



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: December 16, 2024

For November 2024, Education fund revenues were \$7.14 million and Education fund expenditures totaled \$12.8 million; expenditures exceeded revenues by \$5.7million. The Operations and Maintenance fund revenues were \$718 thousand and expenditures were \$1.5 million; expenditures exceeded revenues by \$775 thousand.

For the Investment Balances Report, as of November 30, 2024, the District had a combined cash balance of \$88.4 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was \$56.6 million. Total investments are \$93.9 million. YTD earned interest on all cash accounts for the month was just under \$950 thousand. The interest rate on all cash accounts for November was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of November 30, 2024, was \$182.3 million. Again, for operating funds only, the balance was \$56.6 million. The district also shows recorded County sales tax proceeds received during the month of November as \$1.2 million for the August collection period. Total collections of sales tax since 2019 is \$62.5 million.

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

		11/30/2024	11/30/2023		11/30/2024
Cash:	Operating	56,611,003	54,796,949	Non-Investment Interest YTD:	943,110
	Non-Operating	31,811,024	36,390,359		
	Total Cash:	88,422,027	101,109,973	Non-Investment Interest Rate:	2.50%
Investments:	Operating	-	-	County Sales Tax Proceeds:	
	Non-Operating	93,923,855	112,091,349	Monthly Collection - Nov(Aug)	1,173,002
	Total Investments:	93,923,855	112,091,349	Fiscal Year-to-date	5,790,337
Total Cash & Investments:	Operating	56,611,003	54,796,949	Total Collections to-date	62,539,667
	Non-Operating	125,734,879	148,481,708		
		182,345,882	203,278,657		

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

Education Fund	FY 2025 November 2024	FY 2024 November 2023	FY 2025 FYTD November 2024	FYTD Percentage of FY 2025 Budget	FY 2024 FYTD November 2023
Revenue	\$ 7,135,509	\$ 4,638,556	\$ 66,050,588	42.86%	\$ 66,893,837
Salaries	9,483,402	8,603,752	37,943,213	31.22%	31,031,186
Benefits	2,938,712	2,364,009	13,386,672	37.82%	10,168,146
Purchased Services	80,190	121,381	702,720	31.99%	508,411
Supplies/Materials	164,829	297,054	776,376	39.81%	609,230
Capital Outlay	(1,000)	-	3,053	4.96%	18,013
Other/Tuition	154,828	164,084	3,066,375	29.14%	4,074,469
Transfers/Non-Cap Equip	7,393	3,806	11,869	13.19%	15,178
Termination Benefits	8,041	-	460,915	46.09%	650,296
Total Expenditures	<u>\$ 12,836,397</u>	<u>\$ 11,554,085</u>	<u>\$ 56,351,193</u>	32.62%	<u>\$ 47,074,929</u>
Net	<u>\$ (5,700,888)</u>	<u>\$ (6,915,529)</u>	<u>\$ 9,699,395</u>		<u>\$ 19,818,908</u>
Operations & Maintenance Fund					
Revenue	\$ 718,695	\$ -	\$ 7,986,519	40.92%	\$ 7,811,777
Salaries	797,508	790,877	4,440,301	41.89%	4,122,582
Benefits	151,396	123,360	783,307	38.47%	610,959
Purchased Services	123,887	226,825	1,076,655	51.47%	905,205
Supplies/Materials	343,741	363,766	2,140,942	39.21%	2,104,889
Capital Outlay	55,897	44,841	81,222	9.80%	118,068
Other	-	-	-	0	-
Transfers/Non-Cap Equip	21,775	-	24,363	73.38%	7,699
Total Expenditures	<u>\$ 1,494,204</u>	<u>\$ 1,549,669</u>	<u>\$ 8,546,790</u>	40.44%	<u>\$ 7,869,402</u>
Net	<u>\$ (775,509)</u>	<u>\$ (1,549,669)</u>	<u>\$ (560,271)</u>		<u>\$ (57,625)</u>

	<u>11/30/2024</u>	<u>11/30/2023</u>
Cash:		
Operating	56,611,003	54,796,949
Non-Operating	<u>31,811,024</u>	<u>36,390,359</u>
Total Cash:	88,422,027	101,109,973
Investments:		
Operating	-	-
Non-Operating	<u>93,923,855</u>	<u>112,091,349</u>
Total Investments:	93,923,855	112,091,349
Total Cash & Investments:		
Operating	56,611,003	54,796,949
Non-Operating	<u>125,734,879</u>	<u>148,481,708</u>
	182,345,882	203,278,657

	<u>11/30/2024</u>	<u>11/30/2023</u>
Non-Investment Interest YTD:	943,110	2,256,239
Non-Investment Interest Rate:	2.50%	2.50%
County Sales Tax Proceeds:		
Monthly Collection - Nov(Aug)	1,173,002	1,170,037
Fiscal Year-to-date	5,790,337	5,690,505
Total Collections to-date	62,539,667	48,876,520

	Education Fund		O&M Fund	
	November <u>2024</u>	FYTD November <u>2024</u>	November <u>2024</u>	FYTD November <u>2024</u>
Revenue	\$ 7,135,509	\$ 66,050,588	\$ 718,695	\$ 7,986,519
Expenditures	<u>\$ 12,836,397</u>	<u>\$ 56,351,193</u>	<u>\$ 1,494,204</u>	<u>\$ 8,546,790</u>
Net Increase/(Decrease)	\$ (5,700,888)	\$ 9,699,395	\$ (775,509)	\$ (560,271)

SPRINGFIELD PUBLIC SCHOOLS
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT
 for Fiscal Year 2025 (FY 2025)
 Posted and Distributed Figures
 Executed By: smiller

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education							
OBJ 1000 LOCAL REVENUES							
1111	GENERAL LEVIES: CURRENT YR	\$ 83,950,149.00	\$ 0.00	\$ 2,148,022.03	\$ 39,025,845.77	\$ 44,924,303.23	46.49
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 3,604,661.00	\$ 0.00	\$ 92,232.06	\$ 1,675,697.03	\$ 1,928,963.97	46.49
1210	MOBILE HOME PRIVILEGE TAX	\$ 86,798.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,798.00	0.00
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 6,187,782.00	\$ 0.00	\$ 0.00	\$ 4,327,663.62	\$ 1,860,118.38	69.94
1290	OTHER PAYMENTS IN LIEU OF TAXE	\$ 1,013,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,013,290.00	0.00
1311	REGULAR TUITION: PUPILS/PARENT	\$ 105,000.00	\$ 0.00	\$ 1,266.79	\$ 1,266.79	\$ 103,733.21	1.21
1321	SUMMER SCH. TUITION:PUPIL/PARE	\$ 10,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,600.00	0.00
1510	INTEREST ON INVESTMENTS	\$ 600,000.00	\$ 0.00	\$ 10,520.68	\$ 122,071.29	\$ 477,928.71	20.35
1711	ADMISSIONS:ATHLETIC EVENTS	\$ 50,000.00	\$ 0.00	\$ 2,634.00	\$ 5,732.00	\$ 44,268.00	11.46
1721	STUDENT FEES	\$ 50,000.00	\$ 0.00	\$ 21,345.00	\$ 21,345.00	\$ 28,655.00	42.69
1811	RENTAL OF TXTBKS:REG. PROGRAM	\$ 150,000.00	\$ 0.00	\$ 1,253.00	\$ 5,949.00	\$ 144,051.00	3.97
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 10,000.00	\$ 0.00	\$ 140.00	\$ 246.21	\$ 9,753.79	2.46
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 25,000.00	\$ 0.00	\$ 3,403.41	\$ 17,017.05	\$ 7,982.95	68.07
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 130,000.00	\$ 0.00	\$ 84,333.98	\$ 93,888.09	\$ 36,111.91	72.22
1970	DRIVERS EDUCATION FEES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 7,900.00	\$ 52,100.00	13.17
1999	OTHER LOCAL REVENUES	\$ 175,000.00	\$ 0.00	\$ 390.16	\$ 86,497.97	\$ 88,502.03	49.43
1000	LOCAL REVENUES	\$ 96,208,280.00	\$ 0.00	\$ 2,365,541.11	\$ 45,391,119.82	\$ 50,817,160.18	47.18
OBJ 3000 STATE REVENUE							
3001	GENERAL STATE AID	\$ 52,007,382.00	\$ 0.00	\$ 4,727,944.00	\$ 18,911,776.00	\$ 33,095,606.00	36.36
3100	SPECIAL EDUC.- PRIVATE FACILITY	\$ 683,754.00	\$ 0.00	\$ 0.00	\$ 159,859.99	\$ 523,894.01	23.38
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	\$ 2,163,477.00	\$ 0.00	\$ 0.00	\$ 931,325.55	\$ 1,232,151.45	43.05
3130	SUMMER INDIVIDUAL ORPHANAGE	\$ 90,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,217.00	0.00
3370	DRIVER EDUCATION	\$ 122,926.00	\$ 0.00	\$ 29,195.35	\$ 59,927.09	\$ 62,998.91	48.75
3950	ORPHANS TUITION-18.3	\$ 106,229.00	\$ 0.00	\$ 0.00	\$ 118,904.00	\$ 12,675.00	111.93
3000	STATE REVENUE	\$ 55,173,985.00	\$ 0.00	\$ 4,757,139.35	\$ 20,181,792.63	\$ 34,992,192.37	36.58
OBJ 4000 FEDERAL REVENUE							
4625	FEDERAL SPEC. ED.-ROOM/BOARD	\$ 10,000.00	\$ 0.00	\$ 12,828.30	\$ 15,104.29	\$ 5,104.29	151.04
4900	MEDICAID REIMB	\$ 2,700,000.00	\$ 0.00	\$ 0.00	\$ 462,970.86	\$ 2,237,029.14	17.15
4000	FEDERAL REVENUE	\$ 2,710,000.00	\$ 0.00	\$ 12,828.30	\$ 478,075.15	\$ 2,231,924.85	17.64
10	Education	\$154,092,265.00	\$ 0.00	\$ 7,135,508.76	\$ 66,050,987.60	\$ 88,041,277.40	42.86
GRAND TOTAL		\$154,092,265.00	\$ 0.00	\$ 7,135,508.76	\$ 66,050,987.60	\$ 88,041,277.40	42.86

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 2025 (FY 2025)
Posted and Distributed Figures
Executed By: smiller

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 EDUCATION FUND							
OBJ 1000 SALARIES							
1111	SUPERINTENDENT	\$ 228,953.00	\$ 0.00	\$ 17,611.76	\$ 96,864.68	\$ 132,088.32	42.31
1113	ASSISTANT SUPERINTENDENT	\$ 357,371.00	\$ 0.00	\$ 27,489.36	\$ 151,190.08	\$ 206,180.92	42.31
1114	DIRECTOR	\$ 934,288.00	\$ 0.00	\$ 77,546.12	\$ 365,258.39	\$ 569,029.61	39.09
1115	ASSISTANT DIRECTOR	\$ 351,405.00	\$ 0.00	\$ 27,056.46	\$ 118,572.74	\$ 232,832.26	33.74
1118	COORDINATORS	\$ 316,877.00	\$ 0.00	\$ 24,415.02	\$ 123,260.71	\$ 193,616.29	38.90
1124	DIRECTOR	\$ 381,738.00	\$ 0.00	\$ 28,527.45	\$ 166,342.31	\$ 215,395.69	43.57
1126	ADMINISTRATIVE ASSISTANTS	\$ 795,981.00	\$ 0.00	\$ 50,206.39	\$ 307,114.75	\$ 488,866.25	38.58
1129	OTHER ADMINISTRATIVE STAFF	\$ 185,886.00	\$ 0.00	\$ 14,321.97	\$ 78,998.23	\$ 106,887.77	42.50
1131	PRINCIPALS	\$ 4,048,697.00	\$ 0.00	\$ 320,678.73	\$ 1,281,666.69	\$ 2,767,030.31	31.66
1132	ASSISTANT PRINCIPALS	\$ 2,967,755.00	\$ 0.00	\$ 228,061.98	\$ 969,455.75	\$ 1,998,299.25	32.67
1133	PRINCIPAL SUPPORT STAFF	\$ 846,743.00	\$ 0.00	\$ 57,378.54	\$ 239,855.95	\$ 606,887.05	28.33
1134	SITE ADMINSTRATORS	\$ 308,554.00	\$ 0.00	\$ 23,732.78	\$ 94,915.69	\$ 213,638.31	30.76
1136	SPECIAL EDUCATION SUPERVISORS	\$ 594,937.00	\$ 0.00	\$ 53,817.04	\$ 211,138.34	\$ 383,798.66	35.49
1137	SPECIAL EDUCATION CASE MANAGER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,392.28	\$ 58,392.28	100.00
1141	CLASSROOM TEACHERS	\$ 55,946,997.00	\$ 0.00	\$ 4,297,136.54	\$ 17,035,136.87	\$ 38,911,860.13	30.45
1142	SPECIAL EDUCATION TEACHERS	\$ 17,545,648.00	\$ 0.00	\$ 1,384,738.47	\$ 5,439,703.27	\$ 12,105,944.73	31.00
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 730,000.00	\$ 0.00	\$ 53,115.59	\$ 188,636.83	\$ 541,363.17	25.84
1151	LIBRARIANS	\$ 515,385.00	\$ 0.00	\$ 32,885.52	\$ 133,920.92	\$ 381,464.08	25.98
1152	GUIDANCE DEANS	\$ 1,652,025.00	\$ 0.00	\$ 127,092.94	\$ 502,635.28	\$ 1,149,389.72	30.43
1153	PSYCHOLOGISTS	\$ 1,393,800.00	\$ 0.00	\$ 110,049.60	\$ 435,082.07	\$ 958,717.93	31.22
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 3,811,111.00	\$ 0.00	\$ 323,375.02	\$ 1,237,481.52	\$ 2,573,629.48	32.47
1156	NURSES	\$ 2,062,651.00	\$ 0.00	\$ 155,321.74	\$ 606,623.27	\$ 1,456,027.73	29.41
1157	SPEECH CORRECTIONISTS	\$ 3,679,564.00	\$ 0.00	\$ 276,081.51	\$ 1,092,146.35	\$ 2,587,417.65	29.68
1159	OTHER AUXILIARY STAFF	\$ 1,293,328.00	\$ 0.00	\$ 99,836.46	\$ 400,530.49	\$ 958,797.51	30.97
1162	TECHNICAL STAFF	\$ 1,023,038.00	\$ 0.00	\$ 83,070.27	\$ 439,825.28	\$ 583,212.72	42.99
1163	CLERICAL STAFF	\$ 3,549,833.00	\$ 0.00	\$ 258,759.28	\$ 1,292,103.51	\$ 2,257,729.49	36.40
1164	INSTRUCTIONAL AIDES	\$ 2,312,450.00	\$ 0.00	\$ 168,180.71	\$ 658,805.41	\$ 1,653,644.59	28.49
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 4,832,106.00	\$ 0.00	\$ 411,863.94	\$ 1,558,658.77	\$ 3,273,447.23	32.26
1169	OTHER SUPPORTING STAFF	\$ 1,477,384.00	\$ 0.00	\$ 120,406.27	\$ 551,353.80	\$ 926,030.20	37.32
1182	BRAILLISTS	\$ 52,349.00	\$ 0.00	\$ 4,101.32	\$ 16,478.06	\$ 35,870.94	31.48
1192	LONGEVITY INCREMENTS	\$ 2,913,286.04	\$ 0.00	\$ 221,053.09	\$ 899,785.01	\$ 2,013,501.03	30.89
1221	SEA PRESIDENT	\$ 70,721.00	\$ 0.00	\$ 5,470.76	\$ 34,950.26	\$ 35,770.74	49.42
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,926,000.00	\$ 0.00	\$ 199,427.04	\$ 608,981.01	\$ 1,317,018.99	31.62
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 425,000.00	\$ 0.00	\$ 28,652.78	\$ 61,736.11	\$ 363,263.89	14.53
1262	SUBSTITUTE TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,143.50	\$ 9,143.50	100.00
1263	SUBSTITUTE CLERICAL STAFF	\$ 222,100.00	\$ 0.00	\$ 11,238.00	\$ 57,113.47	\$ 164,986.53	25.72
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 25,000.00	\$ 0.00	\$ 3,097.89	\$ 10,681.02	\$ 14,318.98	42.72
1265	SUBSTITUTE SPECIAL ED ATTENDAN	\$ 50,000.00	\$ 0.00	\$ 2,364.55	\$ 4,314.07	\$ 45,685.93	8.63
1272	TICKET SELLERS/TICKET TAKERS	\$ 1,000.00	\$ 0.00	\$ 828.32	\$ 4,792.73	\$ 3,792.73	479.27
1275	SCORERS/SCORE BOARD OPERATORS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,510.00	0.00
1276	TIME KEEPERS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,510.00	0.00
1277	ANNOUNCERS	\$ 0.00	\$ 0.00	\$ 782.82	\$ 2,000.35	\$ 2,000.35	100.00
1278	CHAINS (FOOTBALL)	\$ 0.00	\$ 0.00	\$ 1,032.84	\$ 3,082.08	\$ 3,082.08	100.00
1292	SEA PRESIDENT LONGEVITY	\$ 37,241.00	\$ 0.00	\$ 526.32	\$ 2,101.78	\$ 35,139.22	5.64
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 498,726.00	\$ 0.00	\$ 37,561.81	\$ 114,022.19	\$ 384,703.81	22.86
1342	SPECIAL EDUCATION TEACHERS	\$ 85,000.00	\$ 0.00	\$ 13,022.62	\$ 35,139.05	\$ 49,860.95	41.34
1344	DRIVERS EDUCATION	\$ 305,000.00	\$ 0.00	\$ 21,589.24	\$ 108,456.01	\$ 196,543.99	35.56
1372	COACHES	\$ 474,043.00	\$ 0.00	\$ 42,424.53	\$ 143,378.31	\$ 330,664.69	30.25
1373	ASSISTANT COACHES	\$ 301,312.00	\$ 0.00	\$ 37,470.39	\$ 108,172.63	\$ 193,139.37	35.90
1000	SALARIES	\$121,538,303.04	\$ 0.00	\$ 9,483,401.78	\$ 37,943,213.31	\$ 83,595,089.73	31.22
OBJ 2000 BENEFITS							
2150	TEACHERS RETIREMENT SYSTEM	\$ 200,000.00	\$ 0.00	\$ 106,034.41	\$ 178,997.77	\$ 21,002.23	89.50
2170	TRS - DISTRICT PICKUP	\$ 10,107,288.00	\$ 0.00	\$ 764,150.94	\$ 3,154,674.64	\$ 6,952,613.36	31.21
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 657,803.00	\$ 0.00	\$ 50,297.12	\$ 207,130.64	\$ 450,672.36	31.49
2190	IMRF DISTRICT PICKUP	\$ 152,995.00	\$ 0.00	\$ 10,893.90	\$ 63,067.70	\$ 89,927.30	41.22
2195	TEACHERS HEALTH INS (THIS)	\$ 1,778,394.00	\$ 0.00	\$ 134,517.15	\$ 554,746.45	\$ 1,223,647.55	31.19
2210	LIFE INSURANCE	\$ 71,160.00	\$ 0.00	\$ 6,285.04	\$ 30,755.37	\$ 40,404.63	43.22
2220	MEDICAL INSURANCE	\$ 22,419,055.36	\$ 0.00	\$ 1,866,152.15	\$ 9,195,391.73	\$ 13,223,663.63	41.02
2240	ANNUITIES	\$ 4,579.00	\$ 0.00	\$ 381.60	\$ 1,908.00	\$ 2,671.00	41.67

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2000	BENEFITS	\$ 35,391,274.36	\$ 0.00	\$ 2,938,712.31	\$ 13,386,672.30	\$ 22,004,602.06	37.82
	OBJ 3000 PURCHASED SERVICES						
3111	STAFF SERVICES	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 3,803.30	\$ 13,196.70	22.37
3112	MANAGEMENT SERVICES	\$ 766,250.00	\$ 7,938.00	\$ 29,107.88	\$ 399,305.92	\$ 359,006.08	53.15
3115	CONSULTANT SERVICES	\$ 10,000.00	\$ 0.00	\$ 130.00	\$ 4,791.79	\$ 5,208.21	47.92
3142	PROGRAM IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,988.10	\$ 1,988.10	100.00
3149	OTHER INSTRUCTIONAL SERVICES	\$ 158,600.00	\$ 0.00	\$ 4,212.00	\$ 4,212.00	\$ 154,388.00	2.66
3171	AUDITING SERVICES	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 35,571.39	\$ 164,428.61	17.79
3180	LEGAL SERVICES	\$ 94,000.00	\$ 0.00	\$ 0.00	\$ 1,725.75	\$ 92,274.25	1.84
3191	ATHLETIC OFFICIALS	\$ 82,324.00	\$ 0.00	\$ 0.00	\$ 660.00	\$ 81,664.00	0.80
3194	COURT REPORTING SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 17,325.00	\$ 0.00	\$ 1,044.37	\$ 3,768.77	\$ 13,556.23	21.75
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 57,500.00	\$ 0.00	\$ 2,070.33	\$ 7,329.65	\$ 50,170.35	12.75
3234	REPAIR/MAINT-VEHICLES	\$ 7,500.00	\$ 0.00	\$ 971.01	\$ 2,013.94	\$ 5,486.06	26.85
3251	RENTALS/LEASE-EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 1,530.00	\$ 7,435.00	\$ 2,565.00	74.35
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 74,000.00	\$ 0.00	\$ 0.00	\$ 31,000.00	\$ 43,000.00	41.89
3310	PUPIL TRANSPORTATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
3319	ATHLETIC TRIPS-MEALS AND LODG.	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3321	TRAVEL:IN-DISTRICT	\$ 74,750.00	\$ 0.00	\$ 844.93	\$ 8,561.69	\$ 66,188.31	11.45
3322	TRAVEL:OUT-OF-DISTRICT	\$ 16,200.00	\$ 0.00	\$ 5,301.37	\$ 7,537.08	\$ 8,662.92	46.53
3393	CARTAGE: OUT-OF-DISTRICT	\$ 3,000.00	\$ 3,388.77	\$ 183.53	\$ 775.73	\$ 1,164.50	138.82
3410	TELEPHONE	\$ 190,000.00	\$ 0.00	\$ 18,204.62	\$ 88,694.03	\$ 101,305.97	46.68
3470	POSTAGE	\$ 61,683.00	\$ 0.00	\$ 5,378.25	\$ 18,382.09	\$ 43,300.91	29.80
3490	MEDIA PRODUCTION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3510	LEGAL NOTICES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 542.07	\$ 3,957.93	12.05
3520	WANT ADS (PERSONNEL)	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
3610	PRINTING AND BINDING	\$ 21,050.00	\$ 0.00	\$ 0.00	\$ 3,726.17	\$ 17,323.83	17.70
3812	TREASURERS' BOND	\$ 47,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,800.00	0.00
3862	DRIVER EDUCATION FLEET	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 2,571.47	\$ 28.53	98.90
3990	OTHER PURCHASED SERVICES	\$ 285,000.00	\$ 415.62	\$ 11,212.08	\$ 68,323.67	\$ 216,260.71	24.12
3000	PURCHASED SERVICES	\$ 2,233,582.00	\$ 11,742.39	\$ 80,190.37	\$ 702,719.61	\$ 1,519,120.00	31.99
	OBJ 4000 SUPPLIES & MATERIALS						
4111	CLASSROOM SUPPLIES	\$ 772,071.00	\$ 7,857.66	\$ 136,206.40	\$ 350,514.13	\$ 413,699.21	46.42
4112	TESTING PROGRAM SUPPLIES	\$ 36,500.00	\$ 6,262.59	\$ 983.40	\$ 14,103.05	\$ 16,134.36	55.80
4114	AUXILIARY PROGRAM SUPPLIES	\$ 40,875.00	\$ 0.00	\$ 0.00	\$ 7,415.03	\$ 33,459.97	18.14
4116	NURSES' SUPPLIES	\$ 28,843.00	\$ 18,999.80	\$ 801.29	\$ 10,770.19	\$ 926.99	103.21
4117	CURRICULUM MEETING SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 235.80	\$ 14,764.20	1.57
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 45,500.00	\$ 0.00	\$ 0.00	\$ 18,683.04	\$ 26,816.96	41.06
4120	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,750.29	\$ 11,750.29	100.00
4121	GENERAL OFFICE SUPPLIES	\$ 92,850.00	\$ 0.00	\$ 8,508.10	\$ 30,374.52	\$ 62,475.48	32.71
4122	SECURITY SUPPLIES	\$ 17,000.00	\$ 0.00	\$ 8,952.55	\$ 11,686.14	\$ 8,313.86	68.74
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 27,750.00	\$ 831.02	\$ 1,407.40	\$ 6,270.27	\$ 20,648.71	25.59
4171	UNIFORMS	\$ 26,178.00	\$ 0.00	\$ 200.00	\$ 711.08	\$ 26,889.08	-2.72
4173	SPORTS SUPPLIES	\$ 25,397.00	\$ 5,201.07	\$ 99.00	\$ 1,377.17	\$ 18,818.76	25.90
4174	AWARDS AND CERTIFICATES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 209.00	\$ 791.00	20.90
4176	FIRST AID SUPPLIES	\$ 4,326.00	\$ 0.00	\$ 2,019.65	\$ 2,146.11	\$ 2,179.89	49.61
4190	OTHER SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.97	\$ 75.97	100.00
4192	DUPLICATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 2,946.52	\$ 4,357.81	\$ 4,857.81	-871.56
4193	DATA CENTER SUPPLIES	\$ 35,000.00	\$ 0.00	\$ 359.99	\$ 4,827.65	\$ 30,172.35	13.79
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	\$ 0.00	\$ 4,000.00	0.00
4199	OTHER SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 49.46	\$ 800.51	\$ 5,699.49	12.32
4210	TEXTBOOKS:ADOPTED SERIES	\$ 838,000.00	\$ 6,929.73	\$ 1,331.08	\$ 293,937.93	\$ 537,132.34	35.90
4230	BINDING OR REPAIR OF TEXTBOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
4310	LIBRARY BOOKS AND RELATED MAT.	\$ 14,600.00	\$ 0.00	\$ 0.00	\$ 829.81	\$ 13,770.19	5.68
4350	OTHER LIBRARY SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.90	\$ 329.90	100.00
4351	IRC MATERIALS	\$ 9,250.00	\$ 0.00	\$ 253.00	\$ 360.00	\$ 9,610.00	-3.89
4352	AUDIO-VISUAL MATERIALS	\$ 1,850.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 1,730.00	6.49
4353	PROFESSIONAL BOOKS	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
4410	NEWSPAPERS AND MAGAZINES	\$ 4,389.00	\$ 0.00	\$ 0.00	\$ 819.26	\$ 3,569.74	18.67
4500	WAREHOUSE INVENTORY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,946.47	\$ 10,946.47	100.00
4640	GASOLINE	\$ 16,000.00	\$ 0.00	\$ 1,217.38	\$ 3,702.39	\$ 12,297.61	23.14
4000	SUPPLIES & MATERIALS	\$ 2,066,479.00	\$ 46,201.87	\$ 164,829.22	\$ 776,375.74	\$ 1,243,901.39	39.81

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2025 (FY 2025)
 Posted and Distributed Figures
 Executed By: smiller

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 1,000.00	\$ 3,052.78	\$ 14,947.22	16.96
5512	REPLACEMENT FLEET	\$ 38,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,500.00	0.00
5000	CAPITAL OUTLAYS	\$ 61,500.00	\$ 0.00	\$ 1,000.00	\$ 3,052.78	\$ 58,447.22	4.96
OBJ 6000 OTHER OBJECTS							
6414	DUES IN PROFESSIONAL ORG.	\$ 29,500.00	\$ 0.00	\$ 0.00	\$ 12,950.18	\$ 16,549.82	43.90
6419	OTHER DUES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 25.00	105.00
6420	FEEES	\$ 16,750.00	\$ 0.00	\$ 0.00	\$ 9,260.00	\$ 7,490.00	55.28
6422	VEHICLE REGISTRATION FEES	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
6429	OTHER FEES	\$ 254,030.00	\$ 0.00	\$ 3,600.71	\$ 201,170.13	\$ 52,859.87	79.19
6701	PRIVATE INSTITUTIONS	\$ 2,600,000.00	\$ 0.00	\$ 150,573.79	\$ 730,770.94	\$ 1,869,229.06	28.11
6702	AREA VOCATIONAL CENTER	\$ 1,350,000.00	\$ 0.00	\$ 0.00	\$ 707,828.68	\$ 642,171.32	52.43
6703	S.A.V.E.R.	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	0.00
6910	MISCELLANEOUS ALLOTMENTS	\$ 32,500.00	\$ 0.00	\$ 653.95	\$ 5,657.15	\$ 26,842.85	17.41
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 5,603,246.00	\$ 0.00	\$ 0.00	\$ 1,400,811.39	\$ 4,202,434.61	25.00
6990	CONTINGENCY	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 2,598.57	\$ 30,598.57	-9.28
6991	EDUC. INCREMENT CONTINGENCY	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00	0.00
6000	OTHER OBJECTS	\$ 10,523,246.00	\$ 0.00	\$ 154,828.45	\$ 3,066,374.90	\$ 7,456,871.10	29.14
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 75,900.00	\$ 5,844.32	\$ 278.65	\$ 2,403.60	\$ 67,652.08	10.87
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 58,350.00	\$ 0.00	\$ 7,114.74	\$ 9,465.30	\$ 48,884.70	16.22
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 134,250.00	\$ 5,844.32	\$ 7,393.39	\$ 11,868.90	\$ 116,536.78	13.19
OBJ 8000 TERMINATION BENEFITS							
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 1,000,000.00	\$ 0.00	\$ 8,041.15	\$ 460,915.26	\$ 539,084.74	46.09
10	EDUCATION FUND	\$172,948,634.40	\$ 63,788.58	\$ 12,836,396.67	\$ 56,351,192.80	\$116,533,653.02	32.62
GRAND TOTAL		\$172,948,634.40	\$ 63,788.58	\$ 12,836,396.67	\$ 56,351,192.80	\$116,533,653.02	32.62

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 2025 (FY 2025)
 Posted and Distributed Figures
 Executed By: smiller

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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	Revenue For	NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 20 O&M									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 15,730,263.00	\$	0.00	\$	402,488.29	\$ 7,312,516.28	\$ 8,417,746.72	46.49
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	\$	0.00	\$ 0.00	\$ 17,160.00	0.00
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 2,500,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500,000.00	0.00
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	\$	0.00	\$	1,890.16	\$ 21,931.55	\$ 78,068.45	21.93
1910	RENTALS	\$ 1,100,000.00	\$	0.00	\$	3,264.00	\$ 339,610.24	\$ 760,389.76	30.87
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	\$	0.00	\$	493.00	\$ 1,901.30	\$ 6,098.70	23.77
1994	SALE OF PROPERTY	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1999	OTHER LOCAL REVENUES	\$ 60,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
1000	LOCAL REVENUES	\$ 19,515,423.00	\$	0.00	\$	408,135.45	\$ 7,675,959.37	\$ 11,839,463.63	39.33
OBJ 3000 STATE REVENUE									
3999	OTHER STATE REVENUES	\$ 0.00	\$	0.00	\$	310,559.54	\$ 310,559.54	\$ 310,559.54	100.00
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	\$ 19,515,423.00	\$	0.00	\$	718,694.99	\$ 7,986,518.91	\$ 11,528,904.09	40.92
GRAND TOTAL		\$ 19,515,423.00	\$	0.00	\$	718,694.99	\$ 7,986,518.91	\$ 11,528,904.09	40.92

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 2025 (FY 2025)
Posted and Distributed Figures
Executed By: smiller

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 156,822.00	\$ 0.00	\$ 0.00	\$ 54,384.86	\$ 102,437.14	34.68
1125	ASSISTANT DIRECTOR	\$ 118,374.00	\$ 0.00	\$ 9,108.29	\$ 50,102.52	\$ 68,271.48	42.33
1126	ADMINISTRATIVE ASSISTANTS	\$ 88,680.00	\$ 0.00	\$ 6,838.86	\$ 37,609.67	\$ 51,070.33	42.41
1163	CLERICAL STAFF	\$ 119,090.00	\$ 0.00	\$ 9,173.86	\$ 50,449.86	\$ 68,640.14	42.36
1167	CUSTODIAL STAFF	\$ 4,620,230.00	\$ 0.00	\$ 370,144.92	\$ 1,962,115.67	\$ 2,658,114.33	42.47
1168	MAINTENANCE STAFF	\$ 3,390,938.00	\$ 0.00	\$ 252,285.17	\$ 1,409,162.04	\$ 1,981,775.96	41.56
1169	OTHER SUPPORTING STAFF	\$ 242,477.00	\$ 0.00	\$ 18,785.60	\$ 103,127.70	\$ 139,349.30	42.53
1192	LONGEVITY INCREMENTS	\$ 388,917.00	\$ 0.00	\$ 29,062.59	\$ 173,917.71	\$ 214,999.29	44.72
1267	SUBSTITUTE CUSTODIANS	\$ 650,000.00	\$ 0.00	\$ 50,913.67	\$ 305,878.79	\$ 344,121.21	47.06
1367	CUSTODIAL STAFF	\$ 675,000.00	\$ 0.00	\$ 42,497.77	\$ 233,616.00	\$ 441,384.00	34.61
1368	MAINTENANCE STAFF	\$ 150,000.00	\$ 0.00	\$ 8,697.49	\$ 59,936.32	\$ 90,063.68	39.96
1000	SALARIES	\$ 10,600,528.00	\$ 0.00	\$ 797,508.22	\$ 4,440,301.14	\$ 6,160,226.86	41.89
OBJ 2000 BENEFITS							
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323.63	\$ 323.63	100.00
2210	LIFE INSURANCE	\$ 6,157.00	\$ 0.00	\$ 478.20	\$ 2,430.16	\$ 3,726.84	39.47
2220	MEDICAL INSURANCE	\$ 2,029,746.00	\$ 0.00	\$ 150,917.47	\$ 780,553.05	\$ 1,249,192.95	38.46
2000	BENEFITS	\$ 2,035,903.00	\$ 0.00	\$ 151,395.67	\$ 783,306.84	\$ 1,252,596.16	38.47
OBJ 3000 PURCHASED SERVICES							
3212	TRASH REMOVAL	\$ 105,000.00	\$ 0.00	\$ 13,437.86	\$ 78,645.70	\$ 26,354.30	74.90
3213	EXTERMINATING SERVICES	\$ 70,000.00	\$ 0.00	\$ 4,420.00	\$ 23,715.00	\$ 46,285.00	33.88
3221	LAUNDRY AND CLEANING	\$ 7,000.00	\$ 0.00	\$ 493.12	\$ 1,181.89	\$ 5,818.11	16.88
3234	REPAIR/MAINT-VEHICLES	\$ 40,000.00	\$ 0.00	\$ 3,268.20	\$ 12,926.44	\$ 27,073.56	32.32
3241	CUSTODIAL EQUIPMENT REPAIR	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 187.96	\$ 1,812.04	9.40
3242	GROUNDS MAINT. EQUIP. REPAIR	\$ 30,000.00	\$ 0.00	\$ 764.80	\$ 1,198.06	\$ 28,801.94	3.99
3243	GENERAL BUILDING REPAIRS	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 980.00	\$ 89,020.00	1.09
3244	GLASS REPLACEMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 12,609.31	\$ 17,609.31	-252.19
3245	HEATING AND VENTILATING REPAIR	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 43,500.00	\$ 106,500.00	29.00
3246	SANITARY REPAIRS	\$ 15,000.00	\$ 0.00	\$ 1,320.00	\$ 1,320.00	\$ 13,680.00	8.80
3247	ELECTRICAL REPAIRS	\$ 110,000.00	\$ 9,857.00	\$ 19,574.90	\$ 53,605.54	\$ 46,537.46	57.69
3249	OTHER REPAIRS(EMERGENCIES)	\$ 10,000.00	\$ 0.00	\$ 495.00	\$ 495.00	\$ 9,505.00	4.95
3251	RENTALS/LEASE-EQUIPMENT	\$ 37,000.00	\$ 0.00	\$ 1,539.70	\$ 8,300.55	\$ 28,699.45	22.43
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 200,000.00	\$ 0.00	\$ 17,174.74	\$ 68,383.96	\$ 131,616.04	34.19
3292	ARCHITECTURAL SERVICES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
3295	PROPERTY MONITORING SERVICES	\$ 75,000.00	\$ 0.00	\$ 22,375.89	\$ 32,508.41	\$ 42,491.59	43.34
3298	BUILDING INSPECTIONS	\$ 125,000.00	\$ 92,161.00	\$ 6,674.73	\$ 35,809.98	\$ 2,970.98	102.38
3321	TRAVEL:IN-DISTRICT	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 1,217.06	\$ 3,982.94	23.41
3410	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 482.90	\$ 2,206.53	\$ 7,793.47	22.07
3470	POSTAGE	\$ 150.00	\$ 0.00	\$ 9.53	\$ 38.52	\$ 111.48	25.68
3610	PRINTING AND BINDING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 101.34	\$ 1.34	101.34
3630	BLUEPRINTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243.41	\$ 243.41	100.00
3710	WATER SERVICE	\$ 175,000.00	\$ 0.00	\$ 13,808.42	\$ 70,726.49	\$ 104,273.51	40.42
3720	SEWER SERVICE	\$ 185,000.00	\$ 0.00	\$ 15,417.55	\$ 66,134.15	\$ 118,865.85	35.75
3841	FIRE AND EXTENDED COVERAGE	\$ 539,880.00	\$ 0.00	\$ 0.00	\$ 547,495.26	\$ 7,615.26	101.41
3861	AUTOMOTIVE AND TRUCK FLEET	\$ 28,711.80	\$ 0.00	\$ 0.00	\$ 7,714.41	\$ 20,997.39	26.87
3990	OTHER PURCHASED SERVICES	\$ 225,000.00	\$ 0.00	\$ 2,630.00	\$ 30,628.40	\$ 194,371.60	13.61
3000	PURCHASED SERVICES	\$ 2,290,041.80	\$ 102,018.00	\$ 123,887.34	\$ 1,076,654.75	\$ 1,111,369.05	51.47
OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 605.91	\$ 1,690.70	\$ 2,309.30	42.27
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 550,000.00	\$ 20,822.76	\$ 23,141.04	\$ 128,471.18	\$ 400,706.06	27.14
4132	LAMPS AND BULBS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,762.28	\$ 7,237.72	27.62
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	\$ 0.00	\$ 50.00	\$ 7,950.00	0.62
4145	PLAYGROUND SUPPLIES	\$ 75,000.00	\$ 0.00	\$ 720.00	\$ 15,978.01	\$ 59,021.99	21.30
4153	GENERAL BLDG MAINT SUPPLIES	\$ 270,000.00	\$ 0.00	\$ 13,090.71	\$ 76,605.00	\$ 193,395.00	28.37
4154	PAINTING SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
4155	HEATING & VENTILATING SUPPLIES	\$ 250,000.00	\$ 0.00	\$ 26,187.24	\$ 94,970.63	\$ 155,029.37	37.99

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2025 (FY 2025)
 Posted and Distributed Figures
 Executed By: smiller

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
4156	PLUMBING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 90.66	\$ 4,909.34	1.81
4157	ELECTRICAL SUPPLIES	\$ 100,000.00	\$ 0.00	\$ 17,650.35	\$ 53,943.57	\$ 46,056.43	53.94
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 2,237.50	\$ 2,237.50	\$ 1,762.50	55.94
4162	LOCK SYSTEM SUPPLIES	\$ 50,000.00	\$ 0.00	\$ 568.06	\$ 568.06	\$ 49,431.94	1.14
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 50,000.00	\$ 0.00	\$ 10,579.45	\$ 19,171.09	\$ 30,828.91	38.34
4640	GASOLINE	\$ 80,000.00	\$ 0.00	\$ 5,833.74	\$ 21,602.69	\$ 58,397.31	27.00
4650	NATURAL GAS	\$ 625,000.00	\$ 0.00	\$ 14,191.91	\$ 82,625.20	\$ 542,374.80	13.22
4660	ELECTRICITY	\$ 3,400,000.00	\$ 0.00	\$ 228,935.05	\$ 1,640,175.44	\$ 1,759,824.56	48.24
4000	SUPPLIES & MATERIALS	\$ 5,514,000.00	\$ 20,822.76	\$ 343,740.96	\$ 2,140,942.01	\$ 3,352,235.23	39.21
	OBJ 5000 CAPITAL OUTLAYS						
5230	IMPROVEMENTS TO EXISTING BLDGS	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00	0.00
5315	PLAYGROUNDS/ATHLETIC FIELDS	\$ 310,559.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310,559.54	0.00
5440	PLANT EQUIPMENT	\$ 25,000.00	\$ 10,500.00	\$ 0.00	\$ 25,325.48	\$ 10,825.48	143.30
5512	REPLACEMENT FLEET	\$ 200,000.00	\$ 0.00	\$ 55,897.00	\$ 55,897.00	\$ 144,103.00	27.95
5000	CAPITAL OUTLAYS	\$ 935,559.54	\$ 10,500.00	\$ 55,897.00	\$ 81,222.48	\$ 843,837.06	9.80
	OBJ 6000 OTHER OBJECTS						
6429	OTHER FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6920	INSURANCE DEDUCTIBLES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6990	CONTINGENCY	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6000	OTHER OBJECTS	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 40,000.00	\$ 4,987.00	\$ 21,775.00	\$ 24,363.00	\$ 10,650.00	73.38
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 40,000.00	\$ 4,987.00	\$ 21,775.00	\$ 24,363.00	\$ 10,650.00	73.38
20	OPERATIONS & MAINTENANCE FUND	\$ 21,476,032.34	\$ 138,327.76	\$ 1,494,204.19	\$ 8,546,790.22	\$ 12,790,914.36	40.44
GRAND TOTAL		\$ 21,476,032.34	\$ 138,327.76	\$ 1,494,204.19	\$ 8,546,790.22	\$ 12,790,914.36	40.44

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

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

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

SPRINGFIELD PUBLIC SCHOOLS
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT
 for Fiscal Year 2025 (FY 2025)
 Posted and Distributed Figures
 Executed By: smiller

Page: 1
 Date: 12/05/24
 Time: 14:26:05

Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	Revenue For	NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 40 Transportation									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 6,389,565.00	\$	0.00	\$	163,489.02	\$ 2,970,312.77	\$ 3,419,252.23	46.49
1210	MOBILE HOME PRIVILEGE TAX	\$ 6,473.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,473.00	0.00
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 1,000,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000,000.00	0.00
1510	INTEREST ON INVESTMENTS	\$ 125,000.00	\$	0.00	\$	767.78	\$ 8,908.51	\$ 116,091.49	7.13
1000	LOCAL REVENUES	\$ 7,521,038.00	\$	0.00	\$	164,256.80	\$ 2,979,221.28	\$ 4,541,816.72	39.61
OBJ 3000 STATE REVENUE									
3500	TRANSPORTATION-REGULAR	\$ 4,838,636.00	\$	0.00	\$	0.00	\$ 1,153,481.14	\$ 3,685,154.86	23.84
3510	TRANSPORTATION-SPECIAL EDUC.	\$ 3,242,586.00	\$	0.00	\$	0.00	\$ 694,992.04	\$ 2,547,593.96	21.43
3000	STATE REVENUE	\$ 8,081,222.00	\$	0.00	\$	0.00	\$ 1,848,473.18	\$ 6,232,748.82	22.87
40	Transportation	\$ 15,602,260.00	\$	0.00	\$	164,256.80	\$ 4,827,694.46	\$ 10,774,565.54	30.94
GRAND TOTAL		\$ 15,602,260.00	\$	0.00	\$	164,256.80	\$ 4,827,694.46	\$ 10,774,565.54	30.94

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 2025 (FY 2025)
 Posted and Distributed Figures
 Executed By: smiller

Page: 1
 Date: 12/05/24
 Time: 14:27:28

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 40 TRANSPORTATION FUND							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 14,583.00	\$ 0.00	\$ 1,855.12	\$ 22,763.90	\$ 8,180.90	156.10
1162	TECHNICAL STAFF	\$ 90,935.00	\$ 0.00	\$ 7,004.48	\$ 24,513.39	\$ 66,421.61	26.96
1163	CLERICAL STAFF	\$ 92,538.00	\$ 0.00	\$ 7,120.60	\$ 34,238.02	\$ 58,299.98	37.00
1192	LONGEVITY INCREMENTS	\$ 8,328.00	\$ 0.00	\$ 590.38	\$ 3,055.52	\$ 5,272.48	36.69
1000	SALARIES	\$ 206,384.00	\$ 0.00	\$ 16,570.58	\$ 84,570.83	\$ 121,813.17	40.98
OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 1,442.27	\$ 0.00	\$ 183.48	\$ 865.90	\$ 576.37	60.04
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 92.95	\$ 0.00	\$ 11.83	\$ 55.85	\$ 37.10	60.09
2195	TEACHERS HEALTH INS (THIS)	\$ 251.60	\$ 0.00	\$ 32.01	\$ 151.05	\$ 100.55	60.04
2210	LIFE INSURANCE	\$ 158.00	\$ 0.00	\$ 12.34	\$ 56.33	\$ 101.67	35.65
2220	MEDICAL INSURANCE	\$ 34,520.00	\$ 0.00	\$ 2,876.70	\$ 14,588.98	\$ 19,931.02	42.26
2000	BENEFITS	\$ 36,464.82	\$ 0.00	\$ 3,116.36	\$ 15,718.11	\$ 20,746.71	43.10
OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 15,000.00	\$ 0.00	\$ 1,730.00	\$ 41,603.00	\$ 26,603.00	277.35
3116	BUS RIDERS	\$ 392,842.00	\$ 0.00	\$ 64,371.80	\$ 91,174.78	\$ 301,667.22	23.21
3117	SPECIAL EDUCATION BUS RIDERS	\$ 1,769,243.00	\$ 0.00	\$ 149,811.20	\$ 224,716.80	\$ 1,544,526.20	12.70
3311	TRANSPORTATION-TO/FROM SCHOOL	\$ 7,061,563.00	\$ 0.00	\$ 858,290.53	\$ 1,334,285.06	\$ 5,727,277.94	18.90
3312	TRANSPORTATION-SPECIAL EDUC	\$ 5,366,820.00	\$ 0.00	\$ 480,216.68	\$ 804,928.93	\$ 4,561,891.07	15.00
3313	TRANSPORTATION-VOCATIONAL EDUC	\$ 448,184.00	\$ 0.00	\$ 51,359.45	\$ 77,563.25	\$ 370,620.75	17.31
3314	FIELD TRIPS	\$ 164,190.00	\$ 54,473.97	\$ 8,982.10	\$ 10,770.89	\$ 98,945.14	39.74
3315	ACTIVITIES TRIPS	\$ 53,850.00	\$ 15,589.03	\$ 2,616.64	\$ 3,560.50	\$ 34,700.47	35.56
3316	ATHLETIC TRIPS-IN DISTRICT	\$ 63,000.00	\$ 32,395.49	\$ 5,670.57	\$ 9,596.77	\$ 21,007.74	66.65
3317	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 228,000.00	\$ 158,728.90	\$ 26,089.81	\$ 51,362.13	\$ 17,908.97	92.15
3321	TRAVEL:IN-DISTRICT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
3395	PARENT TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 304.45	\$ 304.45	100.00
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
3990	OTHER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,750.00	\$ 61,750.00	100.00
3000	PURCHASED SERVICES	\$ 15,563,942.00	\$ 261,187.39	\$ 1,649,138.78	\$ 2,711,007.66	\$ 12,591,746.95	19.10
OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 114.46	\$ 4,943.63	\$ 943.63	123.59
4640	GASOLINE	\$ 638,199.00	\$ 0.00	\$ 50,009.65	\$ 175,633.13	\$ 462,565.87	27.52
4000	SUPPLIES & MATERIALS	\$ 642,199.00	\$ 0.00	\$ 50,124.11	\$ 180,576.76	\$ 461,622.24	28.12
OBJ 6000 OTHER OBJECTS							
6911	ADMINISTRATION CHARGES - MISC.	\$ 0.00	\$ 0.00	\$ 7,167.96	\$ 7,167.96	\$ 7,167.96	100.00
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 89,500.00	\$ 0.00	\$ 0.00	\$ 750.87	\$ 88,749.13	0.84
40	TRANSPORTATION FUND	\$ 16,538,489.82	\$ 261,187.39	\$ 1,711,781.87	\$ 2,985,456.27	\$ 13,291,846.16	19.63
GRAND TOTAL		\$ 16,538,489.82	\$ 261,187.39	\$ 1,711,781.87	\$ 2,985,456.27	\$ 13,291,846.16	19.63

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

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