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: December 18, 2023

For November 2023, Education fund revenues were $4.6 million and Education fund expenditures totaled $11.6 million; expenditures exceeded revenues by $6.9 million. The Operations and Maintenance fund revenues were $0 and expenditures were $1.55 million; expenditures exceeded revenues by $1.55 million.

For the Investment Balances Report, as of November 30th, the District had a combined cash balance of $101.1 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was $54.8 million. Total investments were $112.1 million. YTD earned interest on all cash accounts for the month was just over $2.2 million. The interest rate on all cash accounts on November 30th was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of November 30ty, 2023, was $203.3 million. Again, for operating funds only, the balance was $54.8 million. The district also shows recorded County sales tax proceeds received during the month of November as $1.17 million for the August collection period. Total collections of just under $48.9 million.

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

		11/30/2023	11/30/2022
Cash:			
	Operating	54,796,949	57,430,126
	Non-Operating	36,390,359	33,757,182
	Total Cash:	101,109,973	91,187,308
Investments:			
	Operating	-	
	Non-Operating	112,091,349	80,971,978
	Total Investments:	112,091,349	80,971,978
Total Cash & Investments:			
	Operating	54,796,949	57,430,126
	Non-Operating	148,481,708	114,729,160
		203,278,657	172,159,286

		11/30/2023	11/30/2022
Non-Investment Interest YTD:		2,256,239	887,851
Non-Investment Interest Rate:		2.50%	1.00%
County Sales Tax Proceeds:			
	Monthly Collection - Aug	1,170,037	1,113,023
	Fiscal Year-to-date	5,690,505	5,590,133
	Total Collections to-date	48,876,520	35,491,704

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

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Springfield Public Schools
Monthly Financial Report Comparison
November 2023

Education Fund	**FY 2024 November 2023**	**FY 2023 November 2022**	**FY 2024 FYTD November 2023**	**FYTD Percentage of FY 2024 Budget**	**FY 2023 FYTD November 2022**
Revenue	$ 4,638,556	$ 6,930,202	$ 66,893,837	43.16%	$ 65,100,568
Salaries	8,603,752	7,424,196	31,031,186	28.41%	27,077,212
Benefits	2,364,009	2,094,836	10,168,146	34.87%	8,992,513
Purchased Services	121,381	163,105	508,411	24.05%	788,952
Supplies/Materials	297,054	134,439	609,230	42.58%	735,733
Capital Outlay	-	596	18,013	23.09%	9,796
Other/Tuition	164,084	269,603	4,074,469	38.73%	4,204,983
Transfers/Non-Cap Equip	3,806	15,165	15,178	8.48%	68,063
Termination Benefits	-	-	650,296	65.03%	436,841
Total Expenditures	$ 11,554,085	$ 10,101,940	$ 47,074,929	30.66%	$ 42,314,094
Net	$ (6,915,529)	$ (3,171,738)	$ 19,818,908		$ 22,786,474
Operations & Maintenance Fund					
Revenue	$ -	$ 461,271	$ 7,811,777	41.78%	$ 7,759,944
Salaries	790,877	716,836	4,122,582	41.34%	3,885,081
Benefits	123,360	126,468	610,959	39.57%	608,972
Purchased Services	226,825	211,780	905,205	52.40%	432,867
Supplies/Materials	363,766	464,110	2,104,889	38.86%	1,926,147
Capital Outlay	44,841	51,090	118,068	41.82%	56,540
Other	-	-	-	0	625
Transfers/Non-Cap Equip	-	-	7,699	19.50%	2,659
Total Expenditures	$ 1,549,669	$ 1,570,284	$ 7,869,402	41.37%	$ 6,912,891
Net	$ (1,549,669)	$ (1,109,013)	$ (57,625)		$ 847,053

		11/30/2023	11/30/2022
Cash:			
	Operating	54,796,949	57,430,126
	Non-Operating	36,390,359	33,757,182
	Total Cash:	101,109,973	91,187,308
Investments:			
	Operating	-	
	Non-Operating	112,091,349	80,971,978
	Total Investments:	112,091,349	80,971,978
Total Cash & Investments:			
	Operating	54,796,949	57,430,126
	Non-Operating	148,481,708	114,729,160
		203,278,657	172,159,286

		11/30/2023	11/30/2022
Non-Investment Interest YTD:		2,256,239	887,851
Non-Investment Interest Rate:		2.50%	1.00%
County Sales Tax Proceeds:			
	Monthly Collection - Aug	1,170,037	1,113,023
	Fiscal Year-to-date	5,690,505	5,590,133
	Total Collections to-date	48,876,520	35,491,704

	Education Fund		O&M Fund	
	November 2023	FYTD November 2023	November 2023	FYTD November 2023
Revenue	$ 4,638,556	$ 66,893,837	$ -	$ 7,811,777
Expenditures	$ 11,554,085	$ 47,074,929	$ 1,549,669	$ 7,869,402
Net Increase/(Decrease)	$ (6,915,529)	$ 19,818,908	$ (1,549,669)	$ (57,625)

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	$ 0.00	$ 0.00	$ 0.00	$ 36,538,043.77	$ 36,538,043.77-	100.00
1141	SPECIAL ED. LEVY: CURRENT YR	$ 0.00	$ 0.00	$ 0.00	$ 1,115,842.70	$ 1,115,842.70-	100.00
1230	CORP. PERS. PROP. REPLAC. TAX	$ 0.00	$ 0.00	$ 0.00	$ 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	$ 0.00	$ 341,378.26	$ 341,378.26-	100.00
1711	ADMISSIONS:ATHLETIC EVENTS	$ 0.00	$ 0.00	$ 0.00	$ 2,885.00	$ 2,885.00-	100.00
1721	STUDENT FEES	$ 0.00	$ 0.00	$ 1,105.00	$ 1,165.00	$ 1,165.00-	100.00
1811	RENTAL OF TXTBKS:REG. PROGRAM	$ 0.00	$ 0.00	$ 550.00	$ 1,485.00	$ 1,485.00-	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	$ 22,017.05	$ 22,017.05-	100.00
1950	REFUND OF PRIOR YRS. EXPEND.	$ 0.00	$ 0.00	$ 0.00	$ 176.60	$ 176.60-	100.00
1970	DRIVERS EDUCATION FEES	$ 0.00	$ 0.00	$ 500.00	$ 14,200.00	$ 14,200.00-	100.00
1999	OTHER LOCAL REVENUES	$ 0.00	$ 0.00	$ 16.00	$ 38,969.35	$ 38,969.35-	100.00
1000	LOCAL REVENUES	$ 0.00	$ 0.00	$ 5,574.41	$ 45,786,135.39	$ 45,786,135.39-	100.00
	OBJ 3000 STATE REVENUE						
3001	GENERAL STATE AID	$ 0.00	$ 0.00	$ 4,632,982.00	$ 18,531,928.00	$ 18,531,928.00-	100.00
3100	SPECIAL EDUC.- PRIVATE FACILITY	$ 0.00	$ 0.00	$ 0.00	$ 267,816.55	$ 267,816.55-	100.00
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	$ 0.00	$ 0.00	$ 0.00	$ 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	$ 4,632,982.00	$ 20,566,371.69	$ 20,566,371.69-	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	$ 4,638,556.41	$ 66,893,837.19	$ 66,893,837.19-	100.00
GRAND TOTAL		$ 0.00	$ 0.00	$ 4,638,556.41	$ 66,893,837.19	$ 66,893,837.19-	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

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	$ 220,147.00	$ 0.00	$ 16,934.40	$ 93,139.20	$ 127,007.80	42.31
1113	ASSISTANT SUPERINTENDENT	$ 347,748.00	$ 0.00	$ 26,745.96	$ 147,101.99	$ 200,646.01	42.30
1114	DIRECTOR	$ 848,452.00	$ 0.00	$ 65,294.43	$ 330,513.65	$ 517,938.35	38.95
1115	ASSISTANT DIRECTOR	$ 162,072.00	$ 0.00	$ 15,855.36	$ 66,807.53	$ 95,264.47	41.22
1118	COORDINATORS	$ 493,517.00	$ 0.00	$ 23,294.86	$ 140,241.05	$ 353,275.95	28.42
1124	DIRECTOR	$ 364,789.00	$ 0.00	$ 28,093.16	$ 154,489.78	$ 210,299.22	42.35
1126	ADMINISTRATIVE ASSISTANTS	$ 688,540.00	$ 0.00	$ 55,558.81	$ 297,908.97	$ 390,631.03	43.27
1129	OTHER ADMINISTRATIVE STAFF	$ 177,953.00	$ 0.00	$ 13,678.93	$ 75,249.76	$ 102,703.24	42.29
1131	PRINCIPALS	$ 3,802,034.00	$ 0.00	$ 295,148.83	$ 1,204,170.72	$ 2,597,863.28	31.67
1132	ASSISTANT PRINCIPALS	$ 3,034,388.00	$ 0.00	$ 223,961.86	$ 947,286.12	$ 2,087,101.88	31.22
1133	PRINCIPAL SUPPORT STAFF	$ 625,295.00	$ 0.00	$ 41,460.36	$ 133,899.97	$ 491,395.03	21.41
1134	SITE ADMINSTRATORS	$ 286,281.00	$ 0.00	$ 21,806.80	$ 87,213.48	$ 199,067.52	30.46
1136	SPECIAL EDUCATION SUPERVISORS	$ 474,640.00	$ 0.00	$ 43,590.70	$ 157,220.99	$ 317,419.01	33.12
1137	SPECIAL EDUCATION CASE MANAGER	$ 567,880.00	$ 0.00	$ 51,891.43	$ 180,670.91	$ 387,209.09	31.81
1141	CLASSROOM TEACHERS	$ 50,844,722.00	$ 0.00	$ 4,025,157.33	$ 14,074,392.97	$ 36,770,329.03	27.68
1142	SPECIAL EDUCATION TEACHERS	$ 15,292,888.00	$ 0.00	$ 1,200,327.78	$ 4,047,728.21	$ 11,245,159.79	26.47
1143	HOMEBOUND/HOSPITAL INSTRUCTION	$ 600,000.00	$ 0.00	$ 74,570.01	$ 226,031.64	$ 373,968.36	37.67
1151	LIBRARIANS	$ 487,783.00	$ 0.00	$ 37,625.60	$ 131,713.07	$ 356,069.93	27.00
1152	GUIDANCE DEANS	$ 1,420,648.00	$ 0.00	$ 109,848.28	$ 423,633.29	$ 997,014.71	29.82
1153	PSYCHOLOGISTS	$ 1,457,101.00	$ 0.00	$ 99,862.61	$ 350,587.48	$ 1,106,513.52	24.06
1155	SOCIAL WORKERS/SOCIOLOGISTS	$ 3,550,952.00	$ 0.00	$ 251,473.14	$ 895,495.37	$ 2,655,456.63	25.22
1156	NURSES	$ 0.00	$ 0.00	$ 7,420.64	$ 26,455.11	$ 26,455.11-	100.00
1157	SPEECH CORRECTIONISTS	$ 3,501,467.00	$ 0.00	$ 257,169.60	$ 901,454.89	$ 2,600,012.11	25.75
1159	OTHER AUXILIARY STAFF	$ 1,170,852.00	$ 0.00	$ 83,502.83	$ 291,696.29	$ 879,155.71	24.91
1162	TECHNICAL STAFF	$ 904,813.00	$ 0.00	$ 67,395.23	$ 364,280.31	$ 540,532.69	40.26
1163	CLERICAL STAFF	$ 3,411,296.00	$ 0.00	$ 270,259.17	$ 1,240,168.14	$ 2,171,127.86	36.35
1164	INSTRUCTIONAL AIDES	$ 2,045,473.00	$ 0.00	$ 157,638.46	$ 547,363.94	$ 1,498,109.06	26.76
1165	ATTENDANTS (NOON HOUR AND SPED	$ 4,414,333.00	$ 0.00	$ 350,038.22	$ 1,156,029.96	$ 3,258,303.04	26.19
1169	OTHER SUPPORTING STAFF	$ 1,323,579.00	$ 0.00	$ 103,661.79	$ 460,810.63	$ 862,768.37	34.82
1182	BRAILLISTS	$ 56,198.00	$ 0.00	$ 4,322.90	$ 14,968.56	$ 41,229.44	26.64
1192	LONGEVITY INCREMENTS	$ 2,662,671.00	$ 0.00	$ 203,136.73	$ 761,685.38	$ 1,900,985.62	28.61
1221	SEA PRESIDENT	$ 64,227.00	$ 0.00	$ 5,254.42	$ 30,058.73	$ 34,168.27	46.80
1241	SUBSTITUTE CLASSROOM TEACHERS	$ 1,827,500.00	$ 0.00	$ 171,862.64	$ 479,278.52	$ 1,348,221.48	26.23
1242	SUBSTITUTE SPECIAL ED TEACHERS	$ 275,000.00	$ 0.00	$ 24,210.02	$ 49,024.96	$ 225,975.04	17.83
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	$ 24,968.86	$ 73,625.05	$ 176,374.95	29.45
1264	SUBSTITUTE INSTRUCTIONAL AIDES	$ 15,000.00	$ 0.00	$ 3,124.32	$ 9,199.93	$ 5,800.07	61.33
1272	TICKET SELLERS/TICKET TAKERS	$ 10,000.00	$ 0.00	$ 1,207.74	$ 5,297.12	$ 4,702.88	52.97
1275	SCORERS/SCORE BOARD OPERATORS	$ 3,510.00	$ 0.00	$ 480.00	$ 800.00	$ 2,710.00	22.79
1276	TIME KEEPERS	$ 3,510.00	$ 0.00	$ 480.00	$ 720.00	$ 2,790.00	20.51
1277	ANNOUNCERS	$ 0.00	$ 0.00	$ 392.89	$ 1,466.20	$ 1,466.20-	100.00
1278	CHAINS (FOOTBALL)	$ 0.00	$ 0.00	$ 398.21	$ 2,056.28	$ 2,056.28-	100.00
1292	SEA PRESIDENT LONGEVITY	$ 5,793.00	$ 0.00	$ 404.88	$ 1,426.62	$ 4,366.38	24.63
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	$ 33,033.40	$ 89,585.54	$ 318,942.46	21.93
1342	SPECIAL EDUCATION TEACHERS	$ 85,000.00	$ 0.00	$ 14,270.87	$ 17,711.61	$ 67,288.39	20.84
1344	DRIVERS EDUCATION	$ 299,250.00	$ 0.00	$ 19,850.54	$ 94,171.62	$ 205,078.38	31.47
1362	TECHNICAL STAFF	$ 0.00	$ 0.00	$ 134.02	$ 632.87	$ 632.87-	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	$ 46,253.48	$ 148,366.62	$ 331,176.38	30.94
1373	ASSISTANT COACHES	$ 230,938.00	$ 0.00	$ 30,699.11	$ 87,173.36	$ 143,764.64	37.75
1000	SALARIES	$109,218,311.00	$ 0.00	$ 8,603,751.61	$ 31,031,185.89	$ 78,187,125.11	28.41
	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	$ 67,450.80	$ 68,202.86	$ 131,797.14	34.10
2170	TRS - DISTRICT PICKUP	$ 9,367,286.00	$ 0.00	$ 704,484.33	$ 2,578,336.67	$ 6,788,949.33	27.52
2180	TEACHER PENSION 2.2 - DISTRICT	$ 603,720.00	$ 0.00	$ 46,515.16	$ 169,658.54	$ 434,061.46	28.10
2190	IMRF DISTRICT PICKUP	$ 139,070.00	$ 0.00	$ 11,187.98	$ 56,158.08	$ 82,911.92	40.38
2195	TEACHERS HEALTH INS (THIS)	$ 1,638,900.00	$ 0.00	$ 123,603.36	$ 453,253.80	$ 1,185,646.20	27.66
2210	LIFE INSURANCE	$ 69,300.00	$ 0.00	$ 6,007.52	$ 29,249.72	$ 40,050.28	42.21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2220	MEDICAL INSURANCE	$ 17,137,772.00	$ 0.00	$ 1,404,576.24	$ 6,811,280.67	$ 10,326,491.33	39.74
2240	ANNUITIES	$ 2,202.00	$ 0.00	$ 183.46	$ 683.92	$ 1,518.08	31.06
2000	BENEFITS	$ 29,158,250.00	$ 0.00	$ 2,364,008.85	$ 10,168,145.90	$ 18,990,104.10	34.87
	OBJ 3000 PURCHASED SERVICES						
3111	STAFF SERVICES	$ 17,000.00	$ 0.00	$ 1,487.64	$ 4,547.64	$ 12,452.36	26.75
3112	MANAGEMENT SERVICES	$ 777,225.00	$ 0.00	$ 28,252.34	$ 240,794.86	$ 536,430.14	30.98
3142	PROGRAM IMPROVEMENT	$ 14,000.00	$ 0.00	$ 1,716.65	$ 3,711.23	$ 10,288.77	26.51
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	$ 465.00	$ 1,201.25	$ 73,798.75	1.60
3191	ATHLETIC OFFICIALS	$ 82,564.00	$ 0.00	$ 10,635.00	$ 23,400.00	$ 59,164.00	28.34
3194	COURT REPORTING SERVICES	$ 2,000.00	$ 0.00	$ 170.00	$ 340.00	$ 1,660.00	17.00
3231	REPAIR/MAINT-INSTR EQUIPMENT	$ 17,800.00	$ 0.00	$ 3,341.15	$ 4,366.39	$ 13,433.61	24.53
3232	REPAIR/MAINT-OFFICE EQUIPMENT	$ 107,500.00	$ 0.00	$ 3,184.22	$ 14,503.12	$ 92,996.88	13.49
3234	REPAIR/MAINT-VEHICLES	$ 7,500.00	$ 0.00	$ 2,968.10-	$ 1,607.81-	$ 9,107.81	-21.44
3251	RENTALS/LEASE-EQUIPMENT	$ 10,000.00	$ 0.00	$ 1,140.00	$ 5,665.14	$ 4,334.86	56.65
3252	RENTALS/LEASE-FACILITIES/BLDG	$ 67,750.00	$ 0.00	$ 9,569.75	$ 13,679.75	$ 54,070.25	20.19
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	$ 1,203.48	$ 6,600.52-	$ 31,600.52	-26.40
3321	TRAVEL:IN-DISTRICT	$ 42,450.00	$ 0.00	$ 1,656.46	$ 8,141.66	$ 34,308.34	19.18
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	$ 3,513.83	$ 146.17	$ 536.17	$ 50.00-	101.25
3410	TELEPHONE	$ 165,000.00	$ 0.00	$ 15,223.64	$ 71,410.54	$ 93,589.46	43.28
3470	POSTAGE	$ 64,950.00	$ 0.00	$ 8,600.02	$ 18,279.30	$ 46,670.70	28.14
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	$ 581.40	$ 581.40	$ 9,918.60	5.54
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	$ 0.00	$ 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	$ 0.00	$ 36,975.75	$ 87,491.23	$ 241,008.77	26.63
3000	PURCHASED SERVICES	$ 2,128,689.00	$ 3,513.83	$ 121,380.57	$ 508,411.22	$ 1,616,763.95	24.05
	OBJ 4000 SUPPLIES & MATERIALS						
4111	CLASSROOM SUPPLIES	$ 755,355.00	$ 14,636.72	$ 67,841.20	$ 274,102.50	$ 466,615.78	38.23
4112	TESTING PROGRAM SUPPLIES	$ 48,450.00	$ 0.00	$ 1,251.00	$ 7,578.76	$ 40,871.24	15.64
4114	AUXILIARY PROGRAM SUPPLIES	$ 83,875.00	$ 92,898.00	$ 93,989.70	$ 103,808.21	$ 112,831.21-	234.52
4116	NURSES' SUPPLIES	$ 45,738.00	$ 461.69	$ 3,809.02	$ 27,975.72	$ 17,300.59	62.17
4117	CURRICULUM MEETING SUPPLIES	$ 6,500.00	$ 0.00	$ 550.50	$ 550.50	$ 5,949.50	8.47
4119	OTHER INSTRUCTIONAL SUPPLIES	$ 40,000.00	$ 0.00	$ 0.00	$ 1,063.41	$ 38,936.59	2.66
4120	OFFICE SUPPLIES	$ 0.00	$ 0.00	$ 2.96	$ 2.96	$ 2.96-	100.00
4121	GENERAL OFFICE SUPPLIES	$ 110,890.00	$ 155.95	$ 8,519.11	$ 42,476.47	$ 68,257.58	38.45
4122	SECURITY SUPPLIES	$ 20,000.00	$ 0.00	$ 6,410.08	$ 7,273.65	$ 12,726.35	36.37
4161	GENERAL EQUIP MAINT SUPPLIES	$ 27,750.00	$ 2,758.36	$ 4,896.36	$ 4,003.57	$ 20,988.07	24.37
4171	UNIFORMS	$ 26,178.00	$ 37,892.85	$ 3,450.99	$ 26,601.51-	$ 14,886.66	43.13
4173	SPORTS SUPPLIES	$ 24,897.00	$ 860.93	$ 5,358.48	$ 19,447.73	$ 4,588.34	81.57
4176	FIRST AID SUPPLIES	$ 4,326.00	$ 1,007.64	$ 241.98	$ 580.46	$ 2,737.90	36.71
4192	DUPLICATING SUPPLIES	$ 500.00	$ 2,498.40	$ 6,241.88	$ 341.72	$ 2,340.12-	568.02
4193	DATA CENTER SUPPLIES	$ 35,000.00	$ 0.00	$ 369.99	$ 2,085.67	$ 32,914.33	5.96
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	$ 0.00	$ 636.03	$ 3,069.94	$ 1,930.06	61.40
4210	TEXTBOOKS:ADOPTED SERIES	$ 495,000.00	$ 2,464.00	$ 90,036.51	$ 131,151.89	$ 361,384.11	26.99
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	$ 0.00	$ 2,204.84	$ 3,932.80	$ 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	$ 0.00	$ 922.45	$ 3,927.55	19.02
4640	GASOLINE	$ 16,000.00	$ 0.00	$ 1,243.63	$ 4,949.11	$ 11,050.89	30.93
4000	SUPPLIES & MATERIALS	$ 1,796,109.00	$ 155,634.54	$ 297,054.26	$ 609,230.41	$ 1,031,244.05	42.58
	OBJ 5000 CAPITAL OUTLAYS						
5430	OFFICE EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
5470	ATHLETIC EQUIPMENT	$ 18,000.00	$ 0.00	$ 0.00	$ 18,013.00	$ 13.00-	100.07
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	$ 0.00	$ 18,013.00	$ 59,987.00	23.09
	OBJ 6000 OTHER OBJECTS						
6414	DUES IN PROFESSIONAL ORG.	$ 41,500.00	$ 0.00	$ 0.00	$ 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	$ 4,318.04	$ 52,108.14	$ 131,931.86	28.31
6701	PRIVATE INSTITUTIONS	$ 2,600,000.00	$ 0.00	$ 158,263.76	$ 505,119.76	$ 2,094,880.24	19.43
6702	AREA VOCATIONAL CENTER	$ 1,350,000.00	$ 0.00	$ 0.00	$ 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	$ 1,502.00	$ 4,667.88	$ 7,832.12	37.34
6913	PAYMENTS TO CHARTER SCHOOLS	$ 5,671,001.00	$ 0.00	$ 0.00	$ 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	$ 164,083.80	$ 4,074,469.17	$ 6,444,541.83	38.73
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7410	NON-CAP INSTRUCTIONAL EQUIP	$ 123,500.00	$ 0.00	$ 749.00	$ 6,200.61	$ 117,299.39	5.02
7430	NON-CAPITALIZED OFFICE EQUIP	$ 55,500.00	$ 0.00	$ 3,056.89	$ 8,977.45	$ 46,522.55	16.18
7000	TRANSFERS/NON-CAPITALIZED EQ	$ 179,000.00	$ 0.00	$ 3,805.89	$ 15,178.06	$ 163,821.94	8.48
	OBJ 8000 TERMINATION BENEFITS						
8010	TRS RETIREMENT (DISTRICT PLAN)	$ 1,000,000.00	$ 0.00	$ 0.00	$ 650,295.66	$ 349,704.34	65.03
10	EDUCATION FUND	$154,077,370.00	$ 159,148.37	$ 11,554,084.98	$ 47,074,929.31	$106,843,292.32	30.66
GRAND TOTAL		$154,077,370.00	$ 159,148.37	$ 11,554,084.98	$ 47,074,929.31	$106,843,292.32	30.66

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 NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 20 O&M							
	OBJ 1000 LOCAL REVENUES						
1111	GENERAL LEVIES: CURRENT YR	$ 0.00	$ 0.00	$ 0.00	$ 7,444,337.56	$ 7,444,337.56-	100.00
1510	INTEREST ON INVESTMENTS	$ 0.00	$ 0.00	$ 0.00	$ 57,974.12	$ 57,974.12-	100.00
1910	RENTALS	$ 0.00	$ 0.00	$ 0.00	$ 250,427.00	$ 250,427.00-	100.00
1992	SALE OF SCRAP	$ 0.00	$ 0.00	$ 0.00	$ 1,612.30	$ 1,612.30-	100.00
1999	OTHER LOCAL REVENUES	$ 0.00	$ 0.00	$ 0.00	$ 57,426.34	$ 57,426.34-	100.00
1000	LOCAL REVENUES	$ 0.00	$ 0.00	$ 0.00	$ 7,811,777.32	$ 7,811,777.32-	100.00
20	O&M	$ 0.00	$ 0.00	$ 0.00	$ 7,811,777.32	$ 7,811,777.32-	100.00
GRAND TOTAL		$ 0.00	$ 0.00	$ 0.00	$ 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 NOVEMBER	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	$ 63,296.77	$ 86,514.23	42.25
1125	ASSISTANT DIRECTOR	$ 112,257.00	$ 0.00	$ 8,640.80	$ 47,550.42	$ 64,706.58	42.36
1126	ADMINISTRATIVE ASSISTANTS	$ 84,278.00	$ 0.00	$ 6,510.86	$ 35,809.49	$ 48,468.51	42.49
1163	CLERICAL STAFF	$ 99,065.00	$ 0.00	$ 8,249.70	$ 39,220.46	$ 59,844.54	39.59
1167	CUSTODIAL STAFF	$ 4,376,915.00	$ 0.00	$ 330,279.61	$ 1,792,918.70	$ 2,583,996.30	40.96
1168	MAINTENANCE STAFF	$ 3,326,151.00	$ 0.00	$ 255,830.25	$ 1,246,847.31	$ 2,079,303.69	37.49
1169	OTHER SUPPORTING STAFF	$ 233,151.00	$ 0.00	$ 17,984.49	$ 103,272.49	$ 129,878.51	44.29
1192	LONGEVITY INCREMENTS	$ 385,216.00	$ 0.00	$ 28,045.78	$ 155,273.60	$ 229,942.40	40.31
1267	SUBSTITUTE CUSTODIANS	$ 550,000.00	$ 0.00	$ 52,818.08	$ 327,997.84	$ 222,002.16	59.64
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	$ 59,707.84	$ 240,264.35	$ 309,735.65	43.68
1368	MAINTENANCE STAFF	$ 95,000.00	$ 0.00	$ 11,301.36	$ 70,130.96	$ 24,869.04	73.82
1000	SALARIES	$ 9,971,844.00	$ 0.00	$ 790,877.29	$ 4,122,582.39	$ 5,849,261.61	41.34
	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	$ 515.72	$ 2,562.68	$ 3,594.32	41.62
2220	MEDICAL INSURANCE	$ 1,537,686.00	$ 0.00	$ 122,844.14	$ 608,004.94	$ 929,681.06	39.54
2000	BENEFITS	$ 1,543,843.00	$ 0.00	$ 123,359.86	$ 610,959.01	$ 932,883.99	39.57
	OBJ 3000 PURCHASED SERVICES						
3212	TRASH REMOVAL	$ 95,000.00	$ 0.00	$ 16,564.43	$ 70,916.78	$ 24,083.22	74.65
3213	EXTERMINATING SERVICES	$ 70,000.00	$ 0.00	$ 6,205.00	$ 10,665.00	$ 59,335.00	15.24
3221	LAUNDRY AND CLEANING	$ 7,000.00	$ 0.00	$ 418.07	$ 1,332.39	$ 5,667.61	19.03
3234	REPAIR/MAINT-VEHICLES	$ 40,000.00	$ 0.00	$ 2,450.28	$ 6,185.40	$ 33,814.60	15.46
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	$ 530.78	$ 37,371.28	$ 46,777.82	48.02
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	$ 0.00	$ 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	$ 21,276.92	$ 77,395.53	$ 32,604.47	70.36
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	$ 2,276.58	$ 10,930.53	$ 9,069.47	54.65
3252	RENTALS/LEASE-FACILITIES/BLDG	$ 0.00	$ 0.00	$ 0.00	$ 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	$ 15,185.30	$ 30,722.85	$ 29,277.15	51.20
3298	BUILDING INSPECTIONS	$ 80,000.00	$ 0.00	$ 83,578.83	$ 89,762.41	$ 9,762.41-	112.20
3321	TRAVEL:IN-DISTRICT	$ 2,950.00	$ 0.00	$ 0.00	$ 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	$ 183.68	$ 2,383.97	$ 7,616.03	23.84
3470	POSTAGE	$ 150.00	$ 0.00	$ 20.25	$ 35.85	$ 114.15	23.90
3610	PRINTING AND BINDING	$ 200.00	$ 0.00	$ 0.00	$ 32.80	$ 167.20	16.40
3710	WATER SERVICE	$ 175,000.00	$ 0.00	$ 11,019.78	$ 58,526.56	$ 116,473.44	33.44
3720	SEWER SERVICE	$ 185,000.00	$ 0.00	$ 14,062.71	$ 62,040.66	$ 122,959.34	33.54
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	$ 0.00	$ 53,051.95	$ 333,241.76	$ 233,241.76-	333.24
3000	PURCHASED SERVICES	$ 1,738,650.00	$ 5,850.90	$ 226,824.56	$ 905,205.06	$ 827,594.04	52.40
	OBJ 4000 SUPPLIES & MATERIALS						
4121	GENERAL OFFICE SUPPLIES	$ 4,000.00	$ 0.00	$ 237.49	$ 2,437.41	$ 1,562.59	60.94
4131	GENERAL HOUSEKEEPING SUPPLIES	$ 550,000.00	$ 0.00	$ 35,626.93	$ 129,251.15	$ 420,748.85	23.50
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	$ 7,477.52	$ 7,875.87	$ 124.13	98.45
4145	PLAYGROUND SUPPLIES	$ 30,000.00	$ 0.00	$ 8,335.89	$ 19,022.94	$ 10,977.06	63.41
4153	GENERAL BLDG MAINT SUPPLIES	$ 300,000.00	$ 0.00	$ 29,399.06	$ 148,988.69	$ 151,011.31	49.66
4155	HEATING & VENTILATING SUPPLIES	$ 250,000.00	$ 1,490.39	$ 30,083.93	$ 103,490.23	$ 145,019.38	41.99

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	$ 0.00	$ 5,000.00	0.00
4157	ELECTRICAL SUPPLIES	$ 100,000.00	$ 0.00	$ 8,359.87	$ 42,910.38	$ 57,089.62	42.91
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	$ 0.00	$ 24.97	$ 24.97-	100.00
4196	VEHICLE SUPPLIES(NOT GASOLINE)	$ 50,000.00	$ 0.00	$ 102.43	$ 9,543.68	$ 40,456.32	19.09
4640	GASOLINE	$ 80,000.00	$ 0.00	$ 7,145.14	$ 31,789.56	$ 48,210.44	39.74
4650	NATURAL GAS	$ 625,000.00	$ 0.00	$ 32,442.95	$ 76,965.20	$ 548,034.80	12.31
4660	ELECTRICITY	$ 3,400,000.00	$ 0.00	$ 204,554.92	$ 1,528,861.52	$ 1,871,138.48	44.97
4000	SUPPLIES & MATERIALS	$ 5,421,000.00	$ 1,490.39	$ 363,766.13	$ 2,104,888.50	$ 3,314,621.11	38.86
	OBJ 5000 CAPITAL OUTLAYS						
5230	IMPROVEMENTS TO EXISTING BLDGS	$ 25,000.00	$ 25,355.00	$ 0.00	$ 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	$ 44,841.26	$ 44,841.26	$ 105,158.74	29.89
5000	CAPITAL OUTLAYS	$ 375,000.00	$ 38,775.30	$ 44,841.26	$ 118,068.26	$ 218,156.44	41.82
	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	$ 0.00	$ 7,699.00	$ 32,201.00	19.50
7000	TRANSFERS/NON-CAPITALIZED EQ	$ 40,000.00	$ 100.00	$ 0.00	$ 7,699.00	$ 32,201.00	19.50
20	OPERATIONS & MAINTENANCE FUND	$ 19,135,337.00	$ 46,216.59	$ 1,549,669.10	$ 7,869,402.22	$ 11,219,718.19	41.37
GRAND TOTAL		$ 19,135,337.00	$ 46,216.59	$ 1,549,669.10	$ 7,869,402.22	$ 11,219,718.19	41.37

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].

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	$ 101,561.00	$ 0.00	$ 7,812.38	$ 42,968.09	$ 58,592.91	42.31
1162	TECHNICAL STAFF	$ 88,565.00	$ 0.00	$ 6,846.06	$ 37,640.68	$ 50,924.32	42.50
1163	CLERICAL STAFF	$ 49,279.00	$ 0.00	$ 3,829.44	$ 21,043.50	$ 28,235.50	42.70
1192	LONGEVITY INCREMENTS	$ 10,992.00	$ 0.00	$ 773.44	$ 4,284.99	$ 6,707.01	38.98
1000	SALARIES	$ 250,397.00	$ 0.00	$ 19,261.32	$ 105,937.26	$ 144,459.74	42.31
	OBJ 2000 BENEFITS						
2210	LIFE INSURANCE	$ 122.00	$ 0.00	$ 10.14	$ 50.70	$ 71.30	41.56
2220	MEDICAL INSURANCE	$ 28,680.00	$ 0.00	$ 2,376.06	$ 11,880.30	$ 16,799.70	41.42
2000	BENEFITS	$ 28,802.00	$ 0.00	$ 2,386.20	$ 11,931.00	$ 16,871.00	41.42
	OBJ 3000 PURCHASED SERVICES						
3112	MANAGEMENT SERVICES	$ 18,000.00	$ 0.00	$ 0.00	$ 4,120.00	$ 13,880.00	22.89
3116	BUS RIDERS	$ 625,022.00	$ 0.00	$ 0.00	$ 163,362.79	$ 461,659.21	26.14
3117	SPECIAL EDUCATION BUS RIDERS	$ 1,189,649.00	$ 0.00	$ 0.00	$ 158,404.23	$ 1,031,244.77	13.32
3311	TRANSPORTATION-TO/FROM SCHOOL	$ 5,533,195.00	$ 0.00	$ 0.00	$ 917,949.80	$ 4,615,245.20	16.59
3312	TRANSPORTATION-SPECIAL EDUC	$ 3,929,761.00	$ 0.00	$ 0.00	$ 717,014.68	$ 3,212,746.32	18.25
3313	TRANSPORTATION-VOCATIONAL EDUC	$ 326,259.00	$ 0.00	$ 0.00	$ 68,881.26	$ 257,377.74	21.11
3314	FIELD TRIPS	$ 120,370.00	$ 317.10-	$ 0.00	$ 360.58	$ 120,326.52	0.04
3315	ACTIVITIES TRIPS	$ 53,500.00	$ 0.00	$ 0.00	$ 0.00	$ 53,500.00	0.00
3316	ATHLETIC TRIPS-IN DISTRICT	$ 52,100.00	$ 3,146.73	$ 453.40	$ 616.48	$ 48,336.79	7.22
3317	ATHLETIC TRIPS-OUT-OF-DISTRICT	$ 187,000.00	$ 3,057.33	$ 3,373.61	$ 5,946.77	$ 177,995.90	4.82
3321	TRAVEL:IN-DISTRICT	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
3470	POSTAGE	$ 50.00	$ 0.00	$ 0.00	$ 2.20	$ 47.80	4.40
3610	PRINTING AND BINDING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3000	PURCHASED SERVICES	$ 12,036,106.00	$ 5,886.96	$ 3,827.01	$ 2,036,658.79	$ 9,993,560.25	16.97
	OBJ 4000 SUPPLIES & MATERIALS						
4121	GENERAL OFFICE SUPPLIES	$ 2,000.00	$ 0.00	$ 10.00	$ 412.72	$ 1,587.28	20.64
4122	SECURITY SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 2,703.47-	$ 2,703.47	100.00
4410	NEWSPAPERS AND MAGAZINES	$ 225.00	$ 0.00	$ 0.00	$ 0.00	$ 225.00	0.00
4640	GASOLINE	$ 471,250.00	$ 0.00	$ 3,804.27	$ 213,088.16	$ 258,161.84	45.22
4000	SUPPLIES & MATERIALS	$ 473,475.00	$ 0.00	$ 3,814.27	$ 210,797.41	$ 262,677.59	44.52
	OBJ 6000 OTHER OBJECTS						
6911	ADMINISTRATION CHARGES - MISC.	$ 0.00	$ 0.00	$ 0.00	$ 1,372.50-	$ 1,372.50	100.00
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7430	NON-CAPITALIZED OFFICE EQUIP	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
40	TRANSPORTATION FUND	$ 12,791,280.00	$ 5,886.96	$ 29,288.80	$ 2,363,951.96	$ 10,421,441.08	18.53
GRAND TOTAL		$ 12,791,280.00	$ 5,886.96	$ 29,288.80	$ 2,363,951.96	$ 10,421,441.08	18.53

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

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