



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

From: Nathan Fretz, Director of Business Services

Re: Business Office Report

Date: May 17, 2021

Attached is the summary of revenue and expenditures for the month of April 2021 for the Education and Operations and Maintenance funds. The Accounts Receivable Outstanding and Cash and Investment Balances Reports are also attached.

For April, Education fund revenues were \$6.4 million and Education fund expenditures totaled \$15 million; expenditures exceeded revenues by \$8.65 million. The Operations and Maintenance fund revenues were \$69K and expenditures were \$1.56 million; expenditures exceeded revenues by \$1.49 million.

As of May 13th, outstanding State payments total \$443K.

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

	<u>4/30/21</u>	<u>4/30/20</u>		<u>4/30/21</u>	<u>4/30/20</u>
Cash:					
Operating	19,495,428	14,118,925	Non-Investment Interest YTD:	295,062	955,615
Non-Operating	<u>16,972,099</u>	<u>6,974,907</u>			
Total Cash:	36,467,527	21,093,832	Non-Investment Interest Rate:	0.35%	2.09%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - May	746,972	688,238
Non-Operating	<u>80,347,157</u>	-	Fiscal Year-to-date	8,955,173	5,851,971
Total Investments:	80,347,157	-	Total Collections to-date	16,206,575	
Total Cash & Investments:					
Operating	19,495,428	14,118,925			
Non-Operating	<u>97,319,256</u>	<u>6,974,907</u>			
	116,814,684	21,093,832			

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

**Springfield Public Schools
Monthly Financial Report Comparison
April 2021**

Education Fund	FY 2021 April 2021	FY 2020 April 2020	FY 2021 FYTD April 2021	FYTD Percentage of FY 2021 Budget	FY 2020 FYTD April 2020
Revenue	\$ 6,394,682	\$ 5,627,907	\$ 91,676,109	69.33%	\$ 83,044,951
Salaries	11,154,012	10,776,171	67,899,286	69.72%	66,138,313
Benefits	2,320,365	2,517,634	18,620,576	75.43%	19,645,253
Purchased Services	73,888	49,085	1,611,256	75.76%	1,958,115
Supplies/Materials	176,923	54,269	879,724	43.45%	1,406,997
Capital Outlay	-	-	341,125	97.39%	93,771
Other/Tuition	1,319,892	1,371,138	7,356,970	82.36%	7,721,583
Transfers/Non-Cap Equip	2,000	6,548	50,718	36.82%	70,798
Termination Benefits	-	3,255	887,923	71.03%	940,428
Total Expenditures	<u>\$ 15,047,080</u>	<u>\$ 14,778,100</u>	<u>\$ 97,647,578</u>	71.29%	<u>\$ 97,975,258</u>
Net	<u>\$ (8,652,398)</u>	<u>\$ (9,150,193)</u>	<u>\$ (5,971,469)</u>		<u>\$ (14,930,307)</u>
Operations & Maintenance Fund					
Revenue	\$ 69,408	\$ 263,947	\$ 9,078,848	55.25%	\$ 8,166,547
Salaries	979,064	898,327	6,728,180	75.62%	6,898,368
Benefits	83,653	94,713	954,053	74.88%	955,557
Purchased Services	85,643	71,288	917,780	77.43%	1,007,765
Supplies/Materials	399,775	392,705	2,880,150	56.49%	3,014,209
Capital Outlay	-	-	17,869	9.66%	161,735
Other	(798)	-	104,504	73.48%	213,791
Transfers/Non-Cap Equip	7,693	9,477	144,797	80.18%	50,609
Total Expenditures	<u>\$ 1,555,030</u>	<u>\$ 1,466,510</u>	<u>\$ 11,747,333</u>	70.64%	<u>\$ 12,302,034</u>
Net	<u>\$ (1,485,622)</u>	<u>\$ (1,202,563)</u>	<u>\$ (2,668,485)</u>		<u>\$ (4,135,487)</u>

Note: Figures are Cash Basis.

Springfield Public Schools
Accounts Receivables Outstanding
As of May 13, 2021

FY 21 Accounts Receivable Outstanding

FY 2020-2021	0-30 days	31-60	61-90	91-120	121+	TOTAL
Education Fund	-	-	-	-	-	-
Special Projects	350,713.00	46,154.68	-	-	46,154.68	443,022.36
Food Service	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total	350,713.00	46,154.68	-	-	46,154.68	443,022.36

Grand Total \$ 443,022.36

THRU
April 30, 2021

BANK BALANCES AND INVESTMENTS

BANK BALANCES	OUTSTANDING CHECKS / DEPOSITS	RECONCILED BALANCES	FUND	APRIL	INTEREST YTD
\$ 10,782,099.10	\$ 123,123.58	\$ 10,905,222.68	EDUCATIONAL	2,582.98	\$ 112,121.81
152,866.02	(152,366.02)	500.00	ED FUND - FEES CLEARING	-	-
1,821.49	678.51	2,500.00	ACCOUNTING OFFICE	-	-
515,031.17	5,931.97	520,963.14	TORT FUND	68.27	4,286.11
2,410,110.84	(119,256.05)	2,290,854.79	OPERATIONS & MAINTENANCE	890.92	23,383.56
245,544.92	-	245,544.92	BOND AND INTEREST	70.62	18,595.13
4,366,456.69	-	4,366,456.69	TRANSPORTATION	1,832.80	28,272.74
753,892.08	(86.45)	753,805.63	EMPLOYEE RETIREMENT	407.09	9,984.82
15,069,926.26	-	15,069,926.26	SITE AND CONSTRUCTION	5,122.03	75,916.05
12,269.66	-	12,269.66	FPSEEC	290.59	7,180.21
1,414.71	-	1,414.71	WORKING CASH	0.41	5.96
397,497.03	(197,497.03)	200,000.00	GENERAL FUND	-	-
1,383,162.50	(1,161,858.73)	221,303.77	PAYROLL	1,093.56	11,513.54
365,710.42	-	365,710.42	EMPLOYEE FLEX SPENDING TRUST	108.25	1,606.52
9,724.45	-	9,724.45	SELF INSURANCE FUND	175.08	2,195.55
\$ 36,467,527.34	\$ (1,501,330.22)	\$ 34,966,197.12	TOTAL	\$ 12,642.60	\$ 295,062.00
\$ 19,495,428.38 TOTAL OPERATING CASH					

<u>Investment Schedule as of:</u> 4/30/2021			<u>Working Cash Fund Loans To:</u> 4/30/2021	
Fund	Account Name	\$ Amount		
60	Capital Projects - 2020C	\$ 68,746,642.04	EDUCATIONAL FUND	10,050,000.00
96	HLS - 2020B	\$ 11,600,515.09	OPERATIONS & MAINTENANCE FUND	3,000,000.00
			EMPLOYEE RETIREMENT FUND	2,000,000.00
			TORT FUND	500,000.00
	Totals	\$ 80,347,157.13	Total Loans Outstanding	\$15,550,000.00

SPRINGFIELD PUBLIC SCHOOLS
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (
 Posted and Distributed Figures
 Executed By: nfretz

Page: 1
 Date: 05/13/21
 Time: 14:02:27

Code	Description	Estimated Revenue	Est. Revenue For	Revenue For APRIL	Revenue For APRIL	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education								
OBJ 1000 LOCAL REVENUES								
1111	GENERAL LEVIES: CURRENT YR	\$ 70,534,959.00	\$	0.00	\$ 0.00	\$ 40,373,588.87	\$ 30,161,370.13	57.24
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 2,153,434.00	\$	0.00	\$ 0.00	\$ 1,232,606.58	\$ 920,827.42	57.24
1210	MOBILE HOME PRIVILEGE TAX	\$ 75,000.00	\$	0.00	\$ 0.00	\$ 72,116.66	\$ 2,883.34	96.16
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 4,431,630.00	\$	0.00	\$ 1,231,597.95	\$ 4,767,088.67	\$ 335,458.67	107.57
1290	OTHER PAYMENTS IN LIEU OF TAXE	\$ 1,027,000.00	\$	0.00	\$ 17,718.43	\$ 1,045,397.67	\$ 18,397.67	101.79
1311	REGULAR TUITION: PUPILS/PARENT	\$ 83,500.00	\$	0.00	\$ 3,314.69	\$ 48,535.61	\$ 34,964.39	58.13
1321	SUMMER SCH. TUITION:PUPIL/PARE	\$ 25,000.00	\$	0.00	\$ 0.00	\$ 1,500.00	\$ 23,500.00	6.00
1341	SPEC. ED. TUITION: PUPIL/PAREN	\$ 10,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1510	INTEREST ON INVESTMENTS	\$ 300,000.00	\$	0.00	\$ 2,582.98	\$ 112,121.81	\$ 187,878.19	37.37
1711	ADMISSIONS:ATHLETIC EVENTS	\$ 30,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
1721	STUDENT FEES	\$ 30,000.00	\$	0.00	\$ 0.00	\$ 24,595.00	\$ 5,405.00	81.98
1811	RENTAL OF TXTBKS:REG. PROGRAM	\$ 150,000.00	\$	0.00	\$ 8,036.50	\$ 117,337.50	\$ 32,662.50	78.22
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 35,000.00	\$	0.00	\$ 1,459.82	\$ 11,188.96	\$ 23,811.04	31.97
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 40,000.00	\$	0.00	\$ 0.00	\$ 29,053.28	\$ 10,946.72	72.63
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 125,000.00	\$	0.00	\$ 0.00	\$ 132,375.59	\$ 7,375.59	105.90
1970	DRIVERS EDUCATION FEES	\$ 40,000.00	\$	0.00	\$ 3,900.00	\$ 30,550.00	\$ 9,450.00	76.38
1993	LOCAL FEES	\$ 75,000.00	\$	0.00	\$ 0.00	\$ 700.00	\$ 74,300.00	0.93
1999	OTHER LOCAL REVENUES	\$ 230,000.00	\$	0.00	\$ 5,000.00	\$ 173,056.75	\$ 56,943.25	75.24
1000	LOCAL REVENUES	\$ 79,395,523.00	\$	0.00	\$ 1,273,610.37	\$ 48,171,812.95	\$ 31,223,710.05	60.67
OBJ 3000 STATE REVENUE								
3001	GENERAL STATE AID	\$ 48,754,539.00	\$	0.00	\$ 4,432,230.00	\$ 39,964,410.19	\$ 8,790,128.81	81.97
3100	SPECIAL EDUC.- PRIVATE FACILITY	\$ 645,441.00	\$	0.00	\$ 162,659.02	\$ 489,736.77	\$ 155,704.23	75.88
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	\$ 1,143,233.00	\$	0.00	\$ 303,224.59	\$ 1,268,506.43	\$ 125,273.43	110.96
3130	SUMMER INDIVIDUAL ORPHANAGE	\$ 45,000.00	\$	0.00	\$ 0.00	\$ 29,343.00	\$ 15,657.00	65.21
3370	DRIVER EDUCATION	\$ 155,000.00	\$	0.00	\$ 46,154.68	\$ 143,721.02	\$ 11,278.98	92.72
3950	ORPHANS TUITION-18.3	\$ 160,000.00	\$	0.00	\$ 29,179.00	\$ 175,292.97	\$ 15,292.97	109.56
3000	STATE REVENUE	\$ 50,903,213.00	\$	0.00	\$ 4,973,447.29	\$ 42,071,010.38	\$ 8,832,202.62	82.65
OBJ 4000 FEDERAL REVENUE								
4625	FEDERAL SPEC. ED.-ROOM/BOARD	\$ 836,611.00	\$	0.00	\$ 71,339.14	\$ 808,166.06	\$ 28,444.94	96.60
4900	REST. GRANT-IN-AID FR FED T ST	\$ 1,100,000.00	\$	0.00	\$ 76,284.89	\$ 625,119.99	\$ 474,880.01	56.83
4000	FEDERAL REVENUE	\$ 1,936,611.00	\$	0.00	\$ 147,624.03	\$ 1,433,286.05	\$ 503,324.95	74.01
10	Education	\$132,235,347.00	\$	0.00	\$ 6,394,681.69	\$ 91,676,109.38	\$ 40,559,237.62	69.33
GRAND TOTAL		\$132,235,347.00	\$	0.00	\$ 6,394,681.69	\$ 91,676,109.38	\$ 40,559,237.62	69.33

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 1
Date: 05/13/21
Time: 14:12:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 EDUCATION FUND							
OBJ 1000 SALARIES							
1111	SUPERINTENDENT	\$ 199,680.00	\$ 0.00	\$ 23,040.00	\$ 168,960.00	\$ 30,720.00	84.62
1114	DIRECTOR	\$ 812,006.00	\$ 0.00	\$ 93,744.14	\$ 687,514.97	\$ 124,491.03	84.67
1115	ASSISTANT DIRECTOR	\$ 125,315.00	\$ 0.00	\$ 14,466.73	\$ 91,713.78	\$ 33,601.22	73.19
1118	COORDINATORS	\$ 424,722.00	\$ 0.00	\$ 49,060.83	\$ 346,411.87	\$ 78,310.13	81.56
1124	DIRECTOR	\$ 363,835.00	\$ 0.00	\$ 37,482.75	\$ 259,533.74	\$ 104,301.26	71.33
1126	ADMINISTRATIVE ASSISTANTS	\$ 575,838.00	\$ 0.00	\$ 67,898.47	\$ 513,346.23	\$ 62,491.77	89.15
1129	OTHER ADMINISTRATIVE STAFF	\$ 157,114.00	\$ 0.00	\$ 17,559.64	\$ 133,793.37	\$ 23,320.63	85.16
1131	PRINCIPALS	\$ 3,492,421.00	\$ 0.00	\$ 409,117.81	\$ 2,623,270.04	\$ 869,150.96	75.11
1132	ASSISTANT PRINCIPALS	\$ 2,340,334.00	\$ 0.00	\$ 270,134.51	\$ 1,769,152.03	\$ 571,181.97	75.59
1133	PRINCIPAL SUPPORT STAFF	\$ 613,142.00	\$ 0.00	\$ 71,064.92	\$ 431,548.84	\$ 181,593.16	70.38
1134	SITE ADMINSTRATORS	\$ 223,212.00	\$ 0.00	\$ 25,757.14	\$ 163,148.01	\$ 60,063.99	73.09
1136	SPECIAL EDUCATION SUPERVISORS	\$ 345,448.00	\$ 0.00	\$ 43,748.90	\$ 304,629.04	\$ 40,818.96	88.18
1137	SPECIAL EDUCATION CASE MANAGER	\$ 83,279.00	\$ 0.00	\$ 9,609.52	\$ 57,656.51	\$ 25,622.49	69.23
1141	CLASSROOM TEACHERS	\$ 45,158,336.00	\$ 0.00	\$ 5,228,058.45	\$ 31,349,934.33	\$ 13,808,401.67	69.42
1142	SPECIAL EDUCATION TEACHERS	\$ 14,199,913.00	\$ 0.00	\$ 1,680,627.95	\$ 10,058,867.48	\$ 4,141,045.52	70.84
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 3,025,250.00	\$ 0.00	\$ 62,599.88	\$ 364,202.15	\$ 209,622.85	63.47
1151	LIBRARIANS	\$ 430,626.00	\$ 0.00	\$ 48,767.74	\$ 293,044.69	\$ 137,581.31	68.05
1152	GUIDANCE DEANS	\$ 1,125,667.00	\$ 0.00	\$ 129,884.73	\$ 781,485.84	\$ 344,181.16	69.42
1153	PSYCHOLOGISTS	\$ 1,215,791.00	\$ 0.00	\$ 134,741.34	\$ 808,245.37	\$ 407,545.63	66.48
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 3,025,250.00	\$ 0.00	\$ 346,755.69	\$ 2,103,229.41	\$ 922,020.59	69.52
1156	NURSES	\$ 1,330,095.00	\$ 0.00	\$ 164,041.93	\$ 969,474.54	\$ 360,620.46	72.89
1157	SPEECH CORRECTIONISTS	\$ 3,249,256.00	\$ 0.00	\$ 341,060.17	\$ 2,156,778.04	\$ 1,092,477.96	66.38
1159	OTHER AUXILIARY STAFF	\$ 825,661.00	\$ 0.00	\$ 90,023.82	\$ 561,898.67	\$ 263,762.33	68.05
1162	TECHNICAL STAFF	\$ 677,541.00	\$ 0.00	\$ 71,102.97	\$ 535,183.13	\$ 142,357.87	78.99
1163	CLERICAL STAFF	\$ 2,713,479.00	\$ 0.00	\$ 309,328.11	\$ 2,127,183.91	\$ 586,295.09	78.39
1164	INSTRUCTIONAL AIDES	\$ 1,813,049.00	\$ 0.00	\$ 205,675.64	\$ 1,170,451.06	\$ 642,597.94	64.56
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 4,311,327.00	\$ 0.00	\$ 411,855.76	\$ 2,617,587.04	\$ 1,693,739.96	60.71
1169	OTHER SUPPORTING STAFF	\$ 1,264,890.00	\$ 0.00	\$ 147,124.58	\$ 960,443.94	\$ 304,446.06	75.93
1182	BRAILLISTS	\$ 51,781.00	\$ 0.00	\$ 5,974.71	\$ 35,848.26	\$ 15,932.74	69.23
1192	LONGEVITY INCREMENTS	\$ 2,551,452.00	\$ 0.00	\$ 296,358.05	\$ 1,767,036.39	\$ 784,415.61	69.26
1221	SEA PRESIDENT	\$ 59,317.00	\$ 0.00	\$ 958.88	\$ 31,390.86	\$ 27,926.14	52.92
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 955,600.00	\$ 0.00	\$ 145,777.71	\$ 532,987.74	\$ 422,612.26	55.78
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 260,000.00	\$ 0.00	\$ 25,847.04	\$ 88,387.91	\$ 171,612.09	34.00
1262	SUBSTITUTE TECHNICAL STAFF	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1263	SUBSTITUTE CLERICAL STAFF	\$ 149,600.00	\$ 0.00	\$ 10,126.12	\$ 55,602.91	\$ 93,997.09	37.17
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 35,000.00	\$ 0.00	\$ 398.19	\$ 10,216.45	\$ 24,783.55	29.19
1265	SUBSTITUTE SPECIAL ED ATTENDAN	\$ 100,000.00	\$ 0.00	\$ 183.15	\$ 7,488.71	\$ 92,511.29	7.49
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1272	TICKET SELLERS/TICKET TAKERS	\$ 10,300.00	\$ 0.00	\$ 1,224.01	\$ 2,558.81	\$ 7,741.19	24.84
1275	SCORERS/SCORE BOARD OPERATORS	\$ 4,208.00	\$ 0.00	\$ 240.00	\$ 730.00	\$ 3,478.00	17.35
1276	TIME KEEPERS	\$ 4,110.00	\$ 0.00	\$ 240.00	\$ 760.00	\$ 3,350.00	18.49
1277	ANNOUNCERS	\$ 0.00	\$ 0.00	\$ 1,086.66	\$ 1,086.66	\$ 1,086.66	100.00
1278	CHAINS (FOOTBALL)	\$ 0.00	\$ 0.00	\$ 617.46	\$ 617.46	\$ 617.46	100.00
1292	SEA PRESIDENT LONGEVITY	\$ 4,905.00	\$ 0.00	\$ 564.28	\$ 3,258.65	\$ 1,646.35	66.44
1330	SUPERVISORY STAFF	\$ 11,000.00	\$ 0.00	\$ 944.10	\$ 4,463.75	\$ 6,536.25	40.58
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 508,939.00	\$ 0.00	\$ 41,839.97	\$ 227,113.44	\$ 281,825.56	44.62
1342	SPECIAL EDUCATION TEACHERS	\$ 90,000.00	\$ 0.00	\$ 8,551.79	\$ 58,722.86	\$ 31,277.14	65.25
1344	DRIVERS EDUCATION	\$ 270,000.00	\$ 0.00	\$ 31,334.92	\$ 210,223.89	\$ 59,776.11	77.86
1369	OTHER SUPPORTING STAFF	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
1372	COACHES	\$ 428,292.00	\$ 0.00	\$ 46,255.58	\$ 305,769.50	\$ 122,522.50	71.39
1373	ASSISTANT COACHES	\$ 216,049.00	\$ 0.00	\$ 31,155.29	\$ 146,334.15	\$ 69,714.85	67.73
1000	SALARIES	\$ 97,391,105.00	\$ 0.00	\$ 11,154,012.03	\$ 67,899,286.43	\$ 29,491,818.57	69.72
OBJ 2000 BENEFITS							
2150	TEACHERS RETIREMENT SYSTEM	\$ 100,000.00	\$ 0.00	\$ 138.82	\$ 140,901.30	\$ 40,901.30	140.90
2170	TRS - DISTRICT PICKUP	\$ 8,208,015.00	\$ 0.00	\$ 925,357.98	\$ 5,636,873.05	\$ 2,571,141.95	68.68
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 533,999.00	\$ 0.00	\$ 60,495.80	\$ 366,904.59	\$ 167,094.41	68.71
2190	IMRF DISTRICT PICKUP	\$ 115,354.00	\$ 0.00	\$ 12,534.75	\$ 89,271.97	\$ 26,082.03	77.39
2195	TEACHERS HEALTH INS (THIS)	\$ 1,978,175.00	\$ 0.00	\$ 223,180.75	\$ 1,357,508.08	\$ 620,666.92	68.62
2210	LIFE INSURANCE	\$ 62,419.00	\$ 0.00	\$ 5,050.57	\$ 50,802.52	\$ 11,616.48	81.39
2220	MEDICAL INSURANCE	\$ 13,686,096.00	\$ 0.00	\$ 1,093,356.39	\$ 10,975,818.06	\$ 2,710,277.94	80.20

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
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Executed By: nfretz

Page: 2
Date: 05/13/21
Time: 14:12:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
2240	ANNUITIES	\$ 2,995.00	\$ 0.00	\$ 249.60	\$ 249.60	\$ 2,496.00	\$ 499.00	83.34
2000	BENEFITS	\$ 24,687,053.00	\$ 0.00	\$ 2,320,364.66	\$ 2,320,364.66	\$ 18,620,575.57	\$ 6,066,477.43	75.43
	OBJ 3000 PURCHASED SERVICES							
3111	STAFF SERVICES	\$ 11,000.00	\$ 0.00	\$ 255.00	\$ 255.00	\$ 2,537.00	\$ 8,463.00	23.06
3112	MANAGEMENT SERVICES	\$ 1,311,731.00	\$ 90,162.11	\$ 8,280.29	\$ 8,280.29	\$ 1,018,363.75	\$ 203,205.14	84.51
3115	CONSULTANT SERVICES	\$ 10,000.00	\$ 0.00	\$ 929.25	\$ 929.25	\$ 2,813.45	\$ 7,186.55	28.13
3142	PROGRAM IMPROVEMENT	\$ 14,421.00	\$ 19,728.62	\$ 1,387.71	\$ 1,387.71	\$ 4,388.65	\$ 9,696.27	167.24
3171	AUDITING SERVICES	\$ 90,100.00	\$ 0.00	\$ 29,600.00	\$ 29,600.00	\$ 89,600.00	\$ 500.00	99.45
3180	LEGAL SERVICES	\$ 45,000.00	\$ 0.00	\$ 2,728.25	\$ 2,728.25	\$ 20,711.34	\$ 24,288.66	46.03
3191	ATHLETIC OFFICIALS	\$ 75,044.00	\$ 0.00	\$ 10,165.00	\$ 10,165.00	\$ 19,756.86	\$ 55,287.14	26.33
3194	COURT REPORTING SERVICES	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 1,215.00	2.80
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 18,800.00	\$ 0.00	\$ 477.00	\$ 477.00	\$ 2,958.33	\$ 15,841.67	15.74
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 105,000.00	\$ 429.13	\$ 1,726.63	\$ 1,726.63	\$ 50,235.01	\$ 54,335.86	48.25
3234	REPAIR/MAINT-VEHICLES	\$ 7,500.00	\$ 0.00	\$ 319.57	\$ 319.57	\$ 2,834.77	\$ 4,665.23	37.80
3251	RENTALS/LEASE-EQUIPMENT	\$ 6,500.00	\$ 0.00	\$ 675.00	\$ 675.00	\$ 3,802.50	\$ 2,697.50	58.50
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 51,750.00	\$ 0.00	\$ 2,723.50	\$ 2,723.50	\$ 21,659.25	\$ 30,090.75	41.85
3312	TRANSPORTATION-SPECIAL EDUC	\$ 40,000.00	\$ 0.00	\$ 306.21	\$ 306.21	\$ 2,737.05	\$ 37,262.95	6.84
3319	ATHLETIC TRIPS-MEALS AND LODG.	\$ 21,000.00	\$ 0.00	\$ 84.44	\$ 84.44	\$ 84.44	\$ 20,915.56	0.40
3321	TRAVEL-IN-DISTRICT	\$ 54,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,243.91	\$ 45,981.09	15.20
3322	TRAVEL-OUT-OF-DISTRICT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,370.00	\$ 15,630.00	13.17
3393	CARTAGE: OUT-OF-DISTRICT	\$ 200.00	\$ 304.65	\$ 0.00	\$ 0.00	\$ 84.35	\$ 189.00	194.50
3410	TELEPHONE	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,547.15	\$ 4,452.85	95.55
3440	ANSWERING SERVICES	\$ 59,000.00	\$ 7,886.58	\$ 5,212.00	\$ 5,212.00	\$ 49,582.42	\$ 1,531.00	97.41
3470	POSTAGE	\$ 68,482.00	\$ 0.00	\$ 7,401.70	\$ 7,401.70	\$ 48,857.76	\$ 19,624.24	71.34
3490	MEDIA PRODUCTION	\$ 2,400.00	\$ 0.00	\$ 1,150.00	\$ 1,150.00	\$ 2,902.75	\$ 502.75	120.95
3510	LEGAL NOTICES	\$ 6,750.00	\$ 0.00	\$ 659.68	\$ 659.68	\$ 5,920.18	\$ 829.82	87.71
3520	WANT ADS (PERSONNEL)	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
3610	PRINTING AND BINDING	\$ 19,100.00	\$ 19.17	\$ 86.66	\$ 86.66	\$ 6,771.31	\$ 12,309.52	35.55
3812	TREASURERS' BOND	\$ 41,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,410.00	\$ 0.00	100.00
3862	DRIVER EDUCATION FLEET	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,389.86	\$ 210.14	91.92
3990	OTHER PURCHASED SERVICES	\$ 100,282.00	\$ 0.00	\$ 280.25	\$ 280.25	\$ 104,658.85	\$ 4,376.85	104.36
3000	PURCHASED SERVICES	\$ 2,283,345.00	\$ 118,530.26	\$ 73,887.64	\$ 73,887.64	\$ 1,611,255.94	\$ 553,558.80	75.76
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 596,942.00	\$ 51,509.35	\$ 40,012.78	\$ 40,012.78	\$ 320,720.85	\$ 224,711.80	62.36
4112	TESTING PROGRAM SUPPLIES	\$ 74,500.00	\$ 8,960.65	\$ 4,568.50	\$ 4,568.50	\$ 14,741.17	\$ 50,798.18	31.81
4113	CLASSROOM TECHNOLOGY	\$ 406,895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406,895.00	0.00
4114	AUXILIARY PROGRAM SUPPLIES	\$ 28,100.00	\$ 436.50	\$ 5,627.96	\$ 5,627.96	\$ 18,407.41	\$ 9,256.09	67.06
4116	NURSES' SUPPLIES	\$ 21,194.00	\$ 1,172.37	\$ 1,276.37	\$ 1,276.37	\$ 13,724.55	\$ 6,297.08	70.29
4117	CURRICULUM MEETING SUPPLIES	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 4,280.00	0.47
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 44,000.00	\$ 0.00	\$ 1,793.31	\$ 1,793.31	\$ 16,610.47	\$ 27,389.53	37.75
4121	GENERAL OFFICE SUPPLIES	\$ 96,153.00	\$ 11,061.45	\$ 8,468.10	\$ 8,468.10	\$ 47,703.09	\$ 37,388.46	61.12
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 41,500.00	\$ 12,166.22	\$ 11,033.68	\$ 11,033.68	\$ 13,440.75	\$ 15,893.03	61.70
4171	UNIFORMS	\$ 26,178.00	\$ 0.00	\$ 1,062.00	\$ 1,062.00	\$ 14,532.96	\$ 11,645.04	55.52
4173	SPORTS SUPPLIES	\$ 24,897.00	\$ 0.00	\$ 2,277.67	\$ 2,277.67	\$ 5,571.70	\$ 19,325.30	22.38
4174	AWARDS AND CERTIFICATES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
4176	FIRST AID SUPPLIES	\$ 4,326.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,627.82	\$ 698.18	83.86
4192	DUPLICATING SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 7.86	\$ 7.86	\$ 4,980.30	\$ 6,680.30	-292.96
4193	DATA CENTER SUPPLIES	\$ 35,000.00	\$ 0.00	\$ 160.95	\$ 160.95	\$ 2,035.48	\$ 32,964.52	5.82
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 1,500.00	\$ 0.00	\$ 463.35	\$ 463.35	\$ 463.35	\$ 1,036.65	30.89
4198	GRADUATION SUPPLIES	\$ 4,000.00	\$ 2,981.99	\$ 5.81	\$ 5.81	\$ 27.08	\$ 990.93	75.23
4199	OTHER SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 3,833.20	\$ 3,833.20	\$ 4,065.20	\$ 934.80	81.30
4210	TEXTBOOKS:ADOPTED SERIES	\$ 759,700.00	\$ 5,831.88	\$ 95,864.38	\$ 95,864.38	\$ 386,137.84	\$ 367,730.28	51.60
4220	SUPPLEMENTARY TEXTUAL MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.00	\$ 151.00	100.00
4230	BINDING OR REPAIR OF TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,539.86	\$ 13,460.14	10.27
4310	LIBRARY BOOKS AND RELATED MAT.	\$ 13,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,503.17	\$ 1,796.83	86.49
4351	IRC MATERIALS	\$ 9,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,250.00	0.00
4352	AUDIO-VISUAL MATERIALS	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,962.15	\$ 2,837.85	51.07
4353	PROFESSIONAL BOOKS	\$ 3,500.00	\$ 323.00	\$ 0.00	\$ 0.00	\$ 339.53	\$ 2,837.47	18.93
4410	NEWSPAPERS AND MAGAZINES	\$ 2,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274.23	\$ 2,245.77	10.88
4640	GASOLINE	\$ 16,000.00	\$ 0.00	\$ 804.55	\$ 804.55	\$ 6,406.86	\$ 9,593.14	40.04
4000	SUPPLIES & MATERIALS	\$ 2,242,005.00	\$ 94,443.41	\$ 176,922.85	\$ 176,922.85	\$ 879,724.22	\$ 1,267,837.37	43.45

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2021 (
 Posted and Distributed Figures
 Executed By: nfretz

Page: 3
 Date: 05/13/21
 Time: 14:12:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 5000 CAPITAL OUTLAYS								
5410	INSTRUCTIONAL EQUIPMENT	\$ 332,264.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 332,263.67	\$ 0.33	100.00
5430	OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,861.69	\$ 8,861.69	100.00
5470	ATHLETIC EQUIPMENT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
5000	CAPITAL OUTLAYS	\$ 350,264.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 341,125.36	\$ 9,138.64	97.39
OBJ 6000 OTHER OBJECTS								
6414	DUES IN PROFESSIONAL ORG.	\$ 29,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,876.04	\$ 7,573.96	74.28
6419	OTHER DUES	\$ 880.00	\$ 0.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 751.00	14.66
6420	FEES	\$ 15,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,270.00	0.00
6422	VEHICLE REGISTRATION FEES	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
6429	OTHER FEES	\$ 159,842.00	\$ 0.00	\$ 3,608.50	\$ 3,608.50	\$ 48,486.65	\$ 111,355.35	30.33
6701	PRIVATE INSTITUTIONS	\$ 2,800,000.00	\$ 0.00	\$ 192,043.95	\$ 192,043.95	\$ 1,724,255.63	\$ 1,075,744.37	61.58
6702	AREA VOCATIONAL CENTER	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,057,767.29	\$ 157,767.29	117.53
6703	S.A.V.E.R.	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,592.25	\$ 1,007.75	88.28
6910	MISCELLANEOUS ALLOTMENTS	\$ 8,500.00	\$ 0.00	\$ 149.98	\$ 149.98	\$ 1,019.91	\$ 7,480.09	12.00
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 4,495,873.00	\$ 0.00	\$ 1,123,960.86	\$ 1,123,960.86	\$ 4,495,843.44	\$ 29.56	100.00
6990	CONTINGENCY	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
6991	EDUC. INCREMENT CONTINGENCY	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.00
6000	OTHER OBJECTS	\$ 8,932,535.00	\$ 0.00	\$ 1,319,892.29	\$ 1,319,892.29	\$ 7,356,970.21	\$ 1,575,564.79	82.36
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 50,163.00	\$ 0.00	\$ 899.00	\$ 899.00	\$ 26,030.99	\$ 24,132.01	51.89
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 87,580.00	\$ 0.00	\$ 1,101.00	\$ 1,101.00	\$ 24,687.33	\$ 62,892.67	28.19
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 137,743.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 50,718.32	\$ 87,024.68	36.82
OBJ 8000 TERMINATION BENEFITS								
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 1,250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 887,923.47	\$ 362,076.53	71.03
10	EDUCATION FUND	\$137,274,050.00	\$ 212,973.67	\$ 15,047,079.47	\$ 15,047,079.47	\$ 97,647,579.52	\$ 39,413,496.81	71.29
GRAND TOTAL		\$137,274,050.00	\$ 212,973.67	\$ 15,047,079.47	\$ 15,047,079.47	\$ 97,647,579.52	\$ 39,413,496.81	71.29

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2021 ()
 Posted and Distributed Figures
 Executed By: nfretz

Page: 1
 Date: 05/13/21
 Time: 14:18:36

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 EDUCATION FUND								
FUNC 1000 INSTRUCTION								
FUNC 1100 REGULAR PROGRAMS								
OBJ 1000 SALARIES								
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 900,000.00	\$ 0.00	\$ 137,570.77		\$ 516,407.52	\$ 383,592.48	57.38
1000	SALARIES	\$ 900,000.00	\$ 0.00	\$ 137,570.77		\$ 516,407.52	\$ 383,592.48	57.38
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 3,000.00	\$ 0.00	\$ 159.89		\$ 2,182.43	\$ 817.57	72.75
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 5,100.00	\$ 0.00	\$ 495.23		\$ 1,996.52	\$ 3,103.48	39.15
2190	IMRF DISTRICT PICKUP	\$ 250.00	\$ 0.00	\$ 20.85		\$ 60.56	\$ 189.44	24.22
2195	TEACHERS HEALTH INS (THIS)	\$ 9,000.00	\$ 0.00	\$ 807.70		\$ 3,467.92	\$ 5,532.08	38.53
2210	LIFE INSURANCE	\$ 246.00	\$ 0.00	\$ 23.66		\$ 214.63	\$ 31.37	87.25
2220	MEDICAL INSURANCE	\$ 57,360.00	\$ 0.00	\$ 2,376.06		\$ 38,016.96	\$ 19,343.04	66.28
2000	BENEFITS	\$ 74,956.00	\$ 0.00	\$ 3,883.39		\$ 45,939.02	\$ 29,016.98	61.29
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 52,059.00	\$ 0.00	\$ 0.00		\$ 40,256.15	\$ 11,802.85	77.33
3000	PURCHASED SERVICES	\$ 52,059.00	\$ 0.00	\$ 0.00		\$ 40,256.15	\$ 11,802.85	77.33
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 29,000.00	\$ 13,801.00	\$ 0.00		\$ 16,515.00	\$ 1,316.00	104.54
4113	CLASSROOM TECHNOLOGY	\$ 406,895.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 406,895.00	0.00
4210	TEXTBOOKS:ADOPTED SERIES	\$ 664,700.00	\$ 5,831.88	\$ 95,864.38		\$ 386,137.84	\$ 272,730.28	58.97
4230	BINDING OR REPAIR OF TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00		\$ 1,539.86	\$ 13,460.14	10.27
4000	SUPPLIES & MATERIALS	\$ 1,115,595.00	\$ 19,632.88	\$ 95,864.38		\$ 404,192.70	\$ 691,769.42	37.99
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,698.00	\$ 1,698.00	100.00
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 25,246.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 25,246.00	0.00
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 25,246.00	\$ 0.00	\$ 0.00		\$ 1,698.00	\$ 23,548.00	6.73
1100	REGULAR PROGRAMS	\$ 2,167,856.00	\$ 19,632.88	\$ 237,318.54		\$ 1,008,493.39	\$ 1,139,729.73	47.43
FUNC 1110 ELEMENTARY SCHOOLS								
OBJ 1000 SALARIES								
1141	CLASSROOM TEACHERS	\$ 22,193,474.00	\$ 0.00	\$ 2,580,344.83		\$ 15,474,403.17	\$ 6,719,070.83	69.73
1164	INSTRUCTIONAL AIDES	\$ 1,276,897.00	\$ 0.00	\$ 140,215.38		\$ 808,417.39	\$ 468,479.61	63.31
1192	LONGEVITY INCREMENTS	\$ 667,298.00	\$ 0.00	\$ 85,267.92		\$ 454,154.06	\$ 213,143.94	68.06
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 0.00	\$ 0.00	\$ 8,206.94		\$ 16,449.76	\$ 16,449.76	100.00
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 35,000.00	\$ 0.00	\$ 398.19		\$ 10,216.45	\$ 24,783.55	29.19
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 1,700.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,700.00	0.00
1000	SALARIES	\$ 24,174,369.00	\$ 0.00	\$ 2,814,433.26		\$ 16,763,640.83	\$ 7,410,728.17	69.34
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 2,275,790.00	\$ 0.00	\$ 260,559.41		\$ 1,569,106.14	\$ 706,683.86	68.95
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 146,662.00	\$ 0.00	\$ 16,810.73		\$ 101,212.71	\$ 45,449.29	69.01
2190	IMRF DISTRICT PICKUP	\$ 60,168.00	\$ 0.00	\$ 6,620.04		\$ 46,116.99	\$ 14,051.01	76.65
2195	TEACHERS HEALTH INS (THIS)	\$ 546,190.00	\$ 0.00	\$ 62,573.58		\$ 376,789.37	\$ 169,400.63	68.99
2210	LIFE INSURANCE	\$ 15,900.00	\$ 0.00	\$ 1,283.38		\$ 12,891.26	\$ 3,008.74	81.08
2220	MEDICAL INSURANCE	\$ 3,403,360.00	\$ 0.00	\$ 267,921.17		\$ 2,683,591.81	\$ 719,768.19	78.85
2000	BENEFITS	\$ 6,448,070.00	\$ 0.00	\$ 615,768.31		\$ 4,789,708.28	\$ 1,658,361.72	74.28
OBJ 3000 PURCHASED SERVICES								

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 2
Date: 05/13/21
Time: 14:18:36

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 1,475.00	1.67
3321	TRAVEL:IN-DISTRICT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.66	\$ 152.66	100.00
3322	TRAVEL:OUT-OF-DISTRICT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3000	PURCHASED SERVICES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177.66	\$ 3,322.34	5.08
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 172,866.00	\$ 9,805.75	\$ 14,331.97	\$ 112,864.84	\$ 50,195.41	\$ 50,195.41	70.96
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 10,000.00	\$ 125.00	\$ 1,579.38	\$ 1,731.90	\$ 8,143.10	\$ 8,143.10	18.57
4000	SUPPLIES & MATERIALS	\$ 182,866.00	\$ 9,930.75	\$ 15,911.35	\$ 114,596.74	\$ 58,338.51	\$ 58,338.51	68.10
1110	ELEMENTARY SCHOOLS	\$ 30,808,805.00	\$ 9,930.75	\$ 3,446,112.92	\$ 21,668,123.51	\$ 9,130,750.74	\$ 9,130,750.74	70.36
	FUNC 1120 MIDDLE SCHOOLS							
	OBJ 1000 SALARIES							
1141	CLASSROOM TEACHERS	\$ 10,027,831.00	\$ 0.00	\$ 1,149,188.59	\$ 6,883,407.85	\$ 3,144,423.15	\$ 3,144,423.15	68.64
1164	INSTRUCTIONAL AIDES	\$ 92,148.00	\$ 0.00	\$ 10,631.18	\$ 63,797.67	\$ 28,350.33	\$ 28,350.33	69.23
1192	LONGEVITY INCREMENTS	\$ 277,882.00	\$ 0.00	\$ 31,366.23	\$ 184,230.72	\$ 93,651.28	\$ 93,651.28	66.30
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00	0.00
1369	OTHER SUPPORTING STAFF	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 7,500.00	0.00
1000	SALARIES	\$ 10,406,561.00	\$ 0.00	\$ 1,191,186.00	\$ 7,131,436.24	\$ 3,275,124.76	\$ 3,275,124.76	68.53
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 1,029,136.00	\$ 0.00	\$ 116,979.97	\$ 701,215.14	\$ 327,920.86	\$ 327,920.86	68.14
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 66,322.00	\$ 0.00	\$ 7,553.91	\$ 45,280.53	\$ 21,041.47	\$ 21,041.47	68.27
2190	IMRF DISTRICT PICKUP	\$ 4,342.00	\$ 0.00	\$ 395.59	\$ 2,883.66	\$ 1,458.34	\$ 1,458.34	66.41
2195	TEACHERS HEALTH INS (THIS)	\$ 246,993.00	\$ 0.00	\$ 28,110.75	\$ 168,505.13	\$ 78,487.87	\$ 78,487.87	68.22
2210	LIFE INSURANCE	\$ 6,084.00	\$ 0.00	\$ 490.10	\$ 4,894.24	\$ 1,189.76	\$ 1,189.76	80.44
2220	MEDICAL INSURANCE	\$ 1,328,840.00	\$ 0.00	\$ 106,946.70	\$ 1,068,674.98	\$ 260,165.02	\$ 260,165.02	80.42
2000	BENEFITS	\$ 2,681,717.00	\$ 0.00	\$ 260,477.02	\$ 1,991,453.68	\$ 690,263.32	\$ 690,263.32	74.26
	OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.00	\$ 3,813.00	2.23
3322	TRAVEL:OUT-OF-DISTRICT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 1,200.00	40.00
3000	PURCHASED SERVICES	\$ 10,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 887.00	\$ 10,013.00	8.14
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 111,372.00	\$ 1,962.25	\$ 18,887.14	\$ 57,871.87	\$ 51,537.88	\$ 51,537.88	53.72
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 11,000.00	\$ 1,199.91	\$ 115.08	\$ 115.08	\$ 9,685.01	\$ 9,685.01	11.95
4410	NEWSPAPERS AND MAGAZINES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	0.00
4000	SUPPLIES & MATERIALS	\$ 122,672.00	\$ 3,162.16	\$ 19,002.22	\$ 57,986.95	\$ 61,522.89	\$ 61,522.89	49.85
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
1120	MIDDLE SCHOOLS	\$ 13,223,850.00	\$ 3,162.16	\$ 1,470,665.24	\$ 9,181,763.87	\$ 4,038,923.97	\$ 4,038,923.97	69.46
	FUNC 1125 EARLY CHILDHOOD							
	OBJ 1000 SALARIES							
1164	INSTRUCTIONAL AIDES	\$ 167,582.00	\$ 0.00	\$ 19,266.21	\$ 115,601.25	\$ 51,980.75	\$ 51,980.75	68.98
1000	SALARIES	\$ 167,582.00	\$ 0.00	\$ 19,266.21	\$ 115,601.25	\$ 51,980.75	\$ 51,980.75	68.98
	OBJ 2000 BENEFITS							
2190	IMRF DISTRICT PICKUP	\$ 7,897.00	\$ 0.00	\$ 907.86	\$ 6,543.42	\$ 1,353.58	\$ 1,353.58	82.86
2210	LIFE INSURANCE	\$ 246.00	\$ 0.00	\$ 20.28	\$ 202.80	\$ 43.20	\$ 43.20	82.44
2220	MEDICAL INSURANCE	\$ 57,360.00	\$ 0.00	\$ 4,752.12	\$ 47,125.19	\$ 10,234.81	\$ 10,234.81	82.16

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 3
Date: 05/13/21
Time: 14:18:36

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
2000	BENEFITS	\$ 65,503.00	\$ 0.00	\$ 5,680.26	\$ 53,871.41	\$ 11,631.59	82.24	
1125	EARLY CHILDHOOD	\$ 233,085.00	\$ 0.00	\$ 24,946.47	\$ 169,472.66	\$ 63,612.34	72.71	
FUNC 1130 HIGH SCHOOLS								
OBJ 1000 SALARIES								
1141	CLASSROOM TEACHERS	\$ 10,966,652.00	\$ 0.00	\$ 1,280,435.41	\$ 7,664,256.02	\$ 3,302,395.98	69.89	
1159	OTHER AUXILIARY STAFF	\$ 53,228.00	\$ 0.00	\$ 5,529.36	\$ 34,783.34	\$ 18,444.66	65.35	
1164	INSTRUCTIONAL AIDES	\$ 89,964.00	\$ 0.00	\$ 10,257.99	\$ 59,466.62	\$ 30,497.38	66.10	
1169	OTHER SUPPORTING STAFF	\$ 20,833.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,833.00	0.00	
1192	LONGEVITY INCREMENTS	\$ 298,361.00	\$ 0.00	\$ 34,353.31	\$ 202,602.05	\$ 95,758.95	67.91	
1000	SALARIES	\$ 11,429,038.00	\$ 0.00	\$ 1,330,576.07	\$ 7,961,108.03	\$ 3,467,929.97	69.66	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 1,124,012.00	\$ 0.00	\$ 127,586.25	\$ 766,969.81	\$ 357,042.19	68.24	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 72,436.00	\$ 0.00	\$ 8,372.65	\$ 50,227.10	\$ 22,208.90	69.34	
2190	IMRF DISTRICT PICKUP	\$ 4,239.00	\$ 0.00	\$ 494.25	\$ 3,319.43	\$ 919.57	78.31	
2195	TEACHERS HEALTH INS (THIS)	\$ 269,763.00	\$ 0.00	\$ 30,871.63	\$ 185,422.67	\$ 84,340.33	68.74	
2210	LIFE INSURANCE	\$ 6,977.00	\$ 0.00	\$ 555.34	\$ 5,626.09	\$ 1,350.91	80.64	
2220	MEDICAL INSURANCE	\$ 1,558,280.00	\$ 0.00	\$ 115,092.50	\$ 1,185,377.89	\$ 372,902.11	76.07	
2000	BENEFITS	\$ 3,035,707.00	\$ 0.00	\$ 282,972.62	\$ 2,196,942.99	\$ 838,764.01	72.37	
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,488.00	\$ 7,488.00	100.00	
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 859.40	\$ 2,740.60	23.87	
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 17,500.00	\$ 0.00	\$ 2,723.50	\$ 5,159.25	\$ 12,340.75	29.48	
3000	PURCHASED SERVICES	\$ 21,100.00	\$ 0.00	\$ 2,723.50	\$ 13,506.65	\$ 7,593.35	64.01	
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 156,091.00	\$ 15,165.87	\$ 3,860.75	\$ 61,423.09	\$ 79,502.04	49.07	
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 20,500.00	\$ 10,841.31	\$ 9,339.22	\$ 11,593.77	\$ 1,935.08	109.44	
4198	GRADUATION SUPPLIES	\$ 0.00	\$ 2,981.99	\$ 5.81	\$ 27.08	\$ 3,009.07	100.00	
4310	LIBRARY BOOKS AND RELATED MAT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,385.60	\$ 2,385.60	100.00	
4410	NEWSPAPERS AND MAGAZINES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
4000	SUPPLIES & MATERIALS	\$ 176,791.00	\$ 28,989.17	\$ 13,205.78	\$ 75,429.54	\$ 72,372.29	59.06	
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00	
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,680.00	\$ 1,680.00	100.00	
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 1,680.00	\$ 9,820.00	14.61	
1130	HIGH SCHOOLS	\$ 14,674,136.00	\$ 28,989.17	\$ 1,629,477.97	\$ 10,248,667.21	\$ 4,396,479.62	70.04	
FUNC 1131 HIGH SCHOOL CREDIT RECOVERY								
OBJ 1000 SALARIES								
1163	CLERICAL STAFF	\$ 14,379.00	\$ 0.00	\$ 0.00	\$ 21.55	\$ 14,357.45	0.15	
1330	SUPERVISORY STAFF	\$ 11,000.00	\$ 0.00	\$ 944.10	\$ 4,463.75	\$ 6,536.25	40.58	
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 44,000.00	\$ 0.00	\$ 3,298.82	\$ 13,391.66	\$ 30,608.34	30.44	
1000	SALARIES	\$ 69,379.00	\$ 0.00	\$ 4,242.92	\$ 17,876.96	\$ 51,502.04	25.77	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 5,440.00	\$ 0.00	\$ 110.56	\$ 390.74	\$ 5,049.26	7.18	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 351.00	\$ 0.00	\$ 7.12	\$ 25.18	\$ 325.82	7.17	
2195	TEACHERS HEALTH INS (THIS)	\$ 1,306.00	\$ 0.00	\$ 26.52	\$ 93.74	\$ 1,212.26	7.18	
2210	LIFE INSURANCE	\$ 41.00	\$ 0.00	\$ 0.00	\$ 6.76	\$ 34.24	16.49	
2000	BENEFITS	\$ 7,138.00	\$ 0.00	\$ 144.20	\$ 516.42	\$ 6,621.58	7.23	

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 4
Date: 05/13/21
Time: 14:18:36

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 468.97	\$ 31.03	93.79
1131	HIGH SCHOOL CREDIT RECOVERY	\$ 77,017.00	\$ 0.00	\$ 4,387.12	\$ 18,862.35	\$ 58,154.65	24.49
FUNC 1200 SPECIAL EDUCATION PROGRAMS							
OBJ 1000 SALARIES							
1136	SPECIAL EDUCATION SUPERVISORS	\$ 345,448.00	\$ 0.00	\$ 43,748.90	\$ 304,629.04	\$ 40,818.96	88.18
1137	SPECIAL EDUCATION CASE MANAGER	\$ 83,279.00	\$ 0.00	\$ 9,609.52	\$ 57,656.51	\$ 25,622.49	69.23
1142	SPECIAL EDUCATION TEACHERS	\$ 13,090,117.00	\$ 0.00	\$ 1,550,276.54	\$ 9,268,951.11	\$ 3,821,165.89	70.81
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 573,825.00	\$ 0.00	\$ 62,599.88	\$ 364,202.15	\$ 209,622.85	63.47
1163	CLERICAL STAFF	\$ 78,036.00	\$ 0.00	\$ 9,130.81	\$ 58,093.77	\$ 19,942.23	74.44
1164	INSTRUCTIONAL AIDES	\$ 69,441.00	\$ 0.00	\$ 5,491.17	\$ 28,115.25	\$ 41,325.75	40.49
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 3,966,464.00	\$ 0.00	\$ 382,184.14	\$ 2,440,604.37	\$ 1,525,859.63	61.53
1182	BRAILLISTS	\$ 51,781.00	\$ 0.00	\$ 5,974.71	\$ 35,848.26	\$ 15,932.74	69.23
1192	LONGEVITY INCREMENTS	\$ 497,908.00	\$ 0.00	\$ 55,985.24	\$ 337,389.64	\$ 160,518.36	67.76
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 260,000.00	\$ 0.00	\$ 25,847.04	\$ 88,387.91	\$ 171,612.09	34.00
1265	SUBSTITUTE SPECIAL ED ATTENDAN	\$ 100,000.00	\$ 0.00	\$ 183.15	\$ 7,488.71	\$ 92,511.29	7.49
1000	SALARIES	\$ 19,116,299.00	\$ 0.00	\$ 2,151,031.10	\$ 12,991,366.72	\$ 6,124,932.28	67.96
OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 1,422,402.00	\$ 0.00	\$ 165,744.58	\$ 990,092.74	\$ 432,309.26	69.61
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 91,666.00	\$ 0.00	\$ 10,831.67	\$ 64,415.24	\$ 27,250.76	70.27
2190	IMRF DISTRICT PICKUP	\$ 5,712.00	\$ 0.00	\$ 480.63	\$ 3,559.65	\$ 2,152.35	62.32
2195	TEACHERS HEALTH INS (THIS)	\$ 341,377.00	\$ 0.00	\$ 39,690.59	\$ 237,139.89	\$ 104,237.11	69.47
2210	LIFE INSURANCE	\$ 16,589.00	\$ 0.00	\$ 1,319.66	\$ 13,445.44	\$ 3,143.56	81.05
2220	MEDICAL INSURANCE	\$ 3,432,040.00	\$ 0.00	\$ 273,702.91	\$ 2,780,923.32	\$ 651,116.68	81.03
2000	BENEFITS	\$ 5,309,786.00	\$ 0.00	\$ 491,770.04	\$ 4,089,576.28	\$ 1,220,209.72	77.02
OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 13,168.00	\$ 0.00	\$ 562.73	\$ 1,780.81	\$ 11,387.19	13.52
4121	GENERAL OFFICE SUPPLIES	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,759.97	\$ 359.97	125.71
4210	TEXTBOOKS:ADOPTED SERIES	\$ 95,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,000.00	0.00
4000	SUPPLIES & MATERIALS	\$ 109,568.00	\$ 0.00	\$ 562.73	\$ 3,540.78	\$ 106,027.22	3.23
1200	SPECIAL EDUCATION PROGRAMS	\$ 24,535,653.00	\$ 0.00	\$ 2,643,363.87	\$ 17,084,483.78	\$ 7,451,169.22	69.63
FUNC 1220 CROSS-CATEGORICAL							
OBJ 1000 SALARIES							
1142	SPECIAL EDUCATION TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,279.04	\$ 7,279.04	100.00
OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 717.00	\$ 717.00	100.00
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.22	\$ 46.22	100.00
2195	TEACHERS HEALTH INS (THIS)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.09	\$ 172.09	100.00
2210	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.07	\$ 5.07	100.00
2220	MEDICAL INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,188.03	\$ 1,188.03	100.00
2000	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,128.41	\$ 2,128.41	100.00
1220	CROSS-CATEGORICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,407.45	\$ 9,407.45	100.00
FUNC 1225 SPECIAL ED PRE-K							
OBJ 1000 SALARIES							
1142	SPECIAL EDUCATION TEACHERS	\$ 1,109,796.00	\$ 0.00	\$ 130,351.41	\$ 782,637.33	\$ 327,158.67	70.52
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 288,863.00	\$ 0.00	\$ 26,993.53	\$ 170,957.16	\$ 117,905.84	59.18
1192	LONGEVITY INCREMENTS	\$ 51,289.00	\$ 0.00	\$ 5,562.29	\$ 32,034.98	\$ 19,254.02	62.46
1000	SALARIES	\$ 1,449,948.00	\$ 0.00	\$ 162,907.23	\$ 985,629.47	\$ 464,318.53	67.98
OBJ 2000 BENEFITS							

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 5
Date: 05/13/21
Time: 14:18:36

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
2170	TRS - DISTRICT PICKUP	\$ 112,428.00	\$ 0.00	\$ 13,183.52		\$ 79,126.30	\$ 33,301.70	70.38
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 7,245.00	\$ 0.00	\$ 849.59		\$ 5,099.22	\$ 2,145.78	70.38
2195	TEACHERS HEALTH INS (THIS)	\$ 26,983.00	\$ 0.00	\$ 3,163.96		\$ 18,990.25	\$ 7,992.75	70.38
2210	LIFE INSURANCE	\$ 1,158.00	\$ 0.00	\$ 94.64		\$ 976.82	\$ 181.18	84.35
2220	MEDICAL INSURANCE	\$ 258,120.00	\$ 0.00	\$ 19,008.48		\$ 192,064.85	\$ 66,055.15	74.41
2000	BENEFITS	\$ 405,934.00	\$ 0.00	\$ 36,300.19		\$ 296,257.44	\$ 109,676.56	72.98
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 5,435.00	\$ 1,902.60	\$ 179.93		\$ 925.04	\$ 2,607.36	52.03
4000	SUPPLIES & MATERIALS	\$ 5,435.00	\$ 1,902.60	\$ 179.93		\$ 925.04	\$ 2,607.36	52.03
1225	SPECIAL ED PRE-K	\$ 1,861,317.00	\$ 1,902.60	\$ 199,027.49		\$ 1,282,811.95	\$ 576,602.45	69.02
FUNC 1400 VOCATIONAL PROGRAMS								
OBJ 1000 SALARIES								
1141	CLASSROOM TEACHERS	\$ 913,487.00	\$ 0.00	\$ 102,820.43		\$ 635,565.74	\$ 277,921.26	69.58
1192	LONGEVITY INCREMENTS	\$ 23,467.00	\$ 0.00	\$ 2,730.27		\$ 15,740.40	\$ 7,726.60	67.07
1000	SALARIES	\$ 936,954.00	\$ 0.00	\$ 105,550.70		\$ 651,306.14	\$ 285,647.86	69.51
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 92,666.00	\$ 0.00	\$ 10,448.67		\$ 64,468.81	\$ 28,197.19	69.57
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 5,972.00	\$ 0.00	\$ 673.40		\$ 4,155.22	\$ 1,816.78	69.58
2195	TEACHERS HEALTH INS (THIS)	\$ 22,240.00	\$ 0.00	\$ 2,507.82		\$ 15,473.82	\$ 6,766.18	69.58
2210	LIFE INSURANCE	\$ 447.00	\$ 0.00	\$ 40.56		\$ 417.43	\$ 29.57	93.38
2220	MEDICAL INSURANCE	\$ 114,720.00	\$ 0.00	\$ 7,920.20		\$ 80,786.04	\$ 33,933.96	70.42
2000	BENEFITS	\$ 236,045.00	\$ 0.00	\$ 21,590.65		\$ 165,301.32	\$ 70,743.68	70.03
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,100.00	0.00
4000	SUPPLIES & MATERIALS	\$ 1,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,100.00	0.00
1400	VOCATIONAL PROGRAMS	\$ 1,174,099.00	\$ 0.00	\$ 127,141.35		\$ 816,607.46	\$ 357,491.54	69.55
FUNC 1407 BUSINESS AND OFFICE								
OBJ 3000 PURCHASED SERVICES								
3321	TRAVEL:IN-DISTRICT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 78.78	\$ 78.78	100.00
FUNC 1420 OCCUPATION OF HOMEMAKING								
OBJ 3000 PURCHASED SERVICES								
3321	TRAVEL:IN-DISTRICT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 292.96	\$ 292.96	100.00
FUNC 1500 INTERSCHOLASTIC PROGRAMS								
OBJ 1000 SALARIES								
1272	TICKET SELLERS/TICKET TAKERS	\$ 10,300.00	\$ 0.00	\$ 1,224.01		\$ 2,558.81	\$ 7,741.19	24.84
1275	SCORERS/SCORE BOARD OPERATORS	\$ 4,208.00	\$ 0.00	\$ 240.00		\$ 730.00	\$ 3,478.00	17.35
1276	TIME KEEPERS	\$ 4,110.00	\$ 0.00	\$ 240.00		\$ 760.00	\$ 3,350.00	18.49
1277	ANNOUNCERS	\$ 0.00	\$ 0.00	\$ 1,086.66		\$ 1,086.66	\$ 1,086.66	100.00
1278	CHAINS (FOOTBALL)	\$ 0.00	\$ 0.00	\$ 617.46		\$ 617.46	\$ 617.46	100.00
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 251,289.00	\$ 0.00	\$ 24,695.85		\$ 166,739.23	\$ 84,549.77	66.35
1372	COACHES	\$ 428,292.00	\$ 0.00	\$ 46,255.58		\$ 305,769.50	\$ 122,522.50	71.39
1373	ASSISTANT COACHES	\$ 216,049.00	\$ 0.00	\$ 31,155.29		\$ 146,334.15	\$ 69,714.85	67.73
1000	SALARIES	\$ 914,248.00	\$ 0.00	\$ 105,514.85		\$ 624,595.81	\$ 289,652.19	68.32
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 20,042.00	\$ 0.00	\$ 2,309.69		\$ 13,416.00	\$ 6,626.00	66.94
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 1,334.00	\$ 0.00	\$ 151.24		\$ 869.32	\$ 464.68	65.17
2195	TEACHERS HEALTH INS (THIS)	\$ 4,881.00	\$ 0.00	\$ 558.36		\$ 3,228.76	\$ 1,652.24	66.15

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2021 ()
 Posted and Distributed Figures
 Executed By: nfretz

Page: 6
 Date: 05/13/21
 Time: 14:18:36

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
2210	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.07	\$ 5.07	100.00
2220	MEDICAL INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,188.03	\$ 1,188.03	100.00
2000	BENEFITS	\$ 26,257.00	\$ 0.00	\$ 3,019.29	\$ 3,019.29	\$ 18,707.18	\$ 7,549.82	71.25
	OBJ 3000 PURCHASED SERVICES							
3191	ATHLETIC OFFICIALS	\$ 75,044.00	\$ 0.00	\$ 10,165.00	\$ 10,165.00	\$ 19,756.86	\$ 55,287.14	26.33
3251	RENTALS/LEASE-EQUIPMENT	\$ 6,500.00	\$ 0.00	\$ 675.00	\$ 675.00	\$ 3,802.50	\$ 2,697.50	58.50
3319	ATHLETIC TRIPS-MEALS AND LODG.	\$ 21,000.00	\$ 0.00	\$ 84.44	\$ 84.44	\$ 84.44	\$ 20,915.56	0.40
3610	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 24.50	\$ 24.50	\$ 700.30	\$ 100.30	116.72
3990	OTHER PURCHASED SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,675.00	\$ 1,175.00	147.00
3000	PURCHASED SERVICES	\$ 105,644.00	\$ 0.00	\$ 10,948.94	\$ 10,948.94	\$ 28,019.10	\$ 77,624.90	26.52
	OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.76	\$ 1,179.24	21.38
4171	UNIFORMS	\$ 26,178.00	\$ 0.00	\$ 1,062.00	\$ 1,062.00	\$ 14,532.96	\$ 11,645.04	55.52
4173	SPORTS SUPPLIES	\$ 24,897.00	\$ 0.00	\$ 2,277.67	\$ 2,277.67	\$ 5,571.70	\$ 19,325.30	22.38
4174	AWARDS AND CERTIFICATES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
4176	FIRST AID SUPPLIES	\$ 4,326.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,627.82	\$ 698.18	83.86
4199	OTHER SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 3,833.20	\$ 3,833.20	\$ 4,065.20	\$ 934.80	81.30
4000	SUPPLIES & MATERIALS	\$ 62,651.00	\$ 0.00	\$ 7,172.87	\$ 7,172.87	\$ 28,118.44	\$ 34,532.56	44.88
	OBJ 5000 CAPITAL OUTLAYS							
5470	ATHLETIC EQUIPMENT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
5000	CAPITAL OUTLAYS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
	OBJ 6000 OTHER OBJECTS							
6429	OTHER FEES	\$ 33,580.00	\$ 0.00	\$ 3,280.00	\$ 3,280.00	\$ 12,075.00	\$ 21,505.00	35.96
6000	OTHER OBJECTS	\$ 33,580.00	\$ 0.00	\$ 3,280.00	\$ 3,280.00	\$ 12,075.00	\$ 21,505.00	35.96
1500	INTERSCHOLASTIC PROGRAMS	\$ 1,160,380.00	\$ 0.00	\$ 129,935.95	\$ 129,935.95	\$ 711,515.53	\$ 448,864.47	61.32
	FUNC 1601 SUMMER SCHOOL:REGULAR							
	OBJ 1000 SALARIES							
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 34,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,650.00	0.00
1263	SUBSTITUTE CLERICAL STAFF	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
1000	SALARIES	\$ 36,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,750.00	0.00
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 3,427.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,427.00	0.00
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 222.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222.00	0.00
2195	TEACHERS HEALTH INS (THIS)	\$ 822.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 822.00	0.00
2000	BENEFITS	\$ 4,471.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,471.00	0.00
1601	SUMMER SCHOOL:REGULAR	\$ 41,221.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,221.00	0.00
	FUNC 1700 DRIVERS ED							
	OBJ 1000 SALARIES							
1344	DRIVERS EDUCATION	\$ 270,000.00	\$ 0.00	\$ 31,334.92	\$ 31,334.92	\$ 210,223.89	\$ 59,776.11	77.86
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 26,703.00	\$ 0.00	\$ 3,235.54	\$ 3,235.54	\$ 19,276.00	\$ 7,427.00	72.19
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 1,721.00	\$ 0.00	\$ 217.40	\$ 217.40	\$ 1,294.46	\$ 426.54	75.22
2195	TEACHERS HEALTH INS (THIS)	\$ 6,409.00	\$ 0.00	\$ 797.31	\$ 797.31	\$ 4,748.23	\$ 1,660.77	74.09
2000	BENEFITS	\$ 34,833.00	\$ 0.00	\$ 4,250.25	\$ 4,250.25	\$ 25,318.69	\$ 9,514.31	72.69
	OBJ 3000 PURCHASED SERVICES							
3234	REPAIR/MAINT-VEHICLES	\$ 7,500.00	\$ 0.00	\$ 319.57	\$ 319.57	\$ 2,834.77	\$ 4,665.23	37.80

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 7
Date: 05/13/21
Time: 14:18:36

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
3862	DRIVER EDUCATION FLEET	\$ 2,600.00	\$ 0.00	\$ 0.00		\$ 2,389.86	\$ 210.14	91.92
3000	PURCHASED SERVICES	\$ 10,100.00	\$ 0.00	\$ 319.57		\$ 5,224.63	\$ 4,875.37	51.73
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 466.40		\$ 466.40	\$ 1,033.60	31.09
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 1,500.00	\$ 0.00	\$ 463.35		\$ 463.35	\$ 1,036.65	30.89
4640	GASOLINE	\$ 16,000.00	\$ 0.00	\$ 804.55		\$ 6,406.86	\$ 9,593.14	40.04
4000	SUPPLIES & MATERIALS	\$ 19,000.00	\$ 0.00	\$ 1,734.30		\$ 7,336.61	\$ 11,663.39	38.61
	OBJ 6000 OTHER OBJECTS							
6422	VEHICLE REGISTRATION FEES	\$ 120.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 120.00	0.00
1700	DRIVERS ED	\$ 334,053.00	\$ 0.00	\$ 37,639.04		\$ 248,103.82	\$ 85,949.18	74.27
	FUNC 1900 TRUANTS ALTERNATIVE/OPTIONAL							
	OBJ 1000 SALARIES							
1134	SITE ADMINSTRATORS	\$ 223,212.00	\$ 0.00	\$ 25,757.14		\$ 163,148.01	\$ 60,063.99	73.09
1141	CLASSROOM TEACHERS	\$ 1,056,892.00	\$ 0.00	\$ 115,269.19		\$ 692,301.55	\$ 364,590.45	65.50
1163	CLERICAL STAFF	\$ 73,111.00	\$ 0.00	\$ 8,468.36		\$ 53,751.92	\$ 19,359.08	73.52
1164	INSTRUCTIONAL AIDES	\$ 45,398.00	\$ 0.00	\$ 7,064.16		\$ 35,809.45	\$ 9,588.55	78.88
1192	LONGEVITY INCREMENTS	\$ 48,696.00	\$ 0.00	\$ 5,480.54		\$ 32,978.72	\$ 15,717.28	67.72
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 130.46	\$ 130.46	100.00
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 37,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 37,000.00	0.00
1000	SALARIES	\$ 1,484,309.00	\$ 0.00	\$ 162,039.39		\$ 978,120.11	\$ 506,188.89	65.90
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 133,995.00	\$ 0.00	\$ 14,406.96		\$ 87,420.58	\$ 46,574.42	65.24
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 8,635.00	\$ 0.00	\$ 928.44		\$ 5,633.73	\$ 3,001.27	65.24
2190	IMRF DISTRICT PICKUP	\$ 2,139.00	\$ 0.00	\$ 332.88		\$ 2,003.07	\$ 135.93	93.65
2195	TEACHERS HEALTH INS (THIS)	\$ 32,158.00	\$ 0.00	\$ 3,457.62		\$ 20,980.98	\$ 11,177.02	65.24
2210	LIFE INSURANCE	\$ 907.00	\$ 0.00	\$ 70.98		\$ 686.14	\$ 220.86	75.65
2220	MEDICAL INSURANCE	\$ 181,640.00	\$ 0.00	\$ 15,048.38		\$ 143,355.62	\$ 38,284.38	78.92
2000	BENEFITS	\$ 359,474.00	\$ 0.00	\$ 34,245.26		\$ 260,080.12	\$ 99,393.88	72.35
	OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 138,600.00	\$ 0.00	\$ 0.00		\$ 138,600.00	\$ 0.00	100.00
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 15,000.00	\$ 0.00	\$ 0.00		\$ 16,500.00	\$ 1,500.00	110.00
3990	OTHER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 5.10		\$ 9.10	\$ 9.10	100.00
3000	PURCHASED SERVICES	\$ 153,600.00	\$ 0.00	\$ 5.10		\$ 155,109.10	\$ 1,509.10	100.98
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 6,585.00	\$ 0.00	\$ 0.00		\$ 1,944.64	\$ 4,640.36	29.53
4000	SUPPLIES & MATERIALS	\$ 6,585.00	\$ 0.00	\$ 0.00		\$ 1,944.64	\$ 4,640.36	29.53
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
1900	TRUANTS ALTERNATIVE/OPTIONAL	\$ 2,004,968.00	\$ 0.00	\$ 196,289.75		\$ 1,395,253.97	\$ 609,714.03	69.59
	FUNC 1912 SPECIAL EDUCATION							
	OBJ 3000 PURCHASED SERVICES							
3312	TRANSPORTATION-SPECIAL EDUC	\$ 40,000.00	\$ 0.00	\$ 306.21		\$ 2,737.05	\$ 37,262.95	6.84
	OBJ 6000 OTHER OBJECTS							
6701	PRIVATE INSTITUTIONS	\$ 2,800,000.00	\$ 0.00	\$ 192,043.95		\$ 1,724,255.63	\$ 1,075,744.37	61.58
1912	SPECIAL EDUCATION	\$ 2,840,000.00	\$ 0.00	\$ 192,350.16		\$ 1,726,992.68	\$ 1,113,007.32	60.81
1000	INSTRUCTION	\$ 95,136,440.00	\$ 63,617.56	\$ 10,338,655.87		\$ 65,570,931.37	\$ 29,501,891.07	68.99

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 8
Date: 05/13/21
Time: 14:18:36

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 2000								
FUNC 2110 ATTENDANCE/SOCIAL WORK SERVICE								
OBJ 1000 SALARIES								
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 3,025,250.00	\$ 0.00	\$ 346,755.69	\$ 2,103,229.41	\$ 922,020.59	69.52	
1163	CLERICAL STAFF	\$ 262,360.00	\$ 0.00	\$ 29,354.30	\$ 198,582.07	\$ 63,777.93	75.69	
1169	OTHER SUPPORTING STAFF	\$ 127,737.00	\$ 0.00	\$ 14,745.05	\$ 93,766.07	\$ 33,970.93	73.41	
1192	LONGEVITY INCREMENTS	\$ 53,692.00	\$ 0.00	\$ 6,390.58	\$ 40,516.98	\$ 13,175.02	75.46	
1000	SALARIES	\$ 3,469,039.00	\$ 0.00	\$ 397,245.62	\$ 2,436,094.53	\$ 1,032,944.47	70.22	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 301,967.00	\$ 0.00	\$ 34,485.68	\$ 209,244.01	\$ 92,722.99	69.29	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 19,460.00	\$ 0.00	\$ 2,222.64	\$ 13,486.44	\$ 5,973.56	69.30	
2195	TEACHERS HEALTH INS (THIS)	\$ 72,472.00	\$ 0.00	\$ 8,277.15	\$ 50,222.72	\$ 22,249.28	69.30	
2210	LIFE INSURANCE	\$ 2,033.00	\$ 0.00	\$ 167.31	\$ 1,678.17	\$ 354.83	82.55	
2220	MEDICAL INSURANCE	\$ 411,080.00	\$ 0.00	\$ 34,860.88	\$ 345,440.72	\$ 65,639.28	84.03	
2000	BENEFITS	\$ 807,012.00	\$ 0.00	\$ 80,013.66	\$ 620,072.06	\$ 186,939.94	76.84	
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 419.52	\$ 2,555.43	\$ 1,455.43	232.31	
4000	SUPPLIES & MATERIALS	\$ 1,100.00	\$ 0.00	\$ 419.52	\$ 2,555.43	\$ 1,455.43	232.31	
2110	ATTENDANCE/SOCIAL WORK SERVICE	\$ 4,277,151.00	\$ 0.00	\$ 477,678.80	\$ 3,058,722.02	\$ 1,218,428.98	71.51	
FUNC 2120 GUIDANCE SERVICES								
OBJ 1000 SALARIES								
1152	GUIDANCE DEANS	\$ 1,125,667.00	\$ 0.00	\$ 129,884.73	\$ 781,485.84	\$ 344,181.16	69.42	
1163	CLERICAL STAFF	\$ 354,545.00	\$ 0.00	\$ 40,729.72	\$ 273,710.74	\$ 80,834.26	77.20	
1192	LONGEVITY INCREMENTS	\$ 31,541.00	\$ 0.00	\$ 3,772.55	\$ 24,787.93	\$ 6,753.07	78.59	
1000	SALARIES	\$ 1,511,753.00	\$ 0.00	\$ 174,387.00	\$ 1,079,984.51	\$ 431,768.49	71.44	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 112,543.00	\$ 0.00	\$ 12,933.96	\$ 78,262.68	\$ 34,280.32	69.54	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 7,253.00	\$ 0.00	\$ 833.54	\$ 5,043.60	\$ 2,209.40	69.54	
2195	TEACHERS HEALTH INS (THIS)	\$ 27,010.00	\$ 0.00	\$ 3,104.23	\$ 18,783.14	\$ 8,226.86	69.54	
2210	LIFE INSURANCE	\$ 933.00	\$ 0.00	\$ 77.74	\$ 760.50	\$ 172.50	81.51	
2220	MEDICAL INSURANCE	\$ 200,760.00	\$ 0.00	\$ 14,256.36	\$ 150,087.79	\$ 50,672.21	74.76	
2000	BENEFITS	\$ 348,499.00	\$ 0.00	\$ 31,205.83	\$ 252,937.71	\$ 95,561.29	72.58	
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 2,650.00	\$ 0.00	\$ 230.11	\$ 4,985.60	\$ 2,335.60	188.14	
4000	SUPPLIES & MATERIALS	\$ 2,650.00	\$ 0.00	\$ 230.11	\$ 4,985.60	\$ 2,335.60	188.14	
2120	GUIDANCE SERVICES	\$ 1,862,902.00	\$ 0.00	\$ 205,822.94	\$ 1,337,907.82	\$ 524,994.18	71.82	
FUNC 2130 HEALTH SERVICES								
OBJ 1000 SALARIES								
1156	NURSES	\$ 1,330,095.00	\$ 0.00	\$ 164,041.93	\$ 969,474.54	\$ 360,620.46	72.89	
1159	OTHER AUXILIARY STAFF	\$ 643,194.00	\$ 0.00	\$ 69,564.82	\$ 437,000.70	\$ 206,193.30	67.94	
1164	INSTRUCTIONAL AIDES	\$ 71,619.00	\$ 0.00	\$ 12,749.55	\$ 59,243.43	\$ 12,375.57	82.72	
1192	LONGEVITY INCREMENTS	\$ 16,078.00	\$ 0.00	\$ 2,496.78	\$ 15,276.03	\$ 801.97	95.01	
1000	SALARIES	\$ 2,060,986.00	\$ 0.00	\$ 248,853.08	\$ 1,480,994.70	\$ 579,991.30	71.86	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 91,300.00	\$ 0.00	\$ 9,754.01	\$ 59,497.51	\$ 31,802.49	65.17	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 5,884.00	\$ 0.00	\$ 628.60	\$ 3,834.26	\$ 2,049.74	65.16	

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 9
Date: 05/13/21
Time: 14:18:37

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
2190	IMRF DISTRICT PICKUP	\$ 30,307.00	\$ 0.00	\$ 3,277.98		\$ 24,769.10	\$ 5,537.90	81.73
2195	TEACHERS HEALTH INS (THIS)	\$ 21,912.00	\$ 0.00	\$ 2,340.94		\$ 14,279.38	\$ 7,632.62	65.17
2210	LIFE INSURANCE	\$ 1,379.00	\$ 0.00	\$ 145.34		\$ 1,292.94	\$ 86.06	93.76
2220	MEDICAL INSURANCE	\$ 296,360.00	\$ 0.00	\$ 26,928.68		\$ 244,754.52	\$ 51,605.48	82.59
2000	BENEFITS	\$ 447,142.00	\$ 0.00	\$ 43,075.55		\$ 348,427.71	\$ 98,714.29	77.92
	OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 0.00	\$ 0.00	\$ 35.00		\$ 270.00	\$ 270.00	100.00
3990	OTHER PURCHASED SERVICES	\$ 27,000.00	\$ 0.00	\$ 0.00		\$ 3,908.75	\$ 23,091.25	14.48
3000	PURCHASED SERVICES	\$ 27,000.00	\$ 0.00	\$ 35.00		\$ 4,178.75	\$ 22,821.25	15.48
	OBJ 4000 SUPPLIES & MATERIALS							
4114	AUXILIARY PROGRAM SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00
4116	NURSES' SUPPLIES	\$ 18,194.00	\$ 1,172.37	\$ 1,276.37		\$ 13,724.55	\$ 3,297.08	81.88
4000	SUPPLIES & MATERIALS	\$ 22,194.00	\$ 1,172.37	\$ 1,276.37		\$ 13,724.55	\$ 7,297.08	67.12
2130	HEALTH SERVICES	\$ 2,557,322.00	\$ 1,172.37	\$ 293,240.00		\$ 1,847,325.71	\$ 708,823.92	72.28
	FUNC 2140 PSYCHOLOGICAL SERVICES							
	OBJ 1000 SALARIES							
1153	PSYCHOLOGISTS	\$ 1,215,791.00	\$ 0.00	\$ 134,741.34		\$ 808,245.37	\$ 407,545.63	66.48
1192	LONGEVITY INCREMENTS	\$ 30,494.00	\$ 0.00	\$ 3,174.19		\$ 18,642.10	\$ 11,851.90	61.13
1000	SALARIES	\$ 1,246,285.00	\$ 0.00	\$ 137,915.53		\$ 826,887.47	\$ 419,397.53	66.35
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 123,259.00	\$ 0.00	\$ 13,103.78		\$ 78,515.75	\$ 44,743.25	63.70
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 7,943.00	\$ 0.00	\$ 844.41		\$ 5,059.96	\$ 2,883.04	63.70
2195	TEACHERS HEALTH INS (THIS)	\$ 29,582.00	\$ 0.00	\$ 3,144.90		\$ 18,843.87	\$ 10,738.13	63.70
2210	LIFE INSURANCE	\$ 609.00	\$ 0.00	\$ 47.32		\$ 473.20	\$ 135.80	77.70
2220	MEDICAL INSURANCE	\$ 133,840.00	\$ 0.00	\$ 10,296.26		\$ 102,962.60	\$ 30,877.40	76.93
2000	BENEFITS	\$ 295,233.00	\$ 0.00	\$ 27,436.67		\$ 205,855.38	\$ 89,377.62	69.73
	OBJ 4000 SUPPLIES & MATERIALS							
4112	TESTING PROGRAM SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 133.50		\$ 1,277.07	\$ 13,722.93	8.51
2140	PSYCHOLOGICAL SERVICES	\$ 1,556,518.00	\$ 0.00	\$ 165,485.70		\$ 1,034,019.92	\$ 522,498.08	66.43
	FUNC 2150 SPEECH PATHOLOGY SERVICES							
	OBJ 1000 SALARIES							
1157	SPEECH CORRECTIONISTS	\$ 3,249,256.00	\$ 0.00	\$ 341,060.17		\$ 2,156,778.04	\$ 1,092,477.96	66.38
1192	LONGEVITY INCREMENTS	\$ 70,128.00	\$ 0.00	\$ 6,719.88		\$ 44,029.31	\$ 26,098.69	62.78
1000	SALARIES	\$ 3,319,384.00	\$ 0.00	\$ 347,780.05		\$ 2,200,807.35	\$ 1,118,576.65	66.30
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 328,291.00	\$ 0.00	\$ 34,344.06		\$ 217,096.44	\$ 111,194.56	66.13
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 21,157.00	\$ 0.00	\$ 2,213.73		\$ 13,993.61	\$ 7,163.39	66.14
2195	TEACHERS HEALTH INS (THIS)	\$ 78,790.00	\$ 0.00	\$ 8,243.76		\$ 52,110.45	\$ 26,679.55	66.14
2210	LIFE INSURANCE	\$ 1,744.00	\$ 0.00	\$ 131.92		\$ 1,368.17	\$ 375.83	78.45
2220	MEDICAL INSURANCE	\$ 372,840.00	\$ 0.00	\$ 33,288.60		\$ 285,451.91	\$ 87,388.09	76.56
2000	BENEFITS	\$ 802,822.00	\$ 0.00	\$ 78,222.07		\$ 570,020.58	\$ 232,801.42	71.00
2150	SPEECH PATHOLOGY SERVICES	\$ 4,122,206.00	\$ 0.00	\$ 426,002.12		\$ 2,770,827.93	\$ 1,351,378.07	67.22
	FUNC 2190 OTHER SUPPORT SERVICES - PUPIL							
	OBJ 1000 SALARIES							
1114	DIRECTOR	\$ 145,759.00	\$ 0.00	\$ 16,828.24		\$ 123,431.10	\$ 22,327.90	84.68
1126	ADMINISTRATIVE ASSISTANTS	\$ 44,346.00	\$ 0.00	\$ 5,153.27		\$ 37,619.38	\$ 6,726.62	84.83

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2021 ()
 Posted and Distributed Figures
 Executed By: nfretz

Page: 10
 Date: 05/13/21
 Time: 14:18:37

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 47,000.00	\$ 0.00	\$ 2,577.84	\$ 5,698.08	\$ 41,301.92	12.12	
1169	OTHER SUPPORTING STAFF	\$ 80,000.00	\$ 0.00	\$ 11,888.18	\$ 50,844.63	\$ 29,155.37	63.56	
1192	LONGEVITY INCREMENTS	\$ 7,698.00	\$ 0.00	\$ 878.36	\$ 6,417.30	\$ 1,280.70	83.36	
1000	SALARIES	\$ 324,803.00	\$ 0.00	\$ 37,325.89	\$ 224,010.49	\$ 100,792.51	68.97	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 23,400.00	\$ 0.00	\$ 2,001.78	\$ 13,409.63	\$ 9,990.37	57.31	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 1,500.00	\$ 0.00	\$ 129.96	\$ 865.84	\$ 634.16	57.72	
2195	TEACHERS HEALTH INS (THIS)	\$ 5,600.00	\$ 0.00	\$ 481.99	\$ 3,220.95	\$ 2,379.05	57.52	
2210	LIFE INSURANCE	\$ 82.00	\$ 0.00	\$ 6.76	\$ 67.60	\$ 14.40	82.44	
2220	MEDICAL INSURANCE	\$ 19,120.00	\$ 0.00	\$ 1,584.04	\$ 15,840.40	\$ 3,279.60	82.85	
2000	BENEFITS	\$ 49,702.00	\$ 0.00	\$ 4,204.53	\$ 33,404.42	\$ 16,297.58	67.21	
OBJ 3000 PURCHASED SERVICES								
3321	TRAVEL:IN-DISTRICT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,454.52	\$ 545.48	72.73	
3470	POSTAGE	\$ 400.00	\$ 0.00	\$ 2.44	\$ 70.15	\$ 329.85	17.54	
3610	PRINTING AND BINDING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 280.63	\$ 4,719.37	5.61	
3000	PURCHASED SERVICES	\$ 7,400.00	\$ 0.00	\$ 2.44	\$ 1,805.30	\$ 5,594.70	24.40	
OBJ 4000 SUPPLIES & MATERIALS								
4116	NURSES' SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
4121	GENERAL OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 64.95	\$ 1,329.26	\$ 1,170.74	53.17	
4000	SUPPLIES & MATERIALS	\$ 5,500.00	\$ 0.00	\$ 64.95	\$ 1,329.26	\$ 4,170.74	24.17	
2190	OTHER SUPPORT SERVICES - PUPIL	\$ 387,405.00	\$ 0.00	\$ 41,597.81	\$ 260,549.47	\$ 126,855.53	67.26	
FUNC 2210 IMPROVEMENT OF INSTRUCTION								
OBJ 1000 SALARIES								
1114	DIRECTOR	\$ 278,774.00	\$ 0.00	\$ 32,188.05	\$ 236,067.70	\$ 42,706.30	84.68	
1118	COORDINATORS	\$ 424,722.00	\$ 0.00	\$ 49,060.83	\$ 346,411.87	\$ 78,310.13	81.56	
1126	ADMINISTRATIVE ASSISTANTS	\$ 134,092.00	\$ 0.00	\$ 14,310.05	\$ 112,444.41	\$ 21,647.59	83.86	
1159	OTHER AUXILIARY STAFF	\$ 80,162.00	\$ 0.00	\$ 9,274.40	\$ 55,794.01	\$ 24,367.99	69.60	
1163	CLERICAL STAFF	\$ 150,457.00	\$ 0.00	\$ 17,273.78	\$ 127,675.05	\$ 22,781.95	84.86	
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 9,000.00	\$ 0.00	\$ 100.25	\$ 327.43	\$ 8,672.57	3.64	
1169	OTHER SUPPORTING STAFF	\$ 336,169.00	\$ 0.00	\$ 38,936.07	\$ 234,167.67	\$ 102,001.33	69.66	
1192	LONGEVITY INCREMENTS	\$ 68,218.00	\$ 0.00	\$ 7,849.79	\$ 52,914.51	\$ 15,303.49	77.57	
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00	
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 174,450.00	\$ 0.00	\$ 13,845.30	\$ 46,072.51	\$ 128,377.49	26.41	
1342	SPECIAL EDUCATION TEACHERS	\$ 90,000.00	\$ 0.00	\$ 8,551.79	\$ 58,722.86	\$ 31,277.14	65.25	
1000	SALARIES	\$ 1,753,544.00	\$ 0.00	\$ 191,390.31	\$ 1,270,598.02	\$ 482,945.98	72.46	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 149,424.00	\$ 0.00	\$ 15,555.02	\$ 103,835.07	\$ 45,588.93	69.49	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 9,630.00	\$ 0.00	\$ 1,017.87	\$ 6,779.52	\$ 2,850.48	70.40	
2190	IMRF DISTRICT PICKUP	\$ 300.00	\$ 0.00	\$ 4.67	\$ 16.09	\$ 283.91	5.36	
2195	TEACHERS HEALTH INS (THIS)	\$ 35,862.00	\$ 0.00	\$ 3,769.15	\$ 25,125.79	\$ 10,736.21	70.06	
2210	LIFE INSURANCE	\$ 714.00	\$ 0.00	\$ 56.10	\$ 567.76	\$ 146.24	79.52	
2220	MEDICAL INSURANCE	\$ 130,016.00	\$ 0.00	\$ 10,771.48	\$ 109,298.84	\$ 20,717.16	84.07	
2000	BENEFITS	\$ 325,946.00	\$ 0.00	\$ 31,174.29	\$ 245,623.07	\$ 80,322.93	75.36	
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 100,500.00	\$ 845.72	\$ 1,684.35	\$ 34,766.60	\$ 64,887.68	35.44	
3115	CONSULTANT SERVICES	\$ 10,000.00	\$ 0.00	\$ 929.25	\$ 2,813.45	\$ 7,186.55	28.13	
3142	PROGRAM IMPROVEMENT	\$ 14,421.00	\$ 19,728.62	\$ 1,387.71	\$ 4,388.65	\$ 9,696.27	167.24	
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 19,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,250.00	0.00	
3321	TRAVEL:IN-DISTRICT	\$ 38,500.00	\$ 0.00	\$ 0.00	\$ 3,856.06	\$ 34,643.94	10.02	
3470	POSTAGE	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 251.46	\$ 798.54	23.95	
3610	PRINTING AND BINDING	\$ 5,200.00	\$ 19.17	\$ 0.00	\$ 5,125.06	\$ 55.77	98.93	
3990	OTHER PURCHASED SERVICES	\$ 69,982.00	\$ 0.00	\$ 0.00	\$ 96,814.00	\$ 26,832.00	138.34	

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 11
Date: 05/13/21
Time: 14:18:37

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
3000	PURCHASED SERVICES	\$ 258,903.00	\$ 20,593.51	\$ 4,001.31		\$ 148,015.28	\$ 90,294.21	65.12
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 53,600.00	\$ 8,871.88	\$ 2,063.07		\$ 17,244.68	\$ 27,483.44	48.72
4112	TESTING PROGRAM SUPPLIES	\$ 24,000.00	\$ 6,750.65	\$ 4,435.00		\$ 10,001.60	\$ 7,247.75	69.80
4114	AUXILIARY PROGRAM SUPPLIES	\$ 21,000.00	\$ 436.50	\$ 5,627.96		\$ 18,375.03	\$ 2,188.47	89.58
4117	CURRICULUM MEETING SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 500.00	\$ 0.00	\$ 165.00		\$ 4,095.00	\$ 3,595.00	819.00
4121	GENERAL OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 85.31		\$ 954.54	\$ 1,045.46	47.73
4192	DUPLICATING SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,200.00	0.00
4198	GRADUATION SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00
4353	PROFESSIONAL BOOKS	\$ 3,100.00	\$ 323.00	\$ 0.00		\$ 53.56	\$ 2,723.44	12.15
4000	SUPPLIES & MATERIALS	\$ 113,400.00	\$ 16,382.03	\$ 12,376.34		\$ 50,724.41	\$ 46,293.56	59.18
	OBJ 6000 OTHER OBJECTS							
6420	FEES	\$ 15,270.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 15,270.00	0.00
6429	OTHER FEES	\$ 81,862.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 81,862.00	0.00
6000	OTHER OBJECTS	\$ 97,132.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 97,132.00	0.00
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 11,798.00	\$ 0.00	\$ 0.00		\$ 2,467.99	\$ 9,330.01	20.92
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 5,579.00	\$ 0.00	\$ 0.00		\$ 1,579.00	\$ 4,000.00	28.30
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 17,377.00	\$ 0.00	\$ 0.00		\$ 4,046.99	\$ 13,330.01	23.29
2210	IMPROVEMENT OF INSTRUCTION	\$ 2,566,302.00	\$ 36,975.54	\$ 238,942.25		\$ 1,719,007.77	\$ 810,318.69	68.42
	FUNC 2220 EDUCATIONAL MEDIA SERVICES							
	OBJ 1000 SALARIES							
1151	LIBRARIANS	\$ 430,626.00	\$ 0.00	\$ 48,767.74		\$ 293,044.69	\$ 137,581.31	68.05
1163	CLERICAL STAFF	\$ 50,589.00	\$ 0.00	\$ 5,840.10		\$ 42,836.20	\$ 7,752.80	84.67
1169	OTHER SUPPORTING STAFF	\$ 130,700.00	\$ 0.00	\$ 15,074.13		\$ 110,545.86	\$ 20,154.14	84.58
1192	LONGEVITY INCREMENTS	\$ 18,029.00	\$ 0.00	\$ 2,071.17		\$ 13,424.08	\$ 4,604.92	74.46
1000	SALARIES	\$ 629,944.00	\$ 0.00	\$ 71,753.14		\$ 459,850.83	\$ 170,093.17	73.00
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 43,681.00	\$ 0.00	\$ 4,949.69		\$ 29,758.72	\$ 13,922.28	68.13
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 2,815.00	\$ 0.00	\$ 319.20		\$ 1,918.98	\$ 896.02	68.17
2195	TEACHERS HEALTH INS (THIS)	\$ 10,483.00	\$ 0.00	\$ 1,188.42		\$ 7,145.13	\$ 3,337.87	68.16
2210	LIFE INSURANCE	\$ 376.00	\$ 0.00	\$ 30.42		\$ 304.20	\$ 71.80	80.90
2220	MEDICAL INSURANCE	\$ 76,480.00	\$ 0.00	\$ 6,348.16		\$ 63,481.60	\$ 12,998.40	83.00
2000	BENEFITS	\$ 133,835.00	\$ 0.00	\$ 12,835.89		\$ 102,608.63	\$ 31,226.37	76.67
	OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 12,500.00	\$ 0.00	\$ 0.00		\$ 11,896.50	\$ 603.50	95.17
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 3,900.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,900.00	0.00
3321	TRAVEL-IN-DISTRICT	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 543.38	\$ 1,456.62	27.17
3000	PURCHASED SERVICES	\$ 18,400.00	\$ 0.00	\$ 0.00		\$ 12,439.88	\$ 5,960.12	67.61
	OBJ 4000 SUPPLIES & MATERIALS							
4114	AUXILIARY PROGRAM SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 32.38	\$ 1,467.62	2.16
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 43,500.00	\$ 0.00	\$ 1,628.31		\$ 12,515.47	\$ 30,984.53	28.77
4121	GENERAL OFFICE SUPPLIES	\$ 3,925.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,925.00	0.00
4310	LIBRARY BOOKS AND RELATED MAT.	\$ 13,300.00	\$ 0.00	\$ 0.00		\$ 9,117.57	\$ 4,182.43	68.55
4351	IRC MATERIALS	\$ 9,250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 9,250.00	0.00
4352	AUDIO-VISUAL MATERIALS	\$ 5,800.00	\$ 0.00	\$ 0.00		\$ 2,962.15	\$ 2,837.85	51.07
4410	NEWSPAPERS AND MAGAZINES	\$ 720.00	\$ 0.00	\$ 0.00		\$ 19.95	\$ 700.05	2.77
4000	SUPPLIES & MATERIALS	\$ 77,995.00	\$ 0.00	\$ 1,628.31		\$ 24,647.52	\$ 53,347.48	31.60
	OBJ 6000 OTHER OBJECTS							

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2021 ()
 Posted and Distributed Figures
 Executed By: nfretz

Page: 12
 Date: 05/13/21
 Time: 14:18:37

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
6429	OTHER FEES	\$ 33,900.00	\$ 0.00	\$ 0.00		\$ 31,970.41	\$ 1,929.59	94.31
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
2220	EDUCATIONAL MEDIA SERVICES	\$ 896,074.00	\$ 0.00	\$ 86,217.34		\$ 631,517.27	\$ 264,556.73	70.48
	FUNC 2310 BOARD OF EDUCATION SERVICES							
	OBJ 1000 SALARIES							
1129	OTHER ADMINISTRATIVE STAFF	\$ 69,030.00	\$ 0.00	\$ 7,977.60		\$ 58,510.47	\$ 10,519.53	84.76
1192	LONGEVITY INCREMENTS	\$ 4,000.00	\$ 0.00	\$ 448.95		\$ 3,284.23	\$ 715.77	82.11
1000	SALARIES	\$ 73,030.00	\$ 0.00	\$ 8,426.55		\$ 61,794.70	\$ 11,235.30	84.62
	OBJ 2000 BENEFITS							
2210	LIFE INSURANCE	\$ 42.00	\$ 0.00	\$ 3.38		\$ 33.80	\$ 8.20	80.48
2220	MEDICAL INSURANCE	\$ 391,960.00	\$ 0.00	\$ 34,380.29		\$ 354,169.65	\$ 37,790.35	90.36
2000	BENEFITS	\$ 392,002.00	\$ 0.00	\$ 34,383.67		\$ 354,203.45	\$ 37,798.55	90.36
	OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 14,500.00	\$ 0.00	\$ 0.00		\$ 4,500.00	\$ 10,000.00	31.03
3171	AUDITING SERVICES	\$ 90,100.00	\$ 0.00	\$ 29,600.00		\$ 89,600.00	\$ 500.00	99.45
3180	LEGAL SERVICES	\$ 45,000.00	\$ 0.00	\$ 2,728.25		\$ 20,711.34	\$ 24,288.66	46.03
3194	COURT REPORTING SERVICES	\$ 1,250.00	\$ 0.00	\$ 0.00		\$ 35.00	\$ 1,215.00	2.80
3470	POSTAGE	\$ 600.00	\$ 0.00	\$ 0.00		\$ 54.25	\$ 545.75	9.04
3510	LEGAL NOTICES	\$ 750.00	\$ 0.00	\$ 0.00		\$ 678.78	\$ 71.22	90.50
3812	TREASURERS' BOND	\$ 41,410.00	\$ 0.00	\$ 0.00		\$ 41,410.00	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 193,610.00	\$ 0.00	\$ 32,328.25		\$ 156,989.37	\$ 36,620.63	81.09
	OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 157.86	\$ 842.14	15.79
	OBJ 6000 OTHER OBJECTS							
6414	DUES IN PROFESSIONAL ORG.	\$ 27,000.00	\$ 0.00	\$ 0.00		\$ 21,876.04	\$ 5,123.96	81.02
6910	MISCELLANEOUS ALLOTMENTS	\$ 8,500.00	\$ 0.00	\$ 149.98		\$ 1,019.91	\$ 7,480.09	12.00
6000	OTHER OBJECTS	\$ 35,500.00	\$ 0.00	\$ 149.98		\$ 22,895.95	\$ 12,604.05	64.50
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 25,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 25,000.00	0.00
2310	BOARD OF EDUCATION SERVICES	\$ 720,142.00	\$ 0.00	\$ 75,288.45		\$ 596,041.33	\$ 124,100.67	82.77
	FUNC 2320 EXECUTIVE ADMIN. SERVICES							
	OBJ 1000 SALARIES							
1111	SUPERINTENDENT	\$ 199,680.00	\$ 0.00	\$ 23,040.00		\$ 168,960.00	\$ 30,720.00	84.62
1129	OTHER ADMINISTRATIVE STAFF	\$ 88,084.00	\$ 0.00	\$ 9,582.04		\$ 75,282.90	\$ 12,801.10	85.47
1192	LONGEVITY INCREMENTS	\$ 4,000.00	\$ 0.00	\$ 466.13		\$ 3,403.68	\$ 596.32	85.09
1000	SALARIES	\$ 291,764.00	\$ 0.00	\$ 33,088.17		\$ 247,646.58	\$ 44,117.42	84.88
	OBJ 2000 BENEFITS							
2150	TEACHERS RETIREMENT SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,820.45	\$ 4,820.45	100.00
2170	TRS - DISTRICT PICKUP	\$ 19,749.00	\$ 0.00	\$ 2,278.68		\$ 16,710.32	\$ 3,038.68	84.61
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 1,273.00	\$ 0.00	\$ 146.85		\$ 1,076.90	\$ 196.10	84.60
2195	TEACHERS HEALTH INS (THIS)	\$ 4,740.00	\$ 0.00	\$ 546.88		\$ 4,010.46	\$ 729.54	84.61
2210	LIFE INSURANCE	\$ 82.00	\$ 0.00	\$ 6.76		\$ 67.51	\$ 14.49	82.33
2220	MEDICAL INSURANCE	\$ 9,560.00	\$ 0.00	\$ 792.02		\$ 7,899.86	\$ 1,660.14	82.63
2240	ANNUITIES	\$ 2,995.00	\$ 0.00	\$ 249.60		\$ 2,496.00	\$ 499.00	83.34
2000	BENEFITS	\$ 38,399.00	\$ 0.00	\$ 4,020.79		\$ 37,081.50	\$ 1,317.50	96.57

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 13
Date: 05/13/21
Time: 14:18:37

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 3000 PURCHASED SERVICES								
3321	TRAVEL-IN-DISTRICT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3470	POSTAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.71	\$ 248.29	0.68
3610	PRINTING AND BINDING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.40	\$ 41.60	79.20
3000	PURCHASED SERVICES	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.11	\$ 1,789.89	8.21
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.81	\$ 593.19	34.09
4410	NEWSPAPERS AND MAGAZINES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
4000	SUPPLIES & MATERIALS	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.81	\$ 793.19	27.89
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 4,518.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,518.00	\$ 0.00	100.00
2320	EXECUTIVE ADMIN. SERVICES	\$ 337,731.00	\$ 0.00	\$ 37,108.96	\$ 289,713.00	\$ 48,018.00	\$ 48,018.00	85.78
FUNC 2330 SPECIAL AREA ADMIN. SERVICES								
OBJ 1000 SALARIES								
1114	DIRECTOR	\$ 128,862.00	\$ 0.00	\$ 14,868.69	\$ 109,037.06	\$ 19,824.94	\$ 19,824.94	84.62
1126	ADMINISTRATIVE ASSISTANTS	\$ 53,659.00	\$ 0.00	\$ 8,195.25	\$ 47,468.46	\$ 6,190.54	\$ 6,190.54	88.46
1159	OTHER AUXILIARY STAFF	\$ 49,077.00	\$ 0.00	\$ 5,655.24	\$ 34,320.62	\$ 14,756.38	\$ 14,756.38	69.93
1163	CLERICAL STAFF	\$ 240,627.00	\$ 0.00	\$ 24,920.43	\$ 205,614.52	\$ 35,012.48	\$ 35,012.48	85.45
1192	LONGEVITY INCREMENTS	\$ 24,632.00	\$ 0.00	\$ 1,871.16	\$ 19,172.63	\$ 5,459.37	\$ 5,459.37	77.84
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 11,000.00	0.00
1000	SALARIES	\$ 507,857.00	\$ 0.00	\$ 55,510.77	\$ 415,613.29	\$ 92,243.71	\$ 92,243.71	81.84
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 13,833.00	\$ 0.00	\$ 1,470.52	\$ 10,783.90	\$ 3,049.10	\$ 3,049.10	77.96
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 893.00	\$ 0.00	\$ 94.77	\$ 694.98	\$ 198.02	\$ 198.02	77.83
2195	TEACHERS HEALTH INS (THIS)	\$ 3,320.00	\$ 0.00	\$ 352.91	\$ 2,588.14	\$ 731.86	\$ 731.86	77.96
2210	LIFE INSURANCE	\$ 368.00	\$ 0.00	\$ 26.36	\$ 289.63	\$ 78.37	\$ 78.37	78.70
2220	MEDICAL INSURANCE	\$ 76,480.00	\$ 0.00	\$ 6,177.76	\$ 63,124.00	\$ 13,356.00	\$ 13,356.00	82.54
2000	BENEFITS	\$ 94,894.00	\$ 0.00	\$ 8,122.32	\$ 77,480.65	\$ 17,413.35	\$ 17,413.35	81.65
OBJ 3000 PURCHASED SERVICES								
3470	POSTAGE	\$ 15,000.00	\$ 0.00	\$ 1,048.66	\$ 8,215.54	\$ 6,784.46	\$ 6,784.46	54.77
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 45,000.00	\$ 0.00	\$ 20.65	\$ 48,898.35	\$ 3,898.35	\$ 3,898.35	108.66
4121	GENERAL OFFICE SUPPLIES	\$ 9,000.00	\$ 0.00	\$ 130.80	\$ 4,145.22	\$ 4,854.78	\$ 4,854.78	46.06
4220	SUPPLEMENTARY TEXTUAL MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.00	\$ 151.00	\$ 151.00	100.00
4000	SUPPLIES & MATERIALS	\$ 54,000.00	\$ 0.00	\$ 151.45	\$ 52,892.57	\$ 1,107.43	\$ 1,107.43	97.95
2330	SPECIAL AREA ADMIN. SERVICES	\$ 671,751.00	\$ 0.00	\$ 64,833.20	\$ 554,202.05	\$ 117,548.95	\$ 117,548.95	82.50
FUNC 2410 OFFICE OF PRINCIPAL SERVICES								
OBJ 1000 SALARIES								
1131	PRINCIPALS	\$ 3,492,421.00	\$ 0.00	\$ 409,117.81	\$ 2,623,270.04	\$ 869,150.96	\$ 869,150.96	75.11
1132	ASSISTANT PRINCIPALS	\$ 2,340,334.00	\$ 0.00	\$ 270,134.51	\$ 1,769,152.03	\$ 571,181.97	\$ 571,181.97	75.59
1133	PRINCIPAL SUPPORT STAFF	\$ 613,142.00	\$ 0.00	\$ 71,064.92	\$ 431,548.84	\$ 181,593.16	\$ 181,593.16	70.38
1163	CLERICAL STAFF	\$ 1,317,575.00	\$ 0.00	\$ 153,718.31	\$ 1,020,463.24	\$ 297,111.76	\$ 297,111.76	77.45
1169	OTHER SUPPORTING STAFF	\$ 69,959.00	\$ 0.00	\$ 8,071.39	\$ 59,195.94	\$ 10,763.06	\$ 10,763.06	84.62
1192	LONGEVITY INCREMENTS	\$ 292,382.00	\$ 0.00	\$ 33,000.84	\$ 216,385.04	\$ 75,996.96	\$ 75,996.96	74.01
1263	SUBSTITUTE CLERICAL STAFF	\$ 116,000.00	\$ 0.00	\$ 9,439.63	\$ 44,508.73	\$ 71,491.27	\$ 71,491.27	38.37
1000	SALARIES	\$ 8,241,813.00	\$ 0.00	\$ 954,547.41	\$ 6,164,523.86	\$ 2,077,289.14	\$ 2,077,289.14	74.80
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 656,912.00	\$ 0.00	\$ 75,108.27	\$ 489,550.98	\$ 167,361.02	\$ 167,361.02	74.52

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2021 ()
 Posted and Distributed Figures
 Executed By: nfretz

Page: 14
 Date: 05/13/21
 Time: 14:18:37

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 42,334.00	\$ 0.00	\$ 4,853.35		\$ 31,586.25	\$ 10,747.75	74.61
2195	TEACHERS HEALTH INS (THIS)	\$ 157,659.00	\$ 0.00	\$ 18,049.18		\$ 117,566.68	\$ 40,092.32	74.57
2210	LIFE INSURANCE	\$ 3,955.00	\$ 0.00	\$ 326.04		\$ 3,254.72	\$ 700.28	82.29
2220	MEDICAL INSURANCE	\$ 850,840.00	\$ 0.00	\$ 74,422.91		\$ 743,140.62	\$ 107,699.38	87.34
2000	BENEFITS	\$ 1,711,700.00	\$ 0.00	\$ 172,759.75		\$ 1,385,099.25	\$ 326,600.75	80.92
	OBJ 3000 PURCHASED SERVICES							
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 5,900.00	\$ 0.00	\$ 477.00		\$ 1,986.93	\$ 3,913.07	33.68
3321	TRAVEL:IN-DISTRICT	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
3470	POSTAGE	\$ 32,732.00	\$ 0.00	\$ 3,425.68		\$ 28,963.50	\$ 3,768.50	88.49
3000	PURCHASED SERVICES	\$ 41,132.00	\$ 0.00	\$ 3,902.68		\$ 30,950.43	\$ 10,181.57	75.25
	OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 40,053.00	\$ 10,463.45	\$ 3,194.69		\$ 14,610.20	\$ 14,979.35	62.60
4000	SUPPLIES & MATERIALS	\$ 40,053.00	\$ 10,463.45	\$ 3,194.69		\$ 14,610.20	\$ 14,979.35	62.60
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 19,525.00	\$ 0.00	\$ 0.00		\$ 8,371.33	\$ 11,153.67	42.87
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 19,525.00	\$ 0.00	\$ 0.00		\$ 8,371.33	\$ 11,153.67	42.87
2410	OFFICE OF PRINCIPAL SERVICES	\$ 10,054,223.00	\$ 10,463.45	\$ 1,134,404.53		\$ 7,603,555.07	\$ 2,440,204.48	75.73
	FUNC 2510 BUSINESS SUPPORT SERVICES							
	OBJ 1000 SALARIES							
1114	DIRECTOR	\$ 122,500.00	\$ 0.00	\$ 14,134.60		\$ 103,653.68	\$ 18,846.32	84.62
1126	ADMINISTRATIVE ASSISTANTS	\$ 40,000.00	\$ 0.00	\$ 4,615.38		\$ 33,846.12	\$ 6,153.88	84.62
1000	SALARIES	\$ 162,500.00	\$ 0.00	\$ 18,749.98		\$ 137,499.80	\$ 25,000.20	84.62
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 12,115.00	\$ 0.00	\$ 1,397.92		\$ 10,251.35	\$ 1,863.65	84.62
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 781.00	\$ 0.00	\$ 90.07		\$ 660.58	\$ 120.42	84.58
2195	TEACHERS HEALTH INS (THIS)	\$ 2,908.00	\$ 0.00	\$ 335.51		\$ 2,460.49	\$ 447.51	84.61
2210	LIFE INSURANCE	\$ 84.00	\$ 0.00	\$ 6.42		\$ 64.20	\$ 19.80	76.43
2220	MEDICAL INSURANCE	\$ 19,120.00	\$ 0.00	\$ 1,504.84		\$ 15,048.40	\$ 4,071.60	78.71
2000	BENEFITS	\$ 35,008.00	\$ 0.00	\$ 3,334.76		\$ 28,485.02	\$ 6,522.98	81.37
	OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 54,000.00	\$ 0.00	\$ 0.00		\$ 61,677.91	\$ 7,677.91-	114.22
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 5,000.00	\$ 429.13	\$ 0.00		\$ 4,711.01	\$ 140.14-	102.80
3321	TRAVEL:IN-DISTRICT	\$ 125.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 125.00	0.00
3322	TRAVEL:OUT-OF-DISTRICT	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 744.00	\$ 1,256.00	37.20
3610	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 205.00	\$ 795.00	20.50
3000	PURCHASED SERVICES	\$ 62,125.00	\$ 429.13	\$ 0.00		\$ 67,337.92	\$ 5,642.05-	109.08
	OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 12,000.00	\$ 598.00	\$ 2,190.94		\$ 8,757.89	\$ 2,644.11	77.97
4410	NEWSPAPERS AND MAGAZINES	\$ 400.00	\$ 0.00	\$ 0.00		\$ 254.28	\$ 145.72	63.57
4000	SUPPLIES & MATERIALS	\$ 12,400.00	\$ 598.00	\$ 2,190.94		\$ 9,012.17	\$ 2,789.83	77.50
	OBJ 6000 OTHER OBJECTS							
6414	DUES IN PROFESSIONAL ORG.	\$ 2,450.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,450.00	0.00
6429	OTHER FEES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
6000	OTHER OBJECTS	\$ 2,950.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,950.00	0.00
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,500.00	\$ 2,500.00-	100.00

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2021 ()
 Posted and Distributed Figures
 Executed By: nfretz

Page: 15
 Date: 05/13/21
 Time: 14:18:37

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
2510	BUSINESS SUPPORT SERVICES	\$ 274,983.00	\$ 1,027.13	\$ 24,275.68	\$ 24,275.68	\$ 244,834.91	\$ 29,120.96	89.41
FUNC 2520 FISCAL SERVICES								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 163,428.00	\$ 0.00	\$ 14,358.34	\$ 14,358.34	\$ 89,941.10	\$ 73,486.90	55.03
1162	TECHNICAL STAFF	\$ 268,580.00	\$ 0.00	\$ 30,278.79	\$ 30,278.79	\$ 236,304.16	\$ 32,275.84	87.98
1163	CLERICAL STAFF	\$ 82,348.00	\$ 0.00	\$ 9,564.63	\$ 9,564.63	\$ 70,686.39	\$ 11,661.61	85.84
1192	LONGEVITY INCREMENTS	\$ 12,984.00	\$ 0.00	\$ 1,134.00	\$ 1,134.00	\$ 10,213.81	\$ 2,770.19	78.66
1263	SUBSTITUTE CLERICAL STAFF	\$ 6,500.00	\$ 0.00	\$ 145.04	\$ 145.04	\$ 4,500.80	\$ 1,999.20	69.24
1000	SALARIES	\$ 533,840.00	\$ 0.00	\$ 55,480.80	\$ 55,480.80	\$ 411,646.26	\$ 122,193.74	77.11
OBJ 2000 BENEFITS								
2210	LIFE INSURANCE	\$ 365.00	\$ 0.00	\$ 27.16	\$ 27.16	\$ 278.79	\$ 86.21	76.38
2220	MEDICAL INSURANCE	\$ 86,040.00	\$ 0.00	\$ 5,571.11	\$ 5,571.11	\$ 61,905.58	\$ 24,134.42	71.95
2000	BENEFITS	\$ 86,405.00	\$ 0.00	\$ 5,598.27	\$ 5,598.27	\$ 62,184.37	\$ 24,220.63	71.97
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 40,000.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 29,827.97	\$ 10,172.03	74.57
3470	POSTAGE	\$ 14,000.00	\$ 0.00	\$ 2,006.86	\$ 2,006.86	\$ 9,633.58	\$ 4,366.42	68.81
3510	LEGAL NOTICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 400.00	80.00
3000	PURCHASED SERVICES	\$ 56,000.00	\$ 0.00	\$ 2,156.86	\$ 2,156.86	\$ 41,061.55	\$ 14,938.45	73.32
OBJ 6000 OTHER OBJECTS								
6429	OTHER FEES	\$ 10,000.00	\$ 0.00	\$ 328.50	\$ 328.50	\$ 4,441.24	\$ 5,558.76	44.41
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 2,212.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,212.00	0.00
2520	FISCAL SERVICES	\$ 688,457.00	\$ 0.00	\$ 63,564.43	\$ 63,564.43	\$ 519,333.42	\$ 169,123.58	75.43
FUNC 2540 OPERATION/MAINTENANCE SERVICES								
OBJ 3000 PURCHASED SERVICES								
3410	TELEPHONE	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,547.15	\$ 4,452.85	95.55
FUNC 2570 INTERNAL SERVICES								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 96,830.00	\$ 0.00	\$ 11,174.35	\$ 11,174.35	\$ 81,947.25	\$ 14,882.75	84.63
1162	TECHNICAL STAFF	\$ 33,081.00	\$ 0.00	\$ 3,822.25	\$ 3,822.25	\$ 28,039.65	\$ 5,041.35	84.76
1192	LONGEVITY INCREMENTS	\$ 5,328.00	\$ 0.00	\$ 607.90	\$ 607.90	\$ 4,446.10	\$ 881.90	83.45
1000	SALARIES	\$ 135,239.00	\$ 0.00	\$ 15,604.50	\$ 15,604.50	\$ 114,433.00	\$ 20,806.00	84.62
OBJ 2000 BENEFITS								
2210	LIFE INSURANCE	\$ 82.00	\$ 0.00	\$ 6.76	\$ 6.76	\$ 67.60	\$ 14.40	82.44
2220	MEDICAL INSURANCE	\$ 19,120.00	\$ 0.00	\$ 1,584.04	\$ 1,584.04	\$ 15,840.40	\$ 3,279.60	82.85
2000	BENEFITS	\$ 19,202.00	\$ 0.00	\$ 1,590.80	\$ 1,590.80	\$ 15,908.00	\$ 3,294.00	82.85
OBJ 3000 PURCHASED SERVICES								
3393	CARTAGE: OUT-OF-DISTRICT	\$ 200.00	\$ 304.65	\$ 0.00	\$ 0.00	\$ 84.35	\$ 189.00	194.50
3510	LEGAL NOTICES	\$ 4,000.00	\$ 0.00	\$ 659.68	\$ 659.68	\$ 3,641.40	\$ 358.60	91.03
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 304.65	\$ 659.68	\$ 659.68	\$ 3,725.75	\$ 169.60	95.96
2570	INTERNAL SERVICES	\$ 158,641.00	\$ 304.65	\$ 17,854.98	\$ 17,854.98	\$ 134,066.75	\$ 24,269.60	84.70
FUNC 2620 PLANNING,RESEARCH,DEVELOPMENT								
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 256,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,750.00	\$ 57,150.00	77.75
3610	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 8.10	\$ 8.10	\$ 197.10	\$ 1,802.90	9.86

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 16
Date: 05/13/21
Time: 14:18:37

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
3000	PURCHASED SERVICES	\$ 258,900.00	\$ 0.00	\$ 8.10	\$ 8.10	\$ 199,947.10	\$ 58,952.90	77.23
OBJ 4000 SUPPLIES & MATERIALS								
4112	TESTING PROGRAM SUPPLIES	\$ 35,500.00	\$ 2,210.00	\$ 0.00	\$ 0.00	\$ 3,462.50	\$ 29,827.50	15.98
4000	SUPPLIES & MATERIALS	\$ 35,500.00	\$ 2,210.00	\$ 0.00	\$ 0.00	\$ 3,462.50	\$ 29,827.50	15.98
2620	PLANNING, RESEARCH, DEVELOPMENT	\$ 294,400.00	\$ 2,210.00	\$ 8.10	\$ 8.10	\$ 203,409.60	\$ 88,780.40	69.84
FUNC 2640 STAFF SERVICES								
OBJ 1000 SALARIES								
1114	DIRECTOR	\$ 136,111.00	\$ 0.00	\$ 15,724.56	\$ 15,724.56	\$ 115,325.43	\$ 20,785.57	84.73
1115	ASSISTANT DIRECTOR	\$ 125,315.00	\$ 0.00	\$ 14,466.73	\$ 14,466.73	\$ 91,713.78	\$ 33,601.22	73.19
1126	ADMINISTRATIVE ASSISTANTS	\$ 241,527.00	\$ 0.00	\$ 28,432.70	\$ 28,432.70	\$ 229,216.86	\$ 12,310.14	94.90
1163	CLERICAL STAFF	\$ 41,101.00	\$ 0.00	\$ 4,742.43	\$ 4,742.43	\$ 34,777.82	\$ 6,323.18	84.62
1192	LONGEVITY INCREMENTS	\$ 26,191.00	\$ 0.00	\$ 2,310.57	\$ 2,310.57	\$ 17,324.99	\$ 8,866.01	66.15
1221	SEA PRESIDENT	\$ 59,317.00	\$ 0.00	\$ 958.88	\$ 958.88	\$ 31,390.86	\$ 27,926.14	52.92
1263	SUBSTITUTE CLERICAL STAFF	\$ 25,000.00	\$ 0.00	\$ 541.45	\$ 541.45	\$ 6,593.38	\$ 18,406.62	26.37
1292	SEA PRESIDENT LONGEVITY	\$ 4,905.00	\$ 0.00	\$ 564.28	\$ 564.28	\$ 3,258.65	\$ 1,646.35	66.44
1000	SALARIES	\$ 659,467.00	\$ 0.00	\$ 67,741.60	\$ 67,741.60	\$ 529,601.77	\$ 129,865.23	80.31
OBJ 2000 BENEFITS								
2150	TEACHERS RETIREMENT SYSTEM	\$ 100,000.00	\$ 0.00	\$ 138.82	\$ 138.82	\$ 136,080.85	\$ 36,080.85	136.08
2170	TRS - DISTRICT PICKUP	\$ 82,500.00	\$ 0.00	\$ 3,249.57	\$ 3,249.57	\$ 25,575.00	\$ 56,925.00	31.00
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 5,400.00	\$ 0.00	\$ 209.43	\$ 209.43	\$ 1,648.22	\$ 3,751.78	30.52
2195	TEACHERS HEALTH INS (THIS)	\$ 19,700.00	\$ 0.00	\$ 779.89	\$ 779.89	\$ 6,138.03	\$ 13,561.97	31.16
2210	LIFE INSURANCE	\$ 325.00	\$ 0.00	\$ 27.04	\$ 27.04	\$ 275.65	\$ 49.35	84.82
2220	MEDICAL INSURANCE	\$ 76,480.00	\$ 0.00	\$ 6,336.16	\$ 6,336.16	\$ 64,591.76	\$ 11,888.24	84.46
2000	BENEFITS	\$ 284,405.00	\$ 0.00	\$ 10,740.91	\$ 10,740.91	\$ 234,309.51	\$ 50,095.49	82.39
OBJ 3000 PURCHASED SERVICES								
3111	STAFF SERVICES	\$ 11,000.00	\$ 0.00	\$ 255.00	\$ 255.00	\$ 2,537.00	\$ 8,463.00	23.06
3112	MANAGEMENT SERVICES	\$ 55,200.00	\$ 0.00	\$ 1,630.75	\$ 1,630.75	\$ 7,751.20	\$ 47,448.80	14.04
3321	TRAVEL: IN-DISTRICT	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.62	\$ 1,687.38	3.58
3322	TRAVEL: OUT-OF-DISTRICT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 786.00	\$ 2,214.00	26.20
3440	ANSWERING SERVICES	\$ 59,000.00	\$ 7,886.58	\$ 5,212.00	\$ 5,212.00	\$ 49,582.42	\$ 1,511.00	97.41
3470	POSTAGE	\$ 4,300.00	\$ 0.00	\$ 918.06	\$ 918.06	\$ 1,360.91	\$ 2,939.09	31.65
3520	WANT ADS (PERSONNEL)	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
3610	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 34.20	\$ 34.20	\$ 64.80	\$ 935.20	6.48
3000	PURCHASED SERVICES	\$ 137,050.00	\$ 7,886.58	\$ 8,050.01	\$ 8,050.01	\$ 62,144.95	\$ 67,018.47	51.10
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 14,000.00	\$ 0.00	\$ 579.36	\$ 579.36	\$ 4,462.65	\$ 9,537.35	31.88
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,938.00	\$ 1,938.00	164.60
OBJ 8000 TERMINATION BENEFITS								
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 1,250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 887,923.47	\$ 362,076.53	71.03
2640	STAFF SERVICES	\$ 2,347,922.00	\$ 7,886.58	\$ 87,111.88	\$ 87,111.88	\$ 1,723,380.35	\$ 616,655.07	73.74
FUNC 2660 DATA PROCESSING SERVICES								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 103,577.00	\$ 0.00	\$ 11,950.06	\$ 11,950.06	\$ 87,645.39	\$ 15,931.61	84.62
1126	ADMINISTRATIVE ASSISTANTS	\$ 62,214.00	\$ 0.00	\$ 7,191.82	\$ 7,191.82	\$ 52,751.00	\$ 9,463.00	84.79
1162	TECHNICAL STAFF	\$ 375,880.00	\$ 0.00	\$ 37,001.93	\$ 37,001.93	\$ 270,839.32	\$ 105,040.68	72.05
1163	CLERICAL STAFF	\$ 48,351.00	\$ 0.00	\$ 5,585.24	\$ 5,585.24	\$ 40,970.64	\$ 7,380.36	84.74
1169	OTHER SUPPORTING STAFF	\$ 285,317.00	\$ 0.00	\$ 33,690.63	\$ 33,690.63	\$ 242,143.85	\$ 43,173.15	84.87
1192	LONGEVITY INCREMENTS	\$ 19,156.00	\$ 0.00	\$ 2,195.24	\$ 2,195.24	\$ 16,051.91	\$ 3,104.09	83.80

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 17
Date: 05/13/21
Time: 14:18:37

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
1000	SALARIES	\$ 894,495.00	\$ 0.00	\$ 97,614.92	\$	\$ 710,402.11	\$ 184,092.89	79.42
	OBJ 2000 BENEFITS							
2210	LIFE INSURANCE	\$ 528.00	\$ 0.00	\$ 42.24	\$	\$ 422.40	\$ 105.60	80.00
2220	MEDICAL INSURANCE	\$ 95,600.00	\$ 0.00	\$ 8,316.20	\$	\$ 77,617.86	\$ 17,982.14	81.19
2000	BENEFITS	\$ 96,128.00	\$ 0.00	\$ 8,358.44	\$	\$ 78,040.26	\$ 18,087.74	81.18
	OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 582,472.00	\$ 89,316.39	\$ 4,780.19	\$	\$ 481,579.42	\$ 11,576.19	98.01
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 100,000.00	\$ 0.00	\$ 1,726.63	\$	\$ 45,524.00	\$ 54,476.00	45.52
3321	TRAVEL:IN-DISTRICT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,802.93	\$ 2,197.07	45.07
3322	TRAVEL:OUT-OF-DISTRICT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 40.00	\$ 1,960.00	2.00
3470	POSTAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 24.16	\$ 24.16	100.00
3000	PURCHASED SERVICES	\$ 688,472.00	\$ 89,316.39	\$ 6,506.82	\$	\$ 528,970.51	\$ 70,185.10	89.81
	OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 124.74	\$	\$ 889.39	\$ 110.61	88.94
4193	DATA CENTER SUPPLIES	\$ 35,000.00	\$ 0.00	\$ 160.95	\$	\$ 2,035.48	\$ 32,964.52	5.82
4000	SUPPLIES & MATERIALS	\$ 36,000.00	\$ 0.00	\$ 36.21	\$	\$ 2,924.87	\$ 33,075.13	8.12
	OBJ 5000 CAPITAL OUTLAYS							
5410	INSTRUCTIONAL EQUIPMENT	\$ 332,264.00	\$ 0.00	\$ 0.00	\$	\$ 332,263.67	\$ 0.33	100.00
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 21,865.00	\$ 0.00	\$ 899.00	\$	\$ 21,865.00	\$ 0.00	100.00
2660	DATA PROCESSING SERVICES	\$ 2,069,224.00	\$ 89,316.39	\$ 113,342.97	\$	\$ 1,674,466.42	\$ 305,441.19	85.24
2000		\$ 35,943,354.00	\$ 149,356.11	\$ 3,552,780.14	\$	\$ 26,298,427.96	\$ 9,495,569.93	73.58
	FUNC 3000 COMMUNITY SERVICES							
	FUNC 3500 CUSTODY AND CHILD CARE SERVICE							
	OBJ 2000 BENEFITS							
2210	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 6.76	\$	\$ 55.77	\$ 55.77	100.00
2220	MEDICAL INSURANCE	\$ 0.00	\$ 0.00	\$ 792.02	\$	\$ 7,524.19	\$ 7,524.19	100.00
2000	BENEFITS	\$ 0.00	\$ 0.00	\$ 798.78	\$	\$ 7,579.96	\$ 7,579.96	100.00
3500	CUSTODY AND CHILD CARE SERVICE	\$ 0.00	\$ 0.00	\$ 798.78	\$	\$ 7,579.96	\$ 7,579.96	100.00
	FUNC 3900 OTHER COMMUNITY SERVICES							
	OBJ 1000 SALARIES							
1169	OTHER SUPPORTING STAFF	\$ 214,175.00	\$ 0.00	\$ 24,719.13	\$	\$ 169,779.92	\$ 44,395.08	79.27
1192	LONGEVITY INCREMENTS	\$ 2,000.00	\$ 0.00	\$ 224.16	\$	\$ 1,615.19	\$ 384.81	80.76
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,250.00	0.00
1262	SUBSTITUTE TECHNICAL STAFF	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,500.00	0.00
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 910.04	\$ 410.04	182.01
1000	SALARIES	\$ 219,925.00	\$ 0.00	\$ 24,943.29	\$	\$ 172,305.15	\$ 47,619.85	78.35
	OBJ 2000 BENEFITS							
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 10.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 10.00	0.00
2195	TEACHERS HEALTH INS (THIS)	\$ 15.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 15.00	0.00
2210	LIFE INSURANCE	\$ 123.00	\$ 0.00	\$ 10.14	\$	\$ 108.16	\$ 14.84	87.93
2220	MEDICAL INSURANCE	\$ 28,680.00	\$ 0.00	\$ 2,376.06	\$	\$ 25,344.64	\$ 3,335.36	88.37
2000	BENEFITS	\$ 28,828.00	\$ 0.00	\$ 2,386.20	\$	\$ 25,452.80	\$ 3,375.20	88.29
	OBJ 3000 PURCHASED SERVICES							
3321	TRAVEL:IN-DISTRICT	\$ 1,850.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,850.00	0.00

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2021 ()
 Posted and Distributed Figures
 Executed By: nfretz

Page: 18
 Date: 05/13/21
 Time: 14:18:37

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
3322	TRAVEL:OUT-OF-DISTRICT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
3470	POSTAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 282.50	\$ 132.50	188.33
3490	MEDIA PRODUCTION	\$ 2,400.00	\$ 0.00	\$ 1,150.00	\$ 1,150.00	\$ 2,902.75	\$ 502.75	120.95
3610	PRINTING AND BINDING	\$ 4,100.00	\$ 0.00	\$ 19.86	\$ 19.86	\$ 40.02	\$ 4,059.98	0.98
3990	OTHER PURCHASED SERVICES	\$ 800.00	\$ 0.00	\$ 285.35	\$ 285.35	\$ 252.00	\$ 548.00	31.50
3000	PURCHASED SERVICES	\$ 16,300.00	\$ 0.00	\$ 884.51	\$ 884.51	\$ 3,477.27	\$ 12,822.73	21.33
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 317.16	\$ 407.84	43.75
4114	AUXILIARY PROGRAM SUPPLIES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
4117	CURRICULUM MEETING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 280.00	6.67
4121	GENERAL OFFICE SUPPLIES	\$ 3,125.00	\$ 0.00	\$ 1,447.68	\$ 1,447.68	\$ 2,467.51	\$ 657.49	78.96
4192	DUPLICATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 7.86	\$ 7.86	\$ 4,980.30	\$ 5,480.30	-996.06
4353	PROFESSIONAL BOOKS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.97	\$ 114.03	71.49
4410	NEWSPAPERS AND MAGAZINES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
4000	SUPPLIES & MATERIALS	\$ 7,350.00	\$ 0.00	\$ 1,439.82	\$ 1,439.82	\$ 1,889.66	\$ 9,239.66	-25.71
	OBJ 5000 CAPITAL OUTLAYS							
5430	OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,861.69	\$ 8,861.69	100.00
	OBJ 6000 OTHER OBJECTS							
6419	OTHER DUES	\$ 880.00	\$ 0.00	\$ 129.00	\$ 129.00	\$ 129.00	\$ 751.00	14.66
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 2,500.00	\$ 0.00	\$ 1,101.00	\$ 1,101.00	\$ 1,101.00	\$ 1,399.00	44.04
3900	OTHER COMMUNITY SERVICES	\$ 275,783.00	\$ 0.00	\$ 30,883.82	\$ 30,883.82	\$ 209,437.25	\$ 66,345.75	75.94
3000	COMMUNITY SERVICES	\$ 275,783.00	\$ 0.00	\$ 31,682.60	\$ 31,682.60	\$ 217,017.21	\$ 58,765.79	78.69
	FUNC 4000 NONPROGRAMMED CHARGES							
	FUNC 4110 PAYMENTS FOR REGULAR PROGRAMS							
	OBJ 6000 OTHER OBJECTS							
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 4,495,873.00	\$ 0.00	\$ 1,123,960.86	\$ 1,123,960.86	\$ 4,495,843.44	\$ 29.56	100.00
	FUNC 4140 PAYMENTS FOR VOCATIONAL PROG.							
	OBJ 6000 OTHER OBJECTS							
6702	AREA VOCATIONAL CENTER	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,057,767.29	\$ 157,767.29	117.53
6703	S.A.V.E.R.	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,592.25	\$ 1,007.75	88.28
6000	OTHER OBJECTS	\$ 908,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,065,359.54	\$ 156,759.54	117.25
4140	PAYMENTS FOR VOCATIONAL PROG.	\$ 908,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,065,359.54	\$ 156,759.54	117.25
4000	NONPROGRAMMED CHARGES	\$ 5,404,473.00	\$ 0.00	\$ 1,123,960.86	\$ 1,123,960.86	\$ 5,561,202.98	\$ 156,729.98	102.90
	FUNC 6000 PROVISION FOR CONTINGENCIES							
	FUNC 6000 PROVISION FOR CONTINGENCIES							
	OBJ 6000 OTHER OBJECTS							
6990	CONTINGENCY	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
6991	EDUC. INCREMENT CONTINGENCY	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.00
6000	OTHER OBJECTS	\$ 514,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514,000.00	0.00
6000	PROVISION FOR CONTINGENCIES	\$ 514,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514,000.00	0.00
6000	PROVISION FOR CONTINGENCIES	\$ 514,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514,000.00	0.00
10	EDUCATION FUND	\$137,274,050.00	\$ 212,973.67	\$ 15,047,079.47	\$ 15,047,079.47	\$ 97,647,579.52	\$ 39,413,496.81	71.29

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2021 (
 Posted and Distributed Figures
 Executed By: nfretz

Page: 19
 Date: 05/13/21
 Time: 14:18:37

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$137,274,050.00	\$ 212,973.67	\$ 15,047,079.47	\$ 97,647,579.52	\$ 39,413,496.81	71.29

SPRINGFIELD PUBLIC SCHOOLS
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (
 Posted and Distributed Figures
 Executed By: nfretz

Page: 1
 Date: 05/13/21
 Time: 14:10:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FD 20 O&M									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 14,369,567.00	\$	0.00	\$	0.00	\$ 8,225,013.21	\$ 6,144,553.79	57.24
1210	MOBILE HOME PRIVILEGE TAX	\$ 15,000.00	\$	0.00	\$	0.00	\$ 14,256.54	\$ 743.46	95.04
1510	INTEREST ON INVESTMENTS	\$ 50,000.00	\$	0.00	\$	890.92	\$ 23,383.56	\$ 26,616.44	46.77
1910	RENTALS	\$ 800,000.00	\$	0.00	\$	67,960.09	\$ 617,408.55	\$ 182,591.45	77.18
1992	SALE OF SCRAP	\$ 0.00	\$	0.00	\$	556.90	\$ 3,087.35	\$ 3,087.35-	100.00
1999	OTHER LOCAL REVENUES	\$ 10,000.00	\$	0.00	\$	0.00	\$ 48,173.43	\$ 38,173.43-	481.73
1000	LOCAL REVENUES	\$ 15,244,567.00	\$	0.00	\$	69,407.91	\$ 8,931,322.64	\$ 6,313,244.36	58.59
OBJ 4000 FEDERAL REVENUE									
4998	CARES GRANT	\$ 1,186,684.00	\$	0.00	\$	0.00	\$ 147,525.69	\$ 1,039,158.31	12.43
20	O&M	\$ 16,431,251.00	\$	0.00	\$	69,407.91	\$ 9,078,848.33	\$ 7,352,402.67	55.25
GRAND TOTAL		\$ 16,431,251.00	\$	0.00	\$	69,407.91	\$ 9,078,848.33	\$ 7,352,402.67	55.25

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 1
Date: 05/13/21
Time: 14:22:14

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 128,912.00	\$ 0.00	\$ 14,851.16	\$ 108,932.88	\$ 19,979.12	84.50
1125	ASSISTANT DIRECTOR	\$ 97,772.00	\$ 0.00	\$ 11,289.67	\$ 82,728.16	\$ 15,043.84	84.61
1126	ADMINISTRATIVE ASSISTANTS	\$ 66,962.00	\$ 0.00	\$ 7,737.62	\$ 56,757.07	\$ 10,204.93	84.76
1163	CLERICAL STAFF	\$ 85,111.00	\$ 0.00	\$ 9,819.91	\$ 72,034.40	\$ 13,076.60	84.64
1167	CUSTODIAL STAFF	\$ 3,847,614.00	\$ 0.00	\$ 431,838.42	\$ 3,208,714.58	\$ 638,899.42	83.39
1168	MAINTENANCE STAFF	\$ 2,946,496.00	\$ 0.00	\$ 338,193.30	\$ 2,185,326.29	\$ 761,169.71	74.17
1169	OTHER SUPPORTING STAFF	\$ 199,424.00	\$ 0.00	\$ 23,074.19	\$ 169,658.40	\$ 29,765.60	85.07
1192	LONGEVITY INCREMENTS	\$ 366,907.00	\$ 0.00	\$ 40,883.10	\$ 301,437.47	\$ 65,469.53	82.16
1267	SUBSTITUTE CUSTODIANS	\$ 450,000.00	\$ 0.00	\$ 46,550.79	\$ 259,034.64	\$ 190,965.36	57.56
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
1367	CUSTODIAL STAFF	\$ 607,608.00	\$ 0.00	\$ 44,840.72	\$ 253,214.67	\$ 354,393.33	41.67
1368	MAINTENANCE STAFF	\$ 80,000.00	\$ 0.00	\$ 9,985.36	\$ 30,341.41	\$ 49,658.59	37.93
1000	SALARIES	\$ 8,896,806.00	\$ 0.00	\$ 979,064.24	\$ 6,728,179.97	\$ 2,168,626.03	75.62
OBJ 2000 BENEFITS							
2120	ILLINOIS MUNI RETIREMENT FUND	\$ 28,820.00	\$ 0.00	\$ 0.00	\$ 13,951.22	\$ 14,868.78	48.41
2132	SOCIAL SECURITY SYSTEM (FICA)	\$ 14,422.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,422.00	0.00
2140	MEDICARE TAX	\$ 3,373.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,373.00	0.00
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.21	\$ 383.21	100.00
2210	LIFE INSURANCE	\$ 5,138.00	\$ 0.00	\$ 427.84	\$ 4,105.67	\$ 1,032.33	79.91
2220	MEDICAL INSURANCE	\$ 1,222,332.00	\$ 0.00	\$ 83,225.47	\$ 935,613.31	\$ 286,718.69	76.54
2000	BENEFITS	\$ 1,274,085.00	\$ 0.00	\$ 83,653.31	\$ 954,053.41	\$ 320,031.59	74.88
OBJ 3000 PURCHASED SERVICES							
3212	TRASH REMOVAL	\$ 52,000.00	\$ 0.00	\$ 7,360.23	\$ 71,622.71	\$ 19,622.71	137.74
3213	EXTERMINATING SERVICES	\$ 70,000.00	\$ 0.00	\$ 6,922.00	\$ 46,728.00	\$ 23,272.00	66.75
3221	LAUNDRY AND CLEANING	\$ 12,000.00	\$ 0.00	\$ 2,926.17	\$ 9,916.14	\$ 2,083.86	82.63
3234	REPAIR/MAINT-VEHICLES	\$ 25,000.00	\$ 0.00	\$ 1,360.53	\$ 13,984.69	\$ 11,015.31	55.94
3241	CUSTODIAL EQUIPMENT REPAIR	\$ 9,000.00	\$ 0.00	\$ 2,017.09	\$ 4,509.05	\$ 4,490.95	50.10
3242	GROUNDS MAINT. EQUIP. REPAIR	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 12,681.67	\$ 2,681.67	126.82
3243	GENERAL BUILDING REPAIRS	\$ 35,000.00	\$ 0.00	\$ 4,702.37	\$ 15,984.19	\$ 19,015.81	45.67
3244	GLASS REPLACEMENT	\$ 5,000.00	\$ 0.00	\$ 19.20	\$ 5,152.99	\$ 152.99	103.06
3245	HEATING AND VENTILATING REPAIR	\$ 20,000.00	\$ 0.00	\$ 2,702.29	\$ 6,392.29	\$ 13,607.71	31.96
3246	SANITARY REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 9,325.00	\$ 675.00	93.25
3247	ELECTRICAL REPAIRS	\$ 40,000.00	\$ 0.00	\$ 11,300.64	\$ 51,396.24	\$ 11,396.24	128.49
3249	OTHER REPAIRS(EMERGENCIES)	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
3251	RENTALS/LEASE-EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 439.60	\$ 10,566.95	\$ 9,433.05	52.83
3292	ARCHITECTURAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3295	PROPERTY MONITORING SERVICES	\$ 55,000.00	\$ 0.00	\$ 13,647.32	\$ 53,174.03	\$ 1,825.97	96.68
3298	BUILDING INSPECTIONS	\$ 60,000.00	\$ 18,535.50	\$ 5,554.42	\$ 38,722.86	\$ 2,741.64	95.43
3321	TRAVEL:IN-DISTRICT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 255.94	\$ 244.06	51.19
3322	TRAVEL:OUT-OF-DISTRICT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3410	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 1,364.26	\$ 12,036.60	\$ 2,036.60	120.37
3470	POSTAGE	\$ 200.00	\$ 0.00	\$ 6.12	\$ 12.52	\$ 212.52	-6.26
3610	PRINTING AND BINDING	\$ 25.00	\$ 0.00	\$ 0.00	\$ 146.00	\$ 121.00	584.00
3630	BLUEPRINTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3710	WATER SERVICE	\$ 175,000.00	\$ 0.00	\$ 7,138.08	\$ 78,830.80	\$ 96,169.20	45.05
3720	SEWER SERVICE	\$ 130,000.00	\$ 0.00	\$ 6,458.07	\$ 60,205.13	\$ 69,794.87	46.31
3841	FIRE AND EXTENDED COVERAGE	\$ 335,450.00	\$ 0.00	\$ 0.00	\$ 335,449.91	\$ 0.09	100.00
3861	AUTOMOTIVE AND TRUCK FLEET	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 7,169.58	\$ 30.42	99.58
3990	OTHER PURCHASED SERVICES	\$ 125,000.00	\$ 31,170.00	\$ 11,724.96	\$ 73,541.56	\$ 20,288.44	83.77
3000	PURCHASED SERVICES	\$ 1,249,475.00	\$ 49,705.50	\$ 85,643.35	\$ 917,779.81	\$ 281,989.69	77.43
OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 127,734.00	\$ 0.00	\$ 0.00	\$ 51,374.55	\$ 76,359.45	40.22
4114	AUXILIARY PROGRAM SUPPLIES	\$ 0.00	\$ 10,845.50	\$ 0.00	\$ 42,773.02	\$ 53,618.52	100.00
4121	GENERAL OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 433.91	\$ 2,754.90	\$ 1,245.10	68.87
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 968,447.00	\$ 3,626.88	\$ 21,279.89	\$ 305,386.48	\$ 659,433.64	31.91
4132	LAMPS AND BULBS	\$ 10,000.00	\$ 0.00	\$ 60.84	\$ 4,139.42	\$ 5,860.58	41.39

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2021 (
 Posted and Distributed Figures
 Executed By: nfretz

Page: 2
 Date: 05/13/21
 Time: 14:22:14

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
4139	OTHER CUSTODIAL SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
4142	PARKING SUPPLIES	\$ 8,000.00	\$ 0.00	\$ 36.30	\$ 36.30	\$ 13,837.37	\$ 5,837.37-	172.97
4145	PLAYGROUND SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,488.20	\$ 28,511.80	4.96
4153	GENERAL BLDG MAINT SUPPLIES	\$ 175,000.00	\$ 23,499.31	\$ 17,492.02	\$ 17,492.02	\$ 146,004.29	\$ 5,496.40	96.86
4155	HEATING & VENTILATING SUPPLIES	\$ 155,000.00	\$ 0.00	\$ 10,022.40	\$ 10,022.40	\$ 132,741.51	\$ 22,258.49	85.64
4156	PLUMBING SUPPLIES	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
4157	ELECTRICAL SUPPLIES	\$ 102,500.00	\$ 0.00	\$ 5,216.12	\$ 5,216.12	\$ 44,841.54	\$ 57,658.46	43.75
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
4162	LOCK SYSTEM SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 35,000.00	\$ 0.00	\$ 2,131.73	\$ 2,131.73	\$ 18,253.50	\$ 16,746.50	52.15
4199	OTHER SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.93	\$ 138.93-	100.00
4640	GASOLINE	\$ 65,000.00	\$ 0.00	\$ 5,057.17	\$ 5,057.17	\$ 37,034.87	\$ 27,965.13	56.98
4650	NATURAL GAS	\$ 400,000.00	\$ 0.00	\$ 201,159.45	\$ 201,159.45	\$ 380,551.40	\$ 19,448.60	95.14
4660	ELECTRICITY	\$ 3,000,000.00	\$ 0.00	\$ 136,885.05	\$ 136,885.05	\$ 1,698,829.57	\$ 1,301,170.43	56.63
4000	SUPPLIES & MATERIALS	\$ 5,165,681.00	\$ 37,971.69	\$ 399,774.88	\$ 399,774.88	\$ 2,880,149.55	\$ 2,247,559.76	56.49
	OBJ 5000 CAPITAL OUTLAYS							
5230	IMPROVEMENTS TO EXISTING BLDGS	\$ 50,000.00	\$ 197,401.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147,401.41-	394.80
5430	OFFICE EQUIPMENT	\$ 27,664.00	\$ 2,904.00	\$ 0.00	\$ 0.00	\$ 17,869.00	\$ 6,891.00	75.09
5440	PLANT EQUIPMENT	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
5512	REPLACEMENT FLEET	\$ 65,000.00	\$ 58,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,260.00	90.37
5000	CAPITAL OUTLAYS	\$ 212,664.00	\$ 259,045.41	\$ 0.00	\$ 0.00	\$ 17,869.00	\$ 64,250.41-	130.21
	OBJ 6000 OTHER OBJECTS							
6110	LONG-TERM DEBT-PRINCIPAL	\$ 102,349.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,349.26	\$ 0.26-	100.00
6292	INTEREST:LEASE/PURCHASE	\$ 2,872.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,778.28	\$ 93.72	96.74
6429	OTHER FEES	\$ 2,000.00	\$ 0.00	\$ 798.08-	\$ 798.08-	\$ 623.08-	\$ 2,623.08	-31.15
6920	INSURANCE DEDUCTIBLES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6990	CONTINGENCY	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6000	OTHER OBJECTS	\$ 142,221.00	\$ 0.00	\$ 798.08-	\$ 798.08-	\$ 104,504.46	\$ 37,716.54	73.48
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 184,918.00	\$ 3,470.00	\$ 7,692.78	\$ 7,692.78	\$ 144,796.46	\$ 36,651.54	80.18
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 184,918.00	\$ 3,470.00	\$ 7,692.78	\$ 7,692.78	\$ 144,796.46	\$ 36,651.54	80.18
20	OPERATIONS & MAINTENANCE FUND	\$ 17,125,850.00	\$ 350,192.60	\$ 1,555,030.48	\$ 1,555,030.48	\$ 11,747,332.66	\$ 5,028,324.74	70.64
GRAND TOTAL		\$ 17,125,850.00	\$ 350,192.60	\$ 1,555,030.48	\$ 1,555,030.48	\$ 11,747,332.66	\$ 5,028,324.74	70.64

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 1
Date: 05/13/21
Time: 14:26:25

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND							
FUNC 2000							
FUNC 2510 BUSINESS SUPPORT SERVICES							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 128,912.00	\$ 0.00	\$ 14,851.16	\$ 108,932.88	\$ 19,979.12	84.50
1125	ASSISTANT DIRECTOR	\$ 97,772.00	\$ 0.00	\$ 11,289.67	\$ 82,728.16	\$ 15,043.84	84.61
1126	ADMINISTRATIVE ASSISTANTS	\$ 66,962.00	\$ 0.00	\$ 7,737.62	\$ 56,757.07	\$ 10,204.93	84.76
1163	CLERICAL STAFF	\$ 85,111.00	\$ 0.00	\$ 9,819.91	\$ 72,034.40	\$ 13,076.60	84.64
1192	LONGEVITY INCREMENTS	\$ 20,320.00	\$ 0.00	\$ 2,361.50	\$ 17,240.44	\$ 3,079.56	84.84
1000	SALARIES	\$ 399,077.00	\$ 0.00	\$ 46,059.86	\$ 337,692.95	\$ 61,384.05	84.62
OBJ 2000 BENEFITS							
2210	LIFE INSURANCE	\$ 203.00	\$ 0.00	\$ 16.90	\$ 169.00	\$ 34.00	83.25
2220	MEDICAL INSURANCE	\$ 47,800.00	\$ 0.00	\$ 3,960.10	\$ 39,601.00	\$ 8,199.00	82.85
2000	BENEFITS	\$ 48,003.00	\$ 0.00	\$ 3,977.00	\$ 39,770.00	\$ 8,233.00	82.85
OBJ 3000 PURCHASED SERVICES							
3251	RENTALS/LEASE-EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 920.00	\$ 920.00	100.00
3322	TRAVEL:OUT-OF-DISTRICT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3470	POSTAGE	\$ 200.00	\$ 0.00	\$ 6.12	\$ 12.52	\$ 212.52	-6.26
3610	PRINTING AND BINDING	\$ 25.00	\$ 0.00	\$ 0.00	\$ 146.00	\$ 121.00	584.00
3630	BLUEPRINTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3000	PURCHASED SERVICES	\$ 1,325.00	\$ 0.00	\$ 6.12	\$ 1,053.48	\$ 271.52	79.51
OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 241.93	\$ 1,453.01	\$ 2,546.99	36.33
2510	BUSINESS SUPPORT SERVICES	\$ 452,405.00	\$ 0.00	\$ 50,284.91	\$ 379,969.44	\$ 72,435.56	83.99
FUNC 2530 FACILITIES ACQUISITION/CONSTR.							
OBJ 3000 PURCHASED SERVICES							
3292	ARCHITECTURAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
OBJ 5000 CAPITAL OUTLAYS							
5230	IMPROVEMENTS TO EXISTING BLDGS	\$ 50,000.00	\$ 197,401.41	\$ 0.00	\$ 0.00	\$ 147,401.41	394.80
OBJ 6000 OTHER OBJECTS							
6110	LONG-TERM DEBT-PRINCIPAL	\$ 102,349.00	\$ 0.00	\$ 0.00	\$ 102,349.26	\$ 0.26	100.00
6292	INTEREST:LEASE/PURCHASE	\$ 2,872.00	\$ 0.00	\$ 0.00	\$ 2,778.28	\$ 93.72	96.74
6000	OTHER OBJECTS	\$ 105,221.00	\$ 0.00	\$ 0.00	\$ 105,127.54	\$ 93.46	99.91
2530	FACILITIES ACQUISITION/CONSTR.	\$ 180,221.00	\$ 197,401.41	\$ 0.00	\$ 105,127.54	\$ 122,307.95	167.87
FUNC 2540 OPERATION/MAINTENANCE SERVICES							
OBJ 1000 SALARIES							
1167	CUSTODIAL STAFF	\$ 3,847,614.00	\$ 0.00	\$ 431,838.42	\$ 3,208,714.58	\$ 638,899.42	83.39
1168	MAINTENANCE STAFF	\$ 2,946,496.00	\$ 0.00	\$ 338,193.30	\$ 2,185,326.29	\$ 761,169.71	74.17
1169	OTHER SUPPORTING STAFF	\$ 199,424.00	\$ 0.00	\$ 23,074.19	\$ 169,658.40	\$ 29,765.60	85.07
1192	LONGEVITY INCREMENTS	\$ 346,587.00	\$ 0.00	\$ 38,521.60	\$ 284,197.03	\$ 62,389.97	82.00
1267	SUBSTITUTE CUSTODIANS	\$ 450,000.00	\$ 0.00	\$ 46,550.79	\$ 251,863.40	\$ 198,136.60	55.97
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
1367	CUSTODIAL STAFF	\$ 607,608.00	\$ 0.00	\$ 44,840.72	\$ 253,214.67	\$ 354,393.33	41.67
1368	MAINTENANCE STAFF	\$ 80,000.00	\$ 0.00	\$ 9,985.36	\$ 30,341.41	\$ 49,658.59	37.93
1000	SALARIES	\$ 8,497,729.00	\$ 0.00	\$ 933,004.38	\$ 6,383,315.78	\$ 2,114,413.22	75.12

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2021 ()
Posted and Distributed Figures
Executed By: nfretz

Page: 2
Date: 05/13/21
Time: 14:26:25

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 2000 BENEFITS								
2120	ILLINOIS MUNI RETIREMENT FUND	\$ 28,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,951.22	\$ 14,868.78	48.41
2132	SOCIAL SECURITY SYSTEM (FICA)	\$ 14,422.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,422.00	0.00
2140	MEDICARE TAX	\$ 3,373.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,373.00	0.00
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.21	\$ 383.21	100.00
2210	LIFE INSURANCE	\$ 4,935.00	\$ 0.00	\$ 410.94	\$ 410.94	\$ 3,914.68	\$ 1,020.32	79.32
2220	MEDICAL INSURANCE	\$ 1,174,532.00	\$ 0.00	\$ 79,265.37	\$ 79,265.37	\$ 892,377.31	\$ 282,154.69	75.98
2000	BENEFITS	\$ 1,226,082.00	\$ 0.00	\$ 79,676.31	\$ 79,676.31	\$ 910,626.42	\$ 315,455.58	74.27
OBJ 3000 PURCHASED SERVICES								
3212	TRASH REMOVAL	\$ 52,000.00	\$ 0.00	\$ 7,360.23	\$ 7,360.23	\$ 71,622.71	\$ 19,622.71	137.74
3213	EXTERMINATING SERVICES	\$ 70,000.00	\$ 0.00	\$ 6,922.00	\$ 6,922.00	\$ 46,728.00	\$ 23,272.00	66.75
3221	LAUNDRY AND CLEANING	\$ 12,000.00	\$ 0.00	\$ 2,926.17	\$ 2,926.17	\$ 9,916.14	\$ 2,083.86	82.63
3234	REPAIR/MAINT-VEHICLES	\$ 25,000.00	\$ 0.00	\$ 1,360.53	\$ 1,360.53	\$ 13,984.69	\$ 11,015.31	55.94
3241	CUSTODIAL EQUIPMENT REPAIR	\$ 9,000.00	\$ 0.00	\$ 2,017.09	\$ 2,017.09	\$ 4,509.05	\$ 4,490.95	50.10
3242	GROUNDS MAINT. EQUIP. REPAIR	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,681.67	\$ 2,681.67	126.82
3243	GENERAL BUILDING REPAIRS	\$ 35,000.00	\$ 0.00	\$ 4,702.37	\$ 4,702.37	\$ 15,984.19	\$ 19,015.81	45.67
3244	GLASS REPLACEMENT	\$ 5,000.00	\$ 0.00	\$ 19.20	\$ 19.20	\$ 5,152.99	\$ 152.99	103.06
3245	HEATING AND VENTILATING REPAIR	\$ 20,000.00	\$ 0.00	\$ 2,702.29	\$ 2,702.29	\$ 6,392.29	\$ 13,607.71	31.96
3246	SANITARY REPAIRS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,325.00	\$ 675.00	93.25
3247	ELECTRICAL REPAIRS	\$ 40,000.00	\$ 0.00	\$ 11,300.64	\$ 11,300.64	\$ 51,396.24	\$ 11,396.24	128.49
3249	OTHER REPAIRS(EMERGENCIES)	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
3251	RENTALS/LEASE-EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 439.60	\$ 439.60	\$ 9,646.95	\$ 10,353.05	48.23
3295	PROPERTY MONITORING SERVICES	\$ 55,000.00	\$ 0.00	\$ 13,647.32	\$ 13,647.32	\$ 53,174.03	\$ 1,825.97	96.68
3298	BUILDING INSPECTIONS	\$ 60,000.00	\$ 18,535.50	\$ 5,554.42	\$ 5,554.42	\$ 38,722.86	\$ 2,741.64	95.43
3321	TRAVEL-IN-DISTRICT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.94	\$ 244.06	51.19
3410	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 1,364.26	\$ 1,364.26	\$ 12,036.60	\$ 2,036.60	120.37
3710	WATER SERVICE	\$ 175,000.00	\$ 0.00	\$ 7,138.08	\$ 7,138.08	\$ 78,830.80	\$ 96,169.20	45.05
3720	SEWER SERVICE	\$ 130,000.00	\$ 0.00	\$ 6,458.07	\$ 6,458.07	\$ 60,205.13	\$ 69,794.87	46.31
3841	FIRE AND EXTENDED COVERAGE	\$ 335,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335,449.91	\$ 0.09	100.00
3861	AUTOMOTIVE AND TRUCK FLEET	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,169.58	\$ 30.42	99.58
3990	OTHER PURCHASED SERVICES	\$ 125,000.00	\$ 31,170.00	\$ 11,724.96	\$ 11,724.96	\$ 73,541.56	\$ 20,288.44	83.77
3000	PURCHASED SERVICES	\$ 1,223,150.00	\$ 49,705.50	\$ 85,637.23	\$ 85,637.23	\$ 916,726.33	\$ 256,718.17	79.01
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,943.71	\$ 13,943.71	100.00
4121	GENERAL OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 191.98	\$ 191.98	\$ 1,301.89	\$ 1,301.89	100.00
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 968,447.00	\$ 3,626.88	\$ 21,279.89	\$ 21,279.89	\$ 305,386.48	\$ 659,433.64	31.91
4132	LAMPS AND BULBS	\$ 10,000.00	\$ 0.00	\$ 60.84	\$ 60.84	\$ 4,139.42	\$ 5,860.58	41.39
4139	OTHER CUSTODIAL SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
4142	PARKING SUPPLIES	\$ 8,000.00	\$ 0.00	\$ 36.30	\$ 36.30	\$ 13,837.37	\$ 5,837.37	172.97
4145	PLAYGROUND SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,488.20	\$ 28,511.80	4.96
4153	GENERAL BLDG MAINT SUPPLIES	\$ 175,000.00	\$ 23,499.31	\$ 17,492.02	\$ 17,492.02	\$ 146,004.29	\$ 5,496.40	96.86
4155	HEATING & VENTILATING SUPPLIES	\$ 155,000.00	\$ 0.00	\$ 10,022.40	\$ 10,022.40	\$ 132,741.51	\$ 22,258.49	85.64
4156	PLUMBING SUPPLIES	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
4157	ELECTRICAL SUPPLIES	\$ 102,500.00	\$ 0.00	\$ 5,216.12	\$ 5,216.12	\$ 44,841.54	\$ 57,658.46	43.75
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
4162	LOCK SYSTEM SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 35,000.00	\$ 0.00	\$ 2,131.73	\$ 2,131.73	\$ 18,253.50	\$ 16,746.50	52.15
4199	OTHER SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.93	\$ 138.93	100.00
4640	GASOLINE	\$ 65,000.00	\$ 0.00	\$ 5,057.17	\$ 5,057.17	\$ 37,034.87	\$ 27,965.13	56.98
4650	NATURAL GAS	\$ 400,000.00	\$ 0.00	\$ 201,159.45	\$ 201,159.45	\$ 380,551.40	\$ 19,448.60	95.14
4660	ELECTRICITY	\$ 3,000,000.00	\$ 0.00	\$ 136,885.05	\$ 136,885.05	\$ 1,698,829.57	\$ 1,301,170.43	56.63
4000	SUPPLIES & MATERIALS	\$ 5,033,947.00	\$ 27,126.19	\$ 399,532.95	\$ 399,532.95	\$ 2,798,492.68	\$ 2,208,328.13	56.13
OBJ 5000 CAPITAL OUTLAYS								
5430	OFFICE EQUIPMENT	\$ 27,664.00	\$ 2,904.00	\$ 0.00	\$ 0.00	\$ 17,869.00	\$ 6,891.00	75.09
5440	PLANT EQUIPMENT	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
5512	REPLACEMENT FLEET	\$ 65,000.00	\$ 58,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,260.00	90.37
5000	CAPITAL OUTLAYS	\$ 162,664.00	\$ 61,644.00	\$ 0.00	\$ 0.00	\$ 17,869.00	\$ 83,151.00	48.88
OBJ 6000 OTHER OBJECTS								
6429	OTHER FEES	\$ 2,000.00	\$ 0.00	\$ 798.08	\$ 798.08	\$ 623.08	\$ 2,623.08	-31.15

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2021 ()
 Posted and Distributed Figures
 Executed By: nfretz

Page: 3
 Date: 05/13/21
 Time: 14:26:25

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
6920	INSURANCE DEDUCTIBLES	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,000.00	0.00
6000	OTHER OBJECTS	\$ 12,000.00	\$ 0.00	\$ 798.08		\$ 623.08	\$ 12,623.08	-5.19
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 184,918.00	\$ 3,470.00	\$ 7,692.78		\$ 144,796.46	\$ 36,651.54	80.18
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 184,918.00	\$ 3,470.00	\$ 7,692.78		\$ 144,796.46	\$ 36,651.54	80.18
2540	OPERATION/MAINTENANCE SERVICES	\$ 16,340,490.00	\$ 141,945.69	\$ 1,504,745.57		\$ 11,171,203.59	\$ 5,027,340.72	69.23
FUNC 2560 FOOD SERVICES								
OBJ 1000 SALARIES								
1267	SUBSTITUTE CUSTODIANS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7,171.24	\$ 7,171.24	100.00
OBJ 2000 BENEFITS								
2210	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 21.99	\$ 21.99	100.00
2220	MEDICAL INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,635.00	\$ 3,635.00	100.00
2000	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,656.99	\$ 3,656.99	100.00
2560	FOOD SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 10,828.23	\$ 10,828.23	100.00
2000		\$ 16,973,116.00	\$ 339,347.10	\$ 1,555,030.48		\$ 11,667,128.80	\$ 4,966,640.10	70.74
FUNC 3000 COMMUNITY SERVICES								
FUNC 3700 NON-PUBLIC SCHOOL PUPIL SERVICES								
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 127,734.00	\$ 0.00	\$ 0.00		\$ 37,430.84	\$ 90,303.16	29.30
4114	AUXILIARY PROGRAM SUPPLIES	\$ 0.00	\$ 10,845.50	\$ 0.00		\$ 42,773.02	\$ 53,618.52	100.00
4000	SUPPLIES & MATERIALS	\$ 127,734.00	\$ 10,845.50	\$ 0.00		\$ 80,203.86	\$ 36,684.64	71.28
3700	NON-PUBLIC SCHOOL PUPIL SERVICES	\$ 127,734.00	\$ 10,845.50	\$ 0.00		\$ 80,203.86	\$ 36,684.64	71.28
3000	COMMUNITY SERVICES	\$ 127,734.00	\$ 10,845.50	\$ 0.00		\$ 80,203.86	\$ 36,684.64	71.28
FUNC 6000 PROVISION FOR CONTINGENCIES								
FUNC 6000 PROVISION FOR CONTINGENCIES								
OBJ 6000 OTHER OBJECTS								
6990	CONTINGENCY	\$ 25,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 25,000.00	0.00
20	OPERATIONS & MAINTENANCE FUND	\$ 17,125,850.00	\$ 350,192.60	\$ 1,555,030.48		\$ 11,747,332.66	\$ 5,028,324.74	70.64
GRAND TOTAL		\$ 17,125,850.00	\$ 350,192.60	\$ 1,555,030.48		\$ 11,747,332.66	\$ 5,028,324.74	70.64