



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

From: Tom Osborne, Director of Business Services

Re: Business Office Report

Date: June 21, 2022

Attached is the summary of revenue and expenditures for the month of May 2022 for the Education and Operations and Maintenance funds. The Cash and Investment Balances Reports are also attached.

For May, Education fund revenues were \$26.1 million and Education fund expenditures totaled \$9.6 million; revenues exceed expenditures by \$16.5 million. The Operations and Maintenance fund revenues were \$4.8M and expenditures were \$1.2million; revenues exceed expenditures by \$3.6M.

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

	<u>5/31/2022</u>	<u>5/31/2021</u>		<u>5/31/2022</u>	<u>5/31/2021</u>
Cash:					
Operating	47,929,480	12,474,461	Non-Investment Interest YTD:	396,504	353,356
Non-Operating	<u>26,670,346</u>	<u>15,282,718</u>			
Total Cash:	74,599,825	27,757,179	Non-Investment Interest Rate:	0.5	0.35%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - May	832,042.65	746,972
Non-Operating	<u>115,948,052</u>	<u>79,785,621</u>	Fiscal Year-to-date	11,445,952	8,955,173
Total Investments:	115,948,052	79,785,621	Total Collections to-date	28,785,895.88	16,206,575
Total Cash & Investments:					
Operating	47,929,480	12,474,461			
Non-Operating	<u>142,618,398</u>	<u>95,068,339</u>			
	190,547,877	107,542,800			

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

**Springfield Public Schools  
Monthly Financial Report Comparison  
May 2022**

<b>Education Fund</b>	<b>FY 2022 May 2022</b>	<b>FY 2021 May 2021</b>	<b>FY 2022 FYTD May 2022</b>	<b>FYTD Percentage of FY 2022 Budget</b>	<b>FY 2021 FYTD May 2021</b>
Revenue	\$ 26,122,885	\$ 8,123,341	\$ 119,906,306	84.93%	\$ 93,783,421
Salaries	7,280,793	7,265,338	76,736,785	75.85%	69,505,774
Benefits	1,837,736	1,838,003	23,118,148	90.32%	21,298,574
Purchased Services	68,700	71,963	1,342,340	70.85%	1,258,534
Supplies/Materials	79,409	70,451	1,015,763	90.98%	937,939
Capital Outlay	120	1,142	3,795	58.64%	3,675
Other/Tuition	262,881	1,327,939	7,591,647	81.56%	7,328,766
Transfers/Non-Cap Equip	4,793	32,002	29,056	14.74%	24,263
Termination Benefits	61,972	2,438	689,590	55.17%	627,618
Total Expenditures	<u>\$ 9,596,405</u>	<u>\$ 10,609,276</u>	<u>\$ 110,527,124</u>	78.66%	<u>\$ 100,985,144</u>
Net	<u>\$ 16,526,481</u>	<u>\$ (2,485,935)</u>	<u>\$ 9,379,182</u>		<u>\$ (7,201,723)</u>
<b>Operations &amp; Maintenance Fund</b>					
Revenue	\$ 4,804,627	\$ 647,721	\$ 13,478,389	85.60%	\$ 8,673,773
Salaries	670,836	650,092	7,908,663	88.36%	7,237,827
Benefits	100,625	100,625	1,108,045	86.12%	100,742
Purchased Services	82,109	120,041	1,322,659	113.47%	1,240,550
Supplies/Materials	311,801	311,827	3,666,055	76.70%	3,351,139
Capital Outlay	9,520	-	72,943	43.18%	63,423
Other	7,985	-	8,335	22.53	350
Transfers/Non-Cap Equip	-	2,324	25,050	62.62%	25,050
Total Expenditures	<u>\$ 1,182,875</u>	<u>\$ 1,184,908</u>	<u>\$ 14,111,749</u>	86.02%	<u>\$ 12,019,081</u>
Net	<u>\$ 3,621,752</u>	<u>\$ (537,187)</u>	<u>\$ (633,360)</u>		<u>\$ (3,345,308)</u>

Note:

SPRINGFIELD PUBLIC SCHOOLS  
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT  
 for Fiscal Year 2022 (  
 Posted and Distributed Figures  
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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 72,593,814.00	\$	0.00	\$	17,800,270.56	\$ 53,840,974.76	\$ 18,752,839.24	74.17
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 2,216,957.00	\$	0.00	\$	543,606.06	\$ 1,644,260.41	\$ 572,696.59	74.17
1210	MOBILE HOME PRIVILEGE TAX	\$ 75,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 10,085,329.00	\$	0.00	\$	3,127,240.98	\$ 14,485,318.39	\$ 4,399,989.39	143.63
1290	OTHER PAYMENTS IN LIEU OF TAXE	\$ 1,050,000.00	\$	0.00	\$	0.00	\$ 1,037,862.56	\$ 12,137.44	98.84
1311	REGULAR TUITION: PUPILS/PARENT	\$ 70,000.00	\$	0.00	\$	3,784.00	\$ 75,453.26	\$ 5,453.26	107.79
1321	SUMMER SCH. TUITION:PUPIL/PARE	\$ 10,000.00	\$	0.00	\$	1,000.00	\$ 3,375.00	\$ 6,625.00	33.75
1510	INTEREST ON INVESTMENTS	\$ 125,000.00	\$	0.00	\$	5,064.28	\$ 67,616.28	\$ 57,383.72	54.09
1711	ADMISSIONS:ATHLETIC EVENTS	\$ 25,000.00	\$	0.00	\$	0.00	\$ 34,866.19	\$ 9,866.19	139.46
1721	STUDENT FEES	\$ 30,000.00	\$	0.00	\$	0.00	\$ 40,695.00	\$ 10,695.00	135.65
1811	RENTAL OF TXTBKS:REG. PROGRAM	\$ 150,000.00	\$	0.00	\$	1,420.00	\$ 144,274.00	\$ 5,726.00	96.18
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 20,000.00	\$	0.00	\$	908.04	\$ 21,226.04	\$ 1,226.04	106.13
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 50,000.00	\$	0.00	\$	2,130.50	\$ 24,770.32	\$ 25,229.68	49.54
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 140,000.00	\$	0.00	\$	0.00	\$ 95,510.48	\$ 44,489.52	68.22
1970	DRIVERS EDUCATION FEES	\$ 42,000.00	\$	0.00	\$	2,150.00	\$ 43,200.00	\$ 1,200.00	102.86
1993	LOCAL FEES	\$ 750,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 750,000.00	0.00
1999	OTHER LOCAL REVENUES	\$ 227,000.00	\$	0.00	\$	911.73	\$ 114,263.06	\$ 112,736.94	50.34
1000	LOCAL REVENUES	\$ 87,660,100.00	\$	0.00	\$	21,488,486.15	\$ 71,673,665.75	\$ 15,986,434.25	81.76
OBJ 3000 STATE REVENUE									
3001	GENERAL STATE AID	\$ 49,497,866.00	\$	0.00	\$	4,634,399.18	\$ 45,132,698.18	\$ 4,365,167.82	91.18
3100	SPECIAL EDUC.- PRIVATE FACILITY	\$ 645,441.00	\$	0.00	\$	0.00	\$ 376,640.88	\$ 268,800.12	58.35
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	\$ 1,268,506.00	\$	0.00	\$	0.00	\$ 1,213,979.60	\$ 54,526.40	95.70
3130	SUMMER INDIVIDUAL ORPHANAGE	\$ 45,000.00	\$	0.00	\$	0.00	\$ 30,450.00	\$ 14,550.00	67.67
3370	DRIVER EDUCATION	\$ 175,000.00	\$	0.00	\$	0.00	\$ 140,393.82	\$ 34,606.18	80.23
3950	ORPHANS TUITION-18.3	\$ 160,000.00	\$	0.00	\$	0.00	\$ 66,370.00	\$ 93,630.00	41.48
3000	STATE REVENUE	\$ 51,791,813.00	\$	0.00	\$	4,634,399.18	\$ 46,960,532.48	\$ 4,831,280.52	90.67
OBJ 4000 FEDERAL REVENUE									
4625	FEDERAL SPEC. ED.-ROOM/BOARD	\$ 836,611.00	\$	0.00	\$	0.00	\$ 360,310.96	\$ 476,300.04	43.07
4900	REST. GRANT-IN-AID FR FED T ST	\$ 900,000.00	\$	0.00	\$	0.00	\$ 911,796.99	\$ 11,796.99	101.31
4000	FEDERAL REVENUE	\$ 1,736,611.00	\$	0.00	\$	0.00	\$ 1,272,107.95	\$ 464,503.05	73.25
10	Education	\$141,188,524.00	\$	0.00	\$	26,122,885.33	\$119,906,306.18	\$ 21,282,217.82	84.93
GRAND TOTAL		\$141,188,524.00	\$	0.00	\$	26,122,885.33	\$119,906,306.18	\$ 21,282,217.82	84.93

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REV TEN-ORDER RANGE SCREEN

Range on [REFERENCE TYPE] from [ED FUND] to [ED FUND].

Range on [DIMENSION #0 CODE] from [10] to [10].

SPRINGFIELD PUBLIC SCHOOLS  
EXPENDITURE SUMMARY REPORT  
for Fiscal Year 2022 ( )  
Posted and Distributed Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 EDUCATION FUND							
OBJ 1000 SALARIES							
1111	SUPERINTENDENT	\$ 199,680.00	\$ 0.00	\$ 15,360.00	\$ 184,320.00	\$ 15,360.00	92.31
1113	ASSISTANT SUPERINTENDENT	\$ 0.00	\$ 0.00	\$ 24,604.80	\$ 294,609.98	\$ 294,609.98	100.00
1114	DIRECTOR	\$ 1,016,776.00	\$ 0.00	\$ 62,027.02	\$ 764,347.20	\$ 252,428.80	75.17
1115	ASSISTANT DIRECTOR	\$ 216,219.00	\$ 0.00	\$ 11,018.20	\$ 133,487.74	\$ 82,731.26	61.74
1118	COORDINATORS	\$ 374,247.00	\$ 0.00	\$ 26,060.96	\$ 319,424.48	\$ 54,822.52	85.35
1124	DIRECTOR	\$ 378,441.00	\$ 0.00	\$ 29,507.00	\$ 352,289.64	\$ 26,151.36	93.09
1126	ADMINISTRATIVE ASSISTANTS	\$ 579,650.00	\$ 0.00	\$ 48,334.63	\$ 561,781.22	\$ 17,868.78	96.92
1129	OTHER ADMINISTRATIVE STAFF	\$ 157,678.00	\$ 0.00	\$ 12,190.84	\$ 146,269.49	\$ 11,408.51	92.76
1131	PRINCIPALS	\$ 3,497,816.00	\$ 0.00	\$ 281,159.08	\$ 3,063,132.22	\$ 434,683.78	87.57
1132	ASSISTANT PRINCIPALS	\$ 2,387,894.00	\$ 0.00	\$ 181,156.77	\$ 2,007,818.60	\$ 380,075.40	84.08
1133	PRINCIPAL SUPPORT STAFF	\$ 732,390.00	\$ 0.00	\$ 44,367.86	\$ 454,648.09	\$ 277,741.91	62.08
1134	SITE ADMINSTRATORS	\$ 231,609.00	\$ 0.00	\$ 17,817.00	\$ 195,706.35	\$ 35,902.65	84.50
1136	SPECIAL EDUCATION SUPERVISORS	\$ 456,923.00	\$ 0.00	\$ 33,046.89	\$ 386,015.96	\$ 70,907.04	84.48
1137	SPECIAL EDUCATION CASE MANAGER	\$ 182,285.00	\$ 0.00	\$ 13,208.86	\$ 135,307.13	\$ 46,977.87	74.23
1141	CLASSROOM TEACHERS	\$ 46,908,538.00	\$ 0.00	\$ 3,297,061.52	\$ 33,716,933.51	\$ 13,191,604.49	71.88
1142	SPECIAL EDUCATION TEACHERS	\$ 14,702,562.00	\$ 0.00	\$ 1,018,214.67	\$ 11,269,621.36	\$ 3,432,940.64	76.65
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 608,625.00	\$ 0.00	\$ 60,273.49	\$ 542,314.31	\$ 66,310.69	89.10
1151	LIBRARIANS	\$ 439,979.00	\$ 0.00	\$ 21,849.80	\$ 234,037.24	\$ 205,941.76	53.19
1152	GUIDANCE DEANS	\$ 1,154,290.00	\$ 0.00	\$ 89,038.94	\$ 977,359.14	\$ 176,930.86	84.67
1153	PSYCHOLOGISTS	\$ 1,246,319.00	\$ 0.00	\$ 83,630.38	\$ 895,003.23	\$ 351,315.77	71.81
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 3,200,276.00	\$ 0.00	\$ 219,850.11	\$ 2,447,158.88	\$ 753,117.12	76.47
1156	NURSES	\$ 1,482,627.00	\$ 0.00	\$ 100,132.75	\$ 1,168,206.63	\$ 314,420.37	78.79
1157	SPEECH CORRECTIONISTS	\$ 3,311,955.00	\$ 0.00	\$ 227,477.26	\$ 2,492,981.89	\$ 818,973.11	75.27
1159	OTHER AUXILIARY STAFF	\$ 920,317.00	\$ 0.00	\$ 68,899.07	\$ 685,030.66	\$ 235,286.34	74.43
1162	TECHNICAL STAFF	\$ 666,731.00	\$ 0.00	\$ 62,622.75	\$ 703,103.20	\$ 36,372.20	105.46
1163	CLERICAL STAFF	\$ 2,859,410.00	\$ 0.00	\$ 217,665.32	\$ 2,498,492.31	\$ 360,917.69	87.38
1164	INSTRUCTIONAL AIDES	\$ 1,928,615.00	\$ 0.00	\$ 138,105.51	\$ 1,502,901.80	\$ 425,713.20	77.93
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 4,123,578.00	\$ 0.00	\$ 245,255.80	\$ 2,703,827.64	\$ 1,419,750.36	65.57
1166	FOOD SERVICES STAFF	\$ 0.00	\$ 0.00	\$ 4,436.88	\$ 46,195.64	\$ 46,195.64	100.00
1167	CUSTODIAL STAFF	\$ 0.00	\$ 0.00	\$ 1,241.77	\$ 14,952.70	\$ 14,952.70	100.00
1169	OTHER SUPPORTING STAFF	\$ 1,296,170.00	\$ 0.00	\$ 95,421.34	\$ 1,096,230.82	\$ 199,939.18	84.57
1182	BRAILLISTS	\$ 53,900.00	\$ 0.00	\$ 4,146.18	\$ 43,453.52	\$ 10,446.48	80.62
1192	LONGEVITY INCREMENTS	\$ 2,662,717.00	\$ 0.00	\$ 162,942.89	\$ 1,682,826.77	\$ 979,890.23	63.20
1221	SEA PRESIDENT	\$ 66,266.00	\$ 0.00	\$ 5,097.68	\$ 63,066.78	\$ 3,199.22	95.17
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,057,700.00	\$ 0.00	\$ 159,160.48	\$ 1,208,810.82	\$ 151,110.82	114.29
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 275,000.00	\$ 0.00	\$ 70,322.01	\$ 323,471.27	\$ 48,471.27	117.63
1262	SUBSTITUTE TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 1,441.75	\$ 25,218.05	\$ 25,218.05	100.00
1263	SUBSTITUTE CLERICAL STAFF	\$ 168,600.00	\$ 0.00	\$ 21,801.95	\$ 216,634.02	\$ 48,034.02	128.49
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 35,000.00	\$ 0.00	\$ 2,997.46	\$ 20,556.52	\$ 14,443.48	58.73
1265	SUBSTITUTE SPECIAL ED ATTENDAN	\$ 100,000.00	\$ 0.00	\$ 1,152.30	\$ 1,633.49	\$ 98,366.51	1.63
1272	TICKET SELLERS/TICKET TAKERS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,701.17	\$ 4,298.83	57.01
1275	SCORERS/SCORE BOARD OPERATORS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 3,920.00	\$ 410.00	111.68
1276	TIME KEEPERS	\$ 3,510.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 210.00	94.02
1277	ANNOUNCERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,851.14	\$ 2,851.14	100.00
1278	CHAINS (FOOTBALL)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,083.36	\$ 2,083.36	100.00
1292	SEA PRESIDENT LONGEVITY	\$ 6,315.00	\$ 0.00	\$ 485.46	\$ 4,872.18	\$ 1,442.82	77.15
1330	SUPERVISORY STAFF	\$ 12,000.00	\$ 0.00	\$ 1,840.32	\$ 11,807.08	\$ 192.92	98.39
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 390,494.00	\$ 0.00	\$ 27,053.59	\$ 285,306.14	\$ 105,187.86	73.06
1342	SPECIAL EDUCATION TEACHERS	\$ 95,000.00	\$ 0.00	\$ 9,782.19	\$ 72,208.35	\$ 22,791.65	76.01
1344	DRIVERS EDUCATION	\$ 285,000.00	\$ 0.00	\$ 19,154.25	\$ 222,065.34	\$ 62,934.66	77.92
1362	TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 284.21	\$ 2,561.40	\$ 2,561.40	100.00
1369	OTHER SUPPORTING STAFF	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1372	COACHES	\$ 453,461.00	\$ 0.00	\$ 28,545.89	\$ 360,376.62	\$ 93,084.38	79.47
1373	ASSISTANT COACHES	\$ 227,237.00	\$ 0.00	\$ 13,547.43	\$ 180,551.67	\$ 46,685.33	79.46
1000	SALARIES	\$101,175,310.00	\$ 0.00	\$ 7,280,793.31	\$ 76,736,784.75	\$ 24,438,525.25	75.85
OBJ 2000 BENEFITS							
2110	TEACHERS' RETIREMENT SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.03	\$ 9.03	100.00
2120	ILLINOIS MUNI RETIREMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.79	\$ 105.79	100.00
2132	SOCIAL SECURITY SYSTEM (FICA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.57	\$ 70.57	100.00
2140	MEDICARE TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.50	\$ 16.50	100.00

SPRINGFIELD PUBLIC SCHOOLS  
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Code	Description	Appropriations		Outstanding Encumbrances		Expenditures For		Expenditures	Available	Percent
						MAY	Year-to-Date	Balance	Used	
2150	TEACHERS RETIREMENT SYSTEM	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,705.39	\$ 106,294.61		46.85	
2170	TRS - DISTRICT PICKUP	\$ 8,509,202.00	\$ 0.00	\$ 597,727.22	\$ 8,187,267.29	\$ 321,934.71		96.22		
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 554,162.00	\$ 0.00	\$ 39,242.26	\$ 532,987.21	\$ 21,174.79		96.18		
2190	IMRF DISTRICT PICKUP	\$ 125,365.00	\$ 0.00	\$ 8,786.65	\$ 106,744.38	\$ 18,620.62		85.15		
2195	TEACHERS HEALTH INS (THIS)	\$ 1,495,006.00	\$ 0.00	\$ 61,358.63	\$ 1,713,345.82	\$ 218,339.82		114.60		
2210	LIFE INSURANCE	\$ 62,468.00	\$ 0.00	\$ 4,805.09	\$ 48,068.10	\$ 14,399.90		76.95		
2220	MEDICAL INSURANCE	\$ 14,647,835.00	\$ 0.00	\$ 1,125,566.87	\$ 12,433,082.00	\$ 2,214,753.00		84.88		
2240	ANNUITIES	\$ 2,995.00	\$ 0.00	\$ 249.60	\$ 2,745.60	\$ 249.40		91.67		
2000	BENEFITS	\$ 25,597,033.00	\$ 0.00	\$ 1,837,736.32	\$ 23,118,147.68	\$ 2,478,885.32		90.32		
	OBJ 3000 PURCHASED SERVICES									
3111	STAFF SERVICES	\$ 11,000.00	\$ 0.00	\$ 1,934.72	\$ 8,887.72	\$ 2,112.28		80.80		
3112	MANAGEMENT SERVICES	\$ 869,894.00	\$ 7,049.50	\$ 11,877.12	\$ 371,866.29	\$ 490,978.21		43.56		
3115	CONSULTANT SERVICES	\$ 10,000.00	\$ 0.00	\$ 2,548.73	\$ 15,145.82	\$ 5,145.82		151.46		
3142	PROGRAM IMPROVEMENT	\$ 14,421.00	\$ 2,147.76	\$ 21,764.10	\$ 28,060.34	\$ 15,787.10		209.47		
3171	AUDITING SERVICES	\$ 92,300.00	\$ 0.00	\$ 28,985.05	\$ 166,477.75	\$ 74,177.75		180.37		
3180	LEGAL SERVICES	\$ 45,000.00	\$ 0.00	\$ 4,048.75	\$ 26,323.75	\$ 18,676.25		58.50		
3191	ATHLETIC OFFICIALS	\$ 71,134.00	\$ 0.00	\$ 5,605.00	\$ 63,605.00	\$ 7,529.00		89.42		
3194	COURT REPORTING SERVICES	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 834.00	\$ 416.00		66.72		
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 19,333.68	\$ 0.00	\$ 602.25	\$ 11,350.38	\$ 7,983.30		58.71		
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 105,000.00	\$ 0.00	\$ 5,040.82	\$ 67,661.54	\$ 37,338.46		64.44		
3234	REPAIR/MAINT-VEHICLES	\$ 7,500.00	\$ 0.00	\$ 4,502.82	\$ 5,584.09	\$ 1,915.91		74.45		
3235	REPAIR/MAINT-FOOD SERV EQUIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646.45	\$ 646.45		100.00		
3251	RENTALS/LEASE-EQUIPMENT	\$ 6,500.00	\$ 0.00	\$ 2,610.00	\$ 13,736.34	\$ 7,236.34		211.33		
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 64,750.00	\$ 0.00	\$ 420.00	\$ 28,842.42	\$ 35,907.58		44.54		
3310	PUPIL TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,574.05	\$ 20,574.05		100.00		
3312	TRANSPORTATION-SPECIAL EDUC	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 742.56	\$ 39,257.44		1.86		
3319	ATHLETIC TRIPS-MEALS AND LODG.	\$ 25,000.00	\$ 0.00	\$ 83.75	\$ 2,619.54	\$ 22,380.46		10.48		
3321	TRAVEL:IN-DISTRICT	\$ 54,225.00	\$ 0.00	\$ 5,480.05	\$ 36,352.40	\$ 17,872.60		67.04		
3322	TRAVEL:OUT-OF-DISTRICT	\$ 18,000.00	\$ 1,050.00	\$ 175.00	\$ 2,313.66	\$ 14,636.34		18.69		
3393	CARTAGE: OUT-OF-DISTRICT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 1,712.24	\$ 1,512.24		856.12		
3410	TELEPHONE	\$ 150,000.00	\$ 0.00	\$ 13,952.37	\$ 124,739.79	\$ 25,260.21		83.16		
3440	ANSWERING SERVICES	\$ 59,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,000.00		0.00		
3470	POSTAGE	\$ 68,478.00	\$ 0.00	\$ 6,004.22	\$ 42,562.27	\$ 25,915.73		62.15		
3490	MEDIA PRODUCTION	\$ 2,400.00	\$ 0.00	\$ 20.00	\$ 818.00	\$ 1,582.00		34.08		
3510	LEGAL NOTICES	\$ 6,750.00	\$ 3,990.91	\$ 1,248.71	\$ 8,111.76	\$ 5,352.67		179.30		
3520	WANT ADS (PERSONNEL)	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 459.00	\$ 1,341.00		25.50		
3610	PRINTING AND BINDING	\$ 19,900.00	\$ 0.00	\$ 489.82	\$ 16,739.54	\$ 3,160.46		84.12		
3812	TREASURERS' BOND	\$ 41,410.00	\$ 0.00	\$ 0.00	\$ 370.00	\$ 41,040.00		0.89		
3862	DRIVER EDUCATION FLEET	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 2,211.55	\$ 388.45		85.06		
3990	OTHER PURCHASED SERVICES	\$ 106,800.00	\$ 0.00	\$ 48,693.73	\$ 272,991.57	\$ 166,191.57		255.61		
3000	PURCHASED SERVICES	\$ 1,914,645.68	\$ 14,238.17	\$ 68,699.55	\$ 1,342,339.82	\$ 558,067.69		70.85		
	OBJ 4000 SUPPLIES & MATERIALS									
4111	CLASSROOM SUPPLIES	\$ 676,344.00	\$ 17,687.85	\$ 41,533.29	\$ 435,928.23	\$ 222,727.92		67.07		
4112	TESTING PROGRAM SUPPLIES	\$ 76,950.00	\$ 0.00	\$ 0.00	\$ 18,211.04	\$ 58,738.96		23.67		
4114	AUXILIARY PROGRAM SUPPLIES	\$ 75,900.00	\$ 11,105.72	\$ 4,106.91	\$ 26,173.08	\$ 38,621.20		49.12		
4116	NURSES' SUPPLIES	\$ 19,478.32	\$ 545.92	\$ 1,481.10	\$ 29,551.93	\$ 10,619.53		154.52		
4117	CURRICULUM MEETING SUPPLIES	\$ 4,775.00	\$ 0.00	\$ 2,091.20	\$ 4,233.54	\$ 541.46		88.66		
4118	FURNITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,682.89	\$ 1,682.89		100.00		
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 49,000.00	\$ 0.00	\$ 4,597.12	\$ 29,631.11	\$ 19,368.89		60.47		
4120	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.67	\$ 449.67		100.00		
4121	GENERAL OFFICE SUPPLIES	\$ 90,497.00	\$ 228.10	\$ 8,213.19	\$ 77,043.71	\$ 13,225.19		85.39		
4122	SECURITY SUPPLIES	\$ 20,000.00	\$ 0.00	\$ 105.00	\$ 8,432.51	\$ 11,567.49		42.16		
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00		0.00		
4171	UNIFORMS	\$ 26,178.00	\$ 340.00	\$ 1,545.00	\$ 10,507.00	\$ 15,331.00		41.44		
4173	SPORTS SUPPLIES	\$ 24,897.00	\$ 0.00	\$ 175.98	\$ 13,830.29	\$ 11,066.71		55.55		
4176	FIRST AID SUPPLIES	\$ 4,226.60	\$ 0.00	\$ 0.00	\$ 3,365.39	\$ 861.21		79.62		
4181	FOOD	\$ 0.00	\$ 0.00	\$ 5,169.94	\$ 64,071.46	\$ 64,071.46		100.00		
4185	SPECIAL PAPER SUPPLIES	\$ 0.00	\$ 0.00	\$ 590.06	\$ 4,637.47	\$ 4,637.47		100.00		
4187	SPECIAL CLEANING SUPPLIES	\$ 0.00	\$ 0.00	\$ 75.16	\$ 521.32	\$ 521.32		100.00		
4192	DUPLICATING SUPPLIES	\$ 1,700.00	\$ 717.44	\$ 1,399.31	\$ 9,897.51	\$ 10,880.07		-540.00		
4193	DATA CENTER SUPPLIES	\$ 35,000.00	\$ 0.00	\$ 446.50	\$ 32,156.66	\$ 2,843.34		91.88		
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 182.41	\$ 1,317.59		12.16		
4198	GRADUATION SUPPLIES	\$ 4,000.00	\$ 2,015.68	\$ 552.50	\$ 1,740.55	\$ 243.77		93.91		

SPRINGFIELD PUBLIC SCHOOLS  
 EXPENDITURE SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	Expenditures Year-to-Date	Available Balance	Percent Used
4199	OTHER SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 3,499.19	\$ 1,500.81	69.98
4210	TEXTBOOKS:ADOPTED SERIES	\$ 345,000.00	\$ 347,101.62	\$ 11,911.32		\$ 182,604.10	\$ 184,705.72	153.54
4230	BINDING OR REPAIR OF TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 15,000.00	0.00
4310	LIBRARY BOOKS AND RELATED MAT.	\$ 14,336.00	\$ 0.00	\$ 681.64		\$ 12,383.05	\$ 1,952.95	86.38
4351	IRC MATERIALS	\$ 9,250.00	\$ 2,491.59	\$ 207.00		\$ 2,275.92	\$ 4,482.49	51.54
4352	AUDIO-VISUAL MATERIALS	\$ 3,800.00	\$ 0.00	\$ 0.00		\$ 206.04	\$ 3,593.96	5.42
4353	PROFESSIONAL BOOKS	\$ 3,500.00	\$ 0.00	\$ 0.00		\$ 720.46	\$ 2,779.54	20.58
4410	NEWSPAPERS AND MAGAZINES	\$ 3,300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,300.00	0.00
4500	WAREHOUSE INVENTORY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 726.99		\$ 50,440.14	\$ 50,440.14	100.00
4640	GASOLINE	\$ 16,000.00	\$ 0.00	\$ 1,194.99		\$ 11,181.17	\$ 4,818.83	69.88
4000	SUPPLIES & MATERIALS	\$ 1,536,631.92	\$ 382,233.92	\$ 79,409.18		\$ 1,015,762.82	\$ 138,635.18	90.98
	OBJ 5000 CAPITAL OUTLAYS							
5412	REPLACEMENT INSTRUCTIONAL EQUI	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,000.00	0.00
5430	OFFICE EQUIPMENT	\$ 8,862.00	\$ 9,200.00	\$ 0.00		\$ 0.00	\$ 338.00	103.81
5470	ATHLETIC EQUIPMENT	\$ 23,009.40	\$ 11,556.00	\$ 120.00		\$ 3,795.49	\$ 7,657.91	66.72
5000	CAPITAL OUTLAYS	\$ 41,871.40	\$ 20,756.00	\$ 120.00		\$ 3,795.49	\$ 17,319.91	58.64
	OBJ 6000 OTHER OBJECTS							
6414	DUES IN PROFESSIONAL ORG.	\$ 29,450.00	\$ 0.00	\$ 0.00		\$ 20,347.00	\$ 9,103.00	69.09
6419	OTHER DUES	\$ 880.00	\$ 0.00	\$ 0.00		\$ 574.00	\$ 306.00	65.23
6420	FEEES	\$ 18,750.00	\$ 0.00	\$ 0.00		\$ 7,780.00	\$ 10,970.00	41.49
6422	VEHICLE REGISTRATION FEES	\$ 120.00	\$ 0.00	\$ 0.00		\$ 110.00	\$ 10.00	91.67
6429	OTHER FEES	\$ 166,784.00	\$ 0.00	\$ 79,094.22		\$ 158,404.29	\$ 8,379.71	94.98
6701	PRIVATE INSTITUTIONS	\$ 2,800,000.00	\$ 0.00	\$ 181,907.04		\$ 1,472,226.07	\$ 1,327,773.93	52.58
6702	AREA VOCATIONAL CENTER	\$ 900,000.00	\$ 0.00	\$ 0.00		\$ 1,054,447.94	\$ 154,447.94	117.16
6703	S.A.V.E.R.	\$ 8,600.00	\$ 0.00	\$ 0.00		\$ 8,300.00	\$ 300.00	96.51
6910	MISCELLANEOUS ALLOTMENTS	\$ 21,000.00	\$ 0.00	\$ 1,880.09		\$ 20,861.89	\$ 138.11	99.34
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 4,848,596.00	\$ 0.00	\$ 0.00		\$ 4,848,596.00	\$ 0.00	100.00
6990	CONTINGENCY	\$ 14,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 14,000.00	0.00
6991	EDUC. INCREMENT CONTINGENCY	\$ 500,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500,000.00	0.00
6000	OTHER OBJECTS	\$ 9,308,180.00	\$ 0.00	\$ 262,881.35		\$ 7,591,647.19	\$ 1,716,532.81	81.56
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 138,550.00	\$ 2,948.00	\$ 0.00		\$ 4,424.92	\$ 131,177.08	5.32
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 78,559.00	\$ 0.00	\$ 4,793.00		\$ 24,631.27	\$ 53,927.73	31.35
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 217,109.00	\$ 2,948.00	\$ 4,793.00		\$ 29,056.19	\$ 185,104.81	14.74
	OBJ 8000 TERMINATION BENEFITS							
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 1,250,000.00	\$ 0.00	\$ 61,972.11		\$ 689,590.39	\$ 560,409.61	55.17
10	EDUCATION FUND	\$141,040,781.00	\$ 420,176.09	\$ 9,596,404.82		\$110,527,124.33	\$ 30,093,480.58	78.66
GRAND TOTAL		\$141,040,781.00	\$ 420,176.09	\$ 9,596,404.82		\$110,527,124.33	\$ 30,093,480.58	78.66

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

Range on [REFERENCE TYPE] from [ED FUND] to [ED FUND].

Range on [DIMENSION #0 CODE] from [10] to [10].



SPRINGFIELD PUBLIC SCHOOLS  
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT  
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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 20 O&M									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 14,790,415.00	\$	0.00	\$	3,626,664.40	\$ 10,969,672.96	\$ 3,820,742.04	74.17
1210	MOBILE HOME PRIVILEGE TAX	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 0.00	\$	0.00	\$	1,100,000.00	\$ 1,600,000.00	\$ 1,600,000.00	100.00
1510	INTEREST ON INVESTMENTS	\$ 30,000.00	\$	0.00	\$	252.02	\$ 14,535.22	\$ 15,464.78	48.45
1910	RENTALS	\$ 900,000.00	\$	0.00	\$	75,410.75	\$ 801,800.59	\$ 98,199.41	89.09
1992	SALE OF SCRAP	\$ 0.00	\$	0.00	\$	2,200.00	\$ 8,398.98	\$ 8,398.98	100.00
1999	OTHER LOCAL REVENUES	\$ 10,000.00	\$	0.00	\$	99.86	\$ 83,992.04	\$ 73,992.04	839.92
1000	LOCAL REVENUES	\$ 15,745,415.00	\$	0.00	\$	4,804,627.03	\$ 13,478,399.79	\$ 2,267,015.21	85.60
20	O&M	\$ 15,745,415.00	\$	0.00	\$	4,804,627.03	\$ 13,478,399.79	\$ 2,267,015.21	85.60
GRAND TOTAL		\$ 15,745,415.00	\$	0.00	\$	4,804,627.03	\$ 13,478,399.79	\$ 2,267,015.21	85.60

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REV TEN-ORDER RANGE SCREEN

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

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

SPRINGFIELD PUBLIC SCHOOLS  
EXPENDITURE SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 132,807.00	\$ 0.00	\$ 10,234.42	\$ 122,741.76	\$ 10,065.24	92.42	
1125	ASSISTANT DIRECTOR	\$ 101,042.00	\$ 0.00	\$ 7,766.54	\$ 93,270.98	\$ 7,771.02	92.31	
1126	ADMINISTRATIVE ASSISTANTS	\$ 69,640.00	\$ 0.00	\$ 5,359.96	\$ 64,326.11	\$ 5,313.89	92.37	
1163	CLERICAL STAFF	\$ 94,705.00	\$ 0.00	\$ 7,307.98	\$ 87,424.40	\$ 6,962.60	92.65	
1167	CUSTODIAL STAFF	\$ 4,014,207.00	\$ 0.00	\$ 312,781.15	\$ 3,648,683.71	\$ 365,523.29	90.89	
1168	MAINTENANCE STAFF	\$ 3,036,766.00	\$ 0.00	\$ 229,818.56	\$ 2,597,161.40	\$ 439,604.60	85.52	
1169	OTHER SUPPORTING STAFF	\$ 207,401.00	\$ 0.00	\$ 16,319.66	\$ 193,591.56	\$ 13,809.44	93.34	
1192	LONGEVITY INCREMENTS	\$ 368,917.00	\$ 0.00	\$ 25,651.22	\$ 319,563.18	\$ 49,353.82	86.62	
1267	SUBSTITUTE CUSTODIANS	\$ 350,000.00	\$ 0.00	\$ 12,332.01	\$ 238,377.45	\$ 111,622.55	68.11	
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 209.94	\$ 19,790.06	1.05	
1367	CUSTODIAL STAFF	\$ 475,000.00	\$ 0.00	\$ 31,528.54	\$ 455,914.33	\$ 19,085.67	95.98	
1368	MAINTENANCE STAFF	\$ 80,000.00	\$ 0.00	\$ 11,736.39	\$ 87,080.51	\$ 7,080.51	108.85	
1000	SALARIES	\$ 8,950,485.00	\$ 0.00	\$ 670,836.43	\$ 7,908,663.33	\$ 1,041,821.67	88.36	
OBJ 2000 BENEFITS								
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.30	\$ 2.30	100.00	
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.92	\$ 194.92	100.00	
2195	TEACHERS HEALTH INS (THIS)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.86	\$ 3.86	100.00	
2210	LIFE INSURANCE	\$ 4,949.00	\$ 0.00	\$ 412.63	\$ 4,542.31	\$ 406.69	91.78	
2220	MEDICAL INSURANCE	\$ 1,281,709.00	\$ 0.00	\$ 100,211.87	\$ 1,103,301.15	\$ 178,407.85	86.08	
2000	BENEFITS	\$ 1,286,658.00	\$ 0.00	\$ 100,624.50	\$ 1,108,044.54	\$ 178,613.46	86.12	
OBJ 3000 PURCHASED SERVICES								
3212	TRASH REMOVAL	\$ 52,000.00	\$ 0.00	\$ 11,166.99	\$ 131,536.68	\$ 79,536.68	252.96	
3213	EXTERMINATING SERVICES	\$ 70,000.00	\$ 0.00	\$ 5,835.00	\$ 77,208.50	\$ 7,208.50	110.30	
3221	LAUNDRY AND CLEANING	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 10,340.34	\$ 1,659.66	86.17	
3234	REPAIR/MAINT-VEHICLES	\$ 25,000.00	\$ 0.00	\$ 908.68	\$ 41,214.86	\$ 16,214.86	164.86	
3241	CUSTODIAL EQUIPMENT REPAIR	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 1,470.75	\$ 7,529.25	16.34	
3242	GROUND MAINT. EQUIP. REPAIR	\$ 15,000.00	\$ 0.00	\$ 122.50	\$ 9,857.61	\$ 5,142.39	65.72	
3243	GENERAL BUILDING REPAIRS	\$ 35,000.00	\$ 11,701.80	\$ 707.00	\$ 27,112.60	\$ 3,814.40	110.90	
3244	GLASS REPLACEMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,843.85	\$ 2,156.15	56.88	
3245	HEATING AND VENTILATING REPAIR	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 28,327.60	\$ 8,327.60	141.64	
3246	SANITARY REPAIRS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 2,803.50	\$ 12,196.50	18.69	
3247	ELECTRICAL REPAIRS	\$ 50,000.00	\$ 0.00	\$ 4,331.92	\$ 96,982.59	\$ 46,982.59	193.97	
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	\$ 885.00	\$ 16,637.54	\$ 3,362.46	83.19	
3292	ARCHITECTURAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 17,500.00	\$ 17,500.00	\$ 7,500.00	70.00	
3295	PROPERTY MONITORING SERVICES	\$ 55,000.00	\$ 0.00	\$ 426.75	\$ 54,729.89	\$ 270.11	99.51	
3298	BUILDING INSPECTIONS	\$ 80,000.00	\$ 0.00	\$ 154.39	\$ 47,039.79	\$ 32,960.21	58.80	
3321	TRAVEL:IN-DISTRICT	\$ 500.00	\$ 0.00	\$ 823.39	\$ 2,496.13	\$ 1,996.13	499.23	
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	\$ 1,407.87	\$ 12,687.90	\$ 2,687.90	126.88	
3470	POSTAGE	\$ 200.00	\$ 0.00	\$ 1.59	\$ 52.13	\$ 147.87	26.06	
3610	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 22.23	\$ 977.77	2.22	
3630	BLUEPRINTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
3710	WATER SERVICE	\$ 175,000.00	\$ 0.00	\$ 13,135.31	\$ 121,509.72	\$ 53,490.28	69.43	
3720	SEWER SERVICE	\$ 130,000.00	\$ 0.00	\$ 14,855.79	\$ 135,224.09	\$ 5,224.09	104.02	
3841	FIRE AND EXTENDED COVERAGE	\$ 337,800.00	\$ 0.00	\$ 0.00	\$ 337,795.38	\$ 4.62	100.00	
3861	AUTOMOTIVE AND TRUCK FLEET	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,634.65	\$ 365.35	94.78	
3990	OTHER PURCHASED SERVICES	\$ 125,000.00	\$ 132,320.00	\$ 11,009.13	\$ 140,630.63	\$ 147,950.63	218.36	
3000	PURCHASED SERVICES	\$ 1,292,600.00	\$ 144,021.80	\$ 82,109.03	\$ 1,322,658.96	\$ 174,080.76	113.47	
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,571.89	\$ 428.11	89.30	
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 650,000.00	\$ 10,070.50	\$ 35,965.41	\$ 324,214.71	\$ 315,714.79	51.43	
4132	LAMPS AND BULBS	\$ 10,000.00	\$ 0.00	\$ 259.97	\$ 5,267.96	\$ 4,732.04	52.68	
4139	OTHER CUSTODIAL SUPPLIES	\$ 5,000.00	\$ 1,853.30	\$ 0.00	\$ 0.00	\$ 3,146.70	37.07	
4142	PARKING SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 213.79	\$ 6,981.70	\$ 3,018.30	69.82	
4145	PLAYGROUND SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 12,411.73	\$ 17,588.27	41.37	

SPRINGFIELD PUBLIC SCHOOLS  
 EXPENDITURE SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	Expenditures Year-to-Date	Available Balance	Percent Used
4150	BUILDING MAINTENANCE SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
4153	GENERAL BLDG MAINT SUPPLIES	\$ 180,000.00	\$ 3,412.64	\$ 12,816.32	\$ 12,816.32	\$ 178,543.96	\$ 1,956.60	101.09
4155	HEATING & VENTILATING SUPPLIES	\$ 200,000.00	\$ 1,490.39	\$ 13,256.75	\$ 13,256.75	\$ 194,335.31	\$ 4,174.30	97.91
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	\$ 3,943.44	\$ 3,943.44	\$ 82,685.31	\$ 19,814.69	80.67
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	\$ 1,187.44	\$ 1,187.44	\$ 21,399.99	\$ 13,600.01	61.14
4640	GASOLINE	\$ 65,000.00	\$ 0.00	\$ 8,074.18	\$ 8,074.18	\$ 69,130.73	\$ 4,130.73	106.35
4650	NATURAL GAS	\$ 500,000.00	\$ 0.00	\$ 48,149.29	\$ 48,149.29	\$ 403,697.69	\$ 96,302.31	80.74
4660	ELECTRICITY	\$ 2,900,000.00	\$ 0.00	\$ 187,934.09	\$ 187,934.09	\$ 2,363,813.60	\$ 536,186.40	81.51
4000	SUPPLIES & MATERIALS	\$ 4,801,500.00	\$ 16,826.83	\$ 311,800.68	\$ 311,800.68	\$ 3,666,054.58	\$ 1,118,618.59	76.70
	OBJ 5000 CAPITAL OUTLAYS							
5230	IMPROVEMENTS TO EXISTING BLDGS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
5430	OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	100.00
5440	PLANT EQUIPMENT	\$ 85,000.00	\$ 13,420.30	\$ 9,520.00	\$ 9,520.00	\$ 73,042.85	\$ 1,463.15	101.72
5512	REPLACEMENT FLEET	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00
5000	CAPITAL OUTLAYS	\$ 200,000.00	\$ 13,420.30	\$ 9,520.00	\$ 9,520.00	\$ 72,942.85	\$ 113,636.85	43.18
	OBJ 6000 OTHER OBJECTS							
6429	OTHER FEES	\$ 2,000.00	\$ 0.00	\$ 7,984.66	\$ 7,984.66	\$ 8,334.66	\$ 6,334.66	416.73
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	\$ 37,000.00	\$ 0.00	\$ 7,984.66	\$ 7,984.66	\$ 8,334.66	\$ 28,665.34	22.53
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,252.00	\$ 17,252.00	100.00
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,798.00	\$ 32,202.00	19.50
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,050.00	\$ 14,950.00	62.62
20	OPERATIONS & MAINTENANCE FUND	\$ 16,608,243.00	\$ 174,268.93	\$ 1,182,875.30	\$ 1,182,875.30	\$ 14,111,748.92	\$ 2,322,225.15	86.02
GRAND TOTAL		\$ 16,608,243.00	\$ 174,268.93	\$ 1,182,875.30	\$ 1,182,875.30	\$ 14,111,748.92	\$ 2,322,225.15	86.02

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

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

Range on [DIMENSION #4 CODE] from [000] to [000].

THRU  
May 31, 2022

BANK BALANCES AND INVESTMENTS

BANK BALANCES	OUTSTANDING CHECKS / DEPOSITS	RECONCILED BALANCES	FUND	MAY	INTEREST YTD	
\$ 39,741,132.67	\$ (8,821,667.66)	\$ 30,919,465.01	EDUCATIONAL	5,064.28	\$ 67,616.28	10
118,714.20	(118,214.20)	500.00	ED FUND - FEES CLEARING	-	-	n/a
1,123.30	1,376.70	2,500.00	ACCOUNTING OFFICE	-	-	n/a
202,982.03	727,405.35	930,387.38	TORT FUND	90.58	1,857.38	80
238,299.07	3,591,657.93	3,829,957.00	OPERATIONS & MAINTENANCE	252.02	14,535.22	20
5,759,824.68	(7,770,517.70)	(2,010,693.02)	BOND AND INTEREST	678.78	16,055.60	30
4,274,654.17	1,386,127.16	5,660,781.33	TRANSPORTATION	1,377.77	22,205.00	40
1,492,635.35	1,737,567.65	3,230,203.00	EMPLOYEE RETIREMENT	571.29	9,852.21	50
15,417,754.30	11,241,384.27	26,659,138.57	SITE AND CONSTRUCTION	34,296.42	234,869.82	60
100,323.55	(50,000.00)	50,323.55	FPSEEC	4,623.35	8,980.28	96
1,420.08	-	1,420.08	WORKING CASH	0.44	4.54	70
83,421.65	116,578.35	200,000.00	GENERAL FUND	-	-	n/a
3,470,714.57	(2,754,092.44)	716,622.13	PAYROLL	1,165.89	11,881.48	09
-	-	-	EMPLOYEE FLEX SPENDING TRUST	-	-	99
3,696,825.77	(76,464.56)	3,620,361.21	SELF INSURANCE FUND	1,094.15	8,646.35	75
\$ 74,599,825.39	\$ (788,859.15)	\$ 73,810,966.24	<b>TOTAL</b>	\$ 49,214.97	\$ 396,504.16	
-	(0.00)	(0.00)			-	ck
\$ 47,929,479.71	<b>TOTAL OPERATING CASH</b>					

<u>Investment Schedule as of:</u>			<u>5/31/2022</u>
<u>Fund</u>	<u>Account Name</u>	<u>\$ Amount</u>	
60	Capital Projects - 2020C	107,166,237.17	
96	HLS - 2020B	8,781,814.88	
30	Debt Services - Escrow	-	
10	Ed Fund - Excess Cash	-	
Totals		115,948,052.05	

<u>Working Cash Fund Loans To:</u>		<u>5/31/2022</u>
EDUCATIONAL FUND		4,300,000.00
OPERATIONS & MAINTENANCE FUND		2,500,000.00
TRANSPORTATION FUND		2,250,000.00
EMPLOYEE RETIREMENT FUND		2,500,000.00
SELF INSURANCE		4,000,000.00
Total Loans Outstanding		\$15,550,000.00

<b>TOTAL OPERATING INVESTMENTS</b>	0.00
<b>TOTAL NON-OPERATING INVESTMENTS</b>	<b>115,948,052.05</b>

	<u>Education Fund</u>		<u>O&amp;M Fund</u>	
	<u>May</u> <u>2022</u>	<u>FYTD May</u> <u>2022</u>	<u>May</u> <u>2022</u>	<u>FYTD May</u> <u>2022</u>
Revenue	\$ 26,122,885	\$ 119,906,306	\$ 4,804,627	\$ 13,478,389
Expenditures	\$ 9,596,405	\$ 110,527,124	\$ 1,182,875	\$ 14,111,749
Net Increase/(Decrease)	<u>\$ 16,526,481</u>	<u>\$ 9,379,182</u>	<u>\$ 3,621,752</u>	<u>\$ (633,360)</u>

	<u>5/31/2022</u>	<u>5/31/2021</u>		<u>5/31/2022</u>	<u>5/31/2021</u>
Cash:					
Operating	47,929,480	12,474,461	Non-Investment Interest YTD:	396,504	353,356
Non-Operating	<u>26,670,346</u>	<u>15,282,718</u>			
Total Cash:	74,599,825	27,757,179	Non-Investment Interest Rate:	0.5	0.35%
Investments:			County Sales Tax Proceeds:		
Operating	-	-	Monthly Collection - May	832,042.65	746,972
Non-Operating	<u>115,948,052</u>	<u>79,785,621</u>	Fiscal Year-to-date	11,445,952	8,955,173
Total Investments:	115,948,052	79,785,621	Total Collections to-date	28,785,895.88	16,206,575
Total Cash & Investments:					
Operating	47,929,480	12,474,461			
Non-Operating	<u>142,618,398</u>	<u>95,068,339</u>			
	190,547,877	107,542,800			