DISTRICT 186
SPRINGFIELD PUBLIC SCHOOLS

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

From: Steven Miller, Managing Director of Business Services and Transportation

Re: Business Office Report

Date: June 20, 2023

For May 2023, Education fund revenues were $26.1 million and Education fund expenditures totaled $9.6 million; revenues exceeded expenditures by just over $16.5 million. The Operations and Maintenance fund revenues were $4.8 million and expenditures were $1.2 million; revenues exceeded expenditures by just over $3.6 million.

For the Investment Balances Report, as of May 31st, the District had a combined cash balance of $85.5 million in the bank for all funds. For the operating funds only (ED, O&M, Transportation, & Working Cash), the total cash in the bank was $40.6 million. Total investments were $53.9 million. YTD earned interest on all cash accounts for the month was just under $3.1 million. The interest rate on all cash accounts on May 31st was 2.5% or 250 basis points. The total balance of cash and investments for all funds as of May 31st, 2023, was $139.7 million. Again, for operating funds only, the balance was $40.6 million. The district also shows recorded County sales tax proceeds received during the month of May as $946,746 dollars for the February collection period. Total collections thus far for FY23 are just under $12.2 million with total collections of just under $42.1 million.

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

		5/31/2024	5/31/2023			5/31/2024	5/31/2023
Cash:							
	Operating	39,228,903	40,601,070	Non-Investment Interest YTD:		3,204,101	3,080,889
	Non-Operating	20,197,043	45,202,565				
	Total Cash:	59,425,946	85,803,635	Non-Investment Interest Rate:		2.5	2.5
Investments:				County Sales Tax Proceeds:			
	Operating	0	0		Monthly Collection - May	983,065	946,762
	Non-Operating	100,075,004	53,888,142		Fiscal Year-to-date	12,400,733	12,175,548
	Total Investments:	100,075,004	53,888,142		Total Collections to-date	55,586,748	42,077,119
					since Oct 2019		
Total Cash & Investments:							
	Operating	39,228,903	40,601,070				
	Non-Operating	120,272,047	99,090,707				
		159,500,950	139,691,776				

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

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Springfield Public Schools
Monthly Financial Report Comparison
May 2023

Education Fund	**FY 2023 May 2023**	**FY 2022 May 2022**	**FY 2023 FYTD May 2023**	**FYTD Percentage of FY 2023 Budget**	**FY 2022 FYTD May 2022**
Revenue	$26,266,142	$ 26,122,885	$ 122,288,816	84.18%	$ 119,906,306
Salaries	$7,932,914	7,280,793	80,047,874	81.64%	76,736,785
Benefits	$1,725,660	1,837,736	22,188,553	77.87%	23,118,148
Purchased Services	$328,583	68,700	1,805,640	77.98%	1,342,340
Supplies/Materials	$149,572	79,409	1,350,777	73.36%	1,015,763
Capital Outlay	$3,418	120	23,278	86.66%	3,795
Other/Tuition	$243,800	262,881	8,791,856	84.35%	7,591,647
Transfers/Non-Cap Equip	$3,198	4,793	77,886	57.01%	29,056
Termination Benefits	$95,076	61,972	593,686	47.49%	689,590
Total Expenditures	$ 10,482,222	$ 9,596,405	$ 114,879,550		$ 110,527,124
Net	$ 15,783,920	$ 16,526,481	$ 7,409,265		$ 9,379,182

Operations & Maintenance Fund					
Revenue	$3,662,347	$ 4,804,627	$ 12,448,726	67.67%	$ 13,478,389
Salaries	$711,091	670,836	8,562,379	95.61%	7,908,663
Benefits	$123,306	100,625	1,374,555	89.00%	1,108,045
Purchased Services	$447,301	82,109	13,434,419	82.66%	1,322,659
Supplies/Materials	$424,298	311,801	4,397,618	87.99%	3,666,055
Capital Outlay	$80,892	9,520	263,411	106.71%	72,943
Other	$6,381	7,985	7,306	16.24	8,335
Transfers/Non-Cap Equip	$0	-	20,059	50.15%	25,050
Total Expenditures	$ 1,793,268	$ 1,182,875	$ 28,059,747		$ 14,111,749
Net	$ 1,869,079	$ 3,621,752	$ (15,611,021)		$ (633,360)

SPRINGFIELD PUBLIC SCHOOLS
FD-OBJ-OBJ-- REVENUES SUMMARY REPORT
for Fiscal Year 2023 ()
Posted and Distributed Figures
Executed By: smiller

Code	Description	Estimated Revenue	Est. Revenue For MAY	Revenue For MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 10	Education						
	OBJ 1000 LOCAL REVENUES						
1111	GENERAL LEVIES: CURRENT YR	$ 75,902,826.00	$ 0.00	$ 17,616,646.39	$ 53,917,876.23	$ 21,984,949.77	71.04
1141	SPECIAL ED. LEVY: CURRENT YR	$ 2,814,440.00	$ 0.00	$ 540,649.07	$ 1,649,259.66	$ 1,165,180.34	58.60
1210	MOBILE HOME PRIVILEGE TAX	$ 89,675.00	$ 0.00	$ 86,798.07	$ 86,798.07	$ 2,876.93	96.79
1230	CORP. PERS. PROP. REPLAC. TAX	$ 10,713,304.00	$ 0.00	$ 3,309,938.51	$ 15,040,329.25	$ 4,327,025.25-	140.39
1290	OTHER PAYMENTS IN LIEU OF TAXE	$ 1,037,862.00	$ 0.00	$ 0.00	$ 1,013,289.77	$ 24,572.23	97.63
1311	REGULAR TUITION: PUPILS/PARENT	$ 80,000.00	$ 0.00	$ 4,411.71	$ 107,221.42	$ 27,221.42-	134.03
1321	SUMMER SCH. TUITION:PUPIL/PARE	$ 8,000.00	$ 0.00	$ 1,725.00	$ 1,975.00	$ 6,025.00	24.69
1510	INTEREST ON INVESTMENTS	$ 85,000.00	$ 0.00	$ 28,362.62	$ 386,572.65	$ 301,572.65-	454.79
1711	ADMISSIONS:ATHLETIC EVENTS	$ 35,000.00	$ 0.00	$ 0.00	$ 38,227.00	$ 3,227.00-	109.22
1721	STUDENT FEES	$ 40,000.00	$ 0.00	$ 10,255.00	$ 50,135.00	$ 10,135.00-	125.34
1811	RENTAL OF TXTBKS:REG. PROGRAM	$ 150,000.00	$ 0.00	$ 8,440.00	$ 143,204.50	$ 6,795.50	95.47
1819	RENTAL OF TXTBKS:DELINQUENT	$ 20,000.00	$ 0.00	$ 240.29	$ 11,028.83	$ 8,971.17	55.14
1920	CONTRIBUTIONS:PRIVATE SOURCES	$ 25,000.00	$ 0.00	$ 2,130.50	$ 21,305.00	$ 3,695.00	85.22
1950	REFUND OF PRIOR YRS. EXPEND.	$ 100,000.00	$ 0.00	$ 0.00	$ 128,604.95	$ 28,604.95-	128.60
1970	DRIVERS EDUCATION FEES	$ 50,000.00	$ 0.00	$ 9,300.00	$ 51,975.00	$ 1,975.00-	103.95
1999	OTHER LOCAL REVENUES	$ 225,000.00	$ 0.00	$ 501.02	$ 65,836.78	$ 159,163.22	29.26
1000	LOCAL REVENUES	$ 91,376,107.00	$ 0.00	$ 21,619,398.18	$ 72,713,639.11	$ 18,662,467.89	79.58
	OBJ 3000 STATE REVENUE						
3001	GENERAL STATE AID	$ 50,354,875.00	$ 0.00	$ 4,577,716.00	$ 45,850,973.08	$ 4,503,901.92	91.06
3100	SPECIAL EDUC.- PRIVATE FACILITY	$ 500,880.00	$ 0.00	$ 0.00	$ 484,891.22	$ 15,988.78	96.81
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	$ 1,043,894.00	$ 0.00	$ 0.00	$ 1,376,582.55	$ 332,688.55-	131.87
3130	SUMMER INDIVIDUAL ORPHANAGE	$ 30,450.00	$ 0.00	$ 0.00	$ 63,821.00	$ 33,371.00-	209.59
3370	DRIVER EDUCATION	$ 192,337.00	$ 0.00	$ 0.00	$ 186,425.84	$ 5,911.16	96.93
3950	ORPHANS TUITION-18.3	$ 58,886.00	$ 0.00	$ 0.00	$ 112,135.64	$ 53,249.64-	190.43
3000	STATE REVENUE	$ 52,181,322.00	$ 0.00	$ 4,577,716.00	$ 48,074,829.33	$ 4,106,492.67	92.13
	OBJ 4000 FEDERAL REVENUE						
4625	FEDERAL SPEC. ED.-ROOM/BOARD	$ 820,408.00	$ 0.00	$ 69,027.72	$ 230,120.16	$ 590,287.84	28.05
4900	REST. GRANT-IN-AID FR FED T ST	$ 900,000.00	$ 0.00	$ 0.00	$ 1,270,227.17	$ 370,227.17-	141.14
4000	FEDERAL REVENUE	$ 1,720,408.00	$ 0.00	$ 69,027.72	$ 1,500,347.33	$ 220,060.67	87.21
10	Education	$145,277,837.00	$ 0.00	$ 26,266,141.90	$122,288,815.77	$ 22,989,021.23	84.18
GRAND TOTAL		$145,277,837.00	$ 0.00	$ 26,266,141.90	$122,288,815.77	$ 22,989,021.23	84.18

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

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

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	$ 162,091.00	$ 0.00	$ 25,760.74	$ 309,121.98	$ 147,030.98-	190.71
1114	DIRECTOR	$ 968,673.00	$ 0.00	$ 67,696.60	$ 780,840.47	$ 187,832.53	80.61
1115	ASSISTANT DIRECTOR	$ 216,219.00	$ 0.00	$ 11,796.74	$ 132,617.90	$ 83,601.10	61.33
1118	COORDINATORS	$ 286,362.00	$ 0.00	$ 38,024.73	$ 383,730.20	$ 97,368.20-	134.00
1124	DIRECTOR	$ 383,705.00	$ 0.00	$ 32,543.04	$ 375,966.61	$ 7,738.39	97.98
1126	ADMINISTRATIVE ASSISTANTS	$ 595,561.00	$ 0.00	$ 51,721.82	$ 605,215.73	$ 9,654.73-	101.62
1129	OTHER ADMINISTRATIVE STAFF	$ 157,678.00	$ 0.00	$ 12,880.88	$ 154,632.40	$ 3,045.60	98.07
1131	PRINCIPALS	$ 3,497,816.00	$ 0.00	$ 283,905.43	$ 2,974,429.80	$ 523,386.20	85.04
1132	ASSISTANT PRINCIPALS	$ 2,387,894.00	$ 0.00	$ 202,736.09	$ 2,147,628.56	$ 240,265.44	89.94
1133	PRINCIPAL SUPPORT STAFF	$ 682,292.00	$ 0.00	$ 47,115.68	$ 490,061.19	$ 192,230.81	71.83
1134	SITE ADMINSTRATORS	$ 231,609.00	$ 0.00	$ 20,811.72	$ 224,754.07	$ 6,854.93	97.04
1136	SPECIAL EDUCATION SUPERVISORS	$ 476,338.00	$ 0.00	$ 28,199.18	$ 301,927.59	$ 174,410.41	63.39
1137	SPECIAL EDUCATION CASE MANAGER	$ 171,556.00	$ 0.00	$ 34,684.84	$ 344,709.61	$ 173,153.61-	200.93
1141	CLASSROOM TEACHERS	$ 44,692,100.00	$ 0.00	$ 3,578,500.30	$ 35,813,104.03	$ 8,878,995.97	80.13
1142	SPECIAL EDUCATION TEACHERS	$ 13,810,323.00	$ 0.00	$ 1,051,324.97	$ 10,649,314.49	$ 3,161,008.51	77.11
1143	HOMEBOUND/HOSPITAL INSTRUCTION	$ 608,625.00	$ 0.00	$ 70,615.84	$ 591,587.70	$ 17,037.30	97.20
1151	LIBRARIANS	$ 487,804.00	$ 0.00	$ 35,271.45	$ 350,093.03	$ 137,710.97	71.77
1152	GUIDANCE DEANS	$ 1,176,742.00	$ 0.00	$ 102,437.58	$ 1,050,810.29	$ 125,931.71	89.30
1153	PSYCHOLOGISTS	$ 1,246,319.00	$ 0.00	$ 98,259.72	$ 1,001,086.17	$ 245,232.83	80.32
1155	SOCIAL WORKERS/SOCIOLOGISTS	$ 3,135,487.00	$ 0.00	$ 251,173.46	$ 2,505,573.91	$ 629,913.09	79.91
1156	NURSES	$ 1,482,627.00	$ 0.00	$ 112,804.80	$ 1,186,399.43	$ 296,227.57	80.02
1157	SPEECH CORRECTIONISTS	$ 3,371,955.00	$ 0.00	$ 247,948.34	$ 2,487,121.57	$ 884,833.43	73.76
1159	OTHER AUXILIARY STAFF	$ 837,750.00	$ 0.00	$ 67,322.53	$ 755,298.92	$ 82,451.08	90.16
1162	TECHNICAL STAFF	$ 815,500.00	$ 0.00	$ 60,599.86	$ 707,013.38	$ 108,486.62	86.70
1163	CLERICAL STAFF	$ 2,946,706.00	$ 0.00	$ 245,663.55	$ 2,774,885.90	$ 171,820.10	94.17
1164	INSTRUCTIONAL AIDES	$ 1,974,464.00	$ 0.00	$ 136,368.76	$ 1,436,901.52	$ 537,562.48	72.77
1165	ATTENDANTS (NOON HOUR AND SPED	$ 4,123,578.00	$ 0.00	$ 316,059.56	$ 3,126,226.01	$ 997,351.99	75.81
1167	CUSTODIAL STAFF	$ 0.00	$ 0.00	$ 0.00	$ 911.29	$ 911.29-	100.00
1169	OTHER SUPPORTING STAFF	$ 1,239,283.00	$ 0.00	$ 97,816.13	$ 1,079,382.20	$ 159,900.80	87.10
1182	BRAILLISTS	$ 53,900.00	$ 0.00	$ 2,178.56	$ 47,498.28	$ 6,401.72	88.12
1192	LONGEVITY INCREMENTS	$ 2,244,789.00	$ 0.00	$ 181,439.99	$ 1,868,516.08	$ 376,272.92	83.24
1221	SEA PRESIDENT	$ 66,266.00	$ 0.00	$ 6,964.06	$ 98,435.56	$ 32,169.56-	148.55
1241	SUBSTITUTE CLASSROOM TEACHERS	$ 1,207,700.00	$ 0.00	$ 233,010.37	$ 1,531,519.73	$ 323,819.73-	126.81
1242	SUBSTITUTE SPECIAL ED TEACHERS	$ 275,000.00	$ 0.00	$ 33,570.52	$ 162,105.56	$ 112,894.44	58.95
1262	SUBSTITUTE TECHNICAL STAFF	$ 0.00	$ 0.00	$ 2,112.00	$ 32,178.00	$ 32,178.00-	100.00
1263	SUBSTITUTE CLERICAL STAFF	$ 202,100.00	$ 0.00	$ 18,439.51	$ 168,509.55	$ 33,590.45	83.38
1264	SUBSTITUTE INSTRUCTIONAL AIDES	$ 35,000.00	$ 0.00	$ 1,592.01	$ 12,324.14	$ 22,675.86	35.21
1265	SUBSTITUTE SPECIAL ED ATTENDAN	$ 100,000.00	$ 0.00	$ 5,389.69	$ 9,358.55	$ 90,641.45	9.36
1272	TICKET SELLERS/TICKET TAKERS	$ 10,120.00	$ 0.00	$ 0.00	$ 5,392.50	$ 4,727.50	53.29
1275	SCORERS/SCORE BOARD OPERATORS	$ 3,870.00	$ 0.00	$ 0.00	$ 2,600.00	$ 1,270.00	67.18
1276	TIME KEEPERS	$ 3,790.00	$ 0.00	$ 0.00	$ 2,580.00	$ 1,210.00	68.07
1277	ANNOUNCERS	$ 0.00	$ 0.00	$ 0.00	$ 2,506.40	$ 2,506.40-	100.00
1278	CHAINS (FOOTBALL)	$ 0.00	$ 0.00	$ 0.00	$ 2,265.21	$ 2,265.21-	100.00
1292	SEA PRESIDENT LONGEVITY	$ 6,315.00	$ 0.00	$ 384.08	$ 3,947.37	$ 2,367.63	62.51
1330	SUPERVISORY STAFF	$ 12,000.00	$ 0.00	$ 1,756.42	$ 12,578.94	$ 578.94-	104.82
1341	CLASSROOM TEACHERS(EXTRA-CURR)	$ 388,247.00	$ 0.00	$ 29,680.00	$ 297,911.70	$ 90,335.30	76.73
1342	SPECIAL EDUCATION TEACHERS	$ 95,000.00	$ 0.00	$ 7,301.37	$ 61,773.99	$ 33,226.01	65.03
1344	DRIVERS EDUCATION	$ 285,000.00	$ 0.00	$ 21,199.91	$ 234,264.36	$ 50,735.64	82.20
1362	TECHNICAL STAFF	$ 0.00	$ 0.00	$ 95.50	$ 1,900.17	$ 1,900.17-	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	$ 30,064.36	$ 374,966.86	$ 78,494.14	82.69
1373	ASSISTANT COACHES	$ 227,237.00	$ 0.00	$ 12,331.26	$ 189,075.48	$ 38,161.52	83.21
1000	SALARIES	$ 98,044,532.00	$ 0.00	$ 7,932,913.95	$ 80,047,874.38	$ 17,996,657.62	81.64
	OBJ 2000 BENEFITS						
2120	ILLINOIS MUNI RETIREMENT FUND	$ 0.00	$ 0.00	$ 0.00	$ 77,484.69	$ 77,484.69-	100.00
2140	MEDICARE TAX	$ 0.00	$ 0.00	$ 0.00	$ 5.55-	$ 5.55	100.00
2150	TEACHERS RETIREMENT SYSTEM	$ 200,000.00	$ 0.00	$ 408,492.80-	$ 399,857.99-	$ 599,857.99	-199.93
2170	TRS - DISTRICT PICKUP	$ 8,098,955.00	$ 0.00	$ 649,300.56	$ 6,279,773.50	$ 1,819,181.50	77.54
2180	TEACHER PENSION 2.2 - DISTRICT	$ 528,140.00	$ 0.00	$ 42,858.90	$ 412,503.09	$ 115,636.91	78.10

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2023 ()
Posted and Distributed Figures
Executed By: smiller

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
2190	IMRF DISTRICT PICKUP	$ 127,526.00	$ 0.00	$ 8,885.52	$ 115,442.08	$ 12,083.92	90.52
2195	TEACHERS HEALTH INS (THIS)	$ 1,423,647.00	$ 0.00	$ 114,444.85	$ 1,103,590.79	$ 320,056.21	77.52
2210	LIFE INSURANCE	$ 62,468.00	$ 0.00	$ 5,719.02	$ 62,309.32	$ 158.68	99.75
2220	MEDICAL INSURANCE	$ 18,051,062.00	$ 0.00	$ 1,312,694.31	$ 14,534,567.89	$ 3,516,494.11	80.52
2240	ANNUITIES	$ 2,995.00	$ 0.00	$ 249.60	$ 2,745.60	$ 249.40	91.67
2000	BENEFITS	$ 28,494,793.00	$ 0.00	$ 1,725,659.96	$ 22,188,553.42	$ 6,306,239.58	77.87
	OBJ 3000 PURCHASED SERVICES						
3111	STAFF SERVICES	$ 17,000.00	$ 0.00	$ 1,865.00	$ 13,950.00	$ 3,050.00	82.06
3112	MANAGEMENT SERVICES	$ 917,556.00	$ 0.00	$ 186,685.23	$ 813,507.22	$ 104,048.78	88.66
3115	CONSULTANT SERVICES	$ 10,000.00	$ 0.00	$ 631.06	$ 7,298.22	$ 2,701.78	72.98
3142	PROGRAM IMPROVEMENT	$ 14,421.00	$ 0.00	$ 8,698.05	$ 14,499.61	$ 78.61-	100.55
3171	AUDITING SERVICES	$ 175,000.00	$ 0.00	$ 49,046.10	$ 182,811.17	$ 7,811.17-	104.46
3180	LEGAL SERVICES	$ 45,000.00	$ 0.00	$ 7,061.25	$ 59,297.87	$ 14,297.87-	131.77
3191	ATHLETIC OFFICIALS	$ 76,930.00	$ 0.00	$ 13,035.00	$ 73,345.00	$ 3,585.00	95.34
3194	COURT REPORTING SERVICES	$ 2,000.00	$ 0.00	$ 191.25	$ 1,272.25	$ 727.75	63.61
3231	REPAIR/MAINT-INSTR EQUIPMENT	$ 15,287.50	$ 0.00	$ 900.14	$ 12,689.24	$ 2,598.26	83.00
3232	REPAIR/MAINT-OFFICE EQUIPMENT	$ 104,100.00	$ 0.00	$ 8,682.48	$ 43,100.94	$ 60,999.06	41.40
3234	REPAIR/MAINT-VEHICLES	$ 8,900.00	$ 0.00	$ 650.74	$ 8,257.45	$ 642.55	92.78
3251	RENTALS/LEASE-EQUIPMENT	$ 6,500.00	$ 0.00	$ 777.50	$ 19,464.40	$ 12,964.40-	299.45
3252	RENTALS/LEASE-FACILITIES/BLDG	$ 64,750.00	$ 0.00	$ 941.00	$ 50,252.30	$ 14,497.70	77.61
3312	TRANSPORTATION-SPECIAL EDUC	$ 40,000.00	$ 423.91-	$ 126.00	$ 1,411.37	$ 39,012.54	2.47
3319	ATHLETIC TRIPS-MEALS AND LODG.	$ 25,000.00	$ 0.00	$ 0.00	$ 499.87	$ 24,500.13	2.00
3321	TRAVEL:IN-DISTRICT	$ 66,300.00	$ 0.00	$ 0.00	$ 27,714.71	$ 38,585.29	41.80
3322	TRAVEL:OUT-OF-DISTRICT	$ 19,200.00	$ 0.00	$ 0.00	$ 3,469.00	$ 15,731.00	18.07
3393	CARTAGE: OUT-OF-DISTRICT	$ 2,000.00	$ 2,040.26	$ 151.98	$ 1,982.68	$ 2,022.94-	201.15
3410	TELEPHONE	$ 175,000.00	$ 456.96	$ 13,356.13	$ 144,356.08	$ 30,186.96	82.75
3440	ANSWERING SERVICES	$ 59,000.00	$ 0.00	$ 0.00	$ 0.00	$ 59,000.00	0.00
3470	POSTAGE	$ 66,525.00	$ 0.00	$ 7,462.92	$ 49,386.72	$ 17,138.28	74.24
3490	MEDIA PRODUCTION	$ 2,400.00	$ 76.88	$ 0.00	$ 57.66	$ 2,265.46	5.61
3510	LEGAL NOTICES	$ 13,000.00	$ 3,679.17	$ 849.08	$ 1,913.92	$ 7,406.91	43.02
3520	WANT ADS (PERSONNEL)	$ 1,800.00	$ 0.00	$ 395.00	$ 395.00	$ 1,405.00	21.94
3610	PRINTING AND BINDING	$ 29,200.00	$ 0.00	$ 1,146.70	$ 15,127.20	$ 14,072.80	51.81
3812	TREASURERS' BOND	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
3862	DRIVER EDUCATION FLEET	$ 2,600.00	$ 0.00	$ 2,160.07	$ 2,160.07	$ 439.93	83.08
3990	OTHER PURCHASED SERVICES	$ 318,402.00	$ 3.08	$ 23,769.86	$ 257,420.03	$ 60,978.89	80.85
3000	PURCHASED SERVICES	$ 2,322,871.50	$ 5,832.44	$ 328,582.54	$ 1,805,639.98	$ 511,399.08	77.98
	OBJ 4000 SUPPLIES & MATERIALS						
4111	CLASSROOM SUPPLIES	$ 710,379.00	$ 13,026.50	$ 52,183.10	$ 592,501.17	$ 104,851.33	85.24
4112	TESTING PROGRAM SUPPLIES	$ 76,450.00	$ 1,122.95	$ 1,431.10	$ 57,070.95	$ 18,256.10	76.12
4114	AUXILIARY PROGRAM SUPPLIES	$ 79,255.09	$ 0.00	$ 17,039.38	$ 41,950.02	$ 37,305.07	52.93
4116	NURSES' SUPPLIES	$ 36,159.00	$ 0.00	$ 465.77	$ 35,387.79	$ 771.21	97.87
4117	CURRICULUM MEETING SUPPLIES	$ 8,000.00	$ 0.00	$ 89.95	$ 1,157.83	$ 6,842.17	14.47
4118	FURNITURE	$ 2,000.00	$ 0.00	$ 0.00	$ 1,949.88	$ 50.12	97.49
4119	OTHER INSTRUCTIONAL SUPPLIES	$ 49,000.00	$ 797.99	$ 5,385.40	$ 31,750.50	$ 16,451.51	66.43
4121	GENERAL OFFICE SUPPLIES	$ 97,981.00	$ 0.00	$ 20,544.09	$ 124,485.45	$ 26,504.45-	127.05
4122	SECURITY SUPPLIES	$ 20,000.00	$ 0.00	$ 426.09	$ 11,792.16	$ 8,207.84	58.96
4161	GENERAL EQUIP MAINT SUPPLIES	$ 27,750.00	$ 0.00	$ 4,878.03	$ 26,494.25	$ 1,255.75	95.47
4171	UNIFORMS	$ 26,218.00	$ 0.00	$ 5,254.60	$ 17,771.47	$ 8,446.53	67.78
4173	SPORTS SUPPLIES	$ 24,097.00	$ 1,198.92	$ 1,886.94	$ 17,976.88	$ 4,921.20	79.58
4176	FIRST AID SUPPLIES	$ 5,440.00	$ 0.00	$ 0.00	$ 3,882.99	$ 1,557.01	71.38
4192	DUPLICATING SUPPLIES	$ 1,700.00	$ 0.00	$ 1,221.08	$ 5,815.09-	$ 7,515.09	-342.06
4193	DATA CENTER SUPPLIES	$ 35,000.00	$ 0.00	$ 11,312.62	$ 14,545.08	$ 20,454.92	41.56
4196	VEHICLE SUPPLIES(NOT GASOLINE)	$ 100.00	$ 0.00	$ 44.90	$ 72.37	$ 27.63	72.37
4198	GRADUATION SUPPLIES	$ 4,000.00	$ 0.00	$ 0.00	$ 368.76-	$ 4,368.76	-9.22
4199	OTHER SUPPLIES	$ 5,000.00	$ 0.00	$ 1,806.62	$ 1,912.62	$ 3,087.38	38.25
4210	TEXTBOOKS:ADOPTED SERIES	$ 595,000.00	$ 0.00	$ 22,576.46	$ 346,925.57	$ 248,074.43	58.31
4230	BINDING OR REPAIR OF TEXTBOOKS	$ 15,000.00	$ 643.88	$ 0.00	$ 819.00	$ 13,537.12	9.75
4310	LIBRARY BOOKS AND RELATED MAT.	$ 12,290.00	$ 0.00	$ 0.00	$ 8,168.68	$ 4,121.32	66.47
4351	IRC MATERIALS	$ 9,250.00	$ 0.00	$ 0.00	$ 4,659.48	$ 4,590.52	50.37
4352	AUDIO-VISUAL MATERIALS	$ 2,300.00	$ 0.00	$ 1,102.68	$ 1,102.68	$ 1,197.32	47.94
4353	PROFESSIONAL BOOKS	$ 3,500.00	$ 0.00	$ 387.55	$ 387.55	$ 3,112.45	11.07
4410	NEWSPAPERS AND MAGAZINES	$ 2,250.00	$ 0.00	$ 265.40	$ 1,897.49	$ 352.51	84.33
4640	GASOLINE	$ 16,000.00	$ 0.00	$ 1,270.57	$ 12,298.82	$ 3,701.18	76.87

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
4000	SUPPLIES & MATERIALS	$ 1,864,119.09	$ 16,790.24	$ 149,572.33	$ 1,350,776.83	$ 496,552.02	73.36
	OBJ 5000 CAPITAL OUTLAYS						
5410	INSTRUCTIONAL EQUIPMENT	$ 0.00	$ 0.00	$ 3,418.00	$ 3,418.00	$ 3,418.00-	100.00
5430	OFFICE EQUIPMENT	$ 8,862.00	$ 0.00	$ 0.00	$ 9,200.00	$ 338.00-	103.81
5470	ATHLETIC EQUIPMENT	$ 18,000.00	$ 0.00	$ 0.00	$ 10,660.15	$ 7,339.85	59.22
5000	CAPITAL OUTLAYS	$ 26,862.00	$ 0.00	$ 3,418.00	$ 23,278.15	$ 3,583.85	86.66
	OBJ 6000 OTHER OBJECTS						
6414	DUES IN PROFESSIONAL ORG.	$ 42,450.00	$ 0.00	$ 0.00	$ 6,484.04	$ 35,965.96	15.27
6419	OTHER DUES	$ 880.00	$ 0.00	$ 0.00	$ 295.00	$ 585.00	33.52
6420	FEES	$ 18,750.00	$ 0.00	$ 0.00	$ 8,520.00	$ 10,230.00	45.44
6422	VEHICLE REGISTRATION FEES	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.00
6429	OTHER FEES	$ 182,154.00	$ 0.00	$ 7,332.97	$ 167,021.28	$ 15,132.72	91.69
6701	PRIVATE INSTITUTIONS	$ 2,800,000.00	$ 0.00	$ 234,695.49	$ 1,624,784.89	$ 1,175,215.11	58.03
6702	AREA VOCATIONAL CENTER	$ 1,154,500.00	$ 0.00	$ 0.00	$ 1,291,577.94	$ 137,077.94-	111.87
6703	S.A.V.E.R.	$ 8,600.00	$ 0.00	$ 0.00	$ 8,300.00	$ 300.00	96.51
6910	MISCELLANEOUS ALLOTMENTS	$ 37,500.00	$ 0.00	$ 1,771.99	$ 31,114.93	$ 6,385.07	82.97
6913	PAYMENTS TO CHARTER SCHOOLS	$ 5,648,758.00	$ 0.00	$ 0.00	$ 5,648,757.84	$ 0.16	100.00
6990	CONTINGENCY	$ 29,000.00	$ 0.00	$ 0.00	$ 5,000.00	$ 24,000.00	17.24
6991	EDUC. INCREMENT CONTINGENCY	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	0.00
6000	OTHER OBJECTS	$ 10,422,712.00	$ 0.00	$ 243,800.45	$ 8,791,855.92	$ 1,630,856.08	84.35
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7410	NON-CAP INSTRUCTIONAL EQUIP	$ 54,270.41	$ 0.00	$ 0.00	$ 45,516.81	$ 8,753.60	83.87
7420	NON-CAPITALIZED FURNITURE	$ 0.00	$ 0.00	$ 0.00	$ 1,749.00	$ 1,749.00-	100.00
7430	NON-CAPITALIZED OFFICE EQUIP	$ 82,354.00	$ 0.00	$ 3,198.15	$ 30,619.83	$ 51,734.17	37.18
7000	TRANSFERS/NON-CAPITALIZED EQ	$ 136,624.41	$ 0.00	$ 3,198.15	$ 77,885.64	$ 58,738.77	57.01
	OBJ 8000 TERMINATION BENEFITS						
8010	TRS RETIREMENT (DISTRICT PLAN)	$ 1,250,000.00	$ 0.00	$ 95,076.30	$ 593,686.17	$ 656,313.83	47.49
10	EDUCATION FUND	$142,562,514.00	$ 22,622.68	$ 10,482,221.68	$114,879,550.49	$ 27,660,340.83	80.60
GRAND TOTAL		$142,562,514.00	$ 22,622.68	$ 10,482,221.68	$114,879,550.49	$ 27,660,340.83	80.60

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

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

SPRINGFIELD PUBLIC SCHOOLS
FD-OBJ-OBJ-- REVENUES SUMMARY REPORT
for Fiscal Year 2023 ()
Posted and Distributed Figures
Executed By: smiller

Code	Description	Estimated Revenue	Est. Revenue For MAY	Revenue For MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 20 O&M							
	OBJ 1000 LOCAL REVENUES						
1111	GENERAL LEVIES: CURRENT YR	$ 14,847,323.00	$ 0.00	$ 3,589,776.49	$ 10,985,865.07	$ 3,861,457.93	73.99
1210	MOBILE HOME PRIVILEGE TAX	$ 17,725.00	$ 0.00	$ 17,160.36	$ 17,160.36	$ 564.64	96.81
1230	CORP. PERS. PROP. REPLAC. TAX	$ 2,500,000.00	$ 0.00	$ 42,071.05-	$ 548,879.36	$ 1,951,120.64	21.96
1510	INTEREST ON INVESTMENTS	$ 20,000.00	$ 0.00	$ 4,617.42	$ 62,418.21	$ 42,418.21-	312.09
1910	RENTALS	$ 1,000,000.00	$ 0.00	$ 92,359.00	$ 770,274.28	$ 229,725.72	77.03
1992	SALE OF SCRAP	$ 0.00	$ 0.00	$ 504.90	$ 5,641.87	$ 5,641.87-	100.00
1999	OTHER LOCAL REVENUES	$ 10,000.00	$ 0.00	$ 0.00	$ 58,486.63	$ 48,486.63-	584.87
1000	LOCAL REVENUES	$ 18,395,048.00	$ 0.00	$ 3,662,347.12	$ 12,448,725.78	$ 5,946,322.22	67.67
20	O&M	$ 18,395,048.00	$ 0.00	$ 3,662,347.12	$ 12,448,725.78	$ 5,946,322.22	67.67
GRAND TOTAL		$ 18,395,048.00	$ 0.00	$ 3,662,347.12	$ 12,448,725.78	$ 5,946,322.22	67.67

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

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
	FD 20 OPERATIONS & MAINTENANCE FUND						
	OBJ 1000 SALARIES						
1124	DIRECTOR	$ 132,807.00	$ 0.00	$ 10,901.18	$ 130,889.90	$ 1,917.10	98.56
1125	ASSISTANT DIRECTOR	$ 101,042.00	$ 0.00	$ 8,141.50	$ 97,869.07	$ 3,172.93	96.86
1126	ADMINISTRATIVE ASSISTANTS	$ 75,000.00	$ 0.00	$ 6,146.22	$ 118,080.20	$ 43,080.20-	157.44
1163	CLERICAL STAFF	$ 94,705.00	$ 0.00	$ 7,038.10	$ 88,081.73	$ 6,623.27	93.01
1167	CUSTODIAL STAFF	$ 4,014,207.00	$ 0.00	$ 307,002.15	$ 3,794,906.84	$ 219,300.16	94.54
1168	MAINTENANCE STAFF	$ 3,036,766.00	$ 0.00	$ 242,860.97	$ 2,753,342.59	$ 283,423.41	90.67
1169	OTHER SUPPORTING STAFF	$ 207,401.00	$ 0.00	$ 17,153.87	$ 202,378.57	$ 5,022.43	97.58
1192	LONGEVITY INCREMENTS	$ 368,917.00	$ 0.00	$ 26,059.26	$ 326,244.51	$ 42,672.49	88.43
1267	SUBSTITUTE CUSTODIANS	$ 350,000.00	$ 0.00	$ 37,193.53	$ 460,931.54	$ 110,931.54-	131.69
1268	SUBSTITURE MAINTENANCE STAFF	$ 0.00	$ 0.00	$ 0.00	$ 352.33	$ 352.33-	100.00
1269	OTHER SUPPORT STAFF, SUB/TEMP	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
1367	CUSTODIAL STAFF	$ 475,000.00	$ 0.00	$ 35,175.59	$ 490,588.63	$ 15,588.63-	103.28
1368	MAINTENANCE STAFF	$ 80,000.00	$ 0.00	$ 13,419.05	$ 98,713.44	$ 18,713.44-	123.39
1000	SALARIES	$ 8,955,845.00	$ 0.00	$ 711,091.42	$ 8,562,379.35	$ 393,465.65	95.61
	OBJ 2000 BENEFITS						
2180	TEACHER PENSION 2.2 - DISTRICT	$ 0.00	$ 0.00	$ 0.00	$ 19.39	$ 19.39-	100.00
2190	IMRF DISTRICT PICKUP	$ 0.00	$ 0.00	$ 0.00	$ 279.36	$ 279.36-	100.00
2195	TEACHERS HEALTH INS (THIS)	$ 0.00	$ 0.00	$ 0.00	$ 22.41	$ 22.41-	100.00
2210	LIFE INSURANCE	$ 4,949.00	$ 0.00	$ 511.55	$ 5,624.82	$ 675.82-	113.66
2220	MEDICAL INSURANCE	$ 1,539,464.00	$ 0.00	$ 122,794.02	$ 1,368,609.34	$ 170,854.66	88.90
2000	BENEFITS	$ 1,544,413.00	$ 0.00	$ 123,305.57	$ 1,374,555.32	$ 169,857.68	89.00
	OBJ 3000 PURCHASED SERVICES						
3115	CONSULTANT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 450.00	$ 450.00-	100.00
3212	TRASH REMOVAL	$ 52,000.00	$ 0.00	$ 13,064.58	$ 78,182.90	$ 26,182.90-	150.35
3213	EXTERMINATING SERVICES	$ 90,000.00	$ 0.00	$ 9,835.00	$ 53,755.00	$ 36,245.00	59.73
3221	LAUNDRY AND CLEANING	$ 15,000.00	$ 0.00	$ 451.17	$ 3,649.05	$ 11,350.95	24.33
3234	REPAIR/MAINT-VEHICLES	$ 55,000.00	$ 0.00	$ 1,805.26	$ 26,661.18	$ 28,338.82	48.47
3241	CUSTODIAL EQUIPMENT REPAIR	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
3242	GROUNDS MAINT. EQUIP. REPAIR	$ 15,000.00	$ 0.00	$ 7,512.17	$ 24,795.68	$ 9,795.68-	165.30
3243	GENERAL BUILDING REPAIRS	$ 40,000.00	$ 11,138.90	$ 863.00	$ 69,537.88	$ 40,676.78-	201.69
3244	GLASS REPLACEMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
3245	HEATING AND VENTILATING REPAIR	$ 30,000.00	$ 0.00	$ 565.35	$ 203,954.45	$ 173,954.45-	679.85
3246	SANITARY REPAIRS	$ 15,000.00	$ 0.00	$ 1,887.50	$ 2,198.75	$ 12,801.25	14.66
3247	ELECTRICAL REPAIRS	$ 125,000.00	$ 0.00	$ 9,814.82	$ 81,662.62	$ 43,337.38	65.33
3249	OTHER REPAIRS(EMERGENCIES)	$ 10,000.00	$ 0.00	$ 0.00	$ 301.48	$ 9,698.52	3.01
3251	RENTALS/LEASE-EQUIPMENT	$ 20,000.00	$ 0.00	$ 475.00	$ 12,864.56	$ 7,135.44	64.32
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	$ 648.05	$ 43,117.70	$ 11,882.30	78.40
3298	BUILDING INSPECTIONS	$ 80,000.00	$ 0.00	$ 951.61	$ 70,121.24	$ 9,878.76	87.65
3321	TRAVEL:IN-DISTRICT	$ 3,250.00	$ 0.00	$ 0.00	$ 1,062.31	$ 2,187.69	32.69
3322	TRAVEL:OUT-OF-DISTRICT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
3410	TELEPHONE	$ 15,000.00	$ 0.00	$ 1,172.37	$ 8,765.38	$ 6,234.62	58.44
3470	POSTAGE	$ 300.00	$ 0.00	$ 22.87	$ 62.83	$ 237.17	20.94
3610	PRINTING AND BINDING	$ 1,000.00	$ 0.00	$ 0.00	$ 113.20	$ 886.80	11.32
3630	BLUEPRINTS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
3710	WATER SERVICE	$ 175,000.00	$ 0.00	$ 12,331.12	$ 127,098.66	$ 47,901.34	72.63
3720	SEWER SERVICE	$ 175,000.00	$ 0.00	$ 14,507.51	$ 149,258.35	$ 25,741.65	85.29
3841	FIRE AND EXTENDED COVERAGE	$ 345,000.00	$ 0.00	$ 361,553.40	$ 361,553.40	$ 16,553.40-	104.80
3861	AUTOMOTIVE AND TRUCK FLEET	$ 7,000.00	$ 0.00	$ 6,480.21	$ 6,480.21	$ 519.79	92.57
3990	OTHER PURCHASED SERVICES	$ 275,000.00	$ 0.00	$ 3,360.00	$ 17,771.80	$ 257,228.20	6.46
3000	PURCHASED SERVICES	$ 1,638,650.00	$ 11,138.90	$ 447,300.99	$ 1,343,418.63	$ 284,092.47	82.66
	OBJ 4000 SUPPLIES & MATERIALS						
4121	GENERAL OFFICE SUPPLIES	$ 4,000.00	$ 0.00	$ 234.32	$ 5,118.03	$ 1,118.03-	127.95
4131	GENERAL HOUSEKEEPING SUPPLIES	$ 650,000.00	$ 1,019.52	$ 24,563.62	$ 336,262.13	$ 312,718.35	51.89
4132	LAMPS AND BULBS	$ 10,000.00	$ 0.00	$ 0.00	$ 3,318.02	$ 6,681.98	33.18
4139	OTHER CUSTODIAL SUPPLIES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
4142	PARKING SUPPLIES	$ 10,000.00	$ 0.00	$ 0.00	$ 4,517.62	$ 5,482.38	45.18
4145	PLAYGROUND SUPPLIES	$ 20,000.00	$ 7,387.41	$ 2,376.00	$ 21,160.28	$ 8,547.69-	142.74
4150	BUILDING MAINTENANCE SUPPLIES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
4153	GENERAL BLDG MAINT SUPPLIES	$ 200,000.00	$ 0.00	$ 31,231.47	$ 223,331.12	$ 23,331.12-	111.67
4155	HEATING & VENTILATING SUPPLIES	$ 250,000.00	$ 1,490.39	$ 11,406.56	$ 218,082.70	$ 30,426.91	87.83
4156	PLUMBING SUPPLIES	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
4157	ELECTRICAL SUPPLIES	$ 100,000.00	$ 0.00	$ 15,092.59	$ 96,775.65	$ 3,224.35	96.78
4161	GENERAL EQUIP MAINT SUPPLIES	$ 1,000.00	$ 0.00	$ 0.00	$ 3,297.84	$ 2,297.84-	329.78
4162	LOCK SYSTEM SUPPLIES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
4196	VEHICLE SUPPLIES(NOT GASOLINE)	$ 35,000.00	$ 0.00	$ 3,109.41	$ 42,889.32	$ 7,889.32-	122.54
4640	GASOLINE	$ 65,000.00	$ 0.00	$ 6,635.06	$ 68,574.12	$ 3,574.12-	105.50
4650	NATURAL GAS	$ 500,000.00	$ 0.00	$ 83,744.79	$ 533,053.72	$ 33,053.72-	106.61
4660	ELECTRICITY	$ 3,100,000.00	$ 0.00	$ 245,903.68	$ 2,841,237.20	$ 258,762.80	91.65
4000	SUPPLIES & MATERIALS	$ 5,009,000.00	$ 9,897.32	$ 424,297.50	$ 4,397,617.75	$ 601,484.93	87.99
	OBJ 5000 CAPITAL OUTLAYS						
5230	IMPROVEMENTS TO EXISTING BLDGS	$ 50,000.00	$ 3,676.42	$ 0.00	$ 2,139.95	$ 44,183.63	11.63
5440	PLANT EQUIPMENT	$ 95,000.00	$ 13,420.30	$ 80,891.50	$ 195,680.59	$ 114,100.89-	220.11
5512	REPLACEMENT FLEET	$ 190,000.00	$ 76,970.00	$ 0.00	$ 65,590.00	$ 47,440.00	75.03
5000	CAPITAL OUTLAYS	$ 335,000.00	$ 94,066.72	$ 80,891.50	$ 263,410.54	$ 22,477.26-	106.71
	OBJ 6000 OTHER OBJECTS						
6429	OTHER FEES	$ 10,000.00	$ 0.00	$ 6,381.00	$ 7,306.00	$ 2,694.00	73.06
6920	INSURANCE DEDUCTIBLES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
6990	CONTINGENCY	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
6000	OTHER OBJECTS	$ 45,000.00	$ 0.00	$ 6,381.00	$ 7,306.00	$ 37,694.00	16.24
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ						
7430	NON-CAPITALIZED OFFICE EQUIP	$ 0.00	$ 0.00	$ 0.00	$ 2,659.00	$ 2,659.00-	100.00
7440	NON-CAPITALIZED PLANT EQUIPMENT	$ 40,000.00	$ 0.00	$ 0.00	$ 17,400.00	$ 22,600.00	43.50
7000	TRANSFERS/NON-CAPITALIZED EQ	$ 40,000.00	$ 0.00	$ 0.00	$ 20,059.00	$ 19,941.00	50.15
20	OPERATIONS & MAINTENANCE FUND	$ 17,567,908.00	$ 115,102.94	$ 1,793,267.98	$ 15,968,746.59	$ 1,484,058.47	91.55
GRAND TOTAL		$ 17,567,908.00	$ 115,102.94	$ 1,793,267.98	$ 15,968,746.59	$ 1,484,058.47	91.55

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

Range on [DIMENSION #0 CODE] from [20] to [20].
Range on [DIMENSION #4 CODE] from [000] to [000].