



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

From: Thomas Osborne, Director of Business Services

Re: Business Office Update

Date: June 6, 2022

Attached is a cash roll forward detail of our Capital Projects Fund revenues and expenditures incurred during the month of May. This is a report of sales tax revenue and the separate bond transactions. A beginning balance in the capital projects cash roll forward shows \$146,578,602.39. Again, the new '22 bond sales are recorded in this number. Revenue collection for the period from sales tax was \$832,042.65. Interest and dividends amounted to \$31,926.68 for a total gain of \$863,969.33. Expenses and draws were recorded as \$2,708,623.72 at the time of submission leaving a balance of \$144,733,948.00.

Outstanding payments from the State of Illinois totaled \$857,546.97 as of May 31, 2022. \$96,168.92 in FY '22 Driver's Education, \$73,696.05 in FY '22 EBF, and \$687,682 in FY '22 Early Childhood receivables. 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 May 31, 2022

| | | | |
|--|--|--------------------------|--|
| | | | |
| | | | |
| Beginning Cash & Investments: | | \$ 146,578,602.39 | |
| | | | |
| Total Revenues: | | 863,969.33 | |
| | | | |
| Total Expenditures/Draws: | | 2,708,623.72 | |
| | | | |
| Misc Journal Entries / Reclassifications: | | - | |
| | | | |
| Ending Cash & Investments: | | \$ 144,733,948.00 | |
| | | | |
| | | - | |

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

Beginning Cash & Investments: \$ 146,578,602.39

Revenues:

Interest/Dividends: 31,926.68

Sales Tax Proceeds: 832,042.65

Total Revenues: 863,969.33

| Account | Amount | Vendor | Date Paid | Expenditures / Description: |
|-------------------------|---------------|-----------------------------------|------------|------------------------------------|
| 60-2530-0600-5230-000-0 | \$ 115,218.97 | EVANS CONSTRUCTION CO | 05/02/2022 | |
| 60-2530-0400-5230-000-0 | \$ 207,413.45 | EVANS CONSTRUCTION CO | 05/02/2022 | |
| 96-2530-3100-5230-000-0 | \$ 77,426.72 | E L PRUITT COMPANY | 05/16/2022 | |
| 60-2530-2400-5230-000-0 | \$ 286,426.88 | R L VOLLINTINE CONSTRUCTION INC | 05/16/2022 | |
| 60-2530-5100-3292-000-0 | \$ 13,586.44 | ALLEN SERVICES CORPORATION | 05/02/2022 | A/E FEES ABATEMENT-LHS |
| 60-2530-5100-3990-000-0 | \$ 22,540.00 | ALLEN SERVICES CORPORATION | 05/02/2022 | REIMBURSABLE ABATEMENT-LHS |
| 60-2530-0800-3292-000-0 | \$ 14,865.57 | GRAHAM & HYDE ARCHITECTS, INC | 05/02/2022 | A/E FEES - FAIRVIEW ADDITION |
| 60-2530-0400-3292-000-0 | \$ 14,865.58 | GRAHAM & HYDE ARCHITECTS, INC | 05/02/2022 | A/E FEES - BLACKHAWK ADDITION |
| 60-2530-0200-5230-000-0 | \$ 125,076.87 | JOHNCO CONSTRUCTION, INC | 05/16/2022 | |
| 60-2530-4200-5230-000-0 | \$ 174,694.27 | JOHNCO CONSTRUCTION, INC | 05/16/2022 | |
| 60-2530-4100-5230-000-0 | \$ 160,838.36 | JOHNCO CONSTRUCTION, INC | 05/16/2022 | |
| 96-2530-5300-5230-000-0 | \$ 175,818.09 | JOHNCO CONSTRUCTION, INC | 05/16/2022 | |
| 60-2530-4200-4118-000-0 | \$ 24.40 | MONOPRICE, INC. | 05/16/2022 | WALL MOUNT |
| 60-2530-4200-4118-000-0 | \$ 73.18 | MONOPRICE, INC. | 05/16/2022 | WALL MOUNT |
| 60-2530-4200-4118-000-0 | \$ 175.40 | MONOPRICE, INC. | 05/16/2022 | R#384287- WALL MOUNT |
| 60-2530-4400-4118-000-0 | \$ 394.69 | MONOPRICE, INC. | 05/16/2022 | R#384287- WALL MOUNT |
| 60-2530-0800-5230-000-0 | \$ 291,139.24 | SCHWARTZ CONSTRUCTION GROUP, INC. | 05/16/2022 | |
| 60-2530-4200-5420-000-0 | \$ 2,395.98 | AMAZON CAPITAL SERVICES, INC. | 05/02/2022 | R#384277 2/SAMSUNG 82INCH TV'S |
| 60-2530-0200-3990-000-0 | \$ 5,171.00 | SENERGY ELECTRIC, INC. | 05/02/2022 | 1ST 22-01332 |
| 60-2530-2400-3990-000-0 | \$ 5,115.00 | SENERGY ELECTRIC, INC. | 05/02/2022 | 1ST 22-01333 |
| 60-2530-0800-3990-000-0 | \$ 6,070.00 | SENERGY ELECTRIC, INC. | 05/02/2022 | 1ST 22-01331 |
| 60-2530-5100-3990-000-0 | \$ 7,000.00 | BODY QUEST STORE | 05/26/2022 | LHS GYM EQUIPMENT MOVE |
| 60-2530-0400-3292-000-0 | \$ 12,935.50 | FARNSWORTH GROUP, INC | 05/02/2022 | A/E FEES - BUTLER ADDITION |
| 60-2530-0600-3292-000-0 | \$ 12,935.50 | FARNSWORTH GROUP, INC | 05/02/2022 | A/E FEES - DUBOIS ADDITION |
| 60-2530-4400-3292-000-0 | \$ 11,402.75 | IDG ARCHITECTS, INC. | 05/02/2022 | A/E FEES - WASHINGTON ADDITION |
| 60-2530-4400-5230-000-0 | \$ 668,000.66 | MORRISSEY CONSTRUCTION | 05/02/2022 | |
| 60-2530-0900-5230-000-0 | \$ 101,295.10 | SM WILSON & COMPANY | 05/16/2022 | |
| 60-2530-0900-3251-000-0 | \$ 3,000.00 | ARMBRUSTER MANUFACTURING CO. | 05/02/2022 | |
| 60-2530-4400-3251-000-0 | \$ 3,000.00 | ARMBRUSTER MANUFACTURING CO. | 5/2/2022 | 22-00212 |
| 60-2530-4100-5420-000-0 | \$ 49,912.02 | AMTAB | 5/2/2022 | |
| 60-2530-4100-5420-000-0 | \$ 12,727.26 | AMTAB | 5/2/2022 | |
| 60-2530-0000-5319-000-0 | \$ 131,000.00 | CEIA-USA | 5/16/2022 | |
| 60-2540-0000-3252-000-0 | \$ 3,084.84 | CARITAS HALL ASSOCIATION | 5/16/2022 | WEST WAREHOUSE (4/20/22 - 4/20/24) |

Total Expenditures/Draws: 2,708,623.72

Misc Reclass Entry:

Ending Cash & Investments: \$ 144,733,948.00

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| Springfield Public Schools |
| Accounts Receivables Outstanding |
| As of May 31, 2022 |

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|--|
| FY 22 Accounts Receivable Outstanding |
|--|

| FY 2021-2022 | 0-30 days | 31-60 | 61-90 | 91-120 | 121+ | TOTAL |
|---------------------|-------------------|--------------|------------------|---------------|------------------|-------------------|
| Education Fund | 73,696.05 | - | - | - | - | 73,696.05 |
| Special Projects | 687,682.00 | | 48,084.46 | | 48,084.46 | 783,850.92 |
| Food Service | | - | - | - | - | - |
| Transportation | | - | - | - | - | - |
| Total | 761,378.05 | - | 48,084.46 | - | 48,084.46 | 857,546.97 |

Grand Total \$ 857,546.97

Note:

| Project Year | Program | RCDT & Recipient | Voucher Number | Voucher date | Amount | |
|--------------|---|-----------------------------------|----------------|--------------|---------------------|---------------------|
| 2022 | Evidence-Based Funding (3001) | 51-084-1860-25 SPRINGFIELD SD 186 | 105511 | 05/16/2022 | \$73,696.05 | |
| | | Total | | | | \$73,696.05 |
| | Driver Education (3370) | 51-084-1860-25 SPRINGFIELD SD 186 | 49824 | 12/22/2021 | \$48,084.46 | |
| | | | 83899 | 03/28/2022 | \$48,084.46 | |
| | | | Total | | | |
| | Early Childhood - Block Grant (3705) | 51-084-1860-25 SPRINGFIELD SD 186 | 109642 | 06/01/2022 | \$266,228.00 | |
| | | | 109643 | 06/01/2022 | \$35,183.00 | |
| | | | 109644 | 06/01/2022 | \$42,430.00 | |
| | | | 110230 | 06/01/2022 | \$266,228.00 | |
| | | | 110231 | 06/01/2022 | \$35,183.00 | |
| | | | 110232 | 06/01/2022 | \$42,430.00 | |
| | Total | | | | \$687,682.00 | |
| | Total | | | | | \$857,546.97 |
| | Applied filters: RCDT & Payee is 51-084-1860-25 SPRINGFIELD SD 186 Project Year is 2022 Fund is 001 or 031 | | | | | |