DISTRICT 186

SPRINGFIELD PUBLIC SCHOOLS

To: Members of the Board of Education / Jennifer Gill, Superintendent

From: Steven Miller, Director of Business Services

Re: Business Office Report

Date: April 21, 2025

For March 2025, Education fund revenues were $5.5 million, and Education fund expenditures totaled $13.7 million; expenditures exceeded revenues by $8.2 million. The Operations and Maintenance fund revenues were $1,567, and expenditures were $1.6 million; expenditures exceeded revenues by $1.6 million.

For the Investment Balances Report, as of March 31, 2025, the District had a combined cash balance of $43.9 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), total cash in the bank was $16.9 million. Total investments are $45.9 million. YTD earned interest on all cash accounts for the month was just over $1.6 million. The interest rate on all cash accounts for March was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of March 31, 2025, was $89.8 million. Again, for operating funds only, the balance was $16.9 million. The district also shows recorded County sales tax proceeds received during the month of March as $1.4 million for the December collection period. The total collections of sales tax since 2019 is $67.4 million.

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

		3/31/2025	3/31/2024
Cash:			
	Operating	16,895,286	15,950,857
	Non-Operating	27,080,043	44,558,825
	Total Cash:	43,975,329	60,509,682
Investments:			
	Operating	-	-
	Non-Operating	45,865,033	100,075,004
	Total Investments:	45,865,033	100,075,004
Total Cash & Investments:			
	Operating	16,895,286	15,950,857
	Non-Operating	72,945,076	144,633,829
		89,840,362	160,584,686

		3/31/2025	3/31/2024
Non-Investment Interest YTD:		1,562,127	2,963,803
Non-Investment Interest Rate:		2.50%	2.50%
County Sales Tax Proceeds:			
	Monthly Collection - Dec	1,350,788	1,325,353
	Fiscal Year-to-date	10,693,177	10,468,134
	Total Collections to-date	67,442,507	53,654,150

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Springfield Public Schools
Monthly Financial Report Comparison
March 2025

Education Fund	**FY 2025 March 2025**	**FY 2024 March 2024**	**FY 2025 FYTD March 2025**	**FYTD Percentage of FY 2025 Budget**	**FY 2024 FYTD March 2024**	**FYTD Percentage of FY 2024 Budget**
Revenue	$ 5,460,041	$ 4,988,347	$ 87,122,061	56.54%	$ 88,998,330	59.90%
Salaries	9,557,810	8,571,647	76,150,867	62.66%	70,514,377	63.32%
Benefits	2,836,206	2,297,936	24,393,520	68.93%	19,836,825	68.02%
Purchased Services	201,361	176,262	1,388,026	62.25%	1,308,237	55.13%
Supplies/Materials	90,596	128,046	1,053,306	52.51%	1,008,905	82.75%
Capital Outlay	7,466	42,000	17,202	27.97%	61,933	79.40%
Other/Tuition	959,025	271,028	8,158,627	77.51%	7,193,852	68.20%
Transfers/Non-Cap Equip	2,021	9,353	33,144	25.67%	45,451	24.96%
Termination Benefits	1,993	-	503,641	50.36%	676,702	67.67%
Total Expenditures	$ 13,656,478	$ 11,496,271	$ 111,698,333	64.60%	$ 100,646,282	64.62%
Net	$ (8,196,437)	$ (6,507,924)	$ (24,576,273)		$ (11,647,952)	
Operations & Maintenance Fund						
Revenue	$ 1,567	$ 9,024	$ 8,198,560	42.01%	$ 8,758,387	46.85%
Salaries	782,355	746,416	7,716,401	72.79%	7,596,432	76.18%
Benefits	146,926	122,312	1,382,537	67.91%	1,104,500	71.54%
Purchased Services	119,959	577,021	1,598,213	70.35%	1,737,342	103.03%
Supplies/Materials	577,022	425,577	3,914,996	71.03%	3,786,450	69.88%
Capital Outlay	10,054	2,381	272,381	31.65%	181,263	65.38%
Other	-	-	-	0	177	0.39
Transfers/Non-Cap Equip	5,500	-	39,850	99.62%	7,699	48.14%
Total Expenditures	$ 1,641,816	$ 1,873,706	$ 14,924,379	69.67%	$ 14,413,863	76.01%
Net	$ (1,640,249)	$ (1,864,683)	$ (6,725,819)		$ (5,655,476)	

	3/31/2025	3/31/2024
Cash:		
Operating	16,895,286	15,950,857
Non-Operating	27,080,043	44,558,825
Total Cash:	43,975,329	60,509,682
Investments:		
Operating	-	-
Non-Operating	45,865,033	100,075,004
Total Investments:	45,865,033	100,075,004
Total Cash & Investments:		
Operating	16,895,286	15,950,857
Non-Operating	72,945,076	144,633,829
	89,840,362	160,584,686

	3/31/2025	3/31/2024
Non-Investment Interest YTD:	1,562,127	2,963,803
Non-Investment Interest Rate:	2.50%	2.50%
County Sales Tax Proceeds:		
Monthly Collection - Dec	1,350,788	1,325,353
Fiscal Year-to-date	10,693,177	10,468,134
Total Collections to-date	67,442,507	53,654,150

	Education Fund		O&M Fund	
	March 2025	FYTD March 2025	March 2025	FYTD March 2025
Revenue	$ 5,460,041	$ 87,122,061	$ 1,567	$ 8,198,560
Expenditures	$ 13,656,478	$ 111,698,333	$ 1,641,816	$ 14,924,379
Net Increase/(Decrease)	$ (8,196,437)	$ (24,576,273)	$ (1,640,249)	$ (6,725,819)

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

Code	Description	Estimated Revenue	Est. Revenue For MARCH	Revenue For MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education							
	OBJ 1000 LOCAL REVENUES						
1111	GENERAL LEVIES: CURRENT YR	$ 83,950,149.00	$ 0.00	$ 0.00	$ 38,734,373.12	$ 45,215,775.88	46.14
1141	SPECIAL ED. LEVY: CURRENT YR	$ 3,604,661.00	$ 0.00	$ 0.00	$ 1,691,239.60	$ 1,913,421.40	46.92
1210	MOBILE HOME PRIVILEGE TAX	$ 86,798.00	$ 0.00	$ 0.00	$ 93,527.58	$ 6,729.58-	107.75
1230	CORP. PERS. PROP. REPLAC. TAX	$ 6,187,782.00	$ 0.00	$ 579,336.61	$ 2,617,787.02	$ 3,569,994.98	42.31
1290	OTHER PAYMENTS IN LIEU OF TAXE	$ 1,013,290.00	$ 0.00	$ 0.00	$ 1,058,775.20	$ 45,485.20-	104.49
1311	REGULAR TUITION: PUPILS/PARENT	$ 105,000.00	$ 0.00	$ 0.00	$ 68,301.24	$ 36,698.76	65.05
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	$ 0.00	$ 801,682.86	$ 201,682.86-	133.61
1711	ADMISSIONS:ATHLETIC EVENTS	$ 50,000.00	$ 0.00	$ 0.00	$ 5,732.00	$ 44,268.00	11.46
1712	ADMISS: ATHLET. EVENTS-ADULTS	$ 0.00	$ 0.00	$ 0.00	$ 56,885.00	$ 56,885.00-	100.00
1721	STUDENT FEES	$ 50,000.00	$ 0.00	$ 5,525.00	$ 28,740.00	$ 21,260.00	57.48
1790	BEHIND THE WHEEL/OUT OF DISTRICT	$ 0.00	$ 0.00	$ 200.00	$ 30,524.00	$ 30,524.00-	100.00
1811	RENTAL OF TXTBKS:REG. PROGRAM	$ 150,000.00	$ 0.00	$ 522.00	$ 80,098.50	$ 69,901.50	53.40
1819	RENTAL OF TXTBKS:DELINQUENT	$ 10,000.00	$ 0.00	$ 0.00	$ 376.87	$ 9,623.13	3.77
1920	CONTRIBUTIONS:PRIVATE SOURCES	$ 25,000.00	$ 0.00	$ 34.00	$ 27,295.28	$ 2,295.28-	109.18
1950	REFUND OF PRIOR YRS. EXPEND.	$ 130,000.00	$ 0.00	$ 2,868.59	$ 108,996.77	$ 21,003.23	83.84
1970	DRIVERS EDUCATION FEES	$ 60,000.00	$ 0.00	$ 4,700.00	$ 17,100.00	$ 42,900.00	28.50
1999	OTHER LOCAL REVENUES	$ 175,000.00	$ 0.00	$ 39,755.68	$ 6,932.09	$ 168,067.91	3.96
1000	LOCAL REVENUES	$ 96,208,280.00	$ 0.00	$ 632,941.88	$ 45,428,367.13	$ 50,779,912.87	47.22
	OBJ 3000 STATE REVENUE						
3001	GENERAL STATE AID	$ 52,007,382.00	$ 0.00	$ 4,727,944.00	$ 37,823,552.00	$ 14,183,830.00	72.73
3100	SPECIAL EDUC.- PRIVATE FACILITY	$ 683,754.00	$ 0.00	$ 0.00	$ 318,328.85	$ 365,425.15	46.56
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	$ 2,163,477.00	$ 0.00	$ 0.00	$ 1,234,965.01	$ 928,511.99	57.08
3130	SUMMER INDIVIDUAL ORPHANAGE	$ 90,217.00	$ 0.00	$ 0.00	$ 76,626.00	$ 13,591.00	84.94
3370	DRIVER EDUCATION	$ 122,926.00	$ 0.00	$ 29,195.35	$ 118,317.79	$ 4,608.21	96.25
3950	ORPHANS TUITION-18.3	$ 106,229.00	$ 0.00	$ 0.00	$ 138,721.00	$ 32,492.00-	130.59
3000	STATE REVENUE	$ 55,173,985.00	$ 0.00	$ 4,757,139.35	$ 39,710,510.65	$ 15,463,474.35	71.97
	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	$ 69,959.86	$ 1,948,078.61	$ 751,921.39	72.15
4000	FEDERAL REVENUE	$ 2,710,000.00	$ 0.00	$ 69,959.86	$ 1,963,182.90	$ 746,817.10	72.44
	OBJ 5000 REGULAR PROGRAMS						
5000	REGULAR PROGRAMS	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	$ 20,000.00-	100.00
10	Education	$154,092,265.00	$ 0.00	$ 5,460,041.09	$ 87,122,060.68	$ 66,970,204.32	56.54
GRAND TOTAL		$154,092,265.00	$ 0.00	$ 5,460,041.09	$ 87,122,060.68	$ 66,970,204.32	56.54

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

Range on [REFERENCE TYPE] from [ED FUND] to [ED FUND].
Range on [DIMENSION #0 CODE] from [10] to [10].

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	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	$ 173,649.02	$ 55,303.98	75.84
1113	ASSISTANT SUPERINTENDENT	$ 357,371.00	$ 0.00	$ 27,489.40	$ 271,316.54	$ 86,054.46	75.92
1114	DIRECTOR	$ 934,288.00	$ 0.00	$ 75,975.96	$ 687,920.08	$ 246,367.92	73.63
1115	ASSISTANT DIRECTOR	$ 351,405.00	$ 0.00	$ 27,761.12	$ 254,593.55	$ 96,811.45	72.45
1118	COORDINATORS	$ 316,877.00	$ 0.00	$ 24,411.54	$ 230,366.50	$ 86,510.50	72.70
1124	DIRECTOR	$ 381,738.00	$ 0.00	$ 25,711.58	$ 278,488.58	$ 103,249.42	72.95
1126	ADMINISTRATIVE ASSISTANTS	$ 795,981.00	$ 0.00	$ 59,742.08	$ 574,353.89	$ 221,627.11	72.16
1129	OTHER ADMINISTRATIVE STAFF	$ 185,886.00	$ 0.00	$ 14,289.48	$ 141,503.51	$ 44,382.49	76.12
1131	PRINCIPALS	$ 4,048,697.00	$ 0.00	$ 326,255.42	$ 2,680,830.51	$ 1,367,866.49	66.21
1132	ASSISTANT PRINCIPALS	$ 2,967,755.00	$ 0.00	$ 220,125.48	$ 1,955,232.25	$ 1,012,522.75	65.88
1133	PRINCIPAL SUPPORT STAFF	$ 846,743.00	$ 0.00	$ 64,340.39	$ 489,018.07	$ 357,724.93	57.75
1134	SITE ADMINSTRATORS	$ 308,554.00	$ 0.00	$ 23,732.68	$ 198,792.63	$ 109,761.37	64.43
1136	SPECIAL EDUCATION SUPERVISORS	$ 594,937.00	$ 0.00	$ 46,985.96	$ 436,433.83	$ 158,503.17	73.36
1137	SPECIAL EDUCATION CASE MANAGER	$ 0.00	$ 0.00	$ 9,505.86	$ 26,640.27-	$ 26,640.27	100.00
1141	CLASSROOM TEACHERS	$ 55,946,997.00	$ 0.00	$ 4,286,639.14	$ 34,000,221.53	$ 21,946,775.47	60.77
1142	SPECIAL EDUCATION TEACHERS	$ 17,545,648.00	$ 0.00	$ 1,343,028.62	$ 10,750,947.63	$ 6,794,700.37	61.27
1143	HOMEBOUND/HOSPITAL INSTRUCTION	$ 730,000.00	$ 0.00	$ 67,278.22	$ 422,368.33	$ 307,631.67	57.86
1151	LIBRARIANS	$ 515,385.00	$ 0.00	$ 32,883.11	$ 259,931.27	$ 255,453.73	50.43
1152	GUIDANCE DEANS	$ 1,652,025.00	$ 0.00	$ 127,148.64	$ 1,058,156.62	$ 593,868.38	64.05
1153	PSYCHOLOGISTS	$ 1,393,800.00	$ 0.00	$ 110,060.64	$ 870,666.20	$ 523,133.80	62.47
1155	SOCIAL WORKERS/SOCIOLOGISTS	$ 3,811,111.00	$ 0.00	$ 309,386.95	$ 2,482,146.66	$ 1,328,964.34	65.13
1156	NURSES	$ 2,062,651.00	$ 0.00	$ 147,449.39	$ 1,230,908.06	$ 831,742.94	59.68
1157	SPEECH CORRECTIONISTS	$ 3,679,564.00	$ 0.00	$ 259,946.05	$ 2,121,590.42	$ 1,557,973.58	57.66
1159	OTHER AUXILIARY STAFF	$ 1,293,328.00	$ 0.00	$ 104,428.77	$ 818,563.28	$ 474,764.72	63.29
1162	TECHNICAL STAFF	$ 1,023,038.00	$ 0.00	$ 69,096.44	$ 752,914.35	$ 270,123.65	73.60
1163	CLERICAL STAFF	$ 3,549,833.00	$ 0.00	$ 256,643.70	$ 2,434,333.94	$ 1,115,499.06	68.58
1164	INSTRUCTIONAL AIDES	$ 2,312,450.00	$ 0.00	$ 214,927.44	$ 1,266,679.83	$ 1,045,770.17	54.78
1165	ATTENDANTS (NOON HOUR AND SPED	$ 4,832,106.00	$ 0.00	$ 468,250.51	$ 3,423,480.34	$ 1,408,625.66	70.85
1169	OTHER SUPPORTING STAFF	$ 1,477,384.00	$ 0.00	$ 126,193.25	$ 1,074,816.72	$ 402,567.28	72.75
1182	BRAILLISTS	$ 52,349.00	$ 0.00	$ 4,108.68	$ 32,378.04	$ 19,970.96	61.85
1192	LONGEVITY INCREMENTS	$ 2,913,286.04	$ 0.00	$ 218,209.81	$ 1,790,929.27	$ 1,122,356.77	61.47
1221	SEA PRESIDENT	$ 70,721.00	$ 0.00	$ 5,470.74	$ 56,391.85	$ 14,329.15	79.74
1241	SUBSTITUTE CLASSROOM TEACHERS	$ 1,926,000.00	$ 0.00	$ 232,238.38	$ 1,477,007.24	$ 448,992.76	76.69
1242	SUBSTITUTE SPECIAL ED TEACHERS	$ 425,000.00	$ 0.00	$ 47,229.98	$ 217,189.93	$ 207,810.07	51.10
1262	SUBSTITUTE TECHNICAL STAFF	$ 0.00	$ 0.00	$ 0.00	$ 5,706.50	$ 5,706.50-	100.00
1263	SUBSTITUTE CLERICAL STAFF	$ 222,100.00	$ 0.00	$ 9,859.85	$ 123,072.09	$ 99,027.91	55.41
1264	SUBSTITUTE INSTRUCTIONAL AIDES	$ 25,000.00	$ 0.00	$ 1,512.00	$ 18,888.60	$ 6,111.40	75.55
1265	SUBSTITUTE SPECIAL ED ATTENDAN	$ 50,000.00	$ 0.00	$ 2,604.35	$ 18,708.19	$ 31,291.81	37.42
1272	TICKET SELLERS/TICKET TAKERS	$ 1,000.00	$ 0.00	$ 0.00	$ 5,392.73	$ 4,392.73-	539.27
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	$ 526.34	$ 4,161.91	$ 33,079.09	11.18
1341	CLASSROOM TEACHERS(EXTRA-CURR)	$ 498,726.00	$ 0.00	$ 42,914.56	$ 281,463.77	$ 217,262.23	56.44
1342	SPECIAL EDUCATION TEACHERS	$ 85,000.00	$ 0.00	$ 16,192.93	$ 75,089.06	$ 9,910.94	88.34
1344	DRIVERS EDUCATION	$ 305,000.00	$ 0.00	$ 21,479.57	$ 196,065.56	$ 108,934.44	64.28
1362	TECHNICAL STAFF	$ 0.00	$ 0.00	$ 0.00	$ 105.36	$ 105.36-	100.00
1372	COACHES	$ 474,043.00	$ 0.00	$ 38,657.99	$ 300,976.63	$ 173,066.37	63.49
1373	ASSISTANT COACHES	$ 301,312.00	$ 0.00	$ 29,505.11	$ 228,673.74	$ 72,638.26	75.89
1000	SALARIES	$121,538,303.04	$ 0.00	$ 9,557,809.87	$ 76,150,866.77	$ 45,387,436.27	62.66
	OBJ 2000 BENEFITS						
2150	TEACHERS RETIREMENT SYSTEM	$ 200,000.00	$ 0.00	$ 0.00	$ 204,334.85	$ 4,334.85-	102.17
2170	TRS - DISTRICT PICKUP	$ 10,107,288.00	$ 0.00	$ 760,609.80	$ 5,924,608.61	$ 4,182,679.39	58.62
2180	TEACHER PENSION 2.2 - DISTRICT	$ 657,803.00	$ 0.00	$ 50,336.90	$ 391,024.52	$ 266,778.48	59.44
2190	IMRF DISTRICT PICKUP	$ 152,995.00	$ 0.00	$ 13,872.89	$ 107,344.51	$ 45,650.49	70.16
2195	TEACHERS HEALTH INS (THIS)	$ 1,778,394.00	$ 0.00	$ 134,208.57	$ 1,043,025.43	$ 735,368.57	58.65
2210	LIFE INSURANCE	$ 71,160.00	$ 0.00	$ 6,312.18	$ 55,844.28	$ 15,315.72	78.48
2220	MEDICAL INSURANCE	$ 22,419,055.36	$ 0.00	$ 1,870,484.26	$ 16,663,903.60	$ 5,755,151.76	74.33
2240	ANNUITIES	$ 4,579.00	$ 0.00	$ 381.60	$ 3,434.40	$ 1,144.60	75.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
2000	BENEFITS	$ 35,391,274.36	$ 0.00	$ 2,836,206.20	$ 24,393,520.20	$ 10,997,754.16	68.93
	OBJ 3000 PURCHASED SERVICES						
3111	STAFF SERVICES	$ 18,200.00	$ 0.00	$ 1,020.00	$ 9,573.30	$ 8,626.70	52.60
3112	MANAGEMENT SERVICES	$ 765,050.00	$ 0.00	$ 26,158.16	$ 608,790.09	$ 156,259.91	79.58
3115	CONSULTANT SERVICES	$ 10,000.00	$ 0.00	$ 125.40	$ 17,797.34	$ 7,797.34-	177.97
3142	PROGRAM IMPROVEMENT	$ 0.00	$ 0.00	$ 2,171.48	$ 3,640.58	$ 3,640.58-	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	$ 86,273.95	$ 235,858.10	$ 35,858.10-	117.93
3180	LEGAL SERVICES	$ 94,000.00	$ 0.00	$ 8,427.75	$ 16,246.50	$ 77,753.50	17.28
3191	ATHLETIC OFFICIALS	$ 82,324.00	$ 0.00	$ 0.00	$ 1,860.00	$ 80,464.00	2.26
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	$ 1,118.42	$ 8,177.07	$ 9,147.93	47.20
3232	REPAIR/MAINT-OFFICE EQUIPMENT	$ 57,500.00	$ 0.00	$ 901.66	$ 13,861.16	$ 43,638.84	24.11
3234	REPAIR/MAINT-VEHICLES	$ 7,500.00	$ 0.00	$ 1,470.11	$ 4,090.17	$ 3,409.83	54.54
3251	RENTALS/LEASE-EQUIPMENT	$ 10,000.00	$ 0.00	$ 446.28	$ 8,594.21	$ 1,405.79	85.94
3252	RENTALS/LEASE-FACILITIES/BLDG	$ 74,000.00	$ 0.00	$ 22,613.33	$ 53,613.33	$ 20,386.67	72.45
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	$ 530.00	$ 31,208.20	$ 43,541.80	41.75
3322	TRAVEL:OUT-OF-DISTRICT	$ 16,200.00	$ 0.00	$ 710.00	$ 11,577.28	$ 4,622.72	71.46
3393	CARTAGE: OUT-OF-DISTRICT	$ 3,000.00	$ 2,681.18	$ 144.00	$ 1,447.32	$ 1,128.50-	137.62
3410	TELEPHONE	$ 190,000.00	$ 0.00	$ 33,866.79	$ 174,671.83	$ 15,328.17	91.93
3470	POSTAGE	$ 62,183.00	$ 0.00	$ 7,022.45	$ 41,043.32	$ 21,139.68	66.00
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	$ 706.23	$ 3,793.77	15.69
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	$ 326.16	$ 7,845.97	$ 13,204.03	37.27
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	$ 2,663.76	$ 63.76-	102.45
3990	OTHER PURCHASED SERVICES	$ 285,000.00	$ 0.00	$ 8,035.14	$ 130,548.73	$ 154,451.27	45.81
3000	PURCHASED SERVICES	$ 2,234,082.00	$ 2,681.18	$ 201,361.08	$ 1,388,026.49	$ 843,374.33	62.25
	OBJ 4000 SUPPLIES & MATERIALS						
4111	CLASSROOM SUPPLIES	$ 777,970.00	$ 5,780.08	$ 57,579.78	$ 520,439.79	$ 251,750.13	67.64
4112	TESTING PROGRAM SUPPLIES	$ 36,500.00	$ 1,539.25	$ 1,444.68	$ 22,313.87	$ 12,646.88	65.35
4114	AUXILIARY PROGRAM SUPPLIES	$ 41,875.00	$ 0.00	$ 2,115.40	$ 10,067.76	$ 31,807.24	24.04
4116	NURSES' SUPPLIES	$ 48,643.00	$ 0.00	$ 2,536.53	$ 32,142.24	$ 16,500.76	66.08
4117	CURRICULUM MEETING SUPPLIES	$ 15,000.00	$ 0.00	$ 0.00	$ 337.40	$ 14,662.60	2.25
4119	OTHER INSTRUCTIONAL SUPPLIES	$ 45,500.00	$ 189.99	$ 6,712.44	$ 32,024.15	$ 13,285.86	70.80
4120	OFFICE SUPPLIES	$ 0.00	$ 0.00	$ 105.77	$ 2,691.77	$ 2,691.77-	100.00
4121	GENERAL OFFICE SUPPLIES	$ 88,958.00	$ 317.10	$ 6,527.78	$ 51,038.59	$ 37,602.31	57.73
4122	SECURITY SUPPLIES	$ 27,000.00	$ 0.00	$ 479.40	$ 17,313.88	$ 9,686.12	64.13
4161	GENERAL EQUIP MAINT SUPPLIES	$ 27,750.00	$ 1,191.55	$ 4,190.36	$ 12,461.27	$ 14,097.18	49.20
4171	UNIFORMS	$ 26,178.00	$ 0.00	$ 6,847.82	$ 5,438.83	$ 20,739.17	20.78
4173	SPORTS SUPPLIES	$ 25,397.00	$ 30,278.06	$ 5,000.00-	$ 2,538.76	$ 7,419.82-	129.22
4174	AWARDS AND CERTIFICATES	$ 1,000.00	$ 0.00	$ 309.51	$ 723.39	$ 276.61	72.34
4176	FIRST AID SUPPLIES	$ 4,326.00	$ 0.00	$ 0.00	$ 3,268.84	$ 1,057.16	75.56
4190	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 75.97	$ 75.97-	100.00
4192	DUPLICATING SUPPLIES	$ 500.00	$ 8,735.68	$ 3,986.15	$ 9,786.79-	$ 1,551.11	-210.22
4193	DATA CENTER SUPPLIES	$ 35,000.00	$ 0.00	$ 542.91	$ 7,059.16	$ 27,940.84	20.17
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	$ 169.06	$ 969.57	$ 5,530.43	14.92
4210	TEXTBOOKS:ADOPTED SERIES	$ 838,000.00	$ 0.00	$ 831.66	$ 304,116.82	$ 533,883.18	36.29
4230	BINDING OR REPAIR OF TEXTBOOKS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
4310	LIBRARY BOOKS AND RELATED MAT.	$ 12,945.00	$ 0.00	$ 0.00	$ 11,210.57	$ 1,734.43	86.60
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	$ 4,253.00	$ 0.00	$ 45.00	$ 2,502.51	$ 1,750.49	58.84
4500	WAREHOUSE INVENTORY ADJUSTMENT	$ 0.00	$ 0.00	$ 114.50	$ 16,539.62	$ 16,539.62-	100.00
4640	GASOLINE	$ 16,000.00	$ 0.00	$ 1,056.95	$ 7,848.03	$ 8,151.97	49.05

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
4000	SUPPLIES & MATERIALS	$ 2,097,495.00	$ 48,031.71	$ 90,595.70	$ 1,053,305.90	$ 996,157.39	52.51
	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	$ 7,466.40	$ 17,202.10	$ 797.90	95.57
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	$ 7,466.40	$ 17,202.10	$ 44,297.90	27.97
	OBJ 6000 OTHER OBJECTS						
6414	DUES IN PROFESSIONAL ORG.	$ 29,500.00	$ 0.00	$ 1,375.00	$ 14,325.18	$ 15,174.82	48.56
6419	OTHER DUES	$ 500.00	$ 0.00	$ 0.00	$ 525.00	$ 25.00-	105.00
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	$ 2,660.65	$ 222,101.65	$ 31,928.35	87.43
6701	PRIVATE INSTITUTIONS	$ 2,600,000.00	$ 0.00	$ 316,740.56	$ 2,345,380.15	$ 254,619.85	90.21
6702	AREA VOCATIONAL CENTER	$ 1,350,000.00	$ 0.00	$ 632,555.98	$ 1,340,384.66	$ 9,615.34	99.29
6703	S.A.V.E.R.	$ 8,600.00	$ 0.00	$ 0.00	$ 8,300.00	$ 300.00	96.51
6910	MISCELLANEOUS ALLOTMENTS	$ 32,500.00	$ 0.00	$ 5,692.71	$ 18,514.37	$ 13,985.63	56.97
6913	PAYMENTS TO CHARTER SCHOOLS	$ 5,603,246.00	$ 0.00	$ 0.00	$ 4,202,434.17	$ 1,400,811.83	75.00
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	$ 959,024.90	$ 8,158,626.61	$ 2,367,069.39	77.51
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7410	NON-CAP INSTRUCTIONAL EQUIP	$ 79,300.00	$ 812.00	$ 0.00	$ 18,009.43	$ 60,478.57	23.73
7430	NON-CAPITALIZED OFFICE EQUIP	$ 52,996.00	$ 0.00	$ 2,020.82	$ 15,134.72	$ 37,861.28	28.56
7000	TRANSFERS/NON-CAPITALIZED EQ	$ 132,296.00	$ 812.00	$ 2,020.82	$ 33,144.15	$ 98,339.85	25.67
	OBJ 8000 TERMINATION BENEFITS						
8010	TRS RETIREMENT (DISTRICT PLAN)	$ 1,000,000.00	$ 0.00	$ 1,992.80	$ 503,641.27	$ 496,358.73	50.36
10	EDUCATION FUND	$172,980,646.40	$ 51,524.89	$ 13,656,477.77	$111,698,333.49	$ 61,230,788.02	64.60
GRAND TOTAL		$172,980,646.40	$ 51,524.89	$ 13,656,477.77	$111,698,333.49	$ 61,230,788.02	64.60

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

Code	Description	Estimated Revenue	Est. Revenue For MARCH	Revenue For MARCH	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	$ 0.00	$ 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	$ 0.00	$ 16,803.34	$ 356.66	97.92
1230	CORP. PERS. PROP. REPLAC. TAX	$ 2,500,000.00	$ 0.00	$ 0.00	$ 25,000.00	$ 2,475,000.00	1.00
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	$ 0.00	$ 140,429.03	$ 40,429.03-	140.43
1910	RENTALS	$ 1,100,000.00	$ 0.00	$ 0.00	$ 268,251.18	$ 831,748.82	24.39
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	$ 1,567.00	$ 3,990.00	$ 4,010.00	49.88
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	$ 50,000.00	$ 10,000.00	83.33
1000	LOCAL REVENUES	$ 19,515,423.00	$ 0.00	$ 1,567.00	$ 7,888,000.03	$ 11,627,422.97	40.42
	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	$ 1,567.00	$ 8,198,559.57	$ 11,316,863.43	42.01
GRAND TOTAL		$ 19,515,423.00	$ 0.00	$ 1,567.00	$ 8,198,559.57	$ 11,316,863.43	42.01

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

Range on [DIMENSION #0 CODE] from [20] to [20].
Range on [DIMENSION #3 CODE] from [000] to [000].

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	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	$ 58,476.62	$ 58,476.62-	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	$ 18,437.46	$ 141,030.07	$ 22,656.07-	119.14
1126	ADMINISTRATIVE ASSISTANTS	$ 88,680.00	$ 0.00	$ 6,838.80	$ 66,967.09	$ 21,712.91	75.52
1163	CLERICAL STAFF	$ 119,090.00	$ 0.00	$ 9,173.86	$ 90,496.67	$ 28,593.33	75.99
1167	CUSTODIAL STAFF	$ 4,620,230.00	$ 0.00	$ 343,799.21	$ 3,487,429.02	$ 1,132,800.98	75.48
1168	MAINTENANCE STAFF	$ 3,390,938.00	$ 0.00	$ 256,085.24	$ 2,391,739.18	$ 999,198.82	70.53
1169	OTHER SUPPORTING STAFF	$ 242,477.00	$ 0.00	$ 18,733.51	$ 184,299.17	$ 58,177.83	76.01
1192	LONGEVITY INCREMENTS	$ 388,917.00	$ 0.00	$ 27,324.58	$ 297,071.44	$ 91,845.56	76.38
1267	SUBSTITUTE CUSTODIANS	$ 650,000.00	$ 0.00	$ 35,014.84	$ 438,363.41	$ 211,636.59	67.44
1367	CUSTODIAL STAFF	$ 675,000.00	$ 0.00	$ 49,326.05	$ 431,073.19	$ 243,926.81	63.86
1368	MAINTENANCE STAFF	$ 150,000.00	$ 0.00	$ 4,319.78	$ 75,070.69	$ 74,929.31	50.05
1000	SALARIES	$ 10,600,528.00	$ 0.00	$ 782,355.01	$ 7,716,401.41	$ 2,884,126.59	72.79
	OBJ 2000 BENEFITS						
2170	TRS - DISTRICT PICKUP	$ 0.00	$ 0.00	$ 1,384.42	$ 6,525.77	$ 6,525.77-	100.00
2180	TEACHER PENSION 2.2 - DISTRICT	$ 0.00	$ 0.00	$ 89.22	$ 420.56	$ 420.56-	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	$ 1,138.37	$ 1,138.37-	100.00
2210	LIFE INSURANCE	$ 6,157.00	$ 0.00	$ 458.16	$ 4,289.21	$ 1,867.79	69.66
2220	MEDICAL INSURANCE	$ 2,029,746.00	$ 0.00	$ 144,753.10	$ 1,369,839.40	$ 659,906.60	67.49
2000	BENEFITS	$ 2,035,903.00	$ 0.00	$ 146,926.40	$ 1,382,536.94	$ 653,366.06	67.91
	OBJ 3000 PURCHASED SERVICES						
3212	TRASH REMOVAL	$ 105,000.00	$ 0.00	$ 13,349.88	$ 133,179.49	$ 28,179.49-	126.84
3213	EXTERMINATING SERVICES	$ 70,000.00	$ 0.00	$ 7,005.00	$ 45,920.00	$ 24,080.00	65.60
3221	LAUNDRY AND CLEANING	$ 7,000.00	$ 0.00	$ 349.59	$ 2,173.66	$ 4,826.34	31.05
3234	REPAIR/MAINT-VEHICLES	$ 40,000.00	$ 0.00	$ 3,655.63	$ 17,935.22	$ 22,064.78	44.84
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	$ 0.00	$ 1,580.46	$ 28,419.54	5.27
3243	GENERAL BUILDING REPAIRS	$ 90,000.00	$ 0.00	$ 6,125.00	$ 17,552.25	$ 72,447.75	19.50
3244	GLASS REPLACEMENT	$ 5,000.00	$ 0.00	$ 865.00	$ 8,761.98-	$ 13,761.98	-175.24
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	$ 0.00	$ 25,286.71	$ 103,143.58	$ 6,856.42	93.77
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	$ 63.20	$ 9,662.02	$ 27,337.98	26.11
3252	RENTALS/LEASE-FACILITIES/BLDG	$ 200,000.00	$ 3,000.00	$ 15,294.16	$ 140,989.28	$ 56,010.72	71.99
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	$ 4,011.14	$ 44,339.06	$ 30,660.94	59.12
3298	BUILDING INSPECTIONS	$ 125,000.00	$ 0.00	$ 12,242.47	$ 174,110.10	$ 49,110.10-	139.29
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	$ 574.83	$ 4,022.91	$ 5,977.09	40.23
3470	POSTAGE	$ 150.00	$ 0.00	$ 35.89	$ 99.40	$ 50.60	66.27
3610	PRINTING AND BINDING	$ 100.00	$ 0.00	$ 91.50	$ 216.09	$ 116.09-	216.09
3630	BLUEPRINTS	$ 0.00	$ 0.00	$ 0.00	$ 243.41	$ 243.41-	100.00
3710	WATER SERVICE	$ 175,000.00	$ 0.00	$ 15,350.70	$ 147,202.55	$ 27,797.45	84.12
3720	SEWER SERVICE	$ 185,000.00	$ 0.00	$ 15,342.93	$ 128,938.36	$ 56,061.64	69.70
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	$ 8,168.17	$ 20,543.63	28.45
3990	OTHER PURCHASED SERVICES	$ 225,000.00	$ 9,880.00	$ 315.00	$ 33,283.40	$ 181,836.60	19.18
3000	PURCHASED SERVICES	$ 2,290,041.80	$ 12,880.00	$ 119,958.63	$ 1,598,212.71	$ 678,949.09	70.35
	OBJ 4000 SUPPLIES & MATERIALS						
4118	FURNITURE	$ 0.00	$ 0.00	$ 0.00	$ 1,845.00	$ 1,845.00-	100.00
4121	GENERAL OFFICE SUPPLIES	$ 4,000.00	$ 0.00	$ 2,880.19	$ 7,943.13	$ 3,943.13-	198.58
4131	GENERAL HOUSEKEEPING SUPPLIES	$ 550,000.00	$ 1,803.61	$ 40,671.36	$ 313,558.83	$ 234,637.56	57.34
4132	LAMPS AND BULBS	$ 10,000.00	$ 0.00	$ 0.00	$ 4,846.10	$ 5,153.90	48.46
4139	OTHER CUSTODIAL SUPPLIES	$ 3,000.00	$ 0.00	$ 0.00	$ 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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	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	$ 0.00	$ 17,528.49	$ 57,471.51	23.37
4153	GENERAL BLDG MAINT SUPPLIES	$ 270,000.00	$ 0.00	$ 21,103.18	$ 141,261.11	$ 128,738.89	52.32
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	$ 24,063.35	$ 181,254.97	$ 68,745.03	72.50
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	$ 10,544.04	$ 76,132.84	$ 23,867.16	76.13
4161	GENERAL EQUIP MAINT SUPPLIES	$ 4,000.00	$ 0.00	$ 0.00	$ 4,394.45	$ 394.45-	109.86
4162	LOCK SYSTEM SUPPLIES	$ 50,000.00	$ 0.00	$ 27.00	$ 838.71	$ 49,161.29	1.68
4196	VEHICLE SUPPLIES(NOT GASOLINE)	$ 50,000.00	$ 0.00	$ 9,787.52	$ 45,303.76	$ 4,696.24	90.61
4640	GASOLINE	$ 80,000.00	$ 0.00	$ 5,283.60	$ 41,421.96	$ 38,578.04	51.78
4650	NATURAL GAS	$ 625,000.00	$ 0.00	$ 133,605.98	$ 326,979.96	$ 298,020.04	52.32
4660	ELECTRICITY	$ 3,400,000.00	$ 0.00	$ 329,055.82	$ 2,751,532.67	$ 648,467.33	80.93
4000	SUPPLIES & MATERIALS	$ 5,514,000.00	$ 1,803.61	$ 577,022.04	$ 3,914,996.09	$ 1,597,200.30	71.03
	OBJ 5000 CAPITAL OUTLAYS						
5230	IMPROVEMENTS TO EXISTING BLDGS	$ 400,000.00	$ 23,680.00	$ 0.00	$ 0.00	$ 376,320.00	5.92
5314	FENCES	$ 0.00	$ 0.00	$ 0.00	$ 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	$ 10,054.00	$ 35,379.48	$ 10,379.48-	141.52
5512	REPLACEMENT FLEET	$ 200,000.00	$ 0.00	$ 0.00	$ 230,022.00	$ 30,022.00-	115.01
5000	CAPITAL OUTLAYS	$ 935,559.54	$ 23,680.00	$ 10,054.00	$ 272,381.48	$ 639,498.06	31.65
	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	$ 0.00	$ 5,500.00	$ 39,849.96	$ 150.04	99.62
7000	TRANSFERS/NON-CAPITALIZED EQ	$ 40,000.00	$ 0.00	$ 5,500.00	$ 39,849.96	$ 150.04	99.62
20	OPERATIONS & MAINTENANCE FUND	$ 21,476,032.34	$ 38,363.61	$ 1,641,816.08	$ 14,924,378.59	$ 6,513,290.14	69.67
GRAND TOTAL		$ 21,476,032.34	$ 38,363.61	$ 1,641,816.08	$ 14,924,378.59	$ 6,513,290.14	69.67

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

Date: 04/02/25
Time: 13:59:08

Code	Description	Estimated Revenue	Est. Revenue For MARCH	Revenue For MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 40	Transportation						
	OBJ 1000 LOCAL REVENUES						
1111	GENERAL LEVIES: CURRENT YR	$ 6,389,565.00	$ 0.00	$ 0.00	$ 2,963,487.32	$ 3,426,077.68	46.38
1210	MOBILE HOME PRIVILEGE TAX	$ 6,473.00	$ 0.00	$ 0.00	$ 42,494.93	$ 36,021.93-	656.50
1230	CORP. PERS. PROP. REPLAC. TAX	$ 1,000,000.00	$ 0.00	$ 0.00	$ 1,000,000.00	$ 0.00	100.00
1510	INTEREST ON INVESTMENTS	$ 125,000.00	$ 0.00	$ 0.00	$ 69,554.44	$ 55,445.56	55.64
1000	LOCAL REVENUES	$ 7,521,038.00	$ 0.00	$ 0.00	$ 4,075,536.69	$ 3,445,501.31	54.19
	OBJ 3000 STATE REVENUE						
3500	TRANSPORTATION-REGULAR	$ 4,838,636.00	$ 0.00	$ 0.00	$ 2,306,184.46	$ 2,532,451.54	47.66
3510	TRANSPORTATION-SPECIAL EDUC.	$ 3,242,586.00	$ 0.00	$ 0.00	$ 1,372,280.25	$ 1,870,305.75	42.32
3000	STATE REVENUE	$ 8,081,222.00	$ 0.00	$ 0.00	$ 3,678,464.71	$ 4,402,757.29	45.52
40	Transportation	$ 15,602,260.00	$ 0.00	$ 0.00	$ 7,754,001.40	$ 7,848,258.60	49.70
GRAND TOTAL		$ 15,602,260.00	$ 0.00	$ 0.00	$ 7,754,001.40	$ 7,848,258.60	49.70

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REVTEN-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

Date: 04/02/25
Time: 14:26:04

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	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	$ 28,511.95	$ 13,928.95-	195.51
1162	TECHNICAL STAFF	$ 90,935.00	$ 0.00	$ 7,004.44	$ 54,940.77	$ 35,994.23	60.42
1163	CLERICAL STAFF	$ 92,538.00	$ 0.00	$ 6,566.94	$ 64,460.87	$ 28,077.13	69.66
1192	LONGEVITY INCREMENTS	$ 8,328.00	$ 0.00	$ 505.60	$ 5,431.63	$ 2,896.37	65.22
1000	SALARIES	$ 206,384.00	$ 0.00	$ 15,383.64	$ 153,345.22	$ 53,038.78	74.30
	OBJ 2000 BENEFITS						
2170	TRS - DISTRICT PICKUP	$ 1,442.27	$ 0.00	$ 129.24	$ 1,382.86	$ 59.41	95.88
2180	TEACHER PENSION 2.2 - DISTRICT	$ 92.95	$ 0.00	$ 8.32	$ 89.13	$ 3.82	95.89
2195	TEACHERS HEALTH INS (THIS)	$ 251.60	$ 0.00	$ 22.54	$ 241.21	$ 10.39	95.87
2210	LIFE INSURANCE	$ 158.00	$ 0.00	$ 12.34	$ 105.69	$ 52.31	66.89
2220	MEDICAL INSURANCE	$ 34,520.00	$ 0.00	$ 2,876.70	$ 26,095.78	$ 8,424.22	75.60
2000	BENEFITS	$ 36,464.82	$ 0.00	$ 3,049.14	$ 27,914.67	$ 8,550.15	76.55
	OBJ 3000 PURCHASED SERVICES						
3112	MANAGEMENT SERVICES	$ 15,000.00	$ 0.00	$ 605.50	$ 71,735.59	$ 56,735.59-	478.24
3116	BUS RIDERS	$ 392,842.00	$ 0.00	$ 67,179.56	$ 359,706.74	$ 33,135.26	91.57
3117	SPECIAL EDUCATION BUS RIDERS	$ 1,769,243.00	$ 0.00	$ 134,830.08	$ 760,348.96	$ 1,008,894.04	42.98
3311	TRANSPORTATION-TO/FROM SCHOOL	$ 7,061,563.00	$ 0.00	$ 788,015.72	$ 4,394,371.58	$ 2,667,191.42	62.23
3312	TRANSPORTATION-SPECIAL EDUC	$ 5,366,820.00	$ 104.57	$ 467,300.70	$ 2,684,450.53	$ 2,682,264.90	50.02
3313	TRANSPORTATION-VOCATIONAL EDUC	$ 448,184.00	$ 0.00	$ 47,166.84	$ 263,610.23	$ 184,573.77	58.82
3314	FIELD TRIPS	$ 164,190.00	$ 47,462.57	$ 10,101.77	$ 49,207.68	$ 67,519.75	58.88
3315	ACTIVITIES TRIPS	$ 53,850.00	$ 12,587.47	$ 4,210.95	$ 16,297.74	$ 24,964.79	53.64
3316	ATHLETIC TRIPS-IN DISTRICT	$ 63,000.00	$ 24,948.98	$ 12,915.29	$ 32,355.52	$ 5,695.50	90.96
3317	ATHLETIC TRIPS-OUT-OF-DISTRICT	$ 228,000.00	$ 106,127.12	$ 52,963.88	$ 166,538.41	$ 44,665.53-	119.59
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	$ 2.07	$ 2.07	$ 47.93	4.14
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	$ 191,230.71	$ 1,585,292.36	$ 8,860,070.60	$ 6,512,640.69	58.16
	OBJ 4000 SUPPLIES & MATERIALS						
4121	GENERAL OFFICE SUPPLIES	$ 4,000.00	$ 0.00	$ 208.00	$ 6,086.65	$ 2,086.65-	152.17
4640	GASOLINE	$ 638,199.00	$ 0.00	$ 62,242.68	$ 345,801.25	$ 292,397.75	54.18
4000	SUPPLIES & MATERIALS	$ 642,199.00	$ 0.00	$ 62,450.68	$ 351,887.90	$ 290,311.10	54.79
	OBJ 6000 OTHER OBJECTS						
6911	ADMINISTRATION CHARGES - MISC.	$ 0.00	$ 0.00	$ 7,167.96-	$ 35,839.80-	$ 35,839.80	100.00
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7430	NON-CAPITALIZED OFFICE EQUIP	$ 89,500.00	$ 0.00	$ 0.00	$ 1,501.74	$ 87,998.26	1.68
40	TRANSPORTATION FUND	$ 16,538,489.82	$ 191,230.71	$ 1,659,007.86	$ 9,358,880.33	$ 6,988,378.78	57.74
GRAND TOTAL		$ 16,538,489.82	$ 191,230.71	$ 1,659,007.86	$ 9,358,880.33	$ 6,988,378.78	57.74

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

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