



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: January 21, 2025

For December 2024, Education fund revenues were \$5.9 million and Education fund expenditures totaled \$13.0 million; expenditures exceeded revenues by \$7.1 million. The Operations and Maintenance fund revenues were \$98 thousand and expenditures were \$1.5 million; expenditures exceeded revenues by \$1.4 million.

For the Investment Balances Report, as of December 31, 2024, the District had a combined cash balance of \$85.0 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was \$49.5 million. Total investments are \$66.6 million. YTD earned interest on all cash accounts for the month was just over \$1.1 million. The interest rate on all cash accounts for December was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of December 31, 2024, was \$151.6 million. Again, for operating funds only, the balance was \$49.5 million. The district also shows recorded County sales tax proceeds received during the month of November as \$1.1 million for the September collection period. Total collections of sales tax since 2019 is \$63.6 million.

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

	<u>12/31/2024</u>	<u>12/31/2023</u>		<u>12/31/2024</u>	<u>12/31/2023</u>
Cash:					
Operating	49,534,734	48,434,917	Non-Investment Interest YTD:	1,119,634	2,462,152
Non-Operating	35,442,219	49,975,506			
Total Cash:	84,976,952	98,410,423	Non-Investment Interest Rate:	2.50%	2.50%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - Sept	1,125,550	1,133,027.48
Non-Operating	66,585,762	105,120,267	Fiscal Year-to-date	6,915,887	6,823,532
Total Investments:	66,585,762	105,120,267	Total Collections to-date	63,665,218	50,009,547.00
Total Cash & Investments:					
Operating	49,534,734	48,434,917			
Non-Operating	102,027,981	155,095,773			
	151,562,715	203,530,690			

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

Education Fund	FY 2025 December 2024	FY 2024 December 2023	FY 2025 FYTD December 2024	FYTD Percentage of FY 2025 Budget	FY 2024 FYTD December 2023
Revenue	\$ 5,884,065	\$ 3,258,326	\$ 72,836,182	47.27%	\$ 70,152,164
Salaries	9,456,085	8,742,019	47,237,355	38.87%	40,417,712
Benefits	2,833,819	2,301,726	16,180,572	45.72%	12,502,770
Purchased Services	232,603	293,577	935,322	42.04%	891,872
Supplies/Materials	53,596	60,191	832,978	41.34%	724,684
Capital Outlay	7,917	1,920	10,970	17.84%	19,933
Other/Tuition	431,532	260,987	3,497,907	33.23%	4,423,669
Transfers/Non-Cap Equip	11,007	577	22,876	19.10%	27,389
Termination Benefits	<u>5,396</u>	<u>-</u>	<u>466,311</u>	46.63%	<u>650,296</u>
Total Expenditures	<u>\$ 13,031,954</u>	<u>\$ 11,660,997</u>	<u>\$ 69,184,290</u>	40.02%	<u>\$ 59,658,324</u>
Net	<u>\$ (7,147,889)</u>	<u>\$ (8,402,671)</u>	<u>\$ 3,651,892</u>		<u>\$ 10,493,839</u>
Operations & Maintenance Fund					
Revenue	\$ 98,037	\$ 5,489	\$ 8,084,556	41.43%	\$ 7,817,266
Salaries	775,951	758,739	5,216,253	49.21%	4,881,321
Benefits	153,107	123,356	936,414	46.00%	734,315
Purchased Services	103,953	77,138	1,180,608	56.01%	982,343
Supplies/Materials	366,039	459,289	2,506,982	45.84%	2,564,177
Capital Outlay	108,545	22,591	189,767	20.28%	140,659
Other	-	-	-	0%	-
Transfers/Non-Cap Equip	<u>-</u>	<u>-</u>	<u>24,363</u>	73.38%	<u>7,699</u>
Total Expenditures	<u>\$ 1,507,596</u>	<u>\$ 1,441,112</u>	<u>\$ 10,054,386</u>	47.41%	<u>\$ 9,310,514</u>
Net	<u>\$ (1,409,558)</u>	<u>\$ (1,435,623)</u>	<u>\$ (1,969,830)</u>		<u>\$ (1,493,248)</u>

	<u>12/31/2024</u>	<u>12/31/2023</u>		<u>12/31/2024</u>	<u>12/31/2023</u>
Cash:					
Operating	49,534,734	48,434,917	Non-Investment Interest YTD:	1,119,634	2,462,152
Non-Operating	<u>35,442,219</u>	<u>49,975,506</u>			
Total Cash:	84,976,952	98,410,423	Non-Investment Interest Rate:	2.50%	2.50%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - Sept	1,125,550	1,133,027.48
Non-Operating	<u>66,585,762</u>	<u>105,120,267</u>	Fiscal Year-to-date	6,915,887	6,823,532
Total Investments:	66,585,762	105,120,267	Total Collections to-date	63,665,218	50,009,547.00
Total Cash & Investments:					
Operating	49,534,734	48,434,917			
Non-Operating	<u>102,027,981</u>	<u>155,095,773</u>			
	151,562,715	203,530,690			

	Education Fund		O&M Fund	
	December <u>2024</u>	FYTD December <u>2024</u>	December <u>2024</u>	FYTD December <u>2024</u>
Revenue	\$ 5,884,065	\$ 72,836,182	\$ 98,037	\$ 8,084,556
Expenditures	\$ 13,031,954	\$ 69,184,290	\$ 1,507,596	\$ 10,054,386
Net Increase/(Decrease)	\$ (7,147,889)	\$ 3,651,892	\$ (1,409,558)	\$ (1,969,830)

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: 01/03/25
 Time: 11:25:25

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education							
OBJ 1000 LOCAL REVENUES							
1111	GENERAL LEVIES: CURRENT YR	\$ 83,950,149.00	\$ 0.00	\$ 291,472.65	\$ 38,734,373.12	\$ 45,215,775.88	46.14
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 3,604,661.00	\$ 0.00	\$ 15,542.57	\$ 1,691,239.60	\$ 1,913,421.40	46.92
1210	MOBILE HOME PRIVILEGE TAX	\$ 86,798.00	\$ 0.00	\$ 93,527.58	\$ 93,527.58	\$ 6,729.58	107.75
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 6,187,782.00	\$ 0.00	\$ 1,059,471.32	\$ 5,387,134.94	\$ 800,647.06	87.06
1290	OTHER PAYMENTS IN LIEU OF TAXE	\$ 1,013,290.00	\$ 0.00	\$ 0.00	\$ 901,129.95	\$ 112,160.05	88.93
1311	REGULAR TUITION: PUPILS/PARENT	\$ 105,000.00	\$ 0.00	\$ 32,211.96	\$ 33,478.75	\$ 71,521.25	31.88
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	\$ 329.43	\$ 121,741.86	\$ 478,258.14	20.29
1711	ADMISSIONS:ATHLETIC EVENTS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 5,732.00	\$ 44,268.00	11.46
1721	STUDENT FEES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 21,345.00	\$ 28,655.00	42.69
1811	RENTAL OF TXTBKS:REG. PROGRAM	\$ 150,000.00	\$ 0.00	\$ 53,575.00	\$ 59,524.00	\$ 90,476.00	39.68
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 10,000.00	\$ 0.00	\$ 25.66	\$ 271.87	\$ 9,728.13	2.72
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 25,000.00	\$ 0.00	\$ 3,403.41	\$ 20,420.46	\$ 4,579.54	81.68
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 93,888.09	\$ 36,111.91	72.22
1970	DRIVERS EDUCATION FEES	\$ 60,000.00	\$ 0.00	\$ 500.00	\$ 8,400.00	\$ 51,600.00	14.00
1999	OTHER LOCAL REVENUES	\$ 175,000.00	\$ 0.00	\$ 329.04	\$ 86,827.01	\$ 88,172.99	49.62
1000	LOCAL REVENUES	\$ 96,208,280.00	\$ 0.00	\$ 966,784.46	\$ 47,259,034.23	\$ 48,949,245.77	49.12
OBJ 3000 STATE REVENUE							
3001	GENERAL STATE AID	\$ 52,007,382.00	\$ 0.00	\$ 4,727,944.00	\$ 23,639,720.00	\$ 28,367,662.00	45.45
3100	SPECIAL EDUC.- PRIVATE FACILITY	\$ 683,754.00	\$ 0.00	\$ 0.00	\$ 159,859.99	\$ 523,894.01	23.38
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	\$ 2,163,477.00	\$ 0.00	\$ 0.00	\$ 931,325.55	\$ 1,232,151.45	43.05
3130	SUMMER INDIVIDUAL ORPHANAGE	\$ 90,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,217.00	0.00
3370	DRIVER EDUCATION	\$ 122,926.00	\$ 0.00	\$ 0.00	\$ 59,927.09	\$ 62,998.91	48.75
3950	ORPHANS TUITION-18.3	\$ 106,229.00	\$ 0.00	\$ 0.00	\$ 118,904.00	\$ 12,675.00	111.93
3000	STATE REVENUE	\$ 55,173,985.00	\$ 0.00	\$ 4,727,944.00	\$ 24,909,736.63	\$ 30,264,248.37	45.15
OBJ 4000 FEDERAL REVENUE							
4625	FEDERAL SPEC. ED.-ROOM/BOARD	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 15,104.29	\$ 5,104.29	151.04
4900	MEDICAID REIMB	\$ 2,700,000.00	\$ 0.00	\$ 189,336.28	\$ 652,307.14	\$ 2,047,692.86	24.16
4000	FEDERAL REVENUE	\$ 2,710,000.00	\$ 0.00	\$ 189,336.28	\$ 667,411.43	\$ 2,042,588.57	24.63
10	Education	\$154,092,265.00	\$ 0.00	\$ 5,884,064.74	\$ 72,836,182.29	\$ 81,256,082.71	47.27
GRAND TOTAL		\$154,092,265.00	\$ 0.00	\$ 5,884,064.74	\$ 72,836,182.29	\$ 81,256,082.71	47.27

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

Page: 1
Date: 01/03/25
Time: 11:24:34

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 114,476.44	\$ 114,476.56	50.00
1113	ASSISTANT SUPERINTENDENT	\$ 357,371.00	\$ 0.00	\$ 27,489.36	\$ 178,679.44	\$ 178,691.56	50.00
1114	DIRECTOR	\$ 934,288.00	\$ 0.00	\$ 73,158.60	\$ 438,416.99	\$ 495,871.01	46.93
1115	ASSISTANT DIRECTOR	\$ 351,405.00	\$ 0.00	\$ 27,056.46	\$ 145,629.20	\$ 205,775.80	41.44
1118	COORDINATORS	\$ 316,877.00	\$ 0.00	\$ 24,411.72	\$ 147,672.43	\$ 169,204.57	46.60
1124	DIRECTOR	\$ 381,738.00	\$ 0.00	\$ 25,711.72	\$ 192,054.03	\$ 189,683.97	50.31
1126	ADMINISTRATIVE ASSISTANTS	\$ 795,981.00	\$ 0.00	\$ 66,129.35	\$ 373,244.10	\$ 422,736.90	46.89
1129	OTHER ADMINISTRATIVE STAFF	\$ 185,886.00	\$ 0.00	\$ 14,289.20	\$ 93,287.43	\$ 92,598.57	50.19
1131	PRINCIPALS	\$ 4,048,697.00	\$ 0.00	\$ 316,449.30	\$ 1,598,115.99	\$ 2,450,581.01	39.47
1132	ASSISTANT PRINCIPALS	\$ 2,967,755.00	\$ 0.00	\$ 228,409.95	\$ 1,197,865.70	\$ 1,769,889.30	40.36
1133	PRINCIPAL SUPPORT STAFF	\$ 846,743.00	\$ 0.00	\$ 57,378.54	\$ 297,234.49	\$ 549,508.51	35.10
1134	SITE ADMINSTRATORS	\$ 308,554.00	\$ 0.00	\$ 23,732.78	\$ 118,648.47	\$ 189,905.53	38.45
1136	SPECIAL EDUCATION SUPERVISORS	\$ 594,937.00	\$ 0.00	\$ 62,128.11	\$ 273,266.45	\$ 321,670.55	45.93
1137	SPECIAL EDUCATION CASE MANAGER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,392.28	\$ 58,392.28	100.00
1141	CLASSROOM TEACHERS	\$ 55,946,997.00	\$ 0.00	\$ 4,286,670.49	\$ 21,330,674.05	\$ 34,616,322.95	38.13
1142	SPECIAL EDUCATION TEACHERS	\$ 17,545,648.00	\$ 0.00	\$ 1,371,509.77	\$ 6,682,141.34	\$ 10,863,506.66	38.08
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 730,000.00	\$ 0.00	\$ 53,870.76	\$ 242,507.59	\$ 487,492.41	33.22
1151	LIBRARIANS	\$ 515,385.00	\$ 0.00	\$ 32,883.34	\$ 166,804.26	\$ 348,580.74	32.36
1152	GUIDANCE DEANS	\$ 1,652,025.00	\$ 0.00	\$ 127,104.29	\$ 629,739.57	\$ 1,022,285.43	38.12
1153	PSYCHOLOGISTS	\$ 1,393,800.00	\$ 0.00	\$ 110,039.96	\$ 545,122.03	\$ 848,677.97	39.11
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 3,811,111.00	\$ 0.00	\$ 314,043.69	\$ 1,551,525.21	\$ 2,259,585.79	40.71
1156	NURSES	\$ 2,062,651.00	\$ 0.00	\$ 154,875.37	\$ 761,498.64	\$ 1,301,152.36	36.92
1157	SPEECH CORRECTIONISTS	\$ 3,679,564.00	\$ 0.00	\$ 271,724.73	\$ 1,363,871.08	\$ 2,315,692.92	37.07
1159	OTHER AUXILIARY STAFF	\$ 1,293,328.00	\$ 0.00	\$ 103,893.83	\$ 504,424.32	\$ 788,903.68	39.00
1162	TECHNICAL STAFF	\$ 1,023,038.00	\$ 0.00	\$ 73,186.32	\$ 513,011.60	\$ 510,026.40	50.15
1163	CLERICAL STAFF	\$ 3,549,833.00	\$ 0.00	\$ 268,569.68	\$ 1,560,673.19	\$ 1,989,159.81	43.96
1164	INSTRUCTIONAL AIDES	\$ 2,312,450.00	\$ 0.00	\$ 114,270.19	\$ 731,337.28	\$ 1,581,112.72	31.63
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 4,832,106.00	\$ 0.00	\$ 448,160.70	\$ 2,006,819.47	\$ 2,825,286.53	41.53
1169	OTHER SUPPORTING STAFF	\$ 1,477,384.00	\$ 0.00	\$ 127,338.88	\$ 678,692.68	\$ 798,691.32	45.94
1182	BRAILLISTS	\$ 52,349.00	\$ 0.00	\$ 4,097.40	\$ 20,575.46	\$ 31,773.54	39.30
1192	LONGEVITY INCREMENTS	\$ 2,913,286.04	\$ 0.00	\$ 221,009.69	\$ 1,120,794.70	\$ 1,792,491.34	38.47
1221	SEA PRESIDENT	\$ 70,721.00	\$ 0.00	\$ 5,470.76	\$ 40,421.02	\$ 30,299.98	57.16
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,926,000.00	\$ 0.00	\$ 203,995.96	\$ 812,976.97	\$ 1,113,023.03	42.21
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 425,000.00	\$ 0.00	\$ 27,645.25	\$ 89,381.36	\$ 335,618.64	21.03
1262	SUBSTITUTE TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,143.50	\$ 9,143.50	100.00
1263	SUBSTITUTE CLERICAL STAFF	\$ 222,100.00	\$ 0.00	\$ 21,084.45	\$ 78,197.92	\$ 143,902.08	35.21
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 25,000.00	\$ 0.00	\$ 1,459.49	\$ 12,140.51	\$ 12,859.49	48.56
1265	SUBSTITUTE SPECIAL ED ATTENDAN	\$ 50,000.00	\$ 0.00	\$ 3,796.90	\$ 8,110.97	\$ 41,889.03	16.22
1272	TICKET SELLERS/TICKET TAKERS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 4,792.73	\$ 3,792.73	479.27
1275	SCORERS/SCORE BOARD OPERATORS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,510.00	0.00
1276	TIME KEEPERS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,510.00	0.00
1277	ANNOUNCERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.35	\$ 2,000.35	100.00
1278	CHAINS (FOOTBALL)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,082.08	\$ 3,082.08	100.00
1292	SEA PRESIDENT LONGEVITY	\$ 37,241.00	\$ 0.00	\$ 526.32	\$ 2,628.10	\$ 34,612.90	7.06
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 498,726.00	\$ 0.00	\$ 48,002.03	\$ 162,024.22	\$ 336,701.78	32.49
1342	SPECIAL EDUCATION TEACHERS	\$ 85,000.00	\$ 0.00	\$ 7,874.01	\$ 43,013.06	\$ 41,986.94	50.60
1344	DRIVERS EDUCATION	\$ 305,000.00	\$ 0.00	\$ 20,566.78	\$ 129,022.79	\$ 175,977.21	42.30
1362	TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 105.36	\$ 105.36	\$ 105.36	100.00
1372	COACHES	\$ 474,043.00	\$ 0.00	\$ 38,069.22	\$ 181,447.53	\$ 292,595.47	38.28
1373	ASSISTANT COACHES	\$ 301,312.00	\$ 0.00	\$ 30,282.34	\$ 138,454.97	\$ 162,857.03	45.95
1000	SALARIES	\$121,538,303.04	\$ 0.00	\$ 9,456,084.81	\$ 47,237,354.79	\$ 74,300,948.25	38.87
OBJ 2000 BENEFITS							
2150	TEACHERS RETIREMENT SYSTEM	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 178,997.77	\$ 21,002.23	89.50
2170	TRS - DISTRICT PICKUP	\$ 10,107,288.00	\$ 0.00	\$ 762,011.86	\$ 3,903,541.72	\$ 6,203,746.28	38.62
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 657,803.00	\$ 0.00	\$ 50,309.84	\$ 257,626.34	\$ 400,176.66	39.16
2190	IMRF DISTRICT PICKUP	\$ 152,995.00	\$ 0.00	\$ 9,284.89	\$ 70,365.58	\$ 82,629.42	45.99
2195	TEACHERS HEALTH INS (THIS)	\$ 1,778,394.00	\$ 0.00	\$ 134,318.06	\$ 686,824.42	\$ 1,091,569.58	38.62
2210	LIFE INSURANCE	\$ 71,160.00	\$ 0.00	\$ 6,260.23	\$ 36,884.26	\$ 34,275.74	51.83
2220	MEDICAL INSURANCE	\$ 22,419,055.36	\$ 0.00	\$ 1,871,252.67	\$ 11,044,042.20	\$ 11,375,013.16	49.26
2240	ANNUITIES	\$ 4,579.00	\$ 0.00	\$ 381.60	\$ 2,289.60	\$ 2,289.40	50.00

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

Page: 2
Date: 01/03/25
Time: 11:24:35

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2000	BENEFITS	\$ 35,391,274.36	\$ 0.00	\$ 2,833,819.15	\$ 16,180,571.89	\$ 19,210,702.47	45.72
	OBJ 3000 PURCHASED SERVICES						
3111	STAFF SERVICES	\$ 17,000.00	\$ 0.00	\$ 2,805.00	\$ 6,608.30	\$ 10,391.70	38.87
3112	MANAGEMENT SERVICES	\$ 766,250.00	\$ 0.00	\$ 138,887.26	\$ 538,193.18	\$ 228,056.82	70.24
3115	CONSULTANT SERVICES	\$ 10,000.00	\$ 0.00	\$ 8,112.43	\$ 12,904.22	\$ 2,904.22	129.04
3142	PROGRAM IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,988.10	\$ 1,988.10	100.00
3149	OTHER INSTRUCTIONAL SERVICES	\$ 158,600.00	\$ 0.00	\$ 0.00	\$ 4,212.00	\$ 154,388.00	2.66
3171	AUDITING SERVICES	\$ 200,000.00	\$ 0.00	\$ 45,059.96	\$ 80,631.35	\$ 119,368.65	40.32
3180	LEGAL SERVICES	\$ 94,000.00	\$ 0.00	\$ 780.00	\$ 2,505.75	\$ 91,494.25	2.67
3191	ATHLETIC OFFICIALS	\$ 82,324.00	\$ 0.00	\$ 0.00	\$ 660.00	\$ 81,664.00	0.80
3194	COURT REPORTING SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 17,325.00	\$ 0.00	\$ 1,898.62	\$ 5,667.39	\$ 11,657.61	32.71
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 57,500.00	\$ 0.00	\$ 3,106.00	\$ 10,435.65	\$ 47,064.35	18.15
3234	REPAIR/MAINT-VEHICLES	\$ 7,500.00	\$ 0.00	\$ 258.00	\$ 2,271.94	\$ 5,228.06	30.29
3251	RENTALS/LEASE-EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,435.00	\$ 2,565.00	74.35
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 74,000.00	\$ 0.00	\$ 0.00	\$ 31,000.00	\$ 43,000.00	41.89
3310	PUPIL TRANSPORTATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
3319	ATHLETIC TRIPS-MEALS AND LODG.	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3321	TRAVEL:IN-DISTRICT	\$ 74,750.00	\$ 0.00	\$ 294.51	\$ 8,856.20	\$ 65,893.80	11.85
3322	TRAVEL:OUT-OF-DISTRICT	\$ 16,200.00	\$ 0.00	\$ 3,176.34	\$ 10,713.42	\$ 5,486.58	66.13
3393	CARTAGE: OUT-OF-DISTRICT	\$ 3,000.00	\$ 3,234.91	\$ 153.86	\$ 929.59	\$ 1,164.50	138.82
3410	TELEPHONE	\$ 190,000.00	\$ 0.00	\$ 1,384.18	\$ 90,078.21	\$ 99,921.79	47.41
3470	POSTAGE	\$ 61,683.00	\$ 0.00	\$ 4,641.17	\$ 23,326.32	\$ 38,356.68	37.82
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	\$ 757.30	\$ 4,483.47	\$ 16,566.53	21.30
3812	TREASURERS' BOND	\$ 47,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,800.00	0.00
3862	DRIVER EDUCATION FLEET	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 2,571.47	\$ 28.53	98.90
3990	OTHER PURCHASED SERVICES	\$ 285,000.00	\$ 415.62	\$ 21,287.96	\$ 89,308.57	\$ 195,275.81	31.48
3000	PURCHASED SERVICES	\$ 2,233,582.00	\$ 3,650.53	\$ 232,602.59	\$ 935,322.20	\$ 1,294,609.27	42.04
	OBJ 4000 SUPPLIES & MATERIALS						
4111	CLASSROOM SUPPLIES	\$ 769,621.00	\$ 6,405.69	\$ 32,651.75	\$ 385,453.08	\$ 377,762.23	50.92
4112	TESTING PROGRAM SUPPLIES	\$ 36,500.00	\$ 5,656.56	\$ 606.03	\$ 14,709.08	\$ 16,134.36	55.80
4114	AUXILIARY PROGRAM SUPPLIES	\$ 40,875.00	\$ 0.00	\$ 393.96	\$ 7,808.99	\$ 33,066.01	19.10
4116	NURSES' SUPPLIES	\$ 28,843.00	\$ 0.00	\$ 18,187.59	\$ 28,957.78	\$ 114.78	100.40
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	\$ 189.99	\$ 1,128.07	\$ 19,811.11	\$ 25,498.90	43.96
4120	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 1,750.29	\$ 1,750.29	100.00
4121	GENERAL OFFICE SUPPLIES	\$ 92,850.00	\$ 1,416.78	\$ 4,377.51	\$ 34,980.75	\$ 56,452.47	39.20
4122	SECURITY SUPPLIES	\$ 17,000.00	\$ 0.00	\$ 410.30	\$ 12,096.44	\$ 4,903.56	71.16
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 27,750.00	\$ 541.02	\$ 727.79	\$ 6,998.06	\$ 20,210.92	27.17
4171	UNIFORMS	\$ 26,178.00	\$ 0.00	\$ 178.56	\$ 532.52	\$ 26,710.52	-2.03
4173	SPORTS SUPPLIES	\$ 25,397.00	\$ 2,010.80	\$ 505.70	\$ 1,882.87	\$ 21,503.33	15.33
4174	AWARDS AND CERTIFICATES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 209.00	\$ 791.00	20.90
4176	FIRST AID SUPPLIES	\$ 4,326.00	\$ 0.00	\$ 0.00	\$ 2,146.11	\$ 2,179.89	49.61
4190	OTHER SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.97	\$ 75.97	100.00
4192	DUPLICATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 5,430.43	\$ 9,788.24	\$ 10,288.24	-1957.6
4193	DATA CENTER SUPPLIES	\$ 35,000.00	\$ 0.00	\$ 228.77	\$ 5,056.42	\$ 29,943.58	14.45
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	\$ 800.51	\$ 5,699.49	12.32
4210	TEXTBOOKS:ADOPTED SERIES	\$ 838,000.00	\$ 1,049.37	\$ 8,215.86	\$ 302,153.79	\$ 534,796.84	36.18
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	\$ 2,969.70	\$ 508.49	\$ 1,338.30	\$ 10,292.00	29.51
4350	OTHER LIBRARY SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.90	\$ 329.90	100.00
4351	IRC MATERIALS	\$ 9,250.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 9,610.00	-3.89
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	\$ 4,389.00	\$ 0.00	\$ 0.00	\$ 819.26	\$ 3,569.74	18.67
4500	WAREHOUSE INVENTORY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,436.87	\$ 11,436.87	100.00
4640	GASOLINE	\$ 16,000.00	\$ 0.00	\$ 905.86	\$ 4,608.25	\$ 11,391.75	28.80

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 DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
4000	SUPPLIES & MATERIALS	\$ 2,064,029.00	\$ 20,239.91	\$ 53,595.81	\$ 832,977.87	\$ 1,210,811.22	41.34
	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	\$ 7,916.88	\$ 10,969.66	\$ 7,030.34	60.94
5512	REPLACEMENT FLEET	\$ 38,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,500.00	0.00
5000	CAPITAL OUTLAYS	\$ 61,500.00	\$ 0.00	\$ 7,916.88	\$ 10,969.66	\$ 50,530.34	17.84
	OBJ 6000 OTHER OBJECTS						
6414	DUES IN PROFESSIONAL ORG.	\$ 29,500.00	\$ 0.00	\$ 0.00	\$ 12,950.18	\$ 16,549.82	43.90
6419	OTHER DUES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 25.00	105.00
6420	FEEES	\$ 16,750.00	\$ 0.00	\$ 0.00	\$ 9,260.00	\$ 7,490.00	55.28
6422	VEHICLE REGISTRATION FEES	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
6429	OTHER FEES	\$ 254,030.00	\$ 0.00	\$ 8,351.62	\$ 209,521.75	\$ 44,508.25	82.48
6701	PRIVATE INSTITUTIONS	\$ 2,600,000.00	\$ 0.00	\$ 413,403.01	\$ 1,144,173.95	\$ 1,455,826.05	44.01
6702	AREA VOCATIONAL CENTER	\$ 1,350,000.00	\$ 0.00	\$ 0.00	\$ 707,828.68	\$ 642,171.32	52.43
6703	S.A.V.E.R.	\$ 8,600.00	\$ 0.00	\$ 8,300.00	\$ 8,300.00	\$ 300.00	96.51
6910	MISCELLANEOUS ALLOTMENTS	\$ 32,500.00	\$ 0.00	\$ 1,477.46	\$ 7,134.61	\$ 25,365.39	21.95
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	\$ 30,450.00	\$ 0.00	\$ 0.00	\$ 2,598.57	\$ 33,048.57	-8.53
6991	EDUC. INCREMENT CONTINGENCY	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00	0.00
6000	OTHER OBJECTS	\$ 10,525,696.00	\$ 0.00	\$ 431,532.09	\$ 3,497,906.99	\$ 7,027,789.01	33.23
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 75,900.00	\$ 2,761.35	\$ 8,035.67	\$ 10,439.27	\$ 62,699.38	17.39
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 58,350.00	\$ 0.00	\$ 2,971.49	\$ 12,436.79	\$ 45,913.21	21.31
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 134,250.00	\$ 2,761.35	\$ 11,007.16	\$ 22,876.06	\$ 108,612.59	19.10
	OBJ 8000 TERMINATION BENEFITS						
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 1,000,000.00	\$ 0.00	\$ 5,395.52	\$ 466,310.78	\$ 533,689.22	46.63
10	EDUCATION FUND	\$172,948,634.40	\$ 26,651.79	\$ 13,031,954.01	\$ 69,184,290.24	\$103,737,692.37	40.02
GRAND TOTAL		\$172,948,634.40	\$ 26,651.79	\$ 13,031,954.01	\$ 69,184,290.24	\$103,737,692.37	40.02

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: 01/03/25
 Time: 11:28:12

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	Revenue For	DECEMBER	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	\$	71,010.20	\$ 7,383,526.48	\$ 8,346,736.52	46.94
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	\$	16,803.34	\$ 16,803.34	\$ 356.66	97.92
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	\$	158.60	\$ 22,090.15	\$ 77,909.85	22.09
1910	RENTALS	\$ 1,100,000.00	\$	0.00	\$	10,065.00	\$ 349,675.24	\$ 750,324.76	31.79
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	\$ 1,901.30	\$ 6,098.70	23.77
1994	SALE OF PROPERTY	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
1999	OTHER LOCAL REVENUES	\$ 60,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
1000	LOCAL REVENUES	\$ 19,515,423.00	\$	0.00	\$	98,037.14	\$ 7,773,996.51	\$ 11,741,426.49	39.84
OBJ 3000 STATE REVENUE									
3999	OTHER STATE REVENUES	\$ 0.00	\$	0.00	\$	0.00	\$ 310,559.54	\$ 310,559.54	100.00
OBJ 7000 OTHER FINANCING SOURCES									
7990	OTHER FINANCING SOURCE - CAPITAL	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
20	O&M	\$ 19,515,423.00	\$	0.00	\$	98,037.14	\$ 8,084,556.05	\$ 11,430,866.95	41.43
GRAND TOTAL		\$ 19,515,423.00	\$	0.00	\$	98,037.14	\$ 8,084,556.05	\$ 11,430,866.95	41.43

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: 01/03/25
Time: 11:28:05

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND							
OBJ 1000 SALARIES							
1114	DIRECTOR	\$ 0.00	\$ 0.00	\$ 13,301.68	\$ 13,301.68	\$ 13,301.68	100.00
1124	DIRECTOR	\$ 156,822.00	\$ 0.00	\$ 0.00	\$ 54,384.86	\$ 102,437.14	34.68
1125	ASSISTANT DIRECTOR	\$ 118,374.00	\$ 0.00	\$ 18,437.40	\$ 68,539.92	\$ 49,834.08	57.90
1126	ADMINISTRATIVE ASSISTANTS	\$ 88,680.00	\$ 0.00	\$ 6,838.86	\$ 44,448.53	\$ 44,231.47	50.12
1163	CLERICAL STAFF	\$ 119,090.00	\$ 0.00	\$ 9,173.86	\$ 59,623.72	\$ 59,466.28	50.07
1167	CUSTODIAL STAFF	\$ 4,620,230.00	\$ 0.00	\$ 367,045.37	\$ 2,329,161.04	\$ 2,291,068.96	50.41
1168	MAINTENANCE STAFF	\$ 3,390,938.00	\$ 0.00	\$ 241,040.62	\$ 1,650,202.66	\$ 1,740,735.34	48.67
1169	OTHER SUPPORTING STAFF	\$ 242,477.00	\$ 0.00	\$ 18,743.26	\$ 121,870.96	\$ 120,606.04	50.26
1192	LONGEVITY INCREMENTS	\$ 388,917.00	\$ 0.00	\$ 28,543.99	\$ 202,461.70	\$ 186,455.30	52.06
1267	SUBSTITUTE CUSTODIANS	\$ 650,000.00	\$ 0.00	\$ 34,447.16	\$ 340,325.95	\$ 309,674.05	52.36
1367	CUSTODIAL STAFF	\$ 675,000.00	\$ 0.00	\$ 36,480.04	\$ 270,096.04	\$ 404,903.96	40.01
1368	MAINTENANCE STAFF	\$ 150,000.00	\$ 0.00	\$ 1,899.15	\$ 61,835.47	\$ 88,164.53	41.22
1000	SALARIES	\$ 10,600,528.00	\$ 0.00	\$ 775,951.39	\$ 5,216,252.53	\$ 5,384,275.47	49.21
OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 1,384.42	\$ 1,384.42	\$ 1,384.42	100.00
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 0.00	\$ 0.00	\$ 89.22	\$ 89.22	\$ 89.22	100.00
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323.63	\$ 323.63	100.00
2195	TEACHERS HEALTH INS (THIS)	\$ 0.00	\$ 0.00	\$ 241.50	\$ 241.50	\$ 241.50	100.00
2210	LIFE INSURANCE	\$ 6,157.00	\$ 0.00	\$ 474.29	\$ 2,904.45	\$ 3,252.55	47.17
2220	MEDICAL INSURANCE	\$ 2,029,746.00	\$ 0.00	\$ 150,917.47	\$ 931,470.52	\$ 1,098,275.48	45.89
2000	BENEFITS	\$ 2,035,903.00	\$ 0.00	\$ 153,106.90	\$ 936,413.74	\$ 1,099,489.26	46.00
OBJ 3000 PURCHASED SERVICES							
3212	TRASH REMOVAL	\$ 105,000.00	\$ 0.00	\$ 13,181.00	\$ 91,826.70	\$ 13,173.30	87.45
3213	EXTERMINATING SERVICES	\$ 70,000.00	\$ 0.00	\$ 3,165.00	\$ 26,880.00	\$ 43,120.00	38.40
3221	LAUNDRY AND CLEANING	\$ 7,000.00	\$ 0.00	\$ 188.20	\$ 1,370.09	\$ 5,629.91	19.57
3234	REPAIR/MAINT-VEHICLES	\$ 40,000.00	\$ 0.00	\$ 1,353.15	\$ 14,279.59	\$ 25,720.41	35.70
3241	CUSTODIAL EQUIPMENT REPAIR	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 187.96	\$ 1,812.04	9.40
3242	GROUNDS MAINT. EQUIP. REPAIR	\$ 30,000.00	\$ 0.00	\$ 382.40	\$ 1,580.46	\$ 28,419.54	5.27
3243	GENERAL BUILDING REPAIRS	\$ 90,000.00	\$ 0.00	\$ 3,220.00	\$ 4,200.00	\$ 85,800.00	4.67
3244	GLASS REPLACEMENT	\$ 5,000.00	\$ 0.00	\$ 443.78	\$ 12,165.53	\$ 17,165.53	-243.31
3245	HEATING AND VENTILATING REPAIR	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 43,500.00	\$ 106,500.00	29.00
3246	SANITARY REPAIRS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,320.00	\$ 13,680.00	8.80
3247	ELECTRICAL REPAIRS	\$ 110,000.00	\$ 9,857.00	\$ 3,046.25	\$ 56,651.79	\$ 43,491.21	60.46
3249	OTHER REPAIRS(EMERGENCIES)	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 495.00	\$ 9,505.00	4.95
3251	RENTALS/LEASE-EQUIPMENT	\$ 37,000.00	\$ 0.00	\$ 434.45	\$ 8,735.00	\$ 28,265.00	23.61
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 200,000.00	\$ 0.00	\$ 23,722.84	\$ 92,106.80	\$ 107,893.20	46.05
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	\$ 0.00	\$ 32,508.41	\$ 42,491.59	43.34
3298	BUILDING INSPECTIONS	\$ 125,000.00	\$ 92,161.00	\$ 3,507.01	\$ 39,316.99	\$ 6,477.99	105.18
3321	TRAVEL:IN-DISTRICT	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 1,217.06	\$ 3,982.94	23.41
3410	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 574.82	\$ 2,781.35	\$ 7,218.65	27.81
3470	POSTAGE	\$ 150.00	\$ 0.00	\$ 8.15	\$ 46.67	\$ 103.33	31.11
3610	PRINTING AND BINDING	\$ 100.00	\$ 0.00	\$ 23.25	\$ 124.59	\$ 24.59	124.59
3630	BLUEPRINTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243.41	\$ 243.41	100.00
3710	WATER SERVICE	\$ 175,000.00	\$ 0.00	\$ 28,556.45	\$ 99,282.94	\$ 75,717.06	56.73
3720	SEWER SERVICE	\$ 185,000.00	\$ 0.00	\$ 19,806.05	\$ 85,940.20	\$ 99,059.80	46.45
3841	FIRE AND EXTENDED COVERAGE	\$ 539,880.00	\$ 0.00	\$ 0.00	\$ 547,495.26	\$ 7,615.26	101.41
3861	AUTOMOTIVE AND TRUCK FLEET	\$ 28,711.80	\$ 0.00	\$ 0.00	\$ 7,714.41	\$ 20,997.39	26.87
3990	OTHER PURCHASED SERVICES	\$ 225,000.00	\$ 0.00	\$ 2,340.00	\$ 32,968.40	\$ 192,031.60	14.65
3000	PURCHASED SERVICES	\$ 2,290,041.80	\$ 102,018.00	\$ 103,952.80	\$ 1,180,607.55	\$ 1,007,416.25	56.01
OBJ 4000 SUPPLIES & MATERIALS							
4118	FURNITURE	\$ 0.00	\$ 0.00	\$ 1,845.00	\$ 1,845.00	\$ 1,845.00	100.00
4121	GENERAL OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 11.89	\$ 1,702.59	\$ 2,297.41	42.56
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 550,000.00	\$ 20,822.76	\$ 42,194.31	\$ 170,665.49	\$ 358,511.75	34.82
4132	LAMPS AND BULBS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,762.28	\$ 7,237.72	27.62
4139	OTHER CUSTODIAL SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 13.45	\$ 13.45	\$ 2,986.55	0.45

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

Page: 2
 Date: 01/03/25
 Time: 11:28:05

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 1,550.48	\$ 17,528.49	\$ 57,471.51	23.37
4153	GENERAL BLDG MAINT SUPPLIES	\$ 270,000.00	\$ 0.00	\$ 15,772.72	\$ 92,377.72	\$ 177,622.28	34.21
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	\$ 19,649.23	\$ 114,619.86	\$ 135,380.14	45.85
4156	PLUMBING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 90.66	\$ 4,909.34	1.81
4157	ELECTRICAL SUPPLIES	\$ 100,000.00	\$ 0.00	\$ 4,072.48	\$ 58,016.05	\$ 41,983.95	58.02
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,237.50	\$ 1,762.50	55.94
4162	LOCK SYSTEM SUPPLIES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 568.06	\$ 49,431.94	1.14
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 50,000.00	\$ 0.00	\$ 3,479.77	\$ 22,650.86	\$ 27,349.14	45.30
4640	GASOLINE	\$ 80,000.00	\$ 0.00	\$ 4,491.94	\$ 26,094.63	\$ 53,905.37	32.62
4650	NATURAL GAS	\$ 625,000.00	\$ 0.00	\$ 20,081.23	\$ 102,706.43	\$ 522,293.57	16.43
4660	ELECTRICITY	\$ 3,400,000.00	\$ 0.00	\$ 252,876.99	\$ 1,893,052.43	\$ 1,506,947.57	55.68
4000	SUPPLIES & MATERIALS	\$ 5,514,000.00	\$ 20,822.76	\$ 366,039.49	\$ 2,506,981.50	\$ 2,986,195.74	45.84
	OBJ 5000 CAPITAL OUTLAYS						
5230	IMPROVEMENTS TO EXISTING BLDGS	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00	0.00
5314	FENCES	\$ 0.00	\$ 0.00	\$ 6,980.00	\$ 6,980.00	\$ 6,980.00	100.00
5315	PLAYGROUNDS/ATHLETIC FIELDS	\$ 310,559.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310,559.54	0.00
5440	PLANT EQUIPMENT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,325.48	\$ 325.48	101.30
5512	REPLACEMENT FLEET	\$ 200,000.00	\$ 0.00	\$ 101,565.00	\$ 157,462.00	\$ 42,538.00	78.73
5000	CAPITAL OUTLAYS	\$ 935,559.54	\$ 0.00	\$ 108,545.00	\$ 189,767.48	\$ 745,792.06	20.28
	OBJ 6000 OTHER OBJECTS						
6429	OTHER FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6920	INSURANCE DEDUCTIBLES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6990	CONTINGENCY	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6000	OTHER OBJECTS	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 40,000.00	\$ 4,987.00	\$ 0.00	\$ 24,363.00	\$ 10,650.00	73.38
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 40,000.00	\$ 4,987.00	\$ 0.00	\$ 24,363.00	\$ 10,650.00	73.38
20	OPERATIONS & MAINTENANCE FUND	\$ 21,476,032.34	\$ 127,827.76	\$ 1,507,595.58	\$ 10,054,385.80	\$ 11,293,818.78	47.41
GRAND TOTAL		\$ 21,476,032.34	\$ 127,827.76	\$ 1,507,595.58	\$ 10,054,385.80	\$ 11,293,818.78	47.41

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: 01/03/25
 Time: 11:28:15

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 40 Transportation									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 6,389,565.00	\$	0.00	\$	6,825.45-	\$ 2,963,487.32	\$ 3,426,077.68	46.38
1210	MOBILE HOME PRIVILEGE TAX	\$ 6,473.00	\$	0.00	\$	42,494.93	\$ 42,494.93	\$ 36,021.93-	656.50
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	\$	64.42	\$ 8,972.93	\$ 116,027.07	7.18
1000	LOCAL REVENUES	\$ 7,521,038.00	\$	0.00	\$	35,733.90	\$ 3,014,955.18	\$ 4,506,082.82	40.09
OBJ 3000 STATE REVENUE									
3500	TRANSPORTATION-REGULAR	\$ 4,838,636.00	\$	0.00	\$	0.00	\$ 1,153,481.14	\$ 3,685,154.86	23.84
3510	TRANSPORTATION-SPECIAL EDUC.	\$ 3,242,586.00	\$	0.00	\$	0.00	\$ 694,992.04	\$ 2,547,593.96	21.43
3000	STATE REVENUE	\$ 8,081,222.00	\$	0.00	\$	0.00	\$ 1,848,473.18	\$ 6,232,748.82	22.87
40	Transportation	\$ 15,602,260.00	\$	0.00	\$	35,733.90	\$ 4,863,428.36	\$ 10,738,831.64	31.17
GRAND TOTAL		\$ 15,602,260.00	\$	0.00	\$	35,733.90	\$ 4,863,428.36	\$ 10,738,831.64	31.17

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: 01/03/25
Time: 11:28:09

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 40 TRANSPORTATION FUND							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 14,583.00	\$ 0.00	\$ 1,306.66	\$ 24,070.56	\$ 9,487.56	165.06
1162	TECHNICAL STAFF	\$ 90,935.00	\$ 0.00	\$ 7,004.48	\$ 31,517.87	\$ 59,417.13	34.66
1163	CLERICAL STAFF	\$ 92,538.00	\$ 0.00	\$ 7,120.60	\$ 41,358.62	\$ 51,179.38	44.69
1192	LONGEVITY INCREMENTS	\$ 8,328.00	\$ 0.00	\$ 590.38	\$ 3,645.90	\$ 4,682.10	43.78
1000	SALARIES	\$ 206,384.00	\$ 0.00	\$ 16,022.12	\$ 100,592.95	\$ 105,791.05	48.74
OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 1,442.27	\$ 0.00	\$ 129.24	\$ 995.14	\$ 447.13	69.00
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 92.95	\$ 0.00	\$ 8.32	\$ 64.17	\$ 28.78	69.04
2195	TEACHERS HEALTH INS (THIS)	\$ 251.60	\$ 0.00	\$ 22.54	\$ 173.59	\$ 78.01	68.99
2210	LIFE INSURANCE	\$ 158.00	\$ 0.00	\$ 12.34	\$ 68.67	\$ 89.33	43.46
2220	MEDICAL INSURANCE	\$ 34,520.00	\$ 0.00	\$ 2,876.70	\$ 17,465.68	\$ 17,054.32	50.60
2000	BENEFITS	\$ 36,464.82	\$ 0.00	\$ 3,049.14	\$ 18,767.25	\$ 17,697.57	51.47
OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 15,000.00	\$ 0.00	\$ 1,859.75	\$ 43,462.75	\$ 28,462.75	289.75
3116	BUS RIDERS	\$ 392,842.00	\$ 0.00	\$ 74,729.03	\$ 170,281.77	\$ 222,560.23	43.35
3117	SPECIAL EDUCATION BUS RIDERS	\$ 1,769,243.00	\$ 0.00	\$ 157,301.76	\$ 382,018.56	\$ 1,387,224.44	21.59
3311	TRANSPORTATION-TO/FROM SCHOOL	\$ 7,061,563.00	\$ 0.00	\$ 911,441.68	\$ 2,198,927.89	\$ 4,862,635.11	31.14
3312	TRANSPORTATION-SPECIAL EDUC	\$ 5,366,820.00	\$ 0.00	\$ 542,307.78	\$ 1,347,236.71	\$ 4,019,583.29	25.10
3313	TRANSPORTATION-VOCATIONAL EDUC	\$ 448,184.00	\$ 0.00	\$ 55,027.98	\$ 132,591.23	\$ 315,592.77	29.58
3314	FIELD TRIPS	\$ 164,190.00	\$ 45,923.15	\$ 10,801.36	\$ 21,572.25	\$ 96,694.60	41.11
3315	ACTIVITIES TRIPS	\$ 53,850.00	\$ 15,468.56	\$ 3,027.30	\$ 6,587.80	\$ 31,793.64	40.96
3316	ATHLETIC TRIPS-IN DISTRICT	\$ 63,000.00	\$ 31,581.28	\$ 3,894.14	\$ 13,490.91	\$ 17,927.81	71.54
3317	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 228,000.00	\$ 158,905.90	\$ 16,697.77	\$ 68,059.90	\$ 1,034.20	99.55
3321	TRAVEL:IN-DISTRICT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
3395	PARENT TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 304.45	\$ 304.45	100.00
3470	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
3610	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3990	OTHER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,750.00	\$ 61,750.00	100.00
3000	PURCHASED SERVICES	\$ 15,563,942.00	\$ 251,878.89	\$ 1,777,088.55	\$ 4,445,675.32	\$ 10,866,387.79	30.18
OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 459.97	\$ 5,403.60	\$ 1,403.60	135.09
4640	GASOLINE	\$ 638,199.00	\$ 0.00	\$ 26,917.36	\$ 202,550.49	\$ 435,648.51	31.74
4000	SUPPLIES & MATERIALS	\$ 642,199.00	\$ 0.00	\$ 27,377.33	\$ 207,954.09	\$ 434,244.91	32.38
OBJ 6000 OTHER OBJECTS							
6911	ADMINISTRATION CHARGES - MISC.	\$ 0.00	\$ 0.00	\$ 7,167.96	\$ 14,335.92	\$ 14,335.92	100.00
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 89,500.00	\$ 0.00	\$ 0.00	\$ 750.87	\$ 88,749.13	0.84
40	TRANSPORTATION FUND	\$ 16,538,489.82	\$ 251,878.89	\$ 1,816,369.18	\$ 4,759,404.56	\$ 11,527,206.37	30.30
GRAND TOTAL		\$ 16,538,489.82	\$ 251,878.89	\$ 1,816,369.18	\$ 4,759,404.56	\$ 11,527,206.37	30.30

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

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