER PENSION 2.2 - DISTRICT	$ 603,720.00	$ 0.00	$ 45,829.14	$ 123,143.38	$ 480,576.62	20.40
2190	IMRF DISTRICT PICKUP	$ 139,070.00	$ 0.00	$ 10,462.81	$ 44,970.10	$ 94,099.90	32.34
2195	TEACHERS HEALTH INS (THIS)	$ 1,638,900.00	$ 0.00	$ 122,515.92	$ 329,650.44	$ 1,309,249.56	20.11
2210	LIFE INSURANCE	$ 69,300.00	$ 0.00	$ 5,934.26	$ 23,242.20	$ 46,057.80	33.54

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
2220	MEDICAL INSURANCE	$ 17,137,772.00	$ 0.00	$ 1,375,303.21	$ 5,406,704.43	$ 11,731,067.57	31.55
2240	ANNUITIES	$ 2,202.00	$ 0.00	$ 183.46	$ 500.46	$ 1,701.54	22.73
2000	BENEFITS	$ 29,158,250.00	$ 0.00	$ 2,255,916.99	$ 7,804,137.05	$ 21,354,112.95	26.76
	OBJ 3000 PURCHASED SERVICES						
3111	STAFF SERVICES	$ 17,000.00	$ 0.00	$ 2,040.00	$ 3,060.00	$ 13,940.00	18.00
3112	MANAGEMENT SERVICES	$ 777,225.00	$ 0.00	$ 17,364.82	$ 212,542.52	$ 564,682.48	27.35
3142	PROGRAM IMPROVEMENT	$ 14,000.00	$ 0.00	$ 405.00	$ 1,994.58	$ 12,005.42	14.25
3171	AUDITING SERVICES	$ 200,000.00	$ 0.00	$ 0.00	$ 424.00-	$ 200,424.00	-0.21
3180	LEGAL SERVICES	$ 75,000.00	$ 0.00	$ 426.25	$ 736.25	$ 74,263.75	0.98
3191	ATHLETIC OFFICIALS	$ 82,564.00	$ 0.00	$ 11,060.00	$ 12,765.00	$ 69,799.00	15.46
3194	COURT REPORTING SERVICES	$ 2,000.00	$ 0.00	$ 0.00	$ 170.00	$ 1,830.00	8.50
3231	REPAIR/MAINT-INSTR EQUIPMENT	$ 17,800.00	$ 0.00	$ 146.75	$ 1,025.24	$ 16,774.76	5.76
3232	REPAIR/MAINT-OFFICE EQUIPMENT	$ 107,500.00	$ 0.00	$ 2,181.11	$ 11,318.90	$ 96,181.10	10.53
3234	REPAIR/MAINT-VEHICLES	$ 7,500.00	$ 0.00	$ 40.00	$ 1,360.29	$ 6,139.71	18.14
3251	RENTALS/LEASE-EQUIPMENT	$ 10,000.00	$ 0.00	$ 1,243.98	$ 4,525.14	$ 5,474.86	45.25
3252	RENTALS/LEASE-FACILITIES/BLDG	$ 67,750.00	$ 0.00	$ 0.00	$ 4,110.00	$ 63,640.00	6.07
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	$ 7,804.00-	$ 32,804.00	-31.22
3321	TRAVEL:IN-DISTRICT	$ 42,450.00	$ 0.00	$ 6,485.20	$ 6,485.20	$ 35,964.80	15.28
3322	TRAVEL:OUT-OF-DISTRICT	$ 15,700.00	$ 0.00	$ 0.00	$ 1,030.33	$ 14,669.67	6.56
3393	CARTAGE: OUT-OF-DISTRICT	$ 4,000.00	$ 3,660.00	$ 120.00	$ 390.00	$ 50.00-	101.25
3410	TELEPHONE	$ 165,000.00	$ 0.00	$ 14,673.97	$ 56,186.90	$ 108,813.10	34.05
3470	POSTAGE	$ 64,950.00	$ 0.00	$ 702.99	$ 9,679.28	$ 55,270.72	14.90
3490	MEDIA PRODUCTION	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
3510	LEGAL NOTICES	$ 10,500.00	$ 0.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
3520	WANT ADS (PERSONNEL)	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
3610	PRINTING AND BINDING	$ 22,850.00	$ 0.00	$ 572.42	$ 1,707.54	$ 21,142.46	7.47
3812	TREASURERS' BOND	$ 55,000.00	$ 0.00	$ 0.00	$ 15,656.00	$ 39,344.00	28.47
3862	DRIVER EDUCATION FLEET	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
3990	OTHER PURCHASED SERVICES	$ 328,500.00	$ 266.44	$ 35,011.93	$ 50,515.48	$ 277,718.08	15.46
3000	PURCHASED SERVICES	$ 2,128,689.00	$ 3,926.44	$ 92,474.42	$ 387,030.65	$ 1,737,731.91	18.37
	OBJ 4000 SUPPLIES & MATERIALS						
4111	CLASSROOM SUPPLIES	$ 755,355.00	$ 17,872.00	$ 41,784.70	$ 206,261.30	$ 531,221.70	29.67
4112	TESTING PROGRAM SUPPLIES	$ 48,450.00	$ 1,251.00	$ 6,327.76	$ 6,327.76	$ 40,871.24	15.64
4114	AUXILIARY PROGRAM SUPPLIES	$ 83,875.00	$ 92,898.00	$ 5,742.12	$ 9,818.51	$ 18,841.51-	122.46
4116	NURSES' SUPPLIES	$ 45,738.00	$ 461.69	$ 265.94	$ 24,166.70	$ 21,109.61	53.85
4117	CURRICULUM MEETING SUPPLIES	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
4119	OTHER INSTRUCTIONAL SUPPLIES	$ 40,000.00	$ 0.00	$ 1,467.07	$ 1,063.41	$ 38,936.59	2.66
4121	GENERAL OFFICE SUPPLIES	$ 110,890.00	$ 0.00	$ 8,880.58	$ 33,957.36	$ 76,932.64	30.62
4122	SECURITY SUPPLIES	$ 20,000.00	$ 0.00	$ 0.00	$ 863.57	$ 19,136.43	4.32
4161	GENERAL EQUIP MAINT SUPPLIES	$ 27,750.00	$ 4,282.42	$ 1,657.39	$ 892.79-	$ 24,360.37	12.21
4171	UNIFORMS	$ 26,178.00	$ 37,892.85	$ 32,497.50-	$ 30,052.50-	$ 18,337.65	29.95
4173	SPORTS SUPPLIES	$ 24,897.00	$ 860.93	$ 1,626.33	$ 14,089.25	$ 9,946.82	60.05
4176	FIRST AID SUPPLIES	$ 4,326.00	$ 1,007.64	$ 338.48	$ 338.48	$ 2,979.88	31.12
4192	DUPLICATING SUPPLIES	$ 500.00	$ 4,373.40	$ 1,226.84	$ 5,900.16-	$ 2,026.76	-305.35
4193	DATA CENTER SUPPLIES	$ 35,000.00	$ 0.00	$ 237.72	$ 1,715.68	$ 33,284.32	4.90
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	$ 5,000.00	$ 636.03	$ 935.91	$ 2,433.91	$ 1,930.06	61.40
4210	TEXTBOOKS:ADOPTED SERIES	$ 495,000.00	$ 89,686.22	$ 7,140.40	$ 41,115.38	$ 364,198.40	26.42
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	$ 2,204.84	$ 1,834.96	$ 1,727.96	$ 5,317.20	42.52
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	$ 922.45	$ 922.45	$ 3,927.55	19.02
4640	GASOLINE	$ 16,000.00	$ 0.00	$ 1,171.05	$ 3,705.48	$ 12,294.52	23.16
4000	SUPPLIES & MATERIALS	$ 1,796,109.00	$ 253,427.02	$ 49,062.20	$ 312,176.15	$ 1,230,505.83	31.49
	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	$ 733.51	$ 18,013.00	$ 13.00-	100.07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 733.51	$ 18,013.00	$ 59,987.00	23.09
	OBJ 6000 OTHER OBJECTS						
6414	DUES IN PROFESSIONAL ORG.	$ 41,500.00	$ 0.00	$ 355.00	$ 8,218.44	$ 33,281.56	19.80
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	$ 0.00	$ 120.00	0.00
6429	OTHER FEES	$ 184,040.00	$ 0.00	$ 6,570.00	$ 47,790.10	$ 136,249.90	25.97
6701	PRIVATE INSTITUTIONS	$ 2,600,000.00	$ 0.00	$ 91,995.92	$ 346,856.00	$ 2,253,144.00	13.34
6702	AREA VOCATIONAL CENTER	$ 1,350,000.00	$ 0.00	$ 659,613.37	$ 659,613.37	$ 690,386.63	48.86
6703	S.A.V.E.R.	$ 8,600.00	$ 0.00	$ 0.00	$ 0.00	$ 8,600.00	0.00
6910	MISCELLANEOUS ALLOTMENTS	$ 12,500.00	$ 0.00	$ 3,165.88	$ 3,165.88	$ 9,334.12	25.33
6913	PAYMENTS TO CHARTER SCHOOLS	$ 5,671,001.00	$ 0.00	$ 1,417,750.29	$ 2,835,500.58	$ 2,835,500.42	50.00
6990	CONTINGENCY	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00
6991	EDUC. INCREMENT CONTINGENCY	$ 600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 600,000.00	0.00
6000	OTHER OBJECTS	$ 10,519,011.00	$ 0.00	$ 2,179,450.46	$ 3,910,385.37	$ 6,608,625.63	37.17
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7410	NON-CAP INSTRUCTIONAL EQUIP	$ 123,500.00	$ 0.00	$ 2,252.61	$ 5,451.61	$ 118,048.39	4.41
7430	NON-CAPITALIZED OFFICE EQUIP	$ 55,500.00	$ 0.00	$ 1,623.56	$ 5,920.56	$ 49,579.44	10.67
7000	TRANSFERS/NON-CAPITALIZED EQ	$ 179,000.00	$ 0.00	$ 3,876.17	$ 11,372.17	$ 167,627.83	6.35
	OBJ 8000 TERMINATION BENEFITS						
8010	TRS RETIREMENT (DISTRICT PLAN)	$ 1,000,000.00	$ 0.00	$ 15,512.22	$ 650,295.66	$ 349,704.34	65.03
10	EDUCATION FUND	$154,077,370.00	$ 257,353.46	$ 13,032,143.13	$ 35,520,844.33	$118,299,172.21	23.22
GRAND TOTAL		$154,077,370.00	$ 257,353.46	$ 13,032,143.13	$ 35,520,844.33	$118,299,172.21	23.22

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

Code	Description	Estimated Revenue	Est. Revenue For OCTOBER	Revenue For OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FD 20 O&M							
	OBJ 1000 LOCAL REVENUES						
1111	GENERAL LEVIES: CURRENT YR	$ 0.00	$ 0.00	$ 672,573.62	$ 7,444,337.56	$ 7,444,337.56-	100.00
1510	INTEREST ON INVESTMENTS	$ 0.00	$ 0.00	$ 6,528.91	$ 57,974.12	$ 57,974.12-	100.00
1910	RENTALS	$ 0.00	$ 0.00	$ 84,029.00	$ 250,427.00	$ 250,427.00-	100.00
1992	SALE OF SCRAP	$ 0.00	$ 0.00	$ 699.00	$ 1,612.30	$ 1,612.30-	100.00
1999	OTHER LOCAL REVENUES	$ 0.00	$ 0.00	$ 57,426.34	$ 57,426.34	$ 57,426.34-	100.00
1000	LOCAL REVENUES	$ 0.00	$ 0.00	$ 821,256.87	$ 7,811,777.32	$ 7,811,777.32-	100.00
20	O&M	$ 0.00	$ 0.00	$ 821,256.87	$ 7,811,777.32	$ 7,811,777.32-	100.00
GRAND TOTAL		$ 0.00	$ 0.00	$ 821,256.87	$ 7,811,777.32	$ 7,811,777.32-	100.00

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REVTEN-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 OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
	FD 20 OPERATIONS & MAINTENANCE FUND						
	OBJ 1000 SALARIES						
1124	DIRECTOR	$ 149,811.00	$ 0.00	$ 11,508.52	$ 51,788.25	$ 98,022.75	34.57
1125	ASSISTANT DIRECTOR	$ 112,257.00	$ 0.00	$ 8,668.51	$ 38,909.62	$ 73,347.38	34.66
1126	ADMINISTRATIVE ASSISTANTS	$ 84,278.00	$ 0.00	$ 6,510.86	$ 29,298.63	$ 54,979.37	34.76
1163	CLERICAL STAFF	$ 99,065.00	$ 0.00	$ 4,459.62	$ 30,970.76	$ 68,094.24	31.26
1167	CUSTODIAL STAFF	$ 4,376,915.00	$ 0.00	$ 324,515.27	$ 1,462,639.09	$ 2,914,275.91	33.42
1168	MAINTENANCE STAFF	$ 3,326,151.00	$ 0.00	$ 262,188.36	$ 991,017.06	$ 2,335,133.94	29.79
1169	OTHER SUPPORTING STAFF	$ 233,151.00	$ 0.00	$ 17,975.63	$ 85,288.00	$ 147,863.00	36.58
1192	LONGEVITY INCREMENTS	$ 385,216.00	$ 0.00	$ 28,173.00	$ 127,227.82	$ 257,988.18	33.03
1267	SUBSTITUTE CUSTODIANS	$ 550,000.00	$ 0.00	$ 54,745.14	$ 275,179.76	$ 274,820.24	50.03
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	$ 55,059.32	$ 180,556.51	$ 369,443.49	32.83
1368	MAINTENANCE STAFF	$ 95,000.00	$ 0.00	$ 17,332.56	$ 58,829.60	$ 36,170.40	61.93
1000	SALARIES	$ 9,971,844.00	$ 0.00	$ 791,136.79	$ 3,331,705.10	$ 6,640,138.90	33.41
	OBJ 2000 BENEFITS						
2190	IMRF DISTRICT PICKUP	$ 0.00	$ 0.00	$ 0.00	$ 391.39	$ 391.39-	100.00
2210	LIFE INSURANCE	$ 6,157.00	$ 0.00	$ 511.74	$ 2,046.96	$ 4,110.04	33.25
2220	MEDICAL INSURANCE	$ 1,537,686.00	$ 0.00	$ 121,808.18	$ 485,160.80	$ 1,052,525.20	31.55
2000	BENEFITS	$ 1,543,843.00	$ 0.00	$ 122,319.92	$ 487,599.15	$ 1,056,243.85	31.58
	OBJ 3000 PURCHASED SERVICES						
3212	TRASH REMOVAL	$ 95,000.00	$ 0.00	$ 15,469.93	$ 54,352.35	$ 40,647.65	57.21
3213	EXTERMINATING SERVICES	$ 70,000.00	$ 0.00	$ 3,645.00	$ 4,460.00	$ 65,540.00	6.37
3221	LAUNDRY AND CLEANING	$ 7,000.00	$ 0.00	$ 371.53	$ 914.32	$ 6,085.68	13.06
3234	REPAIR/MAINT-VEHICLES	$ 40,000.00	$ 0.00	$ 3,151.51	$ 3,735.12	$ 36,264.88	9.34
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	$ 0.00	$ 15,950.44	$ 14,049.56	53.17
3243	GENERAL BUILDING REPAIRS	$ 90,000.00	$ 5,850.90	$ 160.50-	$ 36,840.50	$ 47,308.60	47.43
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	$ 41,620.00	$ 44,000.00	$ 181,000.00	19.56
3246	SANITARY REPAIRS	$ 15,000.00	$ 0.00	$ 0.00	$ 314.58-	$ 15,314.58	-2.10
3247	ELECTRICAL REPAIRS	$ 110,000.00	$ 0.00	$ 25,788.07	$ 56,118.61	$ 53,881.39	51.02
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	$ 1,985.05	$ 8,653.95	$ 11,346.05	43.27
3252	RENTALS/LEASE-FACILITIES/BLDG	$ 0.00	$ 0.00	$ 25,519.56	$ 51,039.12	$ 51,039.12-	100.00
3292	ARCHITECTURAL SERVICES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
3295	PROPERTY MONITORING SERVICES	$ 60,000.00	$ 0.00	$ 645.25	$ 15,537.55	$ 44,462.45	25.90
3298	BUILDING INSPECTIONS	$ 80,000.00	$ 79,062.00	$ 3,499.46	$ 6,183.58	$ 5,245.58-	106.56
3321	TRAVEL:IN-DISTRICT	$ 2,950.00	$ 0.00	$ 728.82	$ 728.82	$ 2,221.18	24.71
3322	TRAVEL:OUT-OF-DISTRICT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
3410	TELEPHONE	$ 10,000.00	$ 0.00	$ 573.98	$ 2,200.29	$ 7,799.71	22.00
3470	POSTAGE	$ 150.00	$ 0.00	$ 0.00	$ 15.60	$ 134.40	10.40
3610	PRINTING AND BINDING	$ 200.00	$ 0.00	$ 0.00	$ 32.80	$ 167.20	16.40
3710	WATER SERVICE	$ 175,000.00	$ 0.00	$ 12,881.29	$ 47,506.78	$ 127,493.22	27.15
3720	SEWER SERVICE	$ 185,000.00	$ 0.00	$ 15,164.17	$ 47,977.95	$ 137,022.05	25.93
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	$ 0.00	$ 6,350.00	0.00
3990	OTHER PURCHASED SERVICES	$ 100,000.00	$ 19,227.12	$ 41,035.80	$ 280,189.81	$ 199,416.93-	299.42
3000	PURCHASED SERVICES	$ 1,738,650.00	$ 104,140.02	$ 191,918.92	$ 678,380.50	$ 956,129.48	45.01
	OBJ 4000 SUPPLIES & MATERIALS						
4121	GENERAL OFFICE SUPPLIES	$ 4,000.00	$ 0.00	$ 506.92	$ 2,199.92	$ 1,800.08	55.00
4131	GENERAL HOUSEKEEPING SUPPLIES	$ 550,000.00	$ 0.00	$ 29,569.91	$ 93,624.22	$ 456,375.78	17.02
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	$ 0.00	$ 3,000.00	0.00
4142	PARKING SUPPLIES	$ 8,000.00	$ 0.00	$ 398.35	$ 398.35	$ 7,601.65	4.98
4145	PLAYGROUND SUPPLIES	$ 30,000.00	$ 8,335.89	$ 1,593.18	$ 10,687.05	$ 10,977.06	63.41
4153	GENERAL BLDG MAINT SUPPLIES	$ 300,000.00	$ 6,205.91	$ 22,072.60	$ 119,589.63	$ 174,204.46	41.93
4155	HEATING & VENTILATING SUPPLIES	$ 250,000.00	$ 1,490.39	$ 34,253.29	$ 73,406.30	$ 175,103.31	29.96

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
4156	PLUMBING SUPPLIES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
4157	ELECTRICAL SUPPLIES	$ 100,000.00	$ 0.00	$ 7,992.06	$ 34,550.51	$ 65,449.49	34.55
4161	GENERAL EQUIP MAINT SUPPLIES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
4162	LOCK SYSTEM SUPPLIES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
4194		$ 0.00	$ 0.00	$ 24.97	$ 24.97	$ 24.97-	100.00
4196	VEHICLE SUPPLIES(NOT GASOLINE)	$ 50,000.00	$ 0.00	$ 578.29	$ 9,441.25	$ 40,558.75	18.88
4640	GASOLINE	$ 80,000.00	$ 0.00	$ 7,305.31	$ 24,644.42	$ 55,355.58	30.81
4650	NATURAL GAS	$ 625,000.00	$ 0.00	$ 8,693.07	$ 44,522.25	$ 580,477.75	7.12
4660	ELECTRICITY	$ 3,400,000.00	$ 0.00	$ 390,953.11	$ 1,324,306.60	$ 2,075,693.40	38.95
4000	SUPPLIES & MATERIALS	$ 5,421,000.00	$ 16,032.19	$ 503,941.06	$ 1,741,122.37	$ 3,663,845.44	32.41
	OBJ 5000 CAPITAL OUTLAYS						
5230	IMPROVEMENTS TO EXISTING BLDGS	$ 25,000.00	$ 25,355.00	$ 60,300.00	$ 60,300.00	$ 60,655.00-	342.62
5440	PLANT EQUIPMENT	$ 200,000.00	$ 13,420.30	$ 0.00	$ 12,927.00	$ 173,652.70	13.17
5512	REPLACEMENT FLEET	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.00
5000	CAPITAL OUTLAYS	$ 375,000.00	$ 38,775.30	$ 60,300.00	$ 73,227.00	$ 262,997.70	29.87
	OBJ 6000 OTHER OBJECTS						
6429	OTHER FEES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
6920	INSURANCE DEDUCTIBLES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
6990	CONTINGENCY	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
6000	OTHER OBJECTS	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7440	NON-CAPITALIZED PLANT EQUIPMENT	$ 40,000.00	$ 100.00	$ 3,899.00	$ 7,699.00	$ 32,201.00	19.50
7000	TRANSFERS/NON-CAPITALIZED EQ	$ 40,000.00	$ 100.00	$ 3,899.00	$ 7,699.00	$ 32,201.00	19.50
20	OPERATIONS & MAINTENANCE FUND	$ 19,135,337.00	$ 159,047.51	$ 1,673,515.69	$ 6,319,733.12	$ 12,656,556.37	33.86
GRAND TOTAL		$ 19,135,337.00	$ 159,047.51	$ 1,673,515.69	$ 6,319,733.12	$ 12,656,556.37	33.86

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].