



To: Members of the Board of Education / Jennifer Gill, Superintendent  
 From: Steven Miller, Managing Director of Business Services and Transportation  
 Re: Business Office Report  
 Date: November 18, 2024

For October 2024, Education fund revenues were \$8.95 million and Education fund expenditures totaled \$13.6 million; expenditures exceeded revenues by \$4.6million. The Operations and Maintenance fund revenues were \$420 thousand and expenditures were \$1.8 million; expenditures exceeded revenues by \$1.4 million.

For the Investment Balances Report, as of October 31, 2024, the District had a combined cash balance of \$102.6 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was \$63.9 million. Total investments are \$93.9 million. YTD earned interest on all cash accounts for the month was just over \$758 thousand. The interest rate on all cash accounts on September was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of October 31, 2024, was \$196.6 million. Again, for operating funds only, the balance was \$73.9 million. The district also shows recorded County sales tax proceeds received during the month of October as \$1.1 million for the July collection period. Total collections of sales tax since 2019 is just over \$61 million.

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

	<u>10/31/2024</u>	<u>10/31/2023</u>		<u>10/31/2024</u>	<u>10/31/2023</u>
Cash:					
Operating	63,939,912	62,358,734	Non-Investment Interest YTD:	758,952	2,034,489
Non-Operating	<u>38,696,073</u>	<u>46,897,886</u>			
Total Cash:	102,635,985	111,590,638	Non-Investment Interest Rate:	2.50%	2.50%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - Oct(Jul)	1,129,921	1,118,018
Non-Operating	<u>93,923,855</u>	<u>119,383,023</u>	Fiscal Year-to-date	4,617,335	4,520,468
Total Investments:	93,923,855	119,383,023	Total Collections to-date	61,366,665	47,706,483
Total Cash & Investments:					
Operating	63,939,912	62,358,734			
Non-Operating	<u>132,619,929</u>	<u>166,280,909</u>			
	196,559,841	228,639,643			

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

<b>Education Fund</b>		<b>FY 2025 October 2024</b>	<b>FY 2024 October 2023</b>	<b>FY 2025 FYTD October 2024</b>	<b>*FYTD Percentage of FY 2025 Budget</b>	<b>FY 2024 FYTD October 2023</b>
Revenue		\$ 8,954,794	\$ 12,077,973	\$ 58,915,479	38.23%	\$ 62,255,281
Salaries	1000	9,534,737	8,435,117	28,500,710	23.45%	22,427,434
Benefits	2000	2,885,206	2,255,917	10,456,597	29.55%	7,804,137
Purchased Services	3000	145,913	92,474	622,245	28.37%	387,031
Supplies/Materials	4000	132,729	49,062	506,535	26.25%	312,176
Capital Outlay	5000	131	734	4,053	6.59%	18,013
Other/Tuition	6000	892,741	2,179,450	2,911,546	27.67%	3,910,385
Transfers/Non-Cap Equip	7000	2,328	3,876	4,476	3.89%	11,372
Termination Benefits	8000	9,067	15,512	452,874	45.29%	650,296
Total Expenditures		<u>\$ 13,602,852</u>	<u>\$ 13,032,143</u>	<u>\$ 43,459,035</u>	25.16%	<u>\$ 35,520,844</u>
Net		<u>\$ (4,648,059)</u>	<u>\$ (954,170)</u>	<u>\$ 15,456,444</u>		<u>\$ 26,734,436</u>
<b>Operations &amp; Maintenance Fund</b>						
Revenue		\$ 420,546	\$ 821,257	\$ 7,267,824	37.24%	\$ 7,811,777
Salaries	1000	804,415	791,137	3,642,793	34.36%	3,331,705
Benefits	2000	156,196	122,320	631,911	31.04%	487,599
Purchased Services	3000	194,242	191,919	952,767	46.06%	678,381
Supplies/Materials	4000	650,238	503,941	1,797,201	32.59%	1,741,122
Capital Outlay	5000	25,325	60,300	(27,130)	-4.34%	73,227
Other	6000	-	-	-	0.00%	625
Transfers/Non-Cap Equip	7000	2,588	3,899	2,588	73.38%	7,699
	8000					
Total Expenditures		<u>\$ 1,833,004</u>	<u>\$ 1,673,516</u>	<u>\$ 7,000,131</u>	33.68%	<u>\$ 6,320,358</u>
Net		<u>\$ (1,412,459)</u>	<u>\$ (852,259)</u>	<u>\$ 267,693</u>		<u>\$ 1,491,419</u>

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Total Cash & Investments:					
Operating	63,939,912	62,358,734			
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	196,559,841	228,639,643			

	<u>Education Fund</u>		<u>O&amp;M Fund</u>	
	<u>October 2024</u>	<u>FYTD October 2024</u>	<u>October 2024</u>	<u>FYTD October 2024</u>
Revenue	\$ 8,954,794	\$ 58,915,479	\$ 420,546	\$ 7,267,824
Expenditures	<u>\$ 13,602,852</u>	<u>\$ 43,459,035</u>	<u>\$ 1,833,004</u>	<u>\$ 7,000,131</u>
Net Increase/(Decrease)	<u>\$ (4,648,059)</u>	<u>\$ 15,456,444</u>	<u>\$ (1,412,459)</u>	<u>\$ 267,693</u>

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	OCTOBER	Revenue For	OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 83,950,149.00	\$	0.00	\$ 2,204,913.19	\$ 36,877,823.74	\$ 47,072,325.26		43.93
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 3,604,661.00	\$	0.00	\$ 94,674.86	\$ 1,583,464.97	\$ 2,021,196.03		43.93
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	\$ 1,693,226.48	\$ 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	\$ 0.00	\$ 0.00	\$ 105,000.00		0.00
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	\$ 41,173.43	\$ 111,550.61	\$ 488,449.39		18.59
1711	ADMISSIONS:ATHLETIC EVENTS	\$ 50,000.00	\$	0.00	\$ 2,208.00	\$ 3,098.00	\$ 46,902.00		6.20
1721	STUDENT FEES	\$ 50,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 50,000.00		0.00
1811	RENTAL OF TXTBKS:REG. PROGRAM	\$ 150,000.00	\$	0.00	\$ 2,543.00	\$ 4,696.00	\$ 145,304.00		3.13
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 10,000.00	\$	0.00	\$ 0.00	\$ 106.21	\$ 9,893.79		1.06
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 25,000.00	\$	0.00	\$ 3,403.41	\$ 13,613.64	\$ 11,386.36		54.45
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 130,000.00	\$	0.00	\$ 1,558.68	\$ 9,554.11	\$ 120,445.89		7.35
1970	DRIVERS EDUCATION FEES	\$ 60,000.00	\$	0.00	\$ 1,700.00	\$ 7,900.00	\$ 52,100.00		13.17
1999	OTHER LOCAL REVENUES	\$ 175,000.00	\$	0.00	\$ 1,771.91	\$ 86,107.81	\$ 88,892.19		49.20
1000	LOCAL REVENUES	\$ 96,208,280.00	\$	0.00	\$ 4,047,172.96	\$ 43,025,578.71	\$ 53,182,701.29		44.72
OBJ 3000 STATE REVENUE									
3001	GENERAL STATE AID	\$ 52,007,382.00	\$	0.00	\$ 4,727,944.00	\$ 14,183,832.00	\$ 37,823,550.00		27.27
3100	SPECIAL EDUC.- PRIVATE FACILITY	\$ 683,754.00	\$	0.00	\$ 159,859.99	\$ 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	\$ 0.00	\$ 30,731.74	\$ 92,194.26		25.00
3950	ORPHANS TUITION-18.3	\$ 106,229.00	\$	0.00	\$ 19,817.00	\$ 118,904.00	\$ 12,675.00		111.93
3000	STATE REVENUE	\$ 55,173,985.00	\$	0.00	\$ 4,907,620.99	\$ 15,424,653.28	\$ 39,749,331.72		27.96
OBJ 4000 FEDERAL REVENUE									
4625	FEDERAL SPEC. ED.-ROOM/BOARD	\$ 10,000.00	\$	0.00	\$ 0.00	\$ 2,275.99	\$ 7,724.01		22.76
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	\$ 0.00	\$ 465,246.85	\$ 2,244,753.15		17.17
10	Education	\$154,092,265.00	\$	0.00	\$ 8,954,793.95	\$ 58,915,478.84	\$ 95,176,786.16		38.23
GRAND TOTAL		\$154,092,265.00	\$	0.00	\$ 8,954,793.95	\$ 58,915,478.84	\$ 95,176,786.16		38.23

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	Expenditures OCTOBER	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	\$ 17,611.76	\$ 79,252.92	\$ 149,700.08	34.62
1113	ASSISTANT SUPERINTENDENT	\$ 357,371.00	\$ 0.00	\$ 27,489.36	\$ 27,489.36	\$ 123,700.72	\$ 233,670.28	34.61
1114	DIRECTOR	\$ 934,288.00	\$ 0.00	\$ 71,905.04	\$ 71,905.04	\$ 287,712.27	\$ 646,575.73	30.79
1115	ASSISTANT DIRECTOR	\$ 351,405.00	\$ 0.00	\$ 27,056.36	\$ 27,056.36	\$ 91,516.28	\$ 259,888.72	26.04
1118	COORDINATORS	\$ 316,877.00	\$ 0.00	\$ 24,411.62	\$ 24,411.62	\$ 98,845.69	\$ 218,031.31	31.19
1124	DIRECTOR	\$ 381,738.00	\$ 0.00	\$ 34,998.81	\$ 34,998.81	\$ 137,814.86	\$ 243,923.14	36.10
1126	ADMINISTRATIVE ASSISTANTS	\$ 795,981.00	\$ 0.00	\$ 52,463.94	\$ 52,463.94	\$ 256,908.36	\$ 539,072.64	32.28
1129	OTHER ADMINISTRATIVE STAFF	\$ 185,886.00	\$ 0.00	\$ 14,665.27	\$ 14,665.27	\$ 64,676.26	\$ 121,209.74	34.79
1131	PRINCIPALS	\$ 4,048,697.00	\$ 0.00	\$ 322,598.66	\$ 322,598.66	\$ 960,987.96	\$ 3,087,709.04	23.74
1132	ASSISTANT PRINCIPALS	\$ 2,967,755.00	\$ 0.00	\$ 227,004.37	\$ 227,004.37	\$ 741,393.77	\$ 2,226,361.23	24.98
1133	PRINCIPAL SUPPORT STAFF	\$ 846,743.00	\$ 0.00	\$ 57,378.54	\$ 57,378.54	\$ 182,477.41	\$ 664,265.59	21.55
1134	SITE ADMINSTRATORS	\$ 308,554.00	\$ 0.00	\$ 23,732.78	\$ 23,732.78	\$ 71,182.91	\$ 237,371.09	23.07
1136	SPECIAL EDUCATION SUPERVISORS	\$ 594,937.00	\$ 0.00	\$ 53,817.04	\$ 53,817.04	\$ 157,321.30	\$ 437,615.70	26.44
1141	CLASSROOM TEACHERS	\$ 55,946,997.00	\$ 0.00	\$ 4,316,632.66	\$ 4,316,632.66	\$ 12,715,725.74	\$ 43,231,271.26	22.73
1142	SPECIAL EDUCATION TEACHERS	\$ 17,545,648.00	\$ 0.00	\$ 1,383,434.38	\$ 1,383,434.38	\$ 4,054,964.80	\$ 13,490,683.20	23.11
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 730,000.00	\$ 0.00	\$ 57,619.60	\$ 57,619.60	\$ 135,521.24	\$ 594,478.76	18.56
1151	LIBRARIANS	\$ 515,385.00	\$ 0.00	\$ 32,881.71	\$ 32,881.71	\$ 101,035.40	\$ 414,349.60	19.60
1152	GUIDANCE DEANS	\$ 1,652,025.00	\$ 0.00	\$ 127,093.34	\$ 127,093.34	\$ 375,542.34	\$ 1,276,482.66	22.73
1153	PSYCHOLOGISTS	\$ 1,393,800.00	\$ 0.00	\$ 110,044.03	\$ 110,044.03	\$ 325,032.47	\$ 1,068,767.53	23.32
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 3,811,111.00	\$ 0.00	\$ 324,399.50	\$ 324,399.50	\$ 914,106.50	\$ 2,897,004.50	23.99
1156	NURSES	\$ 2,062,651.00	\$ 0.00	\$ 156,259.15	\$ 156,259.15	\$ 451,301.53	\$ 1,611,349.47	21.88
1157	SPEECH CORRECTIONISTS	\$ 3,679,564.00	\$ 0.00	\$ 278,556.87	\$ 278,556.87	\$ 816,064.84	\$ 2,863,499.16	22.18
1159	OTHER AUXILIARY STAFF	\$ 1,293,328.00	\$ 0.00	\$ 102,836.45	\$ 102,836.45	\$ 300,694.03	\$ 992,633.97	23.25
1162	TECHNICAL STAFF	\$ 1,023,038.00	\$ 0.00	\$ 83,092.08	\$ 83,092.08	\$ 356,755.01	\$ 666,282.99	34.87
1163	CLERICAL STAFF	\$ 3,549,833.00	\$ 0.00	\$ 288,771.94	\$ 288,771.94	\$ 1,033,344.23	\$ 2,516,488.77	29.11
1164	INSTRUCTIONAL AIDES	\$ 2,312,450.00	\$ 0.00	\$ 166,033.14	\$ 166,033.14	\$ 490,624.70	\$ 1,821,825.30	21.22
1165	ATTENDANTS (NOON HOUR AND SPED)	\$ 4,832,106.00	\$ 0.00	\$ 400,209.36	\$ 400,209.36	\$ 1,146,794.83	\$ 3,685,311.17	23.73
1169	OTHER SUPPORTING STAFF	\$ 1,477,384.00	\$ 0.00	\$ 120,512.44	\$ 120,512.44	\$ 430,947.53	\$ 1,046,436.47	29.17
1182	BRAILLISTS	\$ 52,349.00	\$ 0.00	\$ 4,091.63	\$ 4,091.63	\$ 12,376.74	\$ 39,972.26	23.64
1192	LONGEVITY INCREMENTS	\$ 2,913,286.04	\$ 0.00	\$ 222,532.74	\$ 222,532.74	\$ 683,512.32	\$ 2,229,773.72	23.46
1221	SEA PRESIDENT	\$ 70,721.00	\$ 0.00	\$ 18,610.44	\$ 18,610.44	\$ 29,479.50	\$ 41,241.50	41.68
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,926,000.00	\$ 0.00	\$ 219,622.65	\$ 219,622.65	\$ 409,553.97	\$ 1,516,446.03	21.26
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 425,000.00	\$ 0.00	\$ 16,877.56	\$ 16,877.56	\$ 33,083.33	\$ 391,916.67	7.78
1262	SUBSTITUTE TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,143.50	\$ 9,143.50	100.00
1263	SUBSTITUTE CLERICAL STAFF	\$ 222,100.00	\$ 0.00	\$ 15,181.06	\$ 15,181.06	\$ 45,875.47	\$ 176,224.53	20.66
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 25,000.00	\$ 0.00	\$ 3,839.36	\$ 3,839.36	\$ 7,583.13	\$ 17,416.87	30.33
1265	SUBSTITUTE SPECIAL ED ATTENDAN	\$ 50,000.00	\$ 0.00	\$ 1,949.52	\$ 1,949.52	\$ 1,949.52	\$ 48,050.48	3.90
1272	TICKET SELLERS/TICKET TAKERS	\$ 1,000.00	\$ 0.00	\$ 3,542.84	\$ 3,542.84	\$ 3,964.41	\$ 2,964.41	396.44
1275	SCORERS/SCORE BOARD OPERATORS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,510.00	0.00
1276	TIME KEEPERS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,510.00	0.00
1277	ANNOUNCERS	\$ 0.00	\$ 0.00	\$ 644.55	\$ 644.55	\$ 1,217.53	\$ 1,217.53	100.00
1278	CHAINS (FOOTBALL)	\$ 0.00	\$ 0.00	\$ 1,289.43	\$ 1,289.43	\$ 2,049.24	\$ 2,049.24	100.00
1292	SEA PRESIDENT LONGEVITY	\$ 37,241.00	\$ 0.00	\$ 565.67	\$ 565.67	\$ 1,575.46	\$ 35,665.54	4.23
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 498,726.00	\$ 0.00	\$ 26,909.45	\$ 26,909.45	\$ 76,460.38	\$ 422,265.62	15.33
1342	SPECIAL EDUCATION TEACHERS	\$ 85,000.00	\$ 0.00	\$ 1,006.54	\$ 1,006.54	\$ 22,116.43	\$ 62,883.57	26.02
1344	DRIVERS EDUCATION	\$ 305,000.00	\$ 0.00	\$ 21,516.75	\$ 21,516.75	\$ 86,866.77	\$ 218,133.23	28.48
1372	COACHES	\$ 474,043.00	\$ 0.00	\$ 42,475.22	\$ 42,475.22	\$ 100,953.78	\$ 373,089.22	21.30
1373	ASSISTANT COACHES	\$ 301,312.00	\$ 0.00	\$ 30,571.76	\$ 30,571.76	\$ 70,702.24	\$ 230,609.76	23.46
1000	SALARIES	\$121,538,303.04	\$ 0.00	\$ 9,534,737.37	\$ 9,534,737.37	\$ 28,500,709.62	\$ 93,037,593.42	23.45
OBJ 2000 BENEFITS								
2150	TEACHERS RETIREMENT SYSTEM	\$ 200,000.00	\$ 0.00	\$ 47,407.74	\$ 47,407.74	\$ 72,963.36	\$ 127,036.64	36.48
2170	TRS - DISTRICT PICKUP	\$ 10,107,288.00	\$ 0.00	\$ 765,439.49	\$ 765,439.49	\$ 2,394,886.27	\$ 7,712,401.73	23.69
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 657,803.00	\$ 0.00	\$ 50,470.59	\$ 50,470.59	\$ 157,114.67	\$ 500,688.33	23.88
2190	IMRF DISTRICT PICKUP	\$ 152,995.00	\$ 0.00	\$ 11,534.80	\$ 11,534.80	\$ 52,173.80	\$ 100,821.20	34.10
2195	TEACHERS HEALTH INS (THIS)	\$ 1,778,394.00	\$ 0.00	\$ 134,846.33	\$ 134,846.33	\$ 420,990.43	\$ 1,357,403.57	23.67
2210	LIFE INSURANCE	\$ 71,160.00	\$ 0.00	\$ 6,282.23	\$ 6,282.23	\$ 24,446.45	\$ 46,713.55	34.35
2220	MEDICAL INSURANCE	\$ 22,419,055.36	\$ 0.00	\$ 1,868,843.13	\$ 1,868,843.13	\$ 7,332,495.28	\$ 15,086,560.08	32.71
2240	ANNUITIES	\$ 4,579.00	\$ 0.00	\$ 381.60	\$ 381.60	\$ 1,526.40	\$ 3,052.60	33.33
2000	BENEFITS	\$ 35,391,274.36	\$ 0.00	\$ 2,885,205.91	\$ 2,885,205.91	\$ 10,456,596.66	\$ 24,934,677.70	29.55

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 3000 PURCHASED SERVICES								
3111	STAFF SERVICES	\$ 17,000.00	\$ 0.00	\$ 3,803.30	\$ 3,803.30	\$ 13,196.70	22.37	
3112	MANAGEMENT SERVICES	\$ 766,250.00	\$ 7,938.00	\$ 42,760.41	\$ 370,198.04	\$ 388,113.96	49.35	
3115	CONSULTANT SERVICES	\$ 10,000.00	\$ 0.00	\$ 880.24	\$ 4,661.79	\$ 5,338.21	46.62	
3142	PROGRAM IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 6.25	\$ 1,988.10	\$ 1,988.10	100.00	
3149	OTHER INSTRUCTIONAL SERVICES	\$ 158,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158,600.00	0.00	
3171	AUDITING SERVICES	\$ 200,000.00	\$ 0.00	\$ 35,571.39	\$ 35,571.39	\$ 164,428.61	17.79	
3180	LEGAL SERVICES	\$ 94,000.00	\$ 0.00	\$ 1,335.75	\$ 1,725.75	\$ 92,274.25	1.84	
3191	ATHLETIC OFFICIALS	\$ 82,324.00	\$ 0.00	\$ 660.00	\$ 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	\$ 2,362.41	\$ 2,724.40	\$ 14,600.60	15.73	
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 57,500.00	\$ 0.00	\$ 316.50	\$ 5,259.32	\$ 52,240.68	9.15	
3234	REPAIR/MAINT-VEHICLES	\$ 7,500.00	\$ 0.00	\$ 80.00	\$ 1,042.93	\$ 6,457.07	13.91	
3251	RENTALS/LEASE-EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 1,320.00	\$ 5,905.00	\$ 4,095.00	59.05	
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	\$ 8,007.85	\$ 7,716.76	\$ 67,033.24	10.32	
3322	TRAVEL:OUT-OF-DISTRICT	\$ 16,200.00	\$ 0.00	\$ 1,035.71	\$ 2,235.71	\$ 13,964.29	13.80	
3393	CARTAGE: OUT-OF-DISTRICT	\$ 3,000.00	\$ 3,572.30	\$ 131.60	\$ 592.20	\$ 1,164.50	138.82	
3410	TELEPHONE	\$ 190,000.00	\$ 0.00	\$ 19,350.47	\$ 70,489.41	\$ 119,510.59	37.10	
3470	POSTAGE	\$ 61,683.00	\$ 0.00	\$ 4,999.36	\$ 12,678.79	\$ 49,004.21	20.55	
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	\$ 3,441.77	\$ 17,608.23	16.35	
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	\$ 0.00	\$ 23,291.30	\$ 57,436.64	\$ 227,563.36	20.15	
3000	PURCHASED SERVICES	\$ 2,233,582.00	\$ 11,510.30	\$ 145,912.54	\$ 622,244.84	\$ 1,599,826.86	28.37	
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 772,071.00	\$ 20,204.20	\$ 72,494.00	\$ 201,543.69	\$ 550,323.11	28.72	
4112	TESTING PROGRAM SUPPLIES	\$ 36,500.00	\$ 6,639.96	\$ 2,181.83	\$ 13,119.65	\$ 16,740.39	54.14	
4114	AUXILIARY PROGRAM SUPPLIES	\$ 40,875.00	\$ 0.00	\$ 5,564.91	\$ 7,415.03	\$ 33,459.97	18.14	
4116	NURSES' SUPPLIES	\$ 28,843.00	\$ 0.00	\$ 1,265.89	\$ 9,968.90	\$ 18,874.10	34.56	
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	\$ 5,318.92	\$ 18,683.04	\$ 26,816.96	41.06	
4120	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 538.26	\$ 11,750.29	\$ 11,750.29	100.00	
4121	GENERAL OFFICE SUPPLIES	\$ 92,850.00	\$ 0.00	\$ 10,958.39	\$ 21,564.72	\$ 71,285.28	23.23	
4122	SECURITY SUPPLIES	\$ 17,000.00	\$ 0.00	\$ 2,656.39	\$ 2,733.59	\$ 14,266.41	16.08	
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 27,750.00	\$ 1,072.52	\$ 3,656.51	\$ 4,862.87	\$ 21,814.61	21.39	
4171	UNIFORMS	\$ 26,178.00	\$ 0.00	\$ 3,630.60	\$ 911.08	\$ 27,089.08	-3.48	
4173	SPORTS SUPPLIES	\$ 25,397.00	\$ 5,201.07	\$ 393.45	\$ 1,278.17	\$ 18,917.76	25.51	
4174	AWARDS AND CERTIFICATES	\$ 1,000.00	\$ 0.00	\$ 209.00	\$ 209.00	\$ 791.00	20.90	
4176	FIRST AID SUPPLIES	\$ 4,326.00	\$ 0.00	\$ 126.46	\$ 126.46	\$ 4,199.54	2.92	
4190	OTHER SUPPLIES	\$ 0.00	\$ 0.00	\$ 75.97	\$ 75.97	\$ 75.97	100.00	
4192	DUPLICATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 2,604.40	\$ 1,610.54	\$ 2,110.54	-322.11	
4193	DATA CENTER SUPPLIES	\$ 35,000.00	\$ 0.00	\$ 5,237.87	\$ 4,467.66	\$ 30,532.34	12.76	
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	\$ 751.05	\$ 751.05	\$ 5,748.95	11.55	
4210	TEXTBOOKS:ADOPTED SERIES	\$ 838,000.00	\$ 2,703.51	\$ 5,622.60	\$ 195,621.85	\$ 639,674.64	23.67	
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	\$ 829.81	\$ 829.81	\$ 13,770.19	5.68	
4350	OTHER LIBRARY SUPPLIES	\$ 0.00	\$ 0.00	\$ 329.90	\$ 329.90	\$ 329.90	100.00	
4351	IRC MATERIALS	\$ 9,250.00	\$ 0.00	\$ 0.00	\$ 107.00	\$ 9,357.00	-1.16	
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	\$ 7,081.47	\$ 10,291.94	\$ 10,291.94	100.00	
4640	GASOLINE	\$ 16,000.00	\$ 0.00	\$ 1,201.73	\$ 2,485.01	\$ 13,514.99	15.53	
4000	SUPPLIES & MATERIALS	\$ 2,066,479.00	\$ 35,941.26	\$ 132,729.41	\$ 506,535.04	\$ 1,524,002.70	26.25	



SPRINGFIELD PUBLIC SCHOOLS  
 EXPENDITURE SUMMARY REPORT  
 for Fiscal Year 2025 (FY 2025)  
 Posted and Distributed Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 5000 CAPITAL OUTLAYS								
5430	OFFICE EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5470	ATHLETIC EQUIPMENT	\$ 18,000.00	\$ 0.00	\$ 131.34	\$ 131.34	\$ 4,052.78	\$ 13,947.22	22.52
5512	REPLACEMENT FLEET	\$ 38,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,500.00	0.00
5000	CAPITAL OUTLAYS	\$ 61,500.00	\$ 0.00	\$ 131.34	\$ 131.34	\$ 4,052.78	\$ 57,447.22	6.59
OBJ 6000 OTHER OBJECTS								
6414	DUES IN PROFESSIONAL ORG.	\$ 29,500.00	\$ 0.00	\$ 4,425.00	\$ 4,425.00	\$ 12,950.18	\$ 16,549.82	43.90
6419	OTHER DUES	\$ 500.00	\$ 0.00	\$ 445.00	\$ 445.00	\$ 525.00	\$ 25.00	105.00
6420	FEES	\$ 16,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,260.00	\$ 7,490.00	55.28
6422	VEHICLE REGISTRATION FEES	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
6429	OTHER FEES	\$ 254,030.00	\$ 0.00	\$ 12,884.47	\$ 12,884.47	\$ 197,569.42	\$ 56,460.58	77.77
6701	PRIVATE INSTITUTIONS	\$ 2,600,000.00	\$ 0.00	\$ 166,302.46	\$ 166,302.46	\$ 580,197.15	\$ 2,019,802.85	22.32
6702	AREA VOCATIONAL CENTER	\$ 1,350,000.00	\$ 0.00	\$ 707,828.68	\$ 707,828.68	\$ 707,828.68	\$ 642,171.32	52.43
6703	S.A.V.E.R.	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	0.00
6910	MISCELLANEOUS ALLOTMENTS	\$ 32,500.00	\$ 0.00	\$ 855.49	\$ 855.49	\$ 5,003.20	\$ 27,496.80	15.39
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 5,603,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400,811.39	\$ 4,202,434.61	25.00
6990	CONTINGENCY	\$ 28,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 600,000.00	0.00
6000	OTHER OBJECTS	\$ 10,523,246.00	\$ 0.00	\$ 892,741.10	\$ 892,741.10	\$ 2,911,546.45	\$ 7,611,699.55	27.67
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 75,900.00	\$ 751.99	\$ 2,223.24	\$ 2,223.24	\$ 2,124.95	\$ 73,023.06	3.79
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 58,350.00	\$ 0.00	\$ 104.83	\$ 104.83	\$ 2,350.56	\$ 55,999.44	4.03
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 134,250.00	\$ 751.99	\$ 2,328.07	\$ 2,328.07	\$ 4,475.51	\$ 129,022.50	3.89
OBJ 8000 TERMINATION BENEFITS								
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 1,000,000.00	\$ 0.00	\$ 9,066.75	\$ 9,066.75	\$ 452,874.11	\$ 547,125.89	45.29
10	EDUCATION FUND	\$172,948,634.40	\$ 48,203.55	\$ 13,602,852.49	\$ 13,602,852.49	\$ 43,459,035.01	\$129,441,395.84	25.16
GRAND TOTAL		\$172,948,634.40	\$ 48,203.55	\$ 13,602,852.49	\$ 13,602,852.49	\$ 43,459,035.01	\$129,441,395.84	25.16

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  
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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	413,148.35	\$ 6,910,027.99	\$ 8,820,235.01	43.93
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	\$	7,397.30	\$ 20,041.39	\$ 79,958.61	20.04
1910	RENTALS	\$ 1,100,000.00	\$	0.00	\$	0.00	\$ 336,346.24	\$ 763,653.76	30.58
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	\$	0.00	\$ 1,408.30	\$ 6,591.70	17.60
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	\$	420,545.65	\$ 7,267,823.92	\$ 12,247,599.08	37.24
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	\$	420,545.65	\$ 7,267,823.92	\$ 12,247,599.08	37.24
GRAND TOTAL		\$ 19,515,423.00	\$	0.00	\$	420,545.65	\$ 7,267,823.92	\$ 12,247,599.08	37.24

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	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 156,822.00	\$ 0.00	\$ 12,085.81	\$ 54,384.86	\$ 102,437.14	34.68	
1125	ASSISTANT DIRECTOR	\$ 118,374.00	\$ 0.00	\$ 9,124.82	\$ 40,994.23	\$ 77,379.77	34.63	
1126	ADMINISTRATIVE ASSISTANTS	\$ 88,680.00	\$ 0.00	\$ 6,838.86	\$ 30,770.81	\$ 57,909.19	34.70	
1163	CLERICAL STAFF	\$ 119,090.00	\$ 0.00	\$ 9,173.86	\$ 41,276.00	\$ 77,814.00	34.66	
1167	CUSTODIAL STAFF	\$ 4,620,230.00	\$ 0.00	\$ 352,638.68	\$ 1,591,970.75	\$ 3,028,259.25	34.46	
1168	MAINTENANCE STAFF	\$ 3,390,938.00	\$ 0.00	\$ 251,618.10	\$ 1,156,876.87	\$ 2,234,061.13	34.12	
1169	OTHER SUPPORTING STAFF	\$ 242,477.00	\$ 0.00	\$ 18,776.46	\$ 84,342.10	\$ 158,134.90	34.78	
1192	LONGEVITY INCREMENTS	\$ 388,917.00	\$ 0.00	\$ 39,899.82	\$ 144,855.12	\$ 244,061.88	37.25	
1267	SUBSTITUTE CUSTODIANS	\$ 650,000.00	\$ 0.00	\$ 52,608.38	\$ 254,965.12	\$ 395,034.88	39.23	
1367	CUSTODIAL STAFF	\$ 675,000.00	\$ 0.00	\$ 36,190.14	\$ 191,118.23	\$ 483,881.77	28.31	
1368	MAINTENANCE STAFF	\$ 150,000.00	\$ 0.00	\$ 15,459.76	\$ 51,238.83	\$ 98,761.17	34.16	
1000	SALARIES	\$ 10,600,528.00	\$ 0.00	\$ 804,414.69	\$ 3,642,792.92	\$ 6,957,735.08	34.36	
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	\$ 484.24	\$ 1,951.96	\$ 4,205.04	31.70	
2220	MEDICAL INSURANCE	\$ 2,029,746.00	\$ 0.00	\$ 155,711.98	\$ 629,635.58	\$ 1,400,110.42	31.02	
2000	BENEFITS	\$ 2,035,903.00	\$ 0.00	\$ 156,196.22	\$ 631,911.17	\$ 1,403,991.83	31.04	
OBJ 3000 PURCHASED SERVICES								
3212	TRASH REMOVAL	\$ 105,000.00	\$ 0.00	\$ 18,015.84	\$ 65,207.84	\$ 39,792.16	62.10	
3213	EXTERMINATING SERVICES	\$ 70,000.00	\$ 0.00	\$ 9,320.00	\$ 19,295.00	\$ 50,705.00	27.56	
3221	LAUNDRY AND CLEANING	\$ 7,000.00	\$ 0.00	\$ 356.18	\$ 688.77	\$ 6,311.23	9.84	
3234	REPAIR/MAINT-VEHICLES	\$ 40,000.00	\$ 0.00	\$ 3,915.17	\$ 9,658.24	\$ 30,341.76	24.15	
3241	CUSTODIAL EQUIPMENT REPAIR	\$ 2,000.00	\$ 0.00	\$ 187.96	\$ 187.96	\$ 1,812.04	9.40	
3242	GROUNDS MAINT. EQUIP. REPAIR	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 433.26	\$ 29,566.74	1.44	
3243	GENERAL BUILDING REPAIRS	\$ 90,000.00	\$ 0.00	\$ 980.00	\$ 980.00	\$ 89,020.00	1.09	
3244	GLASS REPLACEMENT	\$ 5,000.00	\$ 0.00	\$ 701.90	\$ 12,609.31	\$ 17,609.31	-252.19	
3245	HEATING AND VENTILATING REPAIR	\$ 150,000.00	\$ 0.00	\$ 43,500.00	\$ 43,500.00	\$ 106,500.00	29.00	
3246	SANITARY REPAIRS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
3247	ELECTRICAL REPAIRS	\$ 110,000.00	\$ 9,857.00	\$ 18,875.72	\$ 34,030.64	\$ 66,112.36	39.90	
3249	OTHER REPAIRS(EMERGENCIES)	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
3251	RENTALS/LEASE-EQUIPMENT	\$ 37,000.00	\$ 0.00	\$ 1,344.00	\$ 6,760.85	\$ 30,239.15	18.27	
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 51,209.22	\$ 148,790.78	25.60	
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	\$ 5,538.01	\$ 10,132.52	\$ 64,867.48	13.51	
3298	BUILDING INSPECTIONS	\$ 125,000.00	\$ 92,161.00	\$ 23,592.73	\$ 29,135.25	\$ 3,703.75	97.04	
3321	TRAVEL:IN-DISTRICT	\$ 5,200.00	\$ 0.00	\$ 528.90	\$ 1,217.06	\$ 3,982.94	23.41	
3410	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 666.69	\$ 1,723.63	\$ 8,276.37	17.24	
3470	POSTAGE	\$ 150.00	\$ 0.00	\$ 9.22	\$ 28.99	\$ 121.01	19.33	
3610	PRINTING AND BINDING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 101.34	\$ 1.34	101.34	
3630	BLUEPRINTS	\$ 0.00	\$ 0.00	\$ 243.41	\$ 243.41	\$ 243.41	100.00	
3710	WATER SERVICE	\$ 175,000.00	\$ 0.00	\$ 22,666.58	\$ 56,918.07	\$ 118,081.93	32.52	
3720	SEWER SERVICE	\$ 185,000.00	\$ 0.00	\$ 23,820.98	\$ 50,716.60	\$ 134,283.40	27.41	
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	\$ 19,978.40	\$ 27,998.40	\$ 197,001.60	12.44	
3000	PURCHASED SERVICES	\$ 2,290,041.80	\$ 102,018.00	\$ 194,241.69	\$ 952,767.41	\$ 1,235,256.39	46.06	
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 247.27	\$ 1,084.79	\$ 2,915.21	27.12	
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 550,000.00	\$ 0.00	\$ 62,473.04	\$ 105,330.14	\$ 444,669.86	19.15	
4132	LAMPS AND BULBS	\$ 10,000.00	\$ 0.00	\$ 2,791.24	\$ 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	\$ 0.00	\$ 15,258.01	\$ 59,741.99	20.34	
4153	GENERAL BLDG MAINT SUPPLIES	\$ 270,000.00	\$ 0.00	\$ 23,053.98	\$ 63,514.29	\$ 206,485.71	23.52	
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	\$ 19,392.60	\$ 68,783.39	\$ 181,216.61	27.51	

SPRINGFIELD PUBLIC SCHOOLS  
 EXPENDITURE SUMMARY REPORT  
 for Fiscal Year 2025 (FY 2025)  
 Posted and Distributed Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
4156	PLUMBING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.66	\$ 4,909.34	1.81
4157	ELECTRICAL SUPPLIES	\$ 100,000.00	\$ 0.00	\$ 9,343.32	\$ 36,293.22	\$ 63,706.78	\$ 63,706.78	36.29
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00
4162	LOCK SYSTEM SUPPLIES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	0.00
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 50,000.00	\$ 0.00	\$ 1,474.18	\$ 8,591.64	\$ 41,408.36	\$ 41,408.36	17.18
4640	GASOLINE	\$ 80,000.00	\$ 0.00	\$ 6,253.22	\$ 15,768.95	\$ 64,231.05	\$ 64,231.05	19.71
4650	NATURAL GAS	\$ 625,000.00	\$ 0.00	\$ 16,748.78	\$ 68,433.29	\$ 556,566.71	\$ 556,566.71	10.95
4660	ELECTRICITY	\$ 3,400,000.00	\$ 0.00	\$ 508,460.45	\$ 1,411,240.39	\$ 1,988,759.61	\$ 1,988,759.61	41.51
4000	SUPPLIES & MATERIALS	\$ 5,514,000.00	\$ 0.00	\$ 650,238.08	\$ 1,797,201.05	\$ 3,716,798.95	\$ 3,716,798.95	32.59
	OBJ 5000 CAPITAL OUTLAYS							
5230	IMPROVEMENTS TO EXISTING BLDGS	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 400,000.00	0.00
5440	PLANT EQUIPMENT	\$ 25,000.00	\$ 0.00	\$ 25,325.48	\$ 27,129.77	\$ 52,129.77	\$ 52,129.77	-108.52
5512	REPLACEMENT FLEET	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 200,000.00	0.00
5000	CAPITAL OUTLAYS	\$ 625,000.00	\$ 0.00	\$ 25,325.48	\$ 27,129.77	\$ 652,129.77	\$ 652,129.77	-4.34
	OBJ 6000 OTHER OBJECTS							
6429	OTHER FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0.00
6920	INSURANCE DEDUCTIBLES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	0.00
6990	CONTINGENCY	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	0.00
6000	OTHER OBJECTS	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 60,000.00	0.00
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 40,000.00	\$ 26,762.00	\$ 2,588.00	\$ 2,588.00	\$ 10,650.00	\$ 10,650.00	73.38
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 40,000.00	\$ 26,762.00	\$ 2,588.00	\$ 2,588.00	\$ 10,650.00	\$ 10,650.00	73.38
20	OPERATIONS & MAINTENANCE FUND	\$ 21,165,472.80	\$ 128,780.00	\$ 1,833,004.16	\$ 7,000,130.78	\$ 14,036,562.02	\$ 14,036,562.02	33.68
GRAND TOTAL		\$ 21,165,472.80	\$ 128,780.00	\$ 1,833,004.16	\$ 7,000,130.78	\$ 14,036,562.02	\$ 14,036,562.02	33.68

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

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 Date: 11/06/24  
 Time: 15:53:24

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FD 40 Transportation									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 6,389,565.00	\$	0.00	\$	167,819.09	\$ 2,806,823.75	\$ 3,582,741.25	43.93
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	\$	3,004.75	\$ 8,140.73	\$ 116,859.27	6.51
1000	LOCAL REVENUES	\$ 7,521,038.00	\$	0.00	\$	170,823.84	\$ 2,814,964.48	\$ 4,706,073.52	37.43
OBJ 3000 STATE REVENUE									
3500	TRANSPORTATION-REGULAR	\$ 4,838,636.00	\$	0.00	\$	1,153,481.14	\$ 1,153,481.14	\$ 3,685,154.86	23.84
3510	TRANSPORTATION-SPECIAL EDUC.	\$ 3,242,586.00	\$	0.00	\$	694,992.04	\$ 694,992.04	\$ 2,547,593.96	21.43
3000	STATE REVENUE	\$ 8,081,222.00	\$	0.00	\$	1,848,473.18	\$ 1,848,473.18	\$ 6,232,748.82	22.87
40	Transportation	\$ 15,602,260.00	\$	0.00	\$	2,019,297.02	\$ 4,663,437.66	\$ 10,938,822.34	29.89
GRAND TOTAL		\$ 15,602,260.00	\$	0.00	\$	2,019,297.02	\$ 4,663,437.66	\$ 10,938,822.34	29.89



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: 11/06/24  
 Time: 15:53:14

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 40 TRANSPORTATION FUND							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 14,583.00	\$ 0.00	\$ 1,149.98	\$ 20,908.78	\$ 6,325.78	143.38
1162	TECHNICAL STAFF	\$ 90,935.00	\$ 0.00	\$ 7,004.48	\$ 17,508.91	\$ 73,426.09	19.25
1163	CLERICAL STAFF	\$ 92,538.00	\$ 0.00	\$ 7,120.60	\$ 27,117.42	\$ 65,420.58	29.30
1192	LONGEVITY INCREMENTS	\$ 8,328.00	\$ 0.00	\$ 590.38	\$ 2,465.14	\$ 5,862.86	29.60
1000	SALARIES	\$ 206,384.00	\$ 0.00	\$ 15,865.44	\$ 68,000.25	\$ 138,383.75	32.95
OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 1,442.27	\$ 0.00	\$ 113.74	\$ 682.42	\$ 759.85	47.32
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 92.95	\$ 0.00	\$ 7.34	\$ 44.02	\$ 48.93	47.36
2195	TEACHERS HEALTH INS (THIS)	\$ 251.60	\$ 0.00	\$ 19.84	\$ 119.04	\$ 132.56	47.31
2210	LIFE INSURANCE	\$ 158.00	\$ 0.00	\$ 12.34	\$ 43.99	\$ 114.01	27.84
2220	MEDICAL INSURANCE	\$ 34,520.00	\$ 0.00	\$ 2,876.70	\$ 11,712.28	\$ 22,807.72	33.93
2000	BENEFITS	\$ 36,464.82	\$ 0.00	\$ 3,029.96	\$ 12,601.75	\$ 23,863.07	34.56
OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 15,000.00	\$ 0.00	\$ 4,498.00	\$ 39,873.00	\$ 24,873.00	265.82
3116	BUS RIDERS	\$ 392,842.00	\$ 0.00	\$ 26,802.98	\$ 26,802.98	\$ 366,039.02	6.82
3117	SPECIAL EDUCATION BUS RIDERS	\$ 1,769,243.00	\$ 0.00	\$ 74,905.60	\$ 74,905.60	\$ 1,694,337.40	4.23
3311	TRANSPORTATION-TO/FROM SCHOOL	\$ 7,061,563.00	\$ 0.00	\$ 475,489.53	\$ 475,994.53	\$ 6,585,568.47	6.74
3312	TRANSPORTATION-SPECIAL EDUC	\$ 5,366,820.00	\$ 0.00	\$ 244,929.00	\$ 324,712.25	\$ 5,042,107.75	6.05
3313	TRANSPORTATION-VOCATIONAL EDUC	\$ 448,184.00	\$ 0.00	\$ 26,203.80	\$ 26,203.80	\$ 421,980.20	5.85
3314	FIELD TRIPS	\$ 164,190.00	\$ 11,764.42	\$ 1,926.90	\$ 1,788.79	\$ 150,636.79	8.25
3315	ACTIVITIES TRIPS	\$ 53,850.00	\$ 3,798.33	\$ 954.84	\$ 943.86	\$ 49,107.81	8.81
3316	ATHLETIC TRIPS-IN DISTRICT	\$ 63,000.00	\$ 23,581.44	\$ 3,648.23	\$ 3,926.20	\$ 35,492.36	43.66
3317	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 228,000.00	\$ 105,212.32	\$ 21,097.81	\$ 25,272.32	\$ 97,515.36	57.23
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	\$ 61,750.00	\$ 61,750.00	\$ 61,750.00	100.00
3000	PURCHASED SERVICES	\$ 15,563,942.00	\$ 144,356.51	\$ 942,206.69	\$ 1,061,868.88	\$ 14,357,716.61	7.75
OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 33.77	\$ 4,829.17	\$ 829.17	120.73
4640	GASOLINE	\$ 638,199.00	\$ 0.00	\$ 73,780.14	\$ 144,615.34	\$ 493,583.66	22.66
4000	SUPPLIES & MATERIALS	\$ 642,199.00	\$ 0.00	\$ 73,813.91	\$ 149,444.51	\$ 492,754.49	23.27
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	\$ 144,356.51	\$ 1,034,916.00	\$ 1,292,666.26	\$ 15,101,467.05	8.69
GRAND TOTAL		\$ 16,538,489.82	\$ 144,356.51	\$ 1,034,916.00	\$ 1,292,666.26	\$ 15,101,467.05	8.69

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

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