



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: October 16, 2023

For September 2023, Education fund revenues were \$33.0 million and Education fund expenditures totaled \$10.9 million; revenues exceeded expenditures by just over \$22.0 million. The Operations and Maintenance fund revenues were \$5.3 million and expenditures were \$1.5 million; revenues exceeded expenditures by \$3.7 million.

For the Investment Balances Report, as of September 30th, the District had a combined cash balance of \$116.5 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was \$68.1 million. Total investments were \$119.2 million. YTD earned interest on all cash accounts for the month was just under \$1.8 million. The interest rate on all cash accounts on September 30th was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of September 30th, 2023, was \$235.7 million. Again, for operating funds only, the balance was \$68.1 million. The district also shows recorded County sales tax proceeds received during the month of September as \$1.2 million for the June collection period. Total collections of just over \$46.6 million.

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

	9/30/2023	9/30/2022		9/30/2023	9/30/2022
Cash:					
Operating	68,115,382	68,158,616	Non-Investment Interest YTD:	1,788,677	443,510
Non-Operating	48,344,026	41,442,319			
Total Cash:	116,459,408	109,600,934	Non-Investment Interest Rate:	2.50%	1.00%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - Sept(Jun)	1,153,964	1,173,750
Non-Operating	119,224,638	97,988,670	Fiscal Year-to-date	3,402,451	3,402,068
Total Investments:	119,224,638	97,988,670	Total Collections to-date	46,588,466	33,303,639
Total Cash & Investments:					
Operating	68,115,382	68,158,616			
Non-Operating	167,568,664	139,430,989			
	235,684,047	207,589,604			

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

**Springfield Public Schools  
Monthly Financial Report Comparison  
September 2023**

<b>Education Fund</b>		<b>FY 2024 September 2023</b>	<b>FY 2023 September 2022</b>	<b>FY 2024 FYTD September 2023</b>	<b>*FYTD Percentage of FY 2024 Budget</b>	<b>FY 2023 FYTD September 2022</b>
Revenue		\$ 32,990,444	\$ 30,094,866	\$ 50,023,995	-%	\$ 46,569,099
Salaries	1000	8,393,966	10,797,719	13,992,317	-%	12,165,221
Benefits	2000	2,268,959	2,411,061	5,548,220	-%	4,826,468
Purchased Services	3000	48,700	164,744	294,972	-%	499,357
Supplies/Materials	4000	89,209	219,434	263,656	-%	330,041
Capital Outlay	5000	-	-	17,279	-%	-
Other/Tuition	6000	24,915	170,724	1,730,935	-%	1,639,176
Transfers/Non-Cap Equip	7000	7,496	22,306	7,496	-%	12,659
Termination Benefits	8000	91,590	59,250	634,783	-%	435,692
Total Expenditures		<u>\$ 10,924,836</u>	<u>\$ 13,845,238</u>	<u>\$ 22,489,659</u>		<u>\$ 19,908,614</u>
Net		<u>\$ 22,065,608</u>	<u>\$ 16,249,628</u>	<u>\$ 27,534,336</u>	-%	<u>\$ 26,660,486</u>
<b>Operations &amp; Maintenance Fund</b>						
Revenue		\$ 5,273,274	\$ 4,845,649	\$ 6,990,520	-%	\$ 6,622,375
Salaries		798,885	1,123,895	2,540,568	-%	2,356,531
Benefits		123,360	120,072	365,279	-%	355,875
Purchased Services		177,016	69,818	486,457	-%	137,643
Supplies/Materials		434,222	426,105	1,237,181	-%	947,697
Capital Outlay		12,927	2,950	12,927	-%	5,450
Other		-	625	3,800	-%	625
Transfers/Non-Cap Equip		-	-	-	-%	-
Total Expenditures		<u>\$ 1,546,411</u>	<u>\$ 1,743,466</u>	<u>\$ 4,646,213</u>		<u>\$ 3,803,820</u>
Net		<u>\$ 3,726,863</u>	<u>\$ 3,102,183</u>	<u>\$ 2,344,308</u>	-%	<u>\$ 2,818,555</u>

Note: Figures are Cash Basis.

	<u>9/30/2023</u>	<u>9/30/2022</u>		<u>9/30/2023</u>	<u>9/30/2022</u>
Cash:					
Operating	68,115,382	68,158,616	Non-Investment Interest YTD:	1,788,677	443,510
Non-Operating	<u>48,344,026</u>	<u>41,442,319</u>			
Total Cash:	116,459,408	109,600,934	Non-Investment Interest Rate:	2.50%	1.00%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - Sept(Jun)	1,153,964	1,173,750
Non-Operating	<u>119,224,638</u>	<u>97,988,670</u>	Fiscal Year-to-date	3,402,451	3,402,068
Total Investments:	119,224,638	97,988,670	Total Collections to-date	46,588,466	33,303,639
Total Cash & Investments:					
Operating	68,115,382	68,158,616			
Non-Operating	<u>167,568,664</u>	<u>139,430,989</u>			
	235,684,047	207,589,604			

	<u>Education Fund</u>		<u>O&amp;M Fund</u>	
	<u>September</u> <u>2023</u>	<u>FYTD September</u> <u>2023</u>	<u>September</u> <u>2023</u>	<u>FYTD September</u> <u>2023</u>
Revenue	\$ 32,990,444	\$ 50,023,995	\$ 5,273,274	\$ 6,990,520
Expenditures	\$ 10,924,836	\$ 22,489,659	\$ 1,546,411	\$ 4,646,213
Net Increase/(Decrease)	<u>\$ 22,065,608</u>	<u>\$ 27,534,336</u>	<u>\$ 3,726,863</u>	<u>\$ 2,344,308</u>

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

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Code	Description	Estimated Revenue	Est. Revenue For	SEPTEMBER	Revenue For	SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 0.00	\$	0.00	\$ 25,776,113.07	\$ 33,236,940.86	\$ 33,236,940.86-	100.00	
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 0.00	\$	0.00	\$ 787,181.92	\$ 1,015,029.65	\$ 1,015,029.65-	100.00	
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,983,730.50	\$ 3,983,730.50-	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	\$ 120,417.06	\$ 308,354.66	\$ 308,354.66-	100.00	
1711	ADMISSIONS:ATHLETIC EVENTS	\$ 0.00	\$	0.00	\$ 1,441.00	\$ 1,441.00	\$ 1,441.00-	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	\$ 0.00	\$ 90.00	\$ 90.00-	100.00	
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 0.00	\$	0.00	\$ 174.83	\$ 683.49	\$ 683.49-	100.00	
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 0.00	\$	0.00	\$ 8,403.41	\$ 15,210.23	\$ 15,210.23-	100.00	
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 0.00	\$	0.00	\$ 0.00	\$ 156.60	\$ 156.60-	100.00	
1970	DRIVERS EDUCATION FEES	\$ 0.00	\$	0.00	\$ 2,850.00	\$ 7,750.00	\$ 7,750.00-	100.00	
1999	OTHER LOCAL REVENUES	\$ 0.00	\$	0.00	\$ 1,938.22	\$ 2,612.78	\$ 2,612.78-	100.00	
1000	LOCAL REVENUES	\$ 0.00	\$	0.00	\$ 26,698,519.51	\$ 38,579,565.48	\$ 38,579,565.48-	100.00	
OBJ 3000 STATE REVENUE									
3001	GENERAL STATE AID	\$ 0.00	\$	0.00	\$ 4,632,982.00	\$ 9,265,964.00	\$ 9,265,964.00-	100.00	
3100	SPECIAL EDUC.- PRIVATE FACILITY	\$ 0.00	\$	0.00	\$ 0.00	\$ 119,395.94	\$ 119,395.94-	100.00	
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	\$ 0.00	\$	0.00	\$ 1,616,769.78	\$ 1,616,769.78	\$ 1,616,769.78-	100.00	
3370	DRIVER EDUCATION	\$ 0.00	\$	0.00	\$ 42,172.46	\$ 42,172.46	\$ 42,172.46-	100.00	
3000	STATE REVENUE	\$ 0.00	\$	0.00	\$ 6,291,924.24	\$ 11,044,302.18	\$ 11,044,302.18-	100.00	
OBJ 4000 FEDERAL REVENUE									
4900	REST. GRANT-IN-AID FR FED T ST	\$ 0.00	\$	0.00	\$ 0.00	\$ 400,087.62	\$ 400,087.62-	100.00	
10	Education	\$ 0.00	\$	0.00	\$ 32,990,443.75	\$ 50,023,955.28	\$ 50,023,955.28-	100.00	
GRAND TOTAL		\$ 0.00	\$	0.00	\$ 32,990,443.75	\$ 50,023,955.28	\$ 50,023,955.28-	100.00	

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

Range on [REFERENCE TYPE] from [ED FUND] to [ED FUND].

Range on [DIMENSION #0 CODE] from [10] to [10].

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 EDUCATION FUND							
OBJ 1000 SALARIES							
1111	SUPERINTENDENT	\$ 0.00	\$ 0.00	\$ 16,934.40	\$ 59,270.40	\$ 59,270.40	100.00
1113	ASSISTANT SUPERINTENDENT	\$ 0.00	\$ 0.00	\$ 26,745.96	\$ 93,610.07	\$ 93,610.07	100.00
1114	DIRECTOR	\$ 0.00	\$ 0.00	\$ 65,293.70	\$ 199,924.12	\$ 199,924.12	100.00
1115	ASSISTANT DIRECTOR	\$ 0.00	\$ 0.00	\$ 15,855.36	\$ 35,096.81	\$ 35,096.81	100.00
1118	COORDINATORS	\$ 0.00	\$ 0.00	\$ 23,294.85	\$ 93,651.33	\$ 93,651.33	100.00
1124	DIRECTOR	\$ 0.00	\$ 0.00	\$ 28,088.83	\$ 98,307.78	\$ 98,307.78	100.00
1126	ADMINISTRATIVE ASSISTANTS	\$ 0.00	\$ 0.00	\$ 54,022.67	\$ 186,619.07	\$ 186,619.07	100.00
1129	OTHER ADMINISTRATIVE STAFF	\$ 0.00	\$ 0.00	\$ 13,697.62	\$ 47,865.77	\$ 47,865.77	100.00
1131	PRINCIPALS	\$ 0.00	\$ 0.00	\$ 289,377.29	\$ 619,860.93	\$ 619,860.93	100.00
1132	ASSISTANT PRINCIPALS	\$ 0.00	\$ 0.00	\$ 223,959.34	\$ 499,362.46	\$ 499,362.46	100.00
1133	PRINCIPAL SUPPORT STAFF	\$ 0.00	\$ 0.00	\$ 34,376.05	\$ 54,521.39	\$ 54,521.39	100.00
1134	SITE ADMINSTRATORS	\$ 0.00	\$ 0.00	\$ 21,806.80	\$ 43,599.88	\$ 43,599.88	100.00
1136	SPECIAL EDUCATION SUPERVISORS	\$ 0.00	\$ 0.00	\$ 36,996.32	\$ 73,545.78	\$ 73,545.78	100.00
1137	SPECIAL EDUCATION CASE MANAGER	\$ 0.00	\$ 0.00	\$ 52,210.38	\$ 77,186.02	\$ 77,186.02	100.00
1141	CLASSROOM TEACHERS	\$ 0.00	\$ 0.00	\$ 4,033,965.00	\$ 6,017,339.95	\$ 6,017,339.95	100.00
1142	SPECIAL EDUCATION TEACHERS	\$ 0.00	\$ 0.00	\$ 1,133,605.74	\$ 1,707,891.84	\$ 1,707,891.84	100.00
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 0.00	\$ 0.00	\$ 66,998.60	\$ 95,102.04	\$ 95,102.04	100.00
1151	LIBRARIANS	\$ 0.00	\$ 0.00	\$ 37,693.71	\$ 56,461.22	\$ 56,461.22	100.00
1152	GUIDANCE DEANS	\$ 0.00	\$ 0.00	\$ 110,441.80	\$ 202,535.94	\$ 202,535.94	100.00
1153	PSYCHOLOGISTS	\$ 0.00	\$ 0.00	\$ 103,470.45	\$ 147,615.12	\$ 147,615.12	100.00
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 0.00	\$ 0.00	\$ 260,678.13	\$ 389,256.92	\$ 389,256.92	100.00
1156	NURSES	\$ 0.00	\$ 0.00	\$ 7,913.62	\$ 11,613.84	\$ 11,613.84	100.00
1157	SPEECH CORRECTIONISTS	\$ 0.00	\$ 0.00	\$ 259,414.34	\$ 386,321.24	\$ 386,321.24	100.00
1159	OTHER AUXILIARY STAFF	\$ 0.00	\$ 0.00	\$ 78,091.33	\$ 126,685.78	\$ 126,685.78	100.00
1162	TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 65,269.68	\$ 231,687.22	\$ 231,687.22	100.00
1163	CLERICAL STAFF	\$ 0.00	\$ 0.00	\$ 272,611.43	\$ 694,985.64	\$ 694,985.64	100.00
1164	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 144,467.85	\$ 248,652.42	\$ 248,652.42	100.00
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 0.00	\$ 0.00	\$ 316,735.96	\$ 478,259.14	\$ 478,259.14	100.00
1169	OTHER SUPPORTING STAFF	\$ 0.00	\$ 0.00	\$ 106,155.17	\$ 252,716.24	\$ 252,716.24	100.00
1182	BRAILLISTS	\$ 0.00	\$ 0.00	\$ 4,322.90	\$ 6,484.35	\$ 6,484.35	100.00
1192	LONGEVITY INCREMENTS	\$ 0.00	\$ 0.00	\$ 203,471.11	\$ 355,037.20	\$ 355,037.20	100.00
1221	SEA PRESIDENT	\$ 0.00	\$ 0.00	\$ 5,254.42	\$ 19,549.91	\$ 19,549.91	100.00
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 0.00	\$ 0.00	\$ 133,360.65	\$ 152,299.74	\$ 152,299.74	100.00
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 0.00	\$ 0.00	\$ 9,434.70	\$ 9,619.70	\$ 9,619.70	100.00
1262	SUBSTITUTE TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,181.50	\$ 10,181.50	100.00
1263	SUBSTITUTE CLERICAL STAFF	\$ 0.00	\$ 0.00	\$ 14,847.37	\$ 30,166.57	\$ 30,166.57	100.00
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 2,893.22	\$ 3,298.22	\$ 3,298.22	100.00
1272	TICKET SELLERS/TICKET TAKERS	\$ 0.00	\$ 0.00	\$ 2,641.04	\$ 2,641.04	\$ 2,641.04	100.00
1277	ANNOUNCERS	\$ 0.00	\$ 0.00	\$ 118.80	\$ 118.80	\$ 118.80	100.00
1278	CHAINS (FOOTBALL)	\$ 0.00	\$ 0.00	\$ 437.83	\$ 437.83	\$ 437.83	100.00
1292	SEA PRESIDENT LONGEVITY	\$ 0.00	\$ 0.00	\$ 404.88	\$ 616.84	\$ 616.84	100.00
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 0.00	\$ 0.00	\$ 24,887.27	\$ 33,136.59	\$ 33,136.59	100.00
1342	SPECIAL EDUCATION TEACHERS	\$ 0.00	\$ 0.00	\$ 46.57	\$ 46.57	\$ 46.57	100.00
1344	DRIVERS EDUCATION	\$ 0.00	\$ 0.00	\$ 18,381.90	\$ 54,830.56	\$ 54,830.56	100.00
1362	TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.97	\$ 200.97	100.00
1372	COACHES	\$ 0.00	\$ 0.00	\$ 46,198.63	\$ 51,650.19	\$ 51,650.19	100.00
1373	ASSISTANT COACHES	\$ 0.00	\$ 0.00	\$ 27,092.56	\$ 32,454.18	\$ 32,454.18	100.00
1000	SALARIES	\$ 0.00	\$ 0.00	\$ 8,393,966.23	\$ 13,992,317.12	\$ 13,992,317.12	100.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 752.06	\$ 752.06	100.00
2170	TRS - DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 695,271.31	\$ 1,178,164.15	\$ 1,178,164.15	100.00
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 0.00	\$ 0.00	\$ 45,789.53	\$ 77,314.24	\$ 77,314.24	100.00
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 10,826.55	\$ 34,507.29	\$ 34,507.29	100.00
2195	TEACHERS HEALTH INS (THIS)	\$ 0.00	\$ 0.00	\$ 122,428.17	\$ 207,134.52	\$ 207,134.52	100.00
2210	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 5,912.13	\$ 17,307.94	\$ 17,307.94	100.00
2220	MEDICAL INSURANCE	\$ 0.00	\$ 0.00	\$ 1,388,414.71	\$ 4,031,401.22	\$ 4,031,401.22	100.00
2240	ANNUITIES	\$ 0.00	\$ 0.00	\$ 317.00	\$ 317.00	\$ 317.00	100.00
2000	BENEFITS	\$ 0.00	\$ 0.00	\$ 2,268,959.40	\$ 5,548,220.06	\$ 5,548,220.06	100.00

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

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Time: 09:50:14

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 3000 PURCHASED SERVICES							
3111	STAFF SERVICES	\$ 0.00	\$ 0.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	100.00
3112	MANAGEMENT SERVICES	\$ 0.00	\$ 4,683.00	\$ 14,790.00	\$ 195,177.70	\$ 199,860.70	100.00
3142	PROGRAM IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 1,102.60	\$ 1,589.58	\$ 1,589.58	100.00
3180	LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 310.00	\$ 310.00	\$ 310.00	100.00
3191	ATHLETIC OFFICIALS	\$ 0.00	\$ 0.00	\$ 1,705.00	\$ 1,705.00	\$ 1,705.00	100.00
3194	COURT REPORTING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.00	\$ 170.00	100.00
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 0.00	\$ 0.00	\$ 878.49	\$ 878.49	\$ 878.49	100.00
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 4,958.55	\$ 9,137.79	\$ 9,137.79	100.00
3234	REPAIR/MAINT-VEHICLES	\$ 0.00	\$ 0.00	\$ 1,013.07	\$ 1,320.29	\$ 1,320.29	100.00
3251	RENTALS/LEASE-EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,281.16	\$ 3,281.16	100.00
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 0.00	\$ 0.00	\$ 4,110.00	\$ 4,110.00	\$ 4,110.00	100.00
3319	ATHLETIC TRIPS-MEALS AND LODG.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,804.00	\$ 7,804.00	100.00
3322	TRAVEL:OUT-OF-DISTRICT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,030.33	\$ 1,030.33	100.00
3393	CARTAGE: OUT-OF-DISTRICT	\$ 0.00	\$ 3,780.00	\$ 270.00	\$ 270.00	\$ 4,050.00	100.00
3410	TELEPHONE	\$ 0.00	\$ 0.00	\$ 13,839.47	\$ 41,512.93	\$ 41,512.93	100.00
3470	POSTAGE	\$ 0.00	\$ 0.00	\$ 2,243.32	\$ 8,976.29	\$ 8,976.29	100.00
3610	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,127.12	\$ 1,127.12	100.00
3812	TREASURERS' BOND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,656.00	\$ 15,656.00	100.00
3990	OTHER PURCHASED SERVICES	\$ 0.00	\$ 266.44	\$ 2,459.00	\$ 15,503.55	\$ 15,769.99	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 8,729.44	\$ 48,699.50	\$ 294,972.23	\$ 303,701.67	100.00
OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 0.00	\$ 21,167.37	\$ 46,749.60	\$ 159,195.50	\$ 180,362.87	100.00
4112	TESTING PROGRAM SUPPLIES	\$ 0.00	\$ 6,570.28	\$ 0.00	\$ 0.00	\$ 6,570.28	100.00
4114	AUXILIARY PROGRAM SUPPLIES	\$ 0.00	\$ 92,898.00	\$ 3,932.40	\$ 4,601.39	\$ 97,499.39	100.00
4116	NURSES' SUPPLIES	\$ 0.00	\$ 216.95	\$ 460.57	\$ 23,900.76	\$ 24,117.71	100.00
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 476.34	\$ 476.34	\$ 476.34	100.00
4121	GENERAL OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 7,587.80	\$ 24,426.53	\$ 24,426.53	100.00
4122	SECURITY SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 863.57	\$ 863.57	100.00
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 0.00	\$ 3,817.15	\$ 0.00	\$ 2,550.18	\$ 1,266.97	100.00
4171	UNIFORMS	\$ 0.00	\$ 0.00	\$ 55.00	\$ 2,445.00	\$ 2,445.00	100.00
4173	SPORTS SUPPLIES	\$ 0.00	\$ 0.00	\$ 7,037.68	\$ 12,462.92	\$ 12,462.92	100.00
4176	FIRST AID SUPPLIES	\$ 0.00	\$ 1,007.64	\$ 0.00	\$ 0.00	\$ 1,007.64	100.00
4192	DUPLICATING SUPPLIES	\$ 0.00	\$ 4,373.40	\$ 6,377.08	\$ 2,058.79	\$ 2,314.61	100.00
4193	DATA CENTER SUPPLIES	\$ 0.00	\$ 0.00	\$ 263.05	\$ 1,477.96	\$ 1,477.96	100.00
4198	GRADUATION SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.91	\$ 49.91	100.00
4199	OTHER SUPPLIES	\$ 0.00	\$ 636.03	\$ 1,170.00	\$ 1,498.00	\$ 2,134.03	100.00
4210	TEXTBOOKS:ADOPTED SERIES	\$ 0.00	\$ 95,606.42	\$ 13,414.08	\$ 33,974.98	\$ 129,581.40	100.00
4310	LIBRARY BOOKS AND RELATED MAT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	100.00
4351	IRC MATERIALS	\$ 0.00	\$ 4,039.80	\$ 0.00	\$ 107.00	\$ 3,932.80	100.00
4352	AUDIO-VISUAL MATERIALS	\$ 0.00	\$ 0.00	\$ 314.49	\$ 314.49	\$ 314.49	100.00
4640	GASOLINE	\$ 0.00	\$ 0.00	\$ 1,480.99	\$ 2,534.43	\$ 2,534.43	100.00
4000	SUPPLIES & MATERIALS	\$ 0.00	\$ 230,333.04	\$ 89,209.08	\$ 263,655.81	\$ 493,988.85	100.00
OBJ 5000 CAPITAL OUTLAYS							
5470	ATHLETIC EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,279.49	\$ 17,279.49	100.00
OBJ 6000 OTHER OBJECTS							
6414	DUES IN PROFESSIONAL ORG.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,863.44	\$ 7,863.44	100.00
6419	OTHER DUES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 295.00	\$ 295.00	100.00
6420	FEES	\$ 0.00	\$ 0.00	\$ 8,946.00	\$ 8,946.00	\$ 8,946.00	100.00
6429	OTHER FEES	\$ 0.00	\$ 0.00	\$ 300.00	\$ 41,220.10	\$ 41,220.10	100.00
6701	PRIVATE INSTITUTIONS	\$ 0.00	\$ 0.00	\$ 15,669.22	\$ 254,860.08	\$ 254,860.08	100.00
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,417,750.29	\$ 1,417,750.29	100.00
6000	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 24,915.22	\$ 1,730,934.91	\$ 1,730,934.91	100.00
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 0.00	\$ 0.00	\$ 3,199.00	\$ 3,199.00	\$ 3,199.00	100.00
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 0.00	\$ 0.00	\$ 4,297.00	\$ 4,297.00	\$ 4,297.00	100.00
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 0.00	\$ 0.00	\$ 7,496.00	\$ 7,496.00	\$ 7,496.00	100.00



SPRINGFIELD PUBLIC SCHOOLS  
 EXPENDITURE SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 8000 TERMINATION BENEFITS						
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 0.00	\$ 0.00	\$ 91,590.18	\$ 634,783.44	\$ 634,783.44-	100.00
10	EDUCATION FUND	\$ 0.00	\$ 239,062.48	\$ 10,924,835.61	\$ 22,489,659.06	\$ 22,728,721.54-	100.00
GRAND TOTAL		\$ 0.00	\$ 239,062.48	\$ 10,924,835.61	\$ 22,489,659.06	\$ 22,728,721.54-	100.00

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  
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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 20 O&M							
OBJ 1000 LOCAL REVENUES							
1111	GENERAL LEVIES: CURRENT YR	\$ 0.00	\$ 0.00	\$ 5,251,679.26	\$ 6,771,763.94	\$ 6,771,763.94-	100.00
1510	INTEREST ON INVESTMENTS	\$ 0.00	\$ 0.00	\$ 19,630.49	\$ 51,445.21	\$ 51,445.21-	100.00
1910	RENTALS	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 166,398.00	\$ 166,398.00-	100.00
1992	SALE OF SCRAP	\$ 0.00	\$ 0.00	\$ 564.50	\$ 913.30	\$ 913.30-	100.00
1000	LOCAL REVENUES	\$ 0.00	\$ 0.00	\$ 5,273,274.25	\$ 6,990,520.45	\$ 6,990,520.45-	100.00
20	O&M	\$ 0.00	\$ 0.00	\$ 5,273,274.25	\$ 6,990,520.45	\$ 6,990,520.45-	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 5,273,274.25	\$ 6,990,520.45	\$ 6,990,520.45-	100.00

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

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

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

SPRINGFIELD PUBLIC SCHOOLS  
EXPENDITURE SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 0.00	\$ 0.00	\$ 11,508.52	\$ 40,279.73	\$ 40,279.73-	100.00
1125	ASSISTANT DIRECTOR	\$ 0.00	\$ 0.00	\$ 8,640.80	\$ 30,241.11	\$ 30,241.11-	100.00
1126	ADMINISTRATIVE ASSISTANTS	\$ 0.00	\$ 0.00	\$ 6,510.86	\$ 22,787.77	\$ 22,787.77-	100.00
1163	CLERICAL STAFF	\$ 0.00	\$ 0.00	\$ 7,618.00	\$ 26,511.14	\$ 26,511.14-	100.00
1167	CUSTODIAL STAFF	\$ 0.00	\$ 0.00	\$ 327,472.67	\$ 1,138,123.82	\$ 1,138,123.82-	100.00
1168	MAINTENANCE STAFF	\$ 0.00	\$ 0.00	\$ 262,846.09	\$ 728,828.70	\$ 728,828.70-	100.00
1169	OTHER SUPPORTING STAFF	\$ 0.00	\$ 0.00	\$ 17,987.97	\$ 67,312.37	\$ 67,312.37-	100.00
1192	LONGEVITY INCREMENTS	\$ 0.00	\$ 0.00	\$ 28,117.92	\$ 99,054.82	\$ 99,054.82-	100.00
1267	SUBSTITUTE CUSTODIANS	\$ 0.00	\$ 0.00	\$ 57,253.04	\$ 220,434.62	\$ 220,434.62-	100.00
1367	CUSTODIAL STAFF	\$ 0.00	\$ 0.00	\$ 47,691.99	\$ 125,497.19	\$ 125,497.19-	100.00
1368	MAINTENANCE STAFF	\$ 0.00	\$ 0.00	\$ 23,237.63	\$ 41,497.04	\$ 41,497.04-	100.00
1000	SALARIES	\$ 0.00	\$ 0.00	\$ 798,885.49	\$ 2,540,568.31	\$ 2,540,568.31-	100.00
OBJ 2000 BENEFITS							
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.39	\$ 391.39-	100.00
2210	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 515.72	\$ 1,535.22	\$ 1,535.22-	100.00
2220	MEDICAL INSURANCE	\$ 0.00	\$ 0.00	\$ 122,844.14	\$ 363,352.62	\$ 363,352.62-	100.00
2000	BENEFITS	\$ 0.00	\$ 0.00	\$ 123,359.86	\$ 365,279.23	\$ 365,279.23-	100.00
OBJ 3000 PURCHASED SERVICES							
3212	TRASH REMOVAL	\$ 0.00	\$ 0.00	\$ 15,392.59	\$ 38,882.42	\$ 38,882.42-	100.00
3213	EXTERMINATING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 815.00	\$ 815.00-	100.00
3221	LAUNDRY AND CLEANING	\$ 0.00	\$ 0.00	\$ 424.64	\$ 542.79	\$ 542.79-	100.00
3234	REPAIR/MAINT-VEHICLES	\$ 0.00	\$ 0.00	\$ 43.43	\$ 583.61	\$ 583.61-	100.00
3241	CUSTODIAL EQUIPMENT REPAIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,257.49	\$ 2,257.49-	100.00
3242	GROUPS MAINT. EQUIP. REPAIR	\$ 0.00	\$ 0.00	\$ 8,731.66	\$ 15,950.44	\$ 15,950.44-	100.00
3243	GENERAL BUILDING REPAIRS	\$ 0.00	\$ 5,850.90	\$ 22,091.00	\$ 37,001.00	\$ 42,851.90-	100.00
3245	HEATING AND VENTILATING REPAIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,380.00	\$ 2,380.00-	100.00
3246	SANITARY REPAIRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.58-	\$ 314.58	100.00
3247	ELECTRICAL REPAIRS	\$ 0.00	\$ 0.00	\$ 22,674.36	\$ 30,330.54	\$ 30,330.54-	100.00
3251	RENTALS/LEASE-EQUIPMENT	\$ 0.00	\$ 0.00	\$ 5,414.56	\$ 6,668.90	\$ 6,668.90-	100.00
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,519.56	\$ 25,519.56-	100.00
3295	PROPERTY MONITORING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,892.30	\$ 14,892.30-	100.00
3298	BUILDING INSPECTIONS	\$ 0.00	\$ 81,365.00	\$ 1,649.43	\$ 2,684.12	\$ 84,049.12-	100.00
3410	TELEPHONE	\$ 0.00	\$ 0.00	\$ 481.65	\$ 1,626.31	\$ 1,626.31-	100.00
3470	POSTAGE	\$ 0.00	\$ 0.00	\$ 5.28	\$ 15.60	\$ 15.60-	100.00
3610	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.30	\$ 28.30-	100.00
3710	WATER SERVICE	\$ 0.00	\$ 0.00	\$ 9,625.91	\$ 34,625.49	\$ 34,625.49-	100.00
3720	SEWER SERVICE	\$ 0.00	\$ 0.00	\$ 8,978.36	\$ 32,813.78	\$ 32,813.78-	100.00
3990	OTHER PURCHASED SERVICES	\$ 0.00	\$ 19,227.12	\$ 81,503.55	\$ 239,154.01	\$ 258,381.13-	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 106,443.02	\$ 177,016.42	\$ 486,457.08	\$ 592,900.10-	100.00
OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 1,081.27	\$ 1,693.00	\$ 1,693.00-	100.00
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 0.00	\$ 0.00	\$ 49,963.18	\$ 64,054.31	\$ 64,054.31-	100.00
4132	LAMPS AND BULBS	\$ 0.00	\$ 0.00	\$ 3,726.90	\$ 3,726.90	\$ 3,726.90-	100.00
4145	PLAYGROUND SUPPLIES	\$ 0.00	\$ 8,335.89	\$ 6,141.87	\$ 9,093.87	\$ 17,429.76-	100.00
4153	GENERAL BLDG MAINT SUPPLIES	\$ 0.00	\$ 6,205.91	\$ 28,499.85	\$ 97,517.03	\$ 103,722.94-	100.00
4155	HEATING & VENTILATING SUPPLIES	\$ 0.00	\$ 1,490.39	\$ 21,284.31	\$ 39,153.01	\$ 40,643.40-	100.00
4157	ELECTRICAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 9,125.87	\$ 26,558.45	\$ 26,558.45-	100.00
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 0.00	\$ 0.00	\$ 5,621.21	\$ 8,862.96	\$ 8,862.96-	100.00
4640	GASOLINE	\$ 0.00	\$ 0.00	\$ 9,940.50	\$ 17,339.11	\$ 17,339.11-	100.00
4650	NATURAL GAS	\$ 0.00	\$ 0.00	\$ 7,634.15	\$ 35,829.18	\$ 35,829.18-	100.00
4660	ELECTRICITY	\$ 0.00	\$ 0.00	\$ 291,203.17	\$ 933,353.49	\$ 933,353.49-	100.00
4000	SUPPLIES & MATERIALS	\$ 0.00	\$ 16,032.19	\$ 434,222.28	\$ 1,237,181.31	\$ 1,253,213.50-	100.00
OBJ 5000 CAPITAL OUTLAYS							
5440	PLANT EQUIPMENT	\$ 0.00	\$ 13,420.30	\$ 12,927.00	\$ 12,927.00	\$ 26,347.30-	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	\$ 3,800.00-	100.00
20	OPERATIONS & MAINTENANCE FUND	\$ 0.00	\$ 135,895.51	\$ 1,546,411.05	\$ 4,646,212.93	\$ 4,782,108.44-	100.00
GRAND TOTAL		\$ 0.00	\$ 135,895.51	\$ 1,546,411.05	\$ 4,646,212.93	\$ 4,782,108.44-	100.00

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].