



To: Members of the Board of Education / Jennifer Gill, Superintendent
 From: Steven Miller, Managing Director of Business Services and Transportation
 Re: Business Office Report
 Date: October 21, 2024

For September 2024, Education fund revenues were \$37.2 million and Education fund expenditures totaled \$12.7 million; revenues exceeded expenditures by \$24.5. The Operations and Maintenance fund revenues were \$5.6 million and expenditures were \$1.4 million; revenues exceeded expenditures by \$4.2 million.

For the Investment Balances Report, as of September 30, 2024, the District had a combined cash balance of \$103.9 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was \$74.97 million. Total investments are \$93.9 million. YTD earned interest on all cash accounts for the month was just over \$528 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 September 30, 2024, was \$197.9 million. Again, for operating funds only, the balance was \$74.97 million. The district also shows recorded County sales tax proceeds received during the month of Sept as \$1.2 million for the June collection period. Total collections of sales tax since 2019 is just over \$60 million.

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

| | 9/30/2024 | 9/30/2023 | | 9/30/2024 | 9/30/2023 |
|--------------------------------------|--------------------|--------------------|-----------------------------------|------------|------------|
| Cash: | | | | | |
| Operating | 74,969,003 | 68,115,382 | Non-Investment Interest YTD: | 528,406 | 1,788,677 |
| Non-Operating | 28,973,989 | 48,344,026 | | | |
| Total Cash: | 103,942,992 | 116,459,408 | Non-Investment Interest Rate: | 2.50% | 2.50% |
| | | | | | |
| Investments: | | | County Sales Tax Proceeds: | | |
| Operating | - | - | Monthly Collection - Sept(Jun) | 1,167,648 | 1,153,964 |
| Non-Operating | 93,923,855 | 119,224,638 | Fiscal Year-to-date | 3,487,414 | 3,402,451 |
| Total Investments: | 93,923,855 | 119,224,638 | Total Collections to-date | 60,236,744 | 46,588,466 |
| | | | | | |
| Total Cash & Investments: | | | | | |
| Operating | 74,969,003 | 68,115,382 | | | |
| Non-Operating | 122,897,844 | 167,568,664 | | | |
| | 197,866,847 | 235,684,047 | | | |

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

| Education Fund | | FY 2025 September 2024 | FY 2024 September 2023 | FY 2025 FYTD September 2024 | *FYTD Percentage of FY 2025 Budget | FY 2024 FYTD September 2023 |
|--|------|---------------------------------------|---------------------------------------|--|---|--|
| Revenue | | \$ 37,228,336 | \$ 32,990,444 | \$ 49,960,685 | 32.42 | \$ 50,023,995 |
| Salaries | 1000 | 9,400,448 | 8,393,966 | 18,937,115 | 15.59 | 13,992,317 |
| Benefits | 2000 | 2,757,425 | 2,268,959 | 7,268,251 | 20.54 | 5,548,220 |
| Purchased Services | 3000 | 109,271 | 48,700 | 460,320 | 21.22 | 294,972 |
| Supplies/Materials | 4000 | 127,978 | 89,209 | 368,146 | 21.49 | 263,656 |
| Capital Outlay | 5000 | 1,810 | - | 3,921 | 6.38 | 17,279 |
| Other/Tuition | 6000 | 295,734 | 24,915 | 2,018,370 | 19.18 | 1,730,935 |
| Transfers/Non-Cap Equip | 7000 | 796 | 7,496 | 1,539 | 3.6 | 7,496 |
| Termination Benefits | 8000 | 31,876 | 91,590 | 443,807 | 44.38 | 634,783 |
| Total Expenditures | | <u>\$ 12,725,336</u> | <u>\$ 10,924,836</u> | <u>\$ 29,501,471</u> | | <u>\$ 22,489,659</u> |
| Net | | <u>\$ 24,503,000</u> | <u>\$ 22,065,608</u> | <u>\$ 20,459,214</u> | 17.12 | <u>\$ 27,534,336</u> |
| Operations & Maintenance Fund | | | | | | |
| Revenue | | \$ 5,608,169 | \$ 5,273,274 | \$ 6,847,278 | 35.09 | \$ 6,990,520 |
| Salaries | | 804,369 | 798,885 | 2,838,378 | 26.78 | 2,540,568 |
| Benefits | | 156,196 | 123,360 | 475,715 | 23.37 | 365,279 |
| Purchased Services | | 54,621 | 177,016 | 758,424 | 37.59 | 486,457 |
| Supplies/Materials | | 365,395 | 434,222 | 1,146,963 | 21.1 | 1,237,181 |
| Capital Outlay | | - | 12,927 | (52,455) | -4.34 | 12,927 |
| Other | | - | - | - | 0 | 3,800 |
| Transfers/Non-Cap Equip | | - | - | - | 0 | - |
| Total Expenditures | | <u>\$ 1,380,581</u> | <u>\$ 1,546,411</u> | <u>\$ 5,167,025</u> | | <u>\$ 4,646,213</u> |
| Net | | <u>\$ 4,227,588</u> | <u>\$ 3,726,863</u> | <u>\$ 1,680,253</u> | 25.22 | <u>\$ 2,344,308</u> |

| | <u>9/30/2024</u> | <u>9/30/2023</u> | | <u>9/30/2024</u> | <u>9/30/2023</u> |
|---------------------------|--------------------|--------------------|--------------------------------|------------------|------------------|
| Cash: | | | | | |
| Operating | 74,969,003 | 68,115,382 | Non-Investment Interest YTD: | 528,406 | 1,788,677 |
| Non-Operating | <u>28,973,989</u> | <u>48,344,026</u> | | | |
| Total Cash: | 103,942,992 | 116,459,408 | Non-Investment Interest Rate: | 2.50% | 2.50% |
| Investments: | | | County Sales Tax Proceeds: | | |
| Operating | - | - | Monthly Collection - Sept(Jun) | 1,167,648 | 1,153,964 |
| Non-Operating | <u>93,923,855</u> | <u>119,224,638</u> | Fiscal Year-to-date | 3,487,414 | 3,402,451 |
| Total Investments: | 93,923,855 | 119,224,638 | Total Collections to-date | 60,236,744 | 46,588,466 |
| Total Cash & Investments: | | | | | |
| Operating | 74,969,003 | 68,115,382 | | | |
| Non-Operating | <u>122,897,844</u> | <u>167,568,664</u> | | | |
| | 197,866,847 | 235,684,047 | | | |

| | Education Fund | | O&M Fund | |
|-------------------------|--------------------------|-------------------------------|--------------------------|-------------------------------|
| | September <u>2024</u> | FYTD September <u>2024</u> | September <u>2024</u> | FYTD September <u>2024</u> |
| Revenue | \$ 37,228,336 | \$ 49,960,685 | \$ 5,608,169 | \$ 6,847,278 |
| Expenditures | \$ 12,725,336 | \$ 29,501,471 | \$ 1,380,581 | \$ 5,167,025 |
| Net Increase/(Decrease) | <u>\$ 24,503,000</u> | <u>\$ 20,459,214</u> | <u>\$ 4,227,588</u> | <u>\$ 1,680,253</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 SEPTEMBER | Revenue For SEPTEMBER | Revenue YTD | Unrealized Balance | Percent Real |
|--------------------------|---------------------------------|-------------------|----------------------------|-----------------------|------------------|--------------------|--------------|
| FD 10 Education | | | | | | | |
| OBJ 1000 LOCAL REVENUES | | | | | | | |
| 1111 | GENERAL LEVIES: CURRENT YR | \$ 83,950,149.00 | \$ 0.00 | \$ 29,921,198.76 | \$ 34,672,910.55 | \$ 49,277,238.45 | 41.30 |
| 1141 | SPECIAL ED. LEVY: CURRENT YR | \$ 3,604,661.00 | \$ 0.00 | \$ 1,284,760.47 | \$ 1,488,790.11 | \$ 2,115,870.89 | 41.30 |
| 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 | \$ 2,634,437.14 | \$ 3,553,344.86 | 42.57 |
| 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 | \$ 2,172.00 | \$ 70,377.18 | \$ 529,622.82 | 11.73 |
| 1711 | ADMISSIONS:ATHLETIC EVENTS | \$ 50,000.00 | \$ 0.00 | \$ 890.00 | \$ 890.00 | \$ 49,110.00 | 1.78 |
| 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 | \$ 0.00 | \$ 2,153.00 | \$ 147,847.00 | 1.44 |
| 1819 | RENTAL OF TXTBKS:DELINQUENT | \$ 10,000.00 | \$ 0.00 | \$ 32.07 | \$ 106.21 | \$ 9,893.79 | 1.06 |
| 1920 | CONTRIBUTIONS:PRIVATE SOURCES | \$ 25,000.00 | \$ 0.00 | \$ 3,403.41 | \$ 10,210.23 | \$ 14,789.77 | 40.84 |
| 1950 | REFUND OF PRIOR YRS. EXPEND. | \$ 130,000.00 | \$ 0.00 | \$ 995.43 | \$ 7,995.43 | \$ 122,004.57 | 6.15 |
| 1970 | DRIVERS EDUCATION FEES | \$ 60,000.00 | \$ 0.00 | \$ 2,000.00 | \$ 6,200.00 | \$ 53,800.00 | 10.33 |
| 1999 | OTHER LOCAL REVENUES | \$ 175,000.00 | \$ 0.00 | \$ 77,294.10 | \$ 84,335.90 | \$ 90,664.10 | 48.19 |
| 1000 | LOCAL REVENUES | \$ 96,208,280.00 | \$ 0.00 | \$ 31,292,746.24 | \$ 38,978,405.75 | \$ 57,229,874.25 | 40.51 |
| OBJ 3000 STATE REVENUE | | | | | | | |
| 3001 | GENERAL STATE AID | \$ 52,007,382.00 | \$ 0.00 | \$ 4,727,944.00 | \$ 9,455,888.00 | \$ 42,551,494.00 | 18.18 |
| 3100 | SPECIAL EDUC.- PRIVATE FACILITY | \$ 683,754.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 683,754.00 | 0.00 |
| 3120 | SPECIAL EDUC.-ORPHANS(INDIV.) | \$ 2,163,477.00 | \$ 0.00 | \$ 931,325.55 | \$ 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 | \$ 30,731.74 | \$ 30,731.74 | \$ 92,194.26 | 25.00 |
| 3950 | ORPHANS TUITION-18.3 | \$ 106,229.00 | \$ 0.00 | \$ 99,087.00 | \$ 99,087.00 | \$ 7,142.00 | 93.28 |
| 3000 | STATE REVENUE | \$ 55,173,985.00 | \$ 0.00 | \$ 5,789,088.29 | \$ 10,517,032.29 | \$ 44,656,952.71 | 19.06 |
| 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 | \$ 146,501.63 | \$ 462,970.86 | \$ 2,237,029.14 | 17.15 |
| 4000 | FEDERAL REVENUE | \$ 2,710,000.00 | \$ 0.00 | \$ 146,501.63 | \$ 465,246.85 | \$ 2,244,753.15 | 17.17 |
| 10 | Education | \$154,092,265.00 | \$ 0.00 | \$ 37,228,336.16 | \$ 49,960,684.89 | \$104,131,580.11 | 32.42 |
| GRAND TOTAL | | \$154,092,265.00 | \$ 0.00 | \$ 37,228,336.16 | \$ 49,960,684.89 | \$104,131,580.11 | 32.42 |

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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Date: 10/09/24
Time: 09:53:09

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|----------------------|---------------------------------|------------------|--------------------------|----------------------------|---------------------------|-------------------|--------------|
| FD 10 EDUCATION FUND | | | | | | | |
| OBJ 1000 SALARIES | | | | | | | |
| 1111 | SUPERINTENDENT | \$ 228,953.00 | \$ 0.00 | \$ 17,611.76 | \$ 61,641.16 | \$ 167,311.84 | 26.92 |
| 1113 | ASSISTANT SUPERINTENDENT | \$ 357,371.00 | \$ 0.00 | \$ 27,489.36 | \$ 96,211.36 | \$ 261,159.64 | 26.92 |
| 1114 | DIRECTOR | \$ 934,288.00 | \$ 0.00 | \$ 71,905.00 | \$ 215,807.23 | \$ 718,480.77 | 23.10 |
| 1115 | ASSISTANT DIRECTOR | \$ 351,405.00 | \$ 0.00 | \$ 27,056.36 | \$ 64,459.92 | \$ 286,945.08 | 18.34 |
| 1118 | COORDINATORS | \$ 316,877.00 | \$ 0.00 | \$ 24,411.62 | \$ 74,434.07 | \$ 242,442.93 | 23.49 |
| 1124 | DIRECTOR | \$ 381,738.00 | \$ 0.00 | \$ 29,377.06 | \$ 102,816.05 | \$ 278,921.95 | 26.93 |
| 1126 | ADMINISTRATIVE ASSISTANTS | \$ 795,981.00 | \$ 0.00 | \$ 51,166.92 | \$ 204,444.42 | \$ 591,536.58 | 25.68 |
| 1129 | OTHER ADMINISTRATIVE STAFF | \$ 185,886.00 | \$ 0.00 | \$ 14,289.20 | \$ 50,010.99 | \$ 135,875.01 | 26.90 |
| 1131 | PRINCIPALS | \$ 4,048,697.00 | \$ 0.00 | \$ 315,879.34 | \$ 638,389.30 | \$ 3,410,307.70 | 15.77 |
| 1132 | ASSISTANT PRINCIPALS | \$ 2,967,755.00 | \$ 0.00 | \$ 223,783.27 | \$ 514,389.40 | \$ 2,453,365.60 | 17.33 |
| 1133 | PRINCIPAL SUPPORT STAFF | \$ 846,743.00 | \$ 0.00 | \$ 63,755.26 | \$ 125,098.87 | \$ 721,644.13 | 14.77 |
| 1134 | SITE ADMINSTRATORS | \$ 308,554.00 | \$ 0.00 | \$ 23,732.78 | \$ 47,450.13 | \$ 261,103.87 | 15.38 |
| 1136 | SPECIAL EDUCATION SUPERVISORS | \$ 594,937.00 | \$ 0.00 | \$ 53,817.03 | \$ 103,504.26 | \$ 491,432.74 | 17.40 |
| 1141 | CLASSROOM TEACHERS | \$ 55,946,997.00 | \$ 0.00 | \$ 4,299,851.18 | \$ 8,399,093.08 | \$ 47,547,903.92 | 15.01 |
| 1142 | SPECIAL EDUCATION TEACHERS | \$ 17,545,648.00 | \$ 0.00 | \$ 1,399,075.85 | \$ 2,671,530.42 | \$ 14,874,117.58 | 15.23 |
| 1143 | HOMEBOUND/HOSPITAL INSTRUCTION | \$ 730,000.00 | \$ 0.00 | \$ 48,339.76 | \$ 77,901.64 | \$ 652,098.36 | 10.67 |
| 1151 | LIBRARIANS | \$ 515,385.00 | \$ 0.00 | \$ 32,894.67 | \$ 68,153.69 | \$ 447,231.31 | 13.22 |
| 1152 | GUIDANCE DEANS | \$ 1,652,025.00 | \$ 0.00 | \$ 119,091.00 | \$ 232,443.60 | \$ 1,419,581.40 | 14.07 |
| 1153 | PSYCHOLOGISTS | \$ 1,393,800.00 | \$ 0.00 | \$ 110,092.97 | \$ 214,988.44 | \$ 1,178,811.56 | 15.42 |
| 1155 | SOCIAL WORKERS/SOCIOLOGISTS | \$ 3,811,111.00 | \$ 0.00 | \$ 316,146.07 | \$ 589,707.00 | \$ 3,221,404.00 | 15.47 |
| 1156 | NURSES | \$ 2,062,651.00 | \$ 0.00 | \$ 158,919.12 | \$ 295,042.38 | \$ 1,767,608.62 | 14.30 |
| 1157 | SPEECH CORRECTIONISTS | \$ 3,679,564.00 | \$ 0.00 | \$ 278,137.85 | \$ 537,507.97 | \$ 3,142,056.03 | 14.61 |
| 1159 | OTHER AUXILIARY STAFF | \$ 1,293,328.00 | \$ 0.00 | \$ 99,724.85 | \$ 197,857.58 | \$ 1,095,470.42 | 15.30 |
| 1162 | TECHNICAL STAFF | \$ 1,023,038.00 | \$ 0.00 | \$ 80,768.74 | \$ 273,662.93 | \$ 749,375.07 | 26.75 |
| 1163 | CLERICAL STAFF | \$ 3,508,667.00 | \$ 0.00 | \$ 272,765.13 | \$ 744,572.29 | \$ 2,764,094.71 | 21.22 |
| 1164 | INSTRUCTIONAL AIDES | \$ 2,312,450.00 | \$ 0.00 | \$ 162,124.79 | \$ 321,855.11 | \$ 1,990,594.89 | 13.92 |
| 1165 | ATTENDANTS (NOON HOUR AND SPED) | \$ 4,832,106.00 | \$ 0.00 | \$ 383,391.82 | \$ 746,585.47 | \$ 4,085,520.53 | 15.45 |
| 1169 | OTHER SUPPORTING STAFF | \$ 1,477,384.00 | \$ 0.00 | \$ 119,114.74 | \$ 309,894.08 | \$ 1,167,489.92 | 20.98 |
| 1182 | BRAILLISTS | \$ 52,349.00 | \$ 0.00 | \$ 4,082.44 | \$ 8,285.11 | \$ 44,063.89 | 15.83 |
| 1192 | LONGEVITY INCREMENTS | \$ 2,913,286.04 | \$ 0.00 | \$ 223,908.80 | \$ 460,642.89 | \$ 2,452,643.15 | 15.81 |
| 1221 | SEA PRESIDENT | \$ 70,721.00 | \$ 0.00 | \$ 5,470.76 | \$ 10,869.06 | \$ 59,851.94 | 15.37 |
| 1241 | SUBSTITUTE CLASSROOM TEACHERS | \$ 1,926,000.00 | \$ 0.00 | \$ 165,494.60 | \$ 189,931.32 | \$ 1,736,068.68 | 9.86 |
| 1242 | SUBSTITUTE SPECIAL ED TEACHERS | \$ 425,000.00 | \$ 0.00 | \$ 14,276.61 | \$ 16,205.77 | \$ 408,794.23 | 3.81 |
| 1263 | SUBSTITUTE CLERICAL STAFF | \$ 222,100.00 | \$ 0.00 | \$ 14,707.26 | \$ 30,694.41 | \$ 191,405.59 | 13.82 |
| 1264 | SUBSTITUTE INSTRUCTIONAL AIDES | \$ 25,000.00 | \$ 0.00 | \$ 1,728.84 | \$ 3,743.77 | \$ 21,256.23 | 14.98 |
| 1265 | SUBSTITUTE SPECIAL ED ATTENDAN | \$ 50,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50,000.00 | 0.00 |
| 1272 | TICKET SELLERS/TICKET TAKERS | \$ 1,000.00 | \$ 0.00 | \$ 421.57 | \$ 421.57 | \$ 578.43 | 42.16 |
| 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 | \$ 572.98 | \$ 572.98 | \$ 572.98 | 100.00 |
| 1278 | CHAINS (FOOTBALL) | \$ 0.00 | \$ 0.00 | \$ 759.81 | \$ 759.81 | \$ 759.81 | 100.00 |
| 1292 | SEA PRESIDENT LONGEVITY | \$ 7,241.00 | \$ 0.00 | \$ 526.32 | \$ 1,009.79 | \$ 6,231.21 | 13.95 |
| 1341 | CLASSROOM TEACHERS(EXTRA-CURR) | \$ 489,726.00 | \$ 0.00 | \$ 31,639.65 | \$ 49,457.03 | \$ 440,268.97 | 10.10 |
| 1342 | SPECIAL EDUCATION TEACHERS | \$ 85,000.00 | \$ 0.00 | \$ 20,134.26 | \$ 21,109.89 | \$ 63,890.11 | 24.84 |
| 1344 | DRIVERS EDUCATION | \$ 305,000.00 | \$ 0.00 | \$ 18,995.11 | \$ 65,350.02 | \$ 239,649.98 | 21.43 |
| 1372 | COACHES | \$ 474,043.00 | \$ 0.00 | \$ 41,993.11 | \$ 58,478.56 | \$ 415,564.44 | 12.34 |
| 1373 | ASSISTANT COACHES | \$ 301,312.00 | \$ 0.00 | \$ 31,022.67 | \$ 40,130.48 | \$ 261,181.52 | 13.32 |
| 1000 | SALARIES | \$121,458,137.04 | \$ 0.00 | \$ 9,400,448.29 | \$ 18,937,115.30 | \$102,521,021.74 | 15.59 |
| OBJ 2000 BENEFITS | | | | | | | |
| 2150 | TEACHERS RETIREMENT SYSTEM | \$ 200,000.00 | \$ 0.00 | \$ 25,555.62 | \$ 25,555.62 | \$ 174,444.38 | 12.78 |
| 2170 | TRS - DISTRICT PICKUP | \$ 10,107,288.00 | \$ 0.00 | \$ 731,410.38 | \$ 1,559,770.29 | \$ 8,547,517.71 | 15.43 |
| 2180 | TEACHER PENSION 2.2 - DISTRICT | \$ 657,803.00 | \$ 0.00 | \$ 48,156.78 | \$ 102,128.64 | \$ 555,674.36 | 15.53 |
| 2190 | IMRF DISTRICT PICKUP | \$ 152,995.00 | \$ 0.00 | \$ 11,401.82 | \$ 40,604.02 | \$ 112,390.98 | 26.54 |
| 2195 | TEACHERS HEALTH INS (THIS) | \$ 1,778,394.00 | \$ 0.00 | \$ 128,770.55 | \$ 273,960.21 | \$ 1,504,433.79 | 15.40 |
| 2210 | LIFE INSURANCE | \$ 71,160.00 | \$ 0.00 | \$ 6,023.69 | \$ 17,487.53 | \$ 53,672.47 | 24.57 |
| 2220 | MEDICAL INSURANCE | \$ 22,419,055.36 | \$ 0.00 | \$ 1,805,724.31 | \$ 5,247,599.89 | \$ 17,171,455.47 | 23.41 |
| 2240 | ANNUITIES | \$ 4,579.00 | \$ 0.00 | \$ 381.60 | \$ 1,144.80 | \$ 3,434.20 | 25.00 |
| 2000 | BENEFITS | \$ 35,391,274.36 | \$ 0.00 | \$ 2,757,424.75 | \$ 7,268,251.00 | \$ 28,123,023.36 | 20.54 |

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

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------------------------|--------------------------------|-----------------|--------------------------|----------------------------|---------------------------|-------------------|--------------|
| OBJ 3000 PURCHASED SERVICES | | | | | | | |
| 3111 | STAFF SERVICES | \$ 17,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 17,000.00 | 0.00 |
| 3112 | MANAGEMENT SERVICES | \$ 766,250.00 | \$ 9,501.50 | \$ 33,550.19 | \$ 327,437.63 | \$ 429,310.87 | 43.97 |
| 3115 | CONSULTANT SERVICES | \$ 10,000.00 | \$ 0.00 | \$ 3,616.55 | \$ 3,781.55 | \$ 6,218.45 | 37.82 |
| 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 | \$ 0.00 | \$ 0.00 | \$ 200,000.00 | 0.00 |
| 3180 | LEGAL SERVICES | \$ 94,000.00 | \$ 0.00 | \$ 0.00 | \$ 390.00 | \$ 93,610.00 | 0.41 |
| 3191 | ATHLETIC OFFICIALS | \$ 82,324.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 82,324.00 | 0.00 |
| 3194 | COURT REPORTING SERVICES | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 3231 | REPAIR/MAINT-INSTR EQUIPMENT | \$ 15,250.00 | \$ 0.00 | \$ 789.46 | \$ 361.99 | \$ 14,888.01 | 2.37 |
| 3232 | REPAIR/MAINT-OFFICE EQUIPMENT | \$ 57,500.00 | \$ 0.00 | \$ 2,950.31 | \$ 4,942.82 | \$ 52,557.18 | 8.60 |
| 3234 | REPAIR/MAINT-VEHICLES | \$ 7,500.00 | \$ 0.00 | \$ 134.97 | \$ 962.93 | \$ 6,537.07 | 12.84 |
| 3251 | RENTALS/LEASE-EQUIPMENT | \$ 10,000.00 | \$ 0.00 | \$ 4,240.00 | \$ 4,585.00 | \$ 5,415.00 | 45.85 |
| 3252 | RENTALS/LEASE-FACILITIES/BLDG | \$ 74,000.00 | \$ 0.00 | \$ 30,000.00 | \$ 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 | \$ 100.90 | \$ 291.09 | \$ 75,041.09 | -0.39 |
| 3322 | TRAVEL:OUT-OF-DISTRICT | \$ 16,200.00 | \$ 0.00 | \$ 750.00 | \$ 750.00 | \$ 15,450.00 | 4.63 |
| 3393 | CARTAGE: OUT-OF-DISTRICT | \$ 3,000.00 | \$ 3,703.90 | \$ 197.40 | \$ 460.60 | \$ 1,164.50 | 138.82 |
| 3410 | TELEPHONE | \$ 190,000.00 | \$ 0.00 | \$ 17,013.70 | \$ 51,138.94 | \$ 138,861.06 | 26.92 |
| 3470 | POSTAGE | \$ 61,683.00 | \$ 0.00 | \$ 5,506.20 | \$ 7,679.43 | \$ 54,003.57 | 12.45 |
| 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 | \$ 542.07 | \$ 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 | \$ 1,209.57 | \$ 3,434.57 | \$ 17,615.43 | 16.32 |
| 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 | \$ 10,248.31 | \$ 20,571.89 | \$ 264,428.11 | 7.22 |
| 3000 | PURCHASED SERVICES | \$ 2,231,507.00 | \$ 13,205.40 | \$ 109,270.71 | \$ 460,319.80 | \$ 1,757,981.80 | 21.22 |
| OBJ 4000 SUPPLIES & MATERIALS | | | | | | | |
| 4111 | CLASSROOM SUPPLIES | \$ 754,508.00 | \$ 42,887.89 | \$ 79,433.95 | \$ 125,333.15 | \$ 586,286.96 | 22.30 |
| 4112 | TESTING PROGRAM SUPPLIES | \$ 36,500.00 | \$ 6,592.56 | \$ 10,660.00 | \$ 10,660.00 | \$ 19,247.44 | 47.27 |
| 4114 | AUXILIARY PROGRAM SUPPLIES | \$ 18,375.00 | \$ 0.00 | \$ 1,625.56 | \$ 1,850.12 | \$ 16,524.88 | 10.07 |
| 4116 | NURSES' SUPPLIES | \$ 28,343.00 | \$ 187.04 | \$ 712.69 | \$ 8,411.11 | \$ 19,744.85 | 30.34 |
| 4117 | CURRICULUM MEETING SUPPLIES | \$ 15,000.00 | \$ 0.00 | \$ 235.80 | \$ 235.80 | \$ 14,764.20 | 1.57 |
| 4119 | OTHER INSTRUCTIONAL SUPPLIES | \$ 45,500.00 | \$ 0.00 | \$ 7,375.15 | \$ 13,364.12 | \$ 32,135.88 | 29.37 |
| 4120 | OFFICE SUPPLIES | \$ 0.00 | \$ 0.00 | \$ 97.14 | \$ 11,212.03 | \$ 11,212.03 | 100.00 |
| 4121 | GENERAL OFFICE SUPPLIES | \$ 91,750.00 | \$ 2,972.82 | \$ 4,871.49 | \$ 9,847.17 | \$ 78,930.01 | 13.97 |
| 4122 | SECURITY SUPPLIES | \$ 17,000.00 | \$ 0.00 | \$ 5,956.26 | \$ 77.20 | \$ 16,922.80 | 0.45 |
| 4161 | GENERAL EQUIP MAINT SUPPLIES | \$ 27,750.00 | \$ 2,427.60 | \$ 1,206.36 | \$ 1,206.36 | \$ 24,116.04 | 13.10 |
| 4171 | UNIFORMS | \$ 26,178.00 | \$ 0.00 | \$ 1,622.32 | \$ 4,541.68 | \$ 30,719.68 | -17.35 |
| 4173 | SPORTS SUPPLIES | \$ 25,397.00 | \$ 3,190.27 | \$ 884.72 | \$ 884.72 | \$ 21,322.01 | 16.05 |
| 4174 | AWARDS AND CERTIFICATES | \$ 1,000.00 | \$ 110.00 | \$ 0.00 | \$ 0.00 | \$ 890.00 | 11.00 |
| 4176 | FIRST AID SUPPLIES | \$ 4,326.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,326.00 | 0.00 |
| 4192 | DUPLICATING SUPPLIES | \$ 500.00 | \$ 0.00 | \$ 3,425.49 | \$ 1,653.43 | \$ 2,153.43 | -330.69 |
| 4193 | DATA CENTER SUPPLIES | \$ 35,000.00 | \$ 0.00 | \$ 630.80 | \$ 770.21 | \$ 35,770.21 | -2.20 |
| 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 | \$ 0.00 | \$ 0.00 | \$ 6,500.00 | 0.00 |
| 4210 | TEXTBOOKS:ADOPTED SERIES | \$ 838,000.00 | \$ 8,326.11 | \$ 26,132.85 | \$ 189,999.25 | \$ 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. | \$ 14,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,500.00 | 0.00 |
| 4351 | IRC MATERIALS | \$ 9,250.00 | \$ 0.00 | \$ 0.00 | \$ 107.00 | \$ 9,357.00 | -1.16 |
| 4352 | AUDIO-VISUAL MATERIALS | \$ 1,850.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,850.00 | 0.00 |
| 4353 | PROFESSIONAL BOOKS | \$ 1,100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,100.00 | 0.00 |
| 4410 | NEWSPAPERS AND MAGAZINES | \$ 3,389.00 | \$ 0.00 | \$ 722.26 | \$ 819.26 | \$ 2,569.74 | 24.17 |
| 4640 | GASOLINE | \$ 16,000.00 | \$ 0.00 | \$ 1,148.31 | \$ 1,318.12 | \$ 14,681.88 | 8.24 |
| 4000 | SUPPLIES & MATERIALS | \$ 2,023,716.00 | \$ 66,694.29 | \$ 127,977.65 | \$ 368,146.09 | \$ 1,588,875.62 | 21.49 |
| OBJ 5000 CAPITAL OUTLAYS | | | | | | | |
| 5430 | OFFICE EQUIPMENT | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| 5470 | ATHLETIC EQUIPMENT | \$ 18,000.00 | \$ 0.00 | \$ 1,809.65 | \$ 3,921.44 | \$ 14,078.56 | 21.79 |
| 5512 | REPLACEMENT FLEET | \$ 38,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 38,500.00 | 0.00 |

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

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 Date: 10/09/24
 Time: 09:53:10

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------|---------------------------------------|------------------|--------------------------|----------------------------|---------------------------|-------------------|--------------|
| 5000 | CAPITAL OUTLAYS | \$ 61,500.00 | \$ 0.00 | \$ 1,809.65 | \$ 3,921.44 | \$ 57,578.56 | 6.38 |
| | OBJ 6000 OTHER OBJECTS | | | | | | |
| 6414 | DUES IN PROFESSIONAL ORG. | \$ 29,500.00 | \$ 0.00 | \$ 0.00 | \$ 8,170.18 | \$ 21,329.82 | 27.70 |
| 6419 | OTHER DUES | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 6420 | FEES | \$ 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 | \$ 2,690.28 | \$ 184,684.95 | \$ 69,345.05 | 72.70 |
| 6701 | PRIVATE INSTITUTIONS | \$ 2,600,000.00 | \$ 0.00 | \$ 290,272.12 | \$ 413,894.69 | \$ 2,186,105.31 | 15.92 |
| 6702 | AREA VOCATIONAL CENTER | \$ 1,350,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,350,000.00 | 0.00 |
| 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 | \$ 2,771.97 | \$ 4,147.71 | \$ 28,352.29 | 12.76 |
| 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 | \$ 295,734.37 | \$ 2,018,370.35 | \$ 8,504,875.65 | 19.18 |
| | OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ | | | | | | |
| 7410 | NON-CAP INSTRUCTIONAL EQUIP | \$ 67,100.00 | \$ 2,975.23 | \$ 706.24 | \$ 706.24 | \$ 64,831.01 | 3.38 |
| 7430 | NON-CAPITALIZED OFFICE EQUIP | \$ 58,350.00 | \$ 0.00 | \$ 1,501.74 | \$ 2,245.73 | \$ 56,104.27 | 3.85 |
| 7000 | TRANSFERS/NON-CAPITALIZED EQ | \$ 125,450.00 | \$ 2,975.23 | \$ 795.50 | \$ 1,539.49 | \$ 120,935.28 | 3.60 |
| | OBJ 8000 TERMINATION BENEFITS | | | | | | |
| 8010 | TRS RETIREMENT (DISTRICT PLAN) | \$ 1,000,000.00 | \$ 0.00 | \$ 31,875.54 | \$ 443,807.36 | \$ 556,192.64 | 44.38 |
| 10 | EDUCATION FUND | \$172,814,830.40 | \$ 82,874.92 | \$ 12,725,336.46 | \$ 29,501,470.83 | \$143,230,484.65 | 17.12 |
| GRAND TOTAL | | \$172,814,830.40 | \$ 82,874.92 | \$ 12,725,336.46 | \$ 29,501,470.83 | \$143,230,484.65 | 17.12 |

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

Page: 1
 Date: 10/09/24
 Time: 15:27:30

| Code | Description | Estimated Revenue | Est. Revenue For SEPTEMBER | Revenue For SEPTEMBER | Revenue YTD | Unrealized Balance | Percent Real |
|----------------------------------|----------------------------------|----------------------|-------------------------------|--------------------------|-----------------|-----------------------|-----------------|
| FD 20 O&M | | | | | | | |
| OBJ 1000 LOCAL REVENUES | | | | | | | |
| 1111 | GENERAL LEVIES: CURRENT YR | \$ 15,730,263.00 | \$ 0.00 | \$ 5,606,521.75 | \$ 6,496,879.64 | \$ 9,233,383.36 | 41.30 |
| 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 | \$ 390.22 | \$ 12,644.09 | \$ 87,355.91 | 12.64 |
| 1910 | RENTALS | \$ 1,100,000.00 | \$ 0.00 | \$ 600.00 | \$ 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 | \$ 657.00 | \$ 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 | \$ 5,608,168.97 | \$ 6,847,278.27 | \$ 12,668,144.73 | 35.09 |
| 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 | \$ 5,608,168.97 | \$ 6,847,278.27 | \$ 12,668,144.73 | 35.09 |
| GRAND TOTAL | | \$ 19,515,423.00 | \$ 0.00 | \$ 5,608,168.97 | \$ 6,847,278.27 | \$ 12,668,144.73 | 35.09 |

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

Page: 1
Date: 10/09/24
Time: 07:42:27

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------------------------------|--------------------------------|------------------|--------------------------|----------------------------|---------------------------|-------------------|--------------|
| FD 20 OPERATIONS & MAINTENANCE FUND | | | | | | | |
| OBJ 1000 SALARIES | | | | | | | |
| 1124 | DIRECTOR | \$ 156,822.00 | \$ 0.00 | \$ 12,085.86 | \$ 42,299.05 | \$ 114,522.95 | 26.97 |
| 1125 | ASSISTANT DIRECTOR | \$ 118,374.00 | \$ 0.00 | \$ 9,117.47 | \$ 31,869.41 | \$ 86,504.59 | 26.92 |
| 1126 | ADMINISTRATIVE ASSISTANTS | \$ 88,680.00 | \$ 0.00 | \$ 6,838.86 | \$ 23,931.95 | \$ 64,748.05 | 26.99 |
| 1163 | CLERICAL STAFF | \$ 119,090.00 | \$ 0.00 | \$ 9,173.86 | \$ 32,102.14 | \$ 86,987.86 | 26.96 |
| 1167 | CUSTODIAL STAFF | \$ 4,620,230.00 | \$ 0.00 | \$ 361,122.29 | \$ 1,239,332.07 | \$ 3,380,897.93 | 26.82 |
| 1168 | MAINTENANCE STAFF | \$ 3,390,938.00 | \$ 0.00 | \$ 249,717.45 | \$ 905,258.77 | \$ 2,485,679.23 | 26.70 |
| 1169 | OTHER SUPPORTING STAFF | \$ 242,477.00 | \$ 0.00 | \$ 18,756.41 | \$ 65,565.64 | \$ 176,911.36 | 27.04 |
| 1192 | LONGEVITY INCREMENTS | \$ 388,917.00 | \$ 0.00 | \$ 30,998.90 | \$ 104,955.30 | \$ 283,961.70 | 26.99 |
| 1267 | SUBSTITUTE CUSTODIANS | \$ 650,000.00 | \$ 0.00 | \$ 36,846.78 | \$ 202,356.74 | \$ 447,643.26 | 31.13 |
| 1367 | CUSTODIAL STAFF | \$ 675,000.00 | \$ 0.00 | \$ 45,260.47 | \$ 154,928.09 | \$ 520,071.91 | 22.95 |
| 1368 | MAINTENANCE STAFF | \$ 150,000.00 | \$ 0.00 | \$ 24,450.65 | \$ 35,779.07 | \$ 114,220.93 | 23.85 |
| 1000 | SALARIES | \$ 10,600,528.00 | \$ 0.00 | \$ 804,369.00 | \$ 2,838,378.23 | \$ 7,762,149.77 | 26.78 |
| 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 | \$ 1,467.72 | \$ 4,689.28 | 23.84 |
| 2220 | MEDICAL INSURANCE | \$ 2,029,746.00 | \$ 0.00 | \$ 155,711.98 | \$ 473,923.60 | \$ 1,555,822.40 | 23.35 |
| 2000 | BENEFITS | \$ 2,035,903.00 | \$ 0.00 | \$ 156,196.22 | \$ 475,714.95 | \$ 1,560,188.05 | 23.37 |
| OBJ 3000 PURCHASED SERVICES | | | | | | | |
| 3212 | TRASH REMOVAL | \$ 105,000.00 | \$ 0.00 | \$ 16,598.80 | \$ 47,192.00 | \$ 57,808.00 | 44.94 |
| 3213 | EXTERMINATING SERVICES | \$ 70,000.00 | \$ 0.00 | \$ 3,245.00 | \$ 9,975.00 | \$ 60,025.00 | 14.25 |
| 3221 | LAUNDRY AND CLEANING | \$ 7,000.00 | \$ 0.00 | \$ 206.67 | \$ 332.59 | \$ 6,667.41 | 4.75 |
| 3234 | REPAIR/MAINT-VEHICLES | \$ 40,000.00 | \$ 0.00 | \$ 405.76 | \$ 5,743.07 | \$ 34,256.93 | 14.36 |
| 3241 | CUSTODIAL EQUIPMENT REPAIR | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| 3242 | GROUNDS MAINT. EQUIP. REPAIR | \$ 30,000.00 | \$ 0.00 | \$ 50.86 | \$ 433.26 | \$ 29,566.74 | 1.44 |
| 3243 | GENERAL BUILDING REPAIRS | \$ 90,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 90,000.00 | 0.00 |
| 3244 | GLASS REPLACEMENT | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 13,311.21 | \$ 18,311.21 | -266.22 |
| 3245 | HEATING AND VENTILATING REPAIR | \$ 150,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150,000.00 | 0.00 |
| 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 | \$ 3,482.38 | \$ 15,154.92 | \$ 84,988.08 | 22.74 |
| 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 | \$ 3,259.50 | \$ 5,416.85 | \$ 31,583.15 | 14.64 |
| 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 | \$ 50.00 | \$ 4,594.51 | \$ 70,405.49 | 6.13 |
| 3298 | BUILDING INSPECTIONS | \$ 125,000.00 | \$ 92,603.71 | \$ 5,577.23 | \$ 5,542.52 | \$ 26,853.77 | 78.52 |
| 3321 | TRAVEL:IN-DISTRICT | \$ 5,200.00 | \$ 0.00 | \$ 0.00 | \$ 688.16 | \$ 4,511.84 | 13.23 |
| 3410 | TELEPHONE | \$ 10,000.00 | \$ 0.00 | \$ 482.76 | \$ 1,056.94 | \$ 8,943.06 | 10.57 |
| 3470 | POSTAGE | \$ 150.00 | \$ 0.00 | \$ 17.75 | \$ 19.77 | \$ 130.23 | 13.18 |
| 3610 | PRINTING AND BINDING | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.00 |
| 3710 | WATER SERVICE | \$ 175,000.00 | \$ 0.00 | \$ 9,361.75 | \$ 34,251.49 | \$ 140,748.51 | 19.57 |
| 3720 | SEWER SERVICE | \$ 185,000.00 | \$ 0.00 | \$ 7,202.72 | \$ 26,895.62 | \$ 158,104.38 | 14.54 |
| 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 | \$ 4,680.00 | \$ 8,020.00 | \$ 216,980.00 | 3.56 |
| 3000 | PURCHASED SERVICES | \$ 2,290,041.80 | \$ 102,460.71 | \$ 54,621.18 | \$ 758,424.38 | \$ 1,429,156.71 | 37.59 |
| OBJ 4000 SUPPLIES & MATERIALS | | | | | | | |
| 4121 | GENERAL OFFICE SUPPLIES | \$ 4,000.00 | \$ 0.00 | \$ 409.46 | \$ 837.52 | \$ 3,162.48 | 20.94 |
| 4131 | GENERAL HOUSEKEEPING SUPPLIES | \$ 550,000.00 | \$ 16,735.98 | \$ 20,816.48 | \$ 42,857.10 | \$ 490,406.92 | 10.84 |
| 4132 | LAMPS AND BULBS | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 28.96 | \$ 10,028.96 | -0.29 |
| 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 | \$ 9,151.96 | \$ 15,258.01 | \$ 59,741.99 | 20.34 |
| 4153 | GENERAL BLDG MAINT SUPPLIES | \$ 270,000.00 | \$ 0.00 | \$ 22,674.42 | \$ 40,460.31 | \$ 229,539.69 | 14.99 |
| 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 | \$ 17,894.05 | \$ 49,390.79 | \$ 200,609.21 | 19.76 |
| 4156 | PLUMBING SUPPLIES | \$ 5,000.00 | \$ 0.00 | \$ 90.66 | \$ 90.66 | \$ 4,909.34 | 1.81 |

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

Page: 2
 Date: 10/09/24
 Time: 07:42:28

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------|---------------------------------------|------------------|--------------------------|----------------------------|---------------------------|-------------------|--------------|
| 4157 | ELECTRICAL SUPPLIES | \$ 100,000.00 | \$ 0.00 | \$ 9,123.60 | \$ 26,949.90 | \$ 73,050.10 | 26.95 |
| 4161 | GENERAL EQUIP MAINT SUPPLIES | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 0.00 |
| 4162 | LOCK SYSTEM SUPPLIES | \$ 50,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50,000.00 | 0.00 |
| 4196 | VEHICLE SUPPLIES(NOT GASOLINE) | \$ 50,000.00 | \$ 0.00 | \$ 3,575.04 | \$ 7,117.46 | \$ 42,882.54 | 14.23 |
| 4640 | GASOLINE | \$ 80,000.00 | \$ 0.00 | \$ 8,668.89 | \$ 9,515.73 | \$ 70,484.27 | 11.89 |
| 4650 | NATURAL GAS | \$ 625,000.00 | \$ 0.00 | \$ 19,113.99 | \$ 51,684.51 | \$ 573,315.49 | 8.27 |
| 4660 | ELECTRICITY | \$ 3,400,000.00 | \$ 0.00 | \$ 253,876.21 | \$ 902,779.94 | \$ 2,497,220.06 | 26.55 |
| 4000 | SUPPLIES & MATERIALS | \$ 5,514,000.00 | \$ 16,735.98 | \$ 365,394.76 | \$ 1,146,962.97 | \$ 4,350,301.05 | 21.10 |
| | OBJ 5000 CAPITAL OUTLAYS | | | | | | |
| 5230 | IMPROVEMENTS TO EXISTING BLDGS | \$ 400,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400,000.00 | 0.00 |
| 5440 | PLANT EQUIPMENT | \$ 25,000.00 | \$ 25,339.41 | \$ 0.00 | \$ 52,455.25- | \$ 52,115.84 | -108.46 |
| 5512 | REPLACEMENT FLEET | \$ 200,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200,000.00 | 0.00 |
| 5000 | CAPITAL OUTLAYS | \$ 625,000.00 | \$ 25,339.41 | \$ 0.00 | \$ 52,455.25- | \$ 652,115.84 | -4.34 |
| | 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 | \$ 26,762.00 | \$ 0.00 | \$ 0.00 | \$ 13,238.00 | 66.91 |
| 7000 | TRANSFERS/NON-CAPITALIZED EQ | \$ 40,000.00 | \$ 26,762.00 | \$ 0.00 | \$ 0.00 | \$ 13,238.00 | 66.91 |
| 20 | OPERATIONS & MAINTENANCE FUND | \$ 21,165,472.80 | \$ 171,298.10 | \$ 1,380,581.16 | \$ 5,167,025.28 | \$ 15,827,149.42 | 25.22 |
| GRAND TOTAL | | \$ 21,165,472.80 | \$ 171,298.10 | \$ 1,380,581.16 | \$ 5,167,025.28 | \$ 15,827,149.42 | 25.22 |

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: 10/09/24
 Time: 15:29:48

| Code | Description | Estimated Revenue | Est. Revenue For SEPTEMBER | Revenue For SEPTEMBER | Revenue YTD | Unrealized Balance | Percent Real |
|-------------------------|-------------------------------|-------------------|----------------------------|-----------------------|-----------------|--------------------|--------------|
| FD 40 Transportation | | | | | | | |
| OBJ 1000 LOCAL REVENUES | | | | | | | |
| 1111 | GENERAL LEVIES: CURRENT YR | \$ 6,389,565.00 | \$ 0.00 | \$ 2,277,345.10 | \$ 2,639,004.66 | \$ 3,750,560.34 | 41.30 |
| 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 | \$ 158.51 | \$ 5,135.98 | \$ 119,864.02 | 4.11 |
| 1000 | LOCAL REVENUES | \$ 7,521,038.00 | \$ 0.00 | \$ 2,277,503.61 | \$ 2,644,140.64 | \$ 4,876,897.36 | 35.16 |
| OBJ 3000 STATE REVENUE | | | | | | | |
| 3500 | TRANSPORTATION-REGULAR | \$ 4,838,636.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,838,636.00 | 0.00 |
| 3510 | TRANSPORTATION-SPECIAL EDUC. | \$ 3,242,586.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,242,586.00 | 0.00 |
| 3000 | STATE REVENUE | \$ 8,081,222.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,081,222.00 | 0.00 |
| 40 | Transportation | \$ 15,602,260.00 | \$ 0.00 | \$ 2,277,503.61 | \$ 2,644,140.64 | \$ 12,958,119.36 | 16.95 |
| GRAND TOTAL | | \$ 15,602,260.00 | \$ 0.00 | \$ 2,277,503.61 | \$ 2,644,140.64 | \$ 12,958,119.36 | 16.95 |

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: 10/09/24
 Time: 07:46:37

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | 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 | \$ 19,758.80 | \$ 5,175.80- | 135.49 |
| 1162 | TECHNICAL STAFF | \$ 90,935.00 | \$ 0.00 | \$ 7,004.48 | \$ 10,504.43 | \$ 80,430.57 | 11.55 |
| 1163 | CLERICAL STAFF | \$ 92,538.00 | \$ 0.00 | \$ 7,120.32 | \$ 19,996.82 | \$ 72,541.18 | 21.61 |
| 1192 | LONGEVITY INCREMENTS | \$ 8,328.00 | \$ 0.00 | \$ 590.66 | \$ 1,874.76 | \$ 6,453.24 | 22.51 |
| 1000 | SALARIES | \$ 206,384.00 | \$ 0.00 | \$ 15,865.44 | \$ 52,134.81 | \$ 154,249.19 | 25.26 |
| OBJ 2000 BENEFITS | | | | | | | |
| 2170 | TRS - DISTRICT PICKUP | \$ 1,442.27 | \$ 0.00 | \$ 113.74 | \$ 568.68 | \$ 873.59 | 39.43 |
| 2180 | TEACHER PENSION 2.2 - DISTRICT | \$ 92.95 | \$ 0.00 | \$ 7.34 | \$ 36.68 | \$ 56.27 | 39.46 |
| 2195 | TEACHERS HEALTH INS (THIS) | \$ 251.60 | \$ 0.00 | \$ 19.84 | \$ 99.20 | \$ 152.40 | 39.43 |
| 2210 | LIFE INSURANCE | \$ 158.00 | \$ 0.00 | \$ 12.34 | \$ 31.65 | \$ 126.35 | 20.03 |
| 2220 | MEDICAL INSURANCE | \$ 34,520.00 | \$ 0.00 | \$ 2,876.70 | \$ 8,835.58 | \$ 25,684.42 | 25.60 |
| 2000 | BENEFITS | \$ 36,464.82 | \$ 0.00 | \$ 3,029.96 | \$ 9,571.79 | \$ 26,893.03 | 26.25 |
| OBJ 3000 PURCHASED SERVICES | | | | | | | |
| 3112 | MANAGEMENT SERVICES | \$ 15,000.00 | \$ 0.00 | \$ 1,920.00 | \$ 35,375.00 | \$ 20,375.00- | 235.83 |
| 3116 | BUS RIDERS | \$ 392,842.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 392,842.00 | 0.00 |
| 3117 | SPECIAL EDUCATION BUS RIDERS | \$ 1,769,243.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,769,243.00 | 0.00 |
| 3311 | TRANSPORTATION-TO/FROM SCHOOL | \$ 7,061,563.00 | \$ 0.00 | \$ 505.00 | \$ 505.00 | \$ 7,061,058.00 | 0.01 |
| 3312 | TRANSPORTATION-SPECIAL EDUC | \$ 5,366,820.00 | \$ 0.00 | \$ 39,937.64 | \$ 79,783.25 | \$ 5,287,036.75 | 1.49 |
| 3313 | TRANSPORTATION-VOCATIONAL EDUC | \$ 448,184.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 448,184.00 | 0.00 |
| 3314 | FIELD TRIPS | \$ 164,190.00 | \$ 10,634.88 | \$ 401.75 | \$ 138.11- | \$ 153,693.23 | 6.39 |
| 3315 | ACTIVITIES TRIPS | \$ 53,850.00 | \$ 4,703.26 | \$ 0.00 | \$ 10.98- | \$ 49,157.72 | 8.71 |
| 3316 | ATHLETIC TRIPS-IN DISTRICT | \$ 63,000.00 | \$ 21,585.95 | \$ 277.97 | \$ 277.97 | \$ 41,136.08 | 34.70 |
| 3317 | ATHLETIC TRIPS-OUT-OF-DISTRICT | \$ 228,000.00 | \$ 84,543.92 | \$ 3,097.40 | \$ 4,174.51 | \$ 139,281.57 | 38.91 |
| 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 |
| 3000 | PURCHASED SERVICES | \$ 15,563,942.00 | \$ 121,468.01 | \$ 46,139.76 | \$ 119,662.19 | \$ 15,322,811.80 | 1.55 |
| OBJ 4000 SUPPLIES & MATERIALS | | | | | | | |
| 4121 | GENERAL OFFICE SUPPLIES | \$ 4,000.00 | \$ 0.00 | \$ 4,537.40 | \$ 4,795.40 | \$ 795.40- | 119.88 |
| 4640 | GASOLINE | \$ 638,199.00 | \$ 0.00 | \$ 48,228.80 | \$ 70,835.20 | \$ 567,363.80 | 11.10 |
| 4000 | SUPPLIES & MATERIALS | \$ 642,199.00 | \$ 0.00 | \$ 52,766.20 | \$ 75,630.60 | \$ 566,568.40 | 11.78 |
| 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 | \$ 121,468.01 | \$ 117,801.36 | \$ 257,750.26 | \$ 16,159,271.55 | 2.29 |
| GRAND TOTAL | | \$ 16,538,489.82 | \$ 121,468.01 | \$ 117,801.36 | \$ 257,750.26 | \$ 16,159,271.55 | 2.29 |

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

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