

09/10/2014 09:36
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MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,381,706.29	.00	.00	.00	2,100,000.00	2,100,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	1,373.13	1,373.13	1,780,000.00	1,778,626.87
1113 PSCRPT TAX	.00	.00	14,851.03	15,995.71	132,000.00	116,004.29
1115 DLQ TAX	3,167.31	.00	6,458.51	14,446.84	30,000.00	15,553.16
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	24,094.44	.00	31,005.01	52,050.61	375,000.00	322,949.39
1118 UNMND TAX	.00	.00	.00	.00	30,000.00	30,000.00
TOTAL AD VALOREM TAXES	27,261.75	.00	53,687.68	83,866.29	2,347,000.00	2,263,133.71
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	43,165.59	88,915.50	525,000.00	436,084.50
TOTAL SALES & USE TAXES	.00	.00	43,165.59	88,915.50	525,000.00	436,084.50
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	3,663.25	5,000.00	1,336.75
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	3,663.25	5,000.00	1,336.75

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1312 TUIT SUMM	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,653.07	.00	1,300.52	2,824.52	16,000.00	13,175.48
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,653.07	.00	1,300.52	2,824.52	16,000.00	13,175.48
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	53.00	53.00	.00	-53.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,600.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	12,000.00	12,000.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	253.75	.00	.00	.00	.00	.00
1990 MISC REV	140.95	.00	15.00	15.00	5,000.00	4,985.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,994.70	.00	68.00	68.00	17,000.00	16,932.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	31,909.52	.00	98,221.79	179,337.56	2,910,000.00	2,730,662.44
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,058,890.00	.00	541,616.00	1,083,232.00	6,434,407.00	5,351,175.00
TOTAL STATE PROGRAM	1,058,890.00	.00	541,616.00	1,083,232.00	6,434,407.00	5,351,175.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	11,000.00	11,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	11,000.00	11,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 STATE REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU ST	1,688.67	.00	844.25	1,688.50	10,000.00	8,311.50
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,688.67	.00	844.25	1,688.50	10,000.00	8,311.50
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,060,578.67	.00	542,460.25	1,084,920.50	6,455,407.00	5,370,486.50
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	.00	2,410.88	30,000.00	27,589.12
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	2,410.88	30,000.00	27,589.12
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	2,410.88	30,000.00	27,589.12
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	33,000.00	33,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	33,000.00	33,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	33,000.00	33,000.00
TOTAL RECEIPTS	1,092,488.19	.00	640,682.04	1,266,668.94	9,428,407.00	8,161,738.06
TOTAL REVENUE	3,474,194.48	.00	640,682.04	1,266,668.94	11,528,407.00	10,261,738.06

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0700	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	410,907.50	.00	405,068.99	411,888.46	4,948,922.00	4,537,033.54
0200	22,758.42	.00	25,150.76	25,490.66	257,882.00	232,391.34
0300	3,048.84	.00	2,111.35	2,136.35	8,250.00	6,113.65
0400	1,899.56	.00	2,422.30	2,422.30	3,000.00	577.70
0500	567.53	.00	219.47	334.27	9,474.00	9,139.73
0600	3,748.11	.00	53,030.32	62,136.08	161,017.00	98,880.92
0700	598.35	.00	5,184.91	5,184.91	25,367.00	20,182.09
0800	.00	.00	.00	.00	1,600.00	1,600.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	443,528.31	.00	493,188.10	509,593.03	5,415,512.00	4,905,918.97
2100 STUDENT SUPPORT SERVICES						
0100	23,166.60	.00	20,874.64	23,965.00	274,424.00	250,459.00
0200	1,503.33	.00	1,421.98	1,688.68	15,475.00	13,786.32
0300	245.00	.00	245.00	245.00	750.00	505.00
0400	.00	.00	.00	.00	.00	.00
0500	14.53	.00	84.36	89.09	2,350.00	2,260.91
0600	.00	.00	67.45	132.01	675.00	542.99
0700	.00	.00	.00	.00	175.00	175.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24,929.46	.00	22,693.43	26,119.78	293,849.00	267,729.22
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	41,048.30	.00	23,183.70	37,632.08	296,001.00	258,368.92
0200	2,311.64	.00	1,488.98	2,339.44	15,864.00	13,524.56
0300	415.00	.00	.00	250.00	22,500.00	22,250.00
0400	.00	.00	.00	.00	.00	.00
0500	48.72	.00	159.84	159.84	4,000.00	3,840.16
0600	2,424.00	.00	2,903.45	2,992.63	16,450.00	13,457.37
0700	.00	.00	.00	.00	1,550.00	1,550.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,247.66	.00	27,735.97	43,373.99	356,365.00	312,991.01
2300 DISTRICT ADMIN SUPPORT						

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	29,453.32	.00	16,800.72	33,376.44	205,201.00	171,824.56
0200	3,807.05	.00	1,394.86	-1,610.01	125,855.00	127,465.01
0300	11,848.42	.00	11,854.87	13,433.91	156,150.00	142,716.09
0400	513.21	.00	363.21	363.21	4,000.00	3,636.79
0500	69,554.11	.00	1,477.84	19,376.41	98,132.00	78,755.59
0600	1,305.09	.00	1,761.11	2,100.48	21,600.00	19,499.52
0700	289.00	.00	.00	.00	18,500.00	18,500.00
0800	.00	.00	288,567.00	288,567.00	.00	-288,567.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	116,770.20	.00	322,219.61	355,607.44	629,438.00	273,830.56
2400 SCHOOL ADMIN SUPPORT						
0100	81,506.82	.00	49,857.32	83,155.42	652,060.00	568,904.58
0200	6,110.36	.00	4,730.22	6,608.24	52,457.00	45,848.76
0300	.00	.00	1,100.00	1,100.00	1,100.00	.00
0400	8,137.00	.00	7,626.39	9,429.62	54,050.00	44,620.38
0500	2,095.77	.00	1,075.79	1,089.79	11,700.00	10,610.21
0600	12,577.36	.00	24,759.79	25,961.79	84,753.00	58,791.21
0700	.00	.00	.00	14,970.00	3,150.00	-11,820.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	110,427.31	.00	89,149.51	142,314.86	859,270.00	716,955.14
2500 BUSINESS SUPPORT SERVICES						
0100	31,029.08	.00	16,755.92	32,453.84	188,375.00	155,921.16
0200	1,161.44	.00	752.13	1,456.39	7,034.00	5,577.61
0300	.00	.00	.00	.00	750.00	750.00
0400	.00	.00	.00	.00	.00	.00
0500	113.74	.00	197.81	253.99	3,000.00	2,746.01
0600	268.04	.00	53.50	497.90	4,100.00	3,602.10
0700	289.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,861.30	.00	17,759.36	34,662.12	203,259.00	168,596.88
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	61,225.04	.00	29,998.94	60,948.84	402,730.00	341,781.16
0200	15,273.07	.00	7,143.31	14,672.61	83,898.00	69,225.39
0300	.00	.00	.00	.00	.00	.00
0400	31,107.08	.00	17,990.52	22,150.94	236,520.00	214,369.06
0500	78,168.86	.00	3,440.76	98,471.37	131,361.00	32,889.63
0600	44,302.26	.00	37,336.87	48,581.44	504,600.00	456,018.56
0700	3,842.15	.00	13,575.08	13,575.08	16,500.00	2,924.92
0800	216.80	.00	183.10	175.36	3,350.00	3,174.64
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	234,135.26	.00	109,668.58	258,575.64	1,378,959.00	1,120,383.36

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700	STUDENT TRANSPORTATION					
0100	41,395.13	.00	29,314.10	40,366.59	322,940.00	282,573.41
0200	9,260.86	.00	6,853.65	9,160.30	73,835.00	64,674.70
0300	359.00	.00	873.00	876.00	1,650.00	774.00
0400	820.97	.00	551.65	589.30	12,250.00	11,660.70
0500	25,557.18	.00	107.18	26,169.16	31,975.00	5,805.84
0600	22,411.21	.00	14,594.73	17,165.46	232,730.00	215,564.54
0700	.00	.00	275.25	275.25	105,000.00	104,724.75
0800	535.96	.00	460.27	814.86	2,540.00	1,725.14
TOTAL 2700	100,340.31	.00	53,029.83	95,416.92	782,920.00	687,503.08
3100	FOOD SERVICE OPERATION					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 3100	.00	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0800	5,294.89	.00	.00	4,018.38	74,835.00	70,816.62
TOTAL 5100	5,294.89	.00	.00	4,018.38	74,835.00	70,816.62
5200	FUND TRANSFERS					
0900	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL 5200	.00	.00	.00	.00	34,000.00	34,000.00
5300	CONTINGENCY					
0840	.00	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL 5300	.00	.00	.00	.00	1,500,000.00	1,500,000.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,114,534.70	.00	1,135,444.39	1,469,682.16	11,528,407.00	10,058,724.84
TOTAL FOR GENERAL FUND (1)	2,359,659.78	.00	-494,762.35	-203,013.22	.00	203,013.22

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 9
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	8.22	.00	5.83	15.78	-38.04	-53.82
TOTAL EARNINGS ON INVESTMENTS	8.22	.00	5.83	15.78	-38.04	-53.82
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	21,930.63	.00	2,354.00	17,882.97	.00	-17,882.97
1920 IM DONATIO	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 LOC SERV	191.45	.00	.00	191.45	.00	-191.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,122.08	.00	2,354.00	18,074.42	.00	-18,074.42
TOTAL REVENUE FROM LOCAL SOURCES	22,130.30	.00	2,359.83	18,090.20	-38.04	-18,128.24
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	94,410.72	.00	75,361.33	169,386.17	493,916.87	324,530.70
TOTAL RESTRICTED	94,410.72	.00	75,361.33	169,386.17	493,916.87	324,530.70
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	94,410.72	.00	75,361.33	169,386.17	493,916.87	324,530.70
REVENUE FROM FEDERAL SOURCES						

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED DIRECT						
4300 RES DIR FE	-2,482.39	.00	2,971.47	2,971.47	-45,722.26	-48,693.73
TOTAL RESTRICTED DIRECT	-2,482.39	.00	2,971.47	2,971.47	-45,722.26	-48,693.73
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	15,912.33	.00	158,335.00	23,125.86	1,084,103.40	1,060,977.54
TOTAL RESTRICTED THROUGH THE STATE	15,912.33	.00	158,335.00	23,125.86	1,084,103.40	1,060,977.54
TOTAL REVENUE FROM FEDERAL SOURCES	13,429.94	.00	161,306.47	26,097.33	1,038,381.14	1,012,283.81
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	29,000.00	29,000.00
5231 FED TRANSF	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	29,000.00	29,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	29,000.00	29,000.00
TOTAL RECEIPTS	129,970.96	.00	239,027.63	213,573.70	1,561,259.97	1,347,686.27
TOTAL REVENUE	129,970.96	.00	239,027.63	213,573.70	1,561,259.97	1,347,686.27

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,364.36	.00	7,815.80	16,404.58	117,130.48	100,725.90
2500 BUSINESS SUPPORT SERVICES						
0100	8,117.23	.00	6,741.76	9,556.36	22,956.66	13,400.30
0200	2,182.18	.00	701.70	2,623.80	1,398.50	-1,225.30
0300	1,181.80	.00	550.00	550.00	8,043.66	7,493.66
0400	.00	.00	.00	.00	.00	.00
0500	4,684.45	.00	1,093.86	1,386.92	20,124.73	18,737.81
0600	6,872.17	.00	7,092.41	14,866.81	-4,218.49	-19,085.30
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,037.83	.00	16,179.73	28,983.89	48,305.06	19,321.17
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	475.69	.00	4,164.06	-1,112.62	27,109.11	28,221.73
0200	268.01	.00	986.38	-603.54	6,829.89	7,433.43
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	743.70	.00	5,150.44	-1,716.16	33,939.00	35,655.16
3300 COMMUNITY SERVICES						
0100	15,807.50	.00	8,490.60	15,575.36	96,928.57	81,353.21
0200	4,095.64	.00	2,073.54	3,837.04	26,179.52	22,342.48
0300	440.00	.00	66.00	66.00	2,550.00	2,484.00
0400	.00	.00	.00	.00	.00	.00
0500	1,120.45	.00	201.40	1,061.90	3,709.92	2,648.02
0600	3,213.60	.00	1,899.65	2,566.60	7,136.52	4,569.92
0700	.00	.00	.00	.00	386.46	386.46
0800	238.07	.00	.00	.00	5,206.16	5,206.16
TOTAL 3300 COMMUNITY SERVICES	24,915.26	.00	12,731.19	23,106.90	142,097.15	118,990.25
TOTAL EXPENDITURES	190,604.08	.00	122,948.39	164,083.01	1,561,259.97	1,397,176.96

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2) -60,633.12		.00	116,079.24	49,490.69	.00	-49,490.69

09/10/2014 09:36
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MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	71,000.00	.00	.00	71,315.00	142,629.00	71,314.00
TOTAL RESTRICTED	71,000.00	.00	.00	71,315.00	142,629.00	71,314.00
TOTAL REVENUE FROM STATE SOURCES	71,000.00	.00	.00	71,315.00	142,629.00	71,314.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 15
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	71,000.00	.00	.00	71,315.00	142,629.00	71,314.00
TOTAL REVENUE	71,000.00	.00	.00	71,315.00	142,629.00	71,314.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	142,216.02	142,216.02
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	142,216.02	142,216.02
5200 FUND TRANSFERS						
0900	15,188.79	.00	.00	.00	412.98	412.98
TOTAL 5200 FUND TRANSFERS	15,188.79	.00	.00	.00	412.98	412.98
TOTAL EXPENDITURES	15,188.79	.00	.00	.00	142,629.00	142,629.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	55,811.21	.00	.00	71,315.00	.00	-71,315.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 17
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	251,350.00	251,350.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	251,350.00	251,350.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	251,350.00	251,350.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 18
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	134,072.00	.00	.00	141,399.00	282,797.00	141,398.00
TOTAL RESTRICTED	134,072.00	.00	.00	141,399.00	282,797.00	141,398.00
TOTAL REVENUE FROM STATE SOURCES	134,072.00	.00	.00	141,399.00	282,797.00	141,398.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	134,072.00	.00	.00	141,399.00	534,147.00	392,748.00
TOTAL REVENUE	134,072.00	.00	.00	141,399.00	534,147.00	392,748.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	59,417.37	.00	.00	57,597.84	534,147.00	476,549.16
TOTAL 5200 FUND TRANSFERS	59,417.37	.00	.00	57,597.84	534,147.00	476,549.16
TOTAL EXPENDITURES	59,417.37	.00	.00	57,597.84	534,147.00	476,549.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	74,654.63	.00	.00	83,801.16	.00	-83,801.16

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 20
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	210.18	.00	812.92	1,358.14	-.56
	TOTAL EARNINGS ON INVESTMENTS	210.18	.00	812.92	1,358.14	-.56
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	1997 OTHER RMB	.00	.00	.00	.00	-183,400.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-183,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	210.18	.00	812.92	1,358.14	-183,400.56
OTHER RECEIPTS						
BOND ISSUANCE						
	5110 BOND PRIN	.00	.00	.00	1,996,216.97	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	1,996,216.97	.00
INTERFUND TRANSFERS						
	5210 FND XFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	1,996,216.97	.00
	TOTAL RECEIPTS	210.18	.00	812.92	1,997,575.11	-183,400.56
	TOTAL REVENUE					-2,180,975.67

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 21
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	210.18	.00	812.92	1,997,575.11	-183,400.56	-2,180,975.67

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 22
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	9,733.04	9,733.04	-118,325.91	-128,058.95
0400	75,008.16	.00	656,737.42	656,737.42	-163,305.00	-820,042.42
0700	.00	.00	.00	70,000.00	-5,000.00	-75,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	75,008.16	.00	666,470.46	736,470.46	-286,630.91	-1,023,101.37
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	75,008.16	.00	666,470.46	736,470.46	-286,630.91	-1,023,101.37
TOTAL FOR CONSTRUCTION FUND (360)	-74,797.98	.00	-665,657.54	1,261,104.65	103,230.35	-1,157,874.30

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 23
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	74,606.16	.00	.00	57,597.84	534,559.98	476,962.14

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 24
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	74,606.16	.00	.00	57,597.84	534,559.98	476,962.14
TOTAL OTHER RECEIPTS	74,606.16	.00	.00	57,597.84	534,559.98	476,962.14
TOTAL RECEIPTS	74,606.16	.00	.00	57,597.84	534,559.98	476,962.14
TOTAL REVENUE	74,606.16	.00	.00	57,597.84	534,559.98	476,962.14

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 25
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	74,606.16	.00	.00	57,597.84	534,559.98	476,962.14
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	74,606.16	.00	.00	57,597.84	534,559.98	476,962.14
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	74,606.16	.00	.00	57,597.84	534,559.98	476,962.14
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 26
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	174,577.45	.00	.00	.00	185,000.00	185,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	155.87	.00	64.73	134.84	1,500.00	1,365.16
TOTAL EARNINGS ON INVESTMENTS	155.87	.00	64.73	134.84	1,500.00	1,365.16
FOOD SERVICE						
1624 NO-RMB ALA	.00	.00	3,188.00	3,188.00	.00	-3,188.00
1627 NO-RM VEND	1,806.00	.00	.00	.00	42,500.00	42,500.00
1629 NO-RM OTHR	38,884.70	.00	35,479.85	36,334.65	306,000.00	269,665.35
1650 SUMMER PRG	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	40,690.70	.00	38,667.85	39,522.65	348,500.00	308,977.35
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	40,846.57	.00	38,732.58	39,657.49	350,000.00	310,342.51
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	9,500.00	9,500.00
TOTAL RESTRICTED	.00	.00	.00	.00	9,500.00	9,500.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS						

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 27
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	9,500.00	9,500.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	18,333.60	.00	17,671.91	31,256.35	511,000.00	479,743.65
TOTAL RESTRICTED THROUGH THE STATE	18,333.60	.00	17,671.91	31,256.35	511,000.00	479,743.65
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	18,333.60	.00	17,671.91	31,256.35	511,000.00	479,743.65
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	59,180.17	.00	56,404.49	70,913.84	870,500.00	799,586.16
TOTAL REVENUE	233,757.62	.00	56,404.49	70,913.84	1,055,500.00	984,586.16

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	36,625.94	.00	31,112.92	37,975.54	367,265.00	329,289.46
0200	9,562.53	.00	7,936.50	9,690.40	92,790.00	83,099.60
0300	592.36	.00	.00	.00	.00	.00
0400	2,473.68	.00	939.98	1,035.18	14,250.00	13,214.82
0500	1,167.34	.00	383.36	474.71	14,605.00	14,130.29
0600	11,078.01	.00	14,953.02	16,873.66	515,840.00	498,966.34
0700	3,680.00	.00	1,761.00	1,761.00	17,750.00	15,989.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	65,179.86	.00	57,086.78	67,810.49	1,022,500.00	954,689.51
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	33,000.00	33,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	33,000.00	33,000.00
TOTAL EXPENDITURES	65,179.86	.00	57,086.78	67,810.49	1,055,500.00	987,689.51
TOTAL FOR FOOD SERVICE FUND (51)	168,577.76	.00	-682.29	3,103.35	.00	-3,103.35

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 29
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,063.10	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	685.00	.00	767.00	886.00	.00	-886.00
TOTAL TUITION	685.00	.00	767.00	886.00	.00	-886.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2.34	.00	.11	.18	.00	-.18
TOTAL EARNINGS ON INVESTMENTS	2.34	.00	.11	.18	.00	-.18
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	687.34	.00	767.11	886.18	.00	-886.18
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	687.34	.00	767.11	886.18	.00	-886.18
TOTAL REVENUE	2,750.44	.00	767.11	886.18	.00	-886.18

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 30
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	365.90	.00	519.18	519.18	.00	-519.18
0200	-720.22	.00	135.93	135.93	.00	-135.93
0300	.00	.00	.00	.00	.00	.00
0500	51.64	.00	64.17	64.17	.00	-64.17
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-302.68	.00	719.28	719.28	.00	-719.28
TOTAL EXPENDITURES	-302.68	.00	719.28	719.28	.00	-719.28
TOTAL FOR DAY CARE OPERATIONS (52)	3,053.12	.00	47.83	166.90	.00	-166.90

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 31
glkymnth

COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,021.87	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	6,021.87	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 32
glkymnth

COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (55)	6,021.87	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 33
glkymnth

COMMUNITY EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 34
glkymnth

COMMUNITY EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (61)	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 35
glkymnth

AFTER SCHOOL PROGRAM (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 36
glkymnth

AFTER SCHOOL PROGRAM (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR AFTER SCHOOL PROGRAM (62)	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 37
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	29,431.36	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	27.75	.00	12.58	25.60	.00	-25.60
TOTAL EARNINGS ON INVESTMENTS	27.75	.00	12.58	25.60	.00	-25.60
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	2,500.00	2,500.00	.00	-2,500.00
TOTAL STUDENT ACTIVITIES	.00	.00	2,500.00	2,500.00	.00	-2,500.00
TOTAL REVENUE FROM LOCAL SOURCES	27.75	.00	2,512.58	2,525.60	.00	-2,525.60
TOTAL RECEIPTS	27.75	.00	2,512.58	2,525.60	.00	-2,525.60
TOTAL REVENUE	29,459.11	.00	2,512.58	2,525.60	.00	-2,525.60

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 38
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	3,000.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,000.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,000.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	26,459.11	.00	2,512.58	2,525.60	.00	-2,525.60

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 39
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 40
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 41
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 42
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1931 GAIN/L&B	.00	.00	.00	.00	.00	.00
1932 GAIN/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 43
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 44
glkymnth

DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1931 GAIN/L&B	.00	.00	.00	.00	.00	.00
1932 GAIN/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2

P 45
glkymnth

DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

09/10/2014 09:36
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 2
REPORT OPTIONS

P 46
glkymth

Fiscal Year/Period for reports	2015 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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