



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

From: Thomas Osborne, Interim Director of Business Services

Re: Business Office Update

Date: February 7, 2022

Attached is a cash roll forward detail of our Capital Projects Fund revenues and expenditures incurred during the month of January. Again, this new layout shows sales tax revenue and the separate bond transactions. Revenue collection from sales tax was \$1,031,049.39 with \$730.36 in bond interest and dividends recorded as of this date for a total revenue and interest of \$1,031,779.75. Expenses were recorded as \$2,076,196.27 for the period leaving a balance of \$84,017,905.73.

Outstanding payments from the State of Illinois totaled \$440,009.92, as of January 31, 2022. \$96,168.92 in FY '22 Driver's Ed and \$343,841 in FY '22 Special Projects. The schedule is attached.

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

Springfield Public Schools
 Capital Projects Fund - Cash Rollforward
 For Period Ending January 31, 2022

Beginning Cash & Investments:	\$ 85,061,591.89		
Revenues:			
Interest:	730.36		
Sales Tax Proceeds:	1,031,779.75		
Total Revenues:	1,032,510.11		
Expenditures / Description:	Amount	Vendor	Date Paid
60-2530-0600-5230-000-0	\$ 221,828.68	EVANS CONSTRUCTION CO	01/04/2022
60-2530-0400-5230-000-0	\$ 110,366.67	EVANS CONSTRUCTION CO	01/04/2022
60-2530-2400-5230-000-0	\$ 432,295.92	R L VOLLINTINE CONSTRUCTION INC	01/18/2022
60-2530-4200-5230-000-0	\$ 280,651.89	JOHNCO CONSTRUCTION, INC	01/04/2022
60-2530-4100-5230-000-0	\$ 120,508.32	JOHNCO CONSTRUCTION, INC	01/04/2022
60-2530-4200-5230-000-0	\$ 22,860.27	JOHNCO CONSTRUCTION, INC	01/18/2022
60-2530-4100-5230-000-0	\$ 146,290.66	JOHNCO CONSTRUCTION, INC	01/18/2022
60-2530-0200-5230-000-0	\$ 301,689.72	JOHNCO CONSTRUCTION, INC	01/18/2022
60-2530-0200-5230-000-0	\$ 10,700.00	ABATECO, INC	01/04/2022
60-2530-2400-5230-000-0	\$ 10,700.00	ABATECO, INC	01/04/2022
60-2530-0800-3990-000-0	\$ 16,900.00	ABATECO, INC	01/04/2022
60-2530-4100-3990-000-0	\$ 37,900.00	ABATECO, INC	01/04/2022
60-2530-4200-3990-000-0	\$ 37,900.00	ABATECO, INC	01/04/2022
60-2530-0800-5230-000-0	\$ 304,052.80	SCHWARTZ CONSTRUCTION GROUP, INC.	01/18/2022
60-2530-0600-3990-000-0	\$ 2,779.80	FARNSWORTH GROUP, INC	01/04/2022
60-2530-0400-3990-000-0	\$ 2,811.05	FARNSWORTH GROUP, INC	01/04/2022
96-2530-0100-3292-000-0	\$ 727.25	CJP ARCHITECTS, INC.	01/04/2022
96-2530-2700-3292-000-0	\$ 727.25	CJP ARCHITECTS, INC.	01/04/2022
96-2530-1900-3292-000-0	\$ 727.25	CJP ARCHITECTS, INC.	01/04/2022
96-2530-2300-3292-000-0	\$ 727.25	CJP ARCHITECTS, INC.	01/04/2022
96-2530-2300-3292-000-0	\$ 45.19	CJP ARCHITECTS, INC.	01/04/2022
96-2530-1900-3292-000-0	\$ 45.19	CJP ARCHITECTS, INC.	01/04/2022
96-2530-2700-3292-000-0	\$ 45.19	CJP ARCHITECTS, INC.	01/04/2022
96-2530-0100-3292-000-0	\$ 45.18	CJP ARCHITECTS, INC.	01/04/2022
60-2530-4400-3292-000-0	\$ 3,930.02	IDG ARCHITECTS, INC.	01/20/2022
60-2530-0900-3292-000-0	\$ 3,510.84	IDG ARCHITECTS, INC.	01/20/2022
60-2530-4400-3990-000-0	\$ 4,871.90	IDG ARCHITECTS, INC.	01/18/2022
60-2530-0900-3990-000-0	\$ 557.98	IDG ARCHITECTS, INC.	01/18/2022
Total Expenditures:	2,076,196.27		
Misc Reclass Entry:	-		
Ending Cash & Investments:	\$ 84,017,905.73		

**Springfield Public Schools
Accounts Receivables Outstanding
As of January 31, 2022**

FY 22 Accounts Receivable Outstanding

FY 2021-2022	0-30 days	31-60	61-90	91-120	121+	TOTAL
Education Fund	-	-	-	-	-	-
Special Projects	343,841.00	-	-	-	-	343,841.00
Food Service		-	-	-	-	-
Transportation		48,084.46	-	-	48,084.46	96,168.92
Total	343,841.00	48,084.46	-	-	48,084.46	440,009.92

Grand Total

\$ 440,009.92