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MCLEAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 1
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,500,000.00	2,499,500.60	499.40	99.98
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,635,395.00	1,642,358.44	-6,963.44	100.43
1113 PSC PROPERTY TAX	132,000.00	179,184.36	-47,184.36	135.75
1115 DELINQUENT PROPERTY TAX	30,000.00	24,153.48	5,846.52	80.51
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	350,000.00	387,268.41	-37,268.41	110.65
1118 UNMINED MINERALS TAX	20,000.00	34,294.22	-14,294.22	171.47
TOTAL AD VALOREM TAXES	2,167,395.00	2,267,258.91	-99,863.91	104.61
SALES & USE TAXES				
1121 UTILITIES TAX	515,000.00	486,474.15	28,525.85	94.46
TOTAL SALES & USE TAXES	515,000.00	486,474.15	28,525.85	94.46
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,500.00	14,783.45	-13,283.45	985.56
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	1,500.00	14,783.45	-13,283.45	985.56
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1312 TUITION FROM INDIVID- SUMMER	.00	550.00	-550.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	550.00	-550.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30,000.00	20,301.36	9,698.64	67.67
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	30,000.00	20,301.36	9,698.64	67.67
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	936.00	-936.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	3,040.00	-3,040.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	12,000.00	13,306.40	-1,306.40	110.89
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	5,862.98	-5,862.98	.00
1990 MISCELLANEOUS REVENUE	.00	5,555.61	-5,555.61	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,000.00	28,700.99	-16,700.99	239.17
TOTAL REVENUE FROM LOCAL SOURCES	2,725,895.00	2,818,068.86	-92,173.86	103.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	6,455,933.00	6,437,387.00	18,546.00	99.71
TOTAL STATE PROGRAM	6,455,933.00	6,437,387.00	18,546.00	99.71
OTHER STATE FUNDING				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3122 VOCATIONAL TRANSPORTATION	10,000.00	7,134.00	2,866.00	71.34
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	10,000.00	7,134.00	2,866.00	71.34
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	6,620.00	-6,620.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
3132 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	6,620.00	-6,620.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	10,132.39	-10,132.39	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	10,132.39	-10,132.39	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	2,477,059.12	-2,477,059.12	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,477,059.12	-2,477,059.12	.00
TOTAL REVENUE FROM STATE SOURCES	6,465,933.00	8,938,332.51	-2,472,399.51	138.24
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	20,000.00	31,086.83	-11,086.83	155.43
TOTAL FEDERAL REIMBURSEMENT	20,000.00	31,086.83	-11,086.83	155.43
TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	31,086.83	-11,086.83	155.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	119,500.00	-119,500.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	119,500.00	-119,500.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	6,113.00	-6,113.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	6,113.00	-6,113.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	125,613.00	-125,613.00	.00
TOTAL RECEIPTS	9,211,828.00	11,913,101.20	-2,701,273.20	129.32
TOTAL REVENUES	11,711,828.00	14,412,601.80	-2,700,773.80	123.06

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PG 5
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,093,915.00	5,029,281.09	64,633.91	98.73
0200 EMPLOYEE BENEFITS	216,251.00	2,032,035.68	-1,815,784.68	939.67
0300 PURCHASED PROF AND TECH SERV	12,711.00	10,741.55	1,969.45	84.51
0400 PURCHASED PROPERTY SERVICES	5,500.00	6,727.46	-1,227.46	122.32
0500 OTHER PURCHASED SERVICES	7,500.00	9,770.06	-2,270.06	130.27
0600 SUPPLIES	162,984.00	44,315.57	118,668.43	27.19
0700 PROPERTY	21,600.00	10,233.48	11,366.52	47.38
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	1,500.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,521,961.00	7,143,104.89	-1,621,143.89	129.36
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	267,674.00	233,291.63	34,382.37	87.16
0200 EMPLOYEE BENEFITS	12,423.00	95,040.61	-82,617.61	765.04
0300 PURCHASED PROF AND TECH SERV	38,750.00	39,359.40	-609.40	101.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,350.00	2,667.13	-317.13	113.49
0600 SUPPLIES	1,300.00	929.87	370.13	71.53
0700 PROPERTY	350.00	.00	350.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	322,847.00	371,288.64	-48,441.64	115.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	335,067.00	311,775.28	23,291.72	93.05
0200 EMPLOYEE BENEFITS	20,285.00	128,609.67	-108,324.67	634.01
0300 PURCHASED PROF AND TECH SERV	22,500.00	23,063.17	-563.17	102.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,000.00	1,794.48	2,205.52	44.86
0600 SUPPLIES	16,300.00	16,068.93	231.07	98.58
0700 PROPERTY	1,600.00	2,130.52	-530.52	133.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	399,752.00	483,442.05	-83,690.05	120.94
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	197,943.00	195,377.64	2,565.36	98.70
0200 EMPLOYEE BENEFITS	167,159.00	139,526.97	27,632.03	83.47
0300 PURCHASED PROF AND TECH SERV	148,650.00	159,684.24	-11,034.24	107.42
0400 PURCHASED PROPERTY SERVICES	4,000.00	4,513.83	-513.83	112.85

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	94,881.00	85,336.00	9,545.00	89.94
0600 SUPPLIES	23,600.00	14,077.70	9,522.30	59.65
0700 PROPERTY	18,500.00	1,750.03	16,749.97	9.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	654,733.00	600,266.41	54,466.59	91.68
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	631,913.00	584,164.52	47,748.48	92.44
0200 EMPLOYEE BENEFITS	45,316.00	244,368.90	-199,052.90	539.26
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,427.49	-427.49	142.75
0400 PURCHASED PROPERTY SERVICES	44,251.00	46,295.26	-2,044.26	104.62
0500 OTHER PURCHASED SERVICES	9,168.00	8,440.95	727.05	92.07
0600 SUPPLIES	71,461.00	44,012.44	27,448.56	61.59
0700 PROPERTY	4,567.00	3,660.77	906.23	80.16
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	807,876.00	932,370.33	-124,494.33	115.41
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	185,831.00	188,857.24	-3,026.24	101.63
0200 EMPLOYEE BENEFITS	4,503.00	59,506.83	-55,003.83	999.99
0300 PURCHASED PROF AND TECH SERV	750.00	19.00	731.00	2.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,500.00	55,310.85	-51,810.85	999.99
0600 SUPPLIES	5,319.00	271.30	5,047.70	5.10
0700 PROPERTY	.00	105,745.00	-105,745.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	199,903.00	409,710.22	-209,807.22	204.95
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	408,536.00	368,382.65	40,153.35	90.17
0200 EMPLOYEE BENEFITS	89,479.00	180,552.95	-91,073.95	201.78
0300 PURCHASED PROF AND TECH SERV	.00	300.00	-300.00	.00
0400 PURCHASED PROPERTY SERVICES	302,800.00	182,715.15	120,084.85	60.34
0500 OTHER PURCHASED SERVICES	117,561.00	81,275.01	36,285.99	69.13
0600 SUPPLIES	485,350.00	396,187.60	89,162.40	81.63
0700 PROPERTY	11,000.00	13,850.62	-2,850.62	125.91
0800 DEBT SERVICE AND MISCELLANEOUS	3,350.00	937.23	2,412.77	27.98
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,418,076.00	1,224,201.21	193,874.79	86.33
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	335,194.00	378,750.89	-43,556.89	112.99
0200 EMPLOYEE BENEFITS	82,426.00	179,977.49	-97,551.49	218.35
0300 PURCHASED PROF AND TECH SERV	3,150.00	3,091.75	58.25	98.15
0400 PURCHASED PROPERTY SERVICES	10,250.00	7,635.32	2,614.68	74.49
0500 OTHER PURCHASED SERVICES	37,725.00	24,139.21	13,585.79	63.99
0600 SUPPLIES	228,000.00	184,978.26	43,021.74	81.13

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	92,400.00	97,169.60	-4,769.60	105.16
0800 DEBT SERVICE AND MISCELLANEOUS	2,540.00	3,365.91	-825.91	132.52
TOTAL 2700 STUDENT TRANSPORTATION	791,685.00	879,108.43	-87,423.43	111.04
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	7.69	-7.69	.00
0200 EMPLOYEE BENEFITS	.00	2.21	-2.21	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	9.90	-9.90	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	89,995.00	89,995.00	.00	100.00
TOTAL 5100 DEBT SERVICE	89,995.00	89,995.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	35,000.00	35,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	35,000.00	35,000.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	1,470,000.00	.00	1,470,000.00	.00
TOTAL 5300 CONTINGENCY	1,470,000.00	.00	1,470,000.00	.00
TOTAL EXPENDITURES	11,711,828.00	12,168,497.08	-456,669.08	103.90
TOTAL FOR GENERAL FUND (1)	.00	2,244,104.72	-2,244,104.72	.00

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PG 8
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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	90.02	-90.02	.00
TOTAL EARNINGS ON INVESTMENTS	.00	90.02	-90.02	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	28,859.81	-28,859.81	.00
1920IM IMAGINATION LIBRARY DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 REVENUE FROM LOCAL SERVICES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	28,859.81	-28,859.81	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	28,949.83	-28,949.83	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	468,243.50	567,834.23	-99,590.73	121.27
TOTAL RESTRICTED	468,243.50	567,834.23	-99,590.73	121.27
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	468,243.50	567,834.23	-99,590.73	121.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	-53,847.56	186,572.70	-240,420.26	-346.48
TOTAL RESTRICTED DIRECT	-53,847.56	186,572.70	-240,420.26	-346.48
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	1,173,377.92	1,031,768.52	141,609.40	87.93
	TOTAL RESTRICTED THROUGH THE STATE	1,173,377.92	1,031,768.52	141,609.40	87.93
	TOTAL REVENUE FROM FEDERAL SOURCES	1,119,530.36	1,218,341.22	-98,810.86	108.83
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	35,000.00	35,000.00	.00	100.00
5231	LOCAL TRANSFER OF FED FUNDS	.00	.00	.00	.00
5243	LOCAL TRANSFER OF FED FUNDS	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	35,000.00	35,000.00	.00	100.00
	TOTAL OTHER RECEIPTS	35,000.00	35,000.00	.00	100.00
	TOTAL RECEIPTS	1,622,773.86	1,850,125.28	-227,351.42	114.01
	TOTAL REVENUES	1,622,773.86	1,850,125.28	-227,351.42	114.01

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PG 10
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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	693,413.29	759,662.60	-66,249.31	109.55
0200 EMPLOYEE BENEFITS	171,164.56	158,741.07	12,423.49	92.74
0300 PURCHASED PROF AND TECH SERV	3,900.00	15,402.82	-11,502.82	394.94
0400 PURCHASED PROPERTY SERVICES	700.00	.00	700.00	.00
0500 OTHER PURCHASED SERVICES	7,879.00	8,244.30	-365.30	104.64
0600 SUPPLIES	106,461.93	111,795.51	-5,333.58	105.01
0700 PROPERTY	25,585.54	23,971.75	1,613.79	93.69
0800 DEBT SERVICE AND MISCELLANEOUS	3,078.00	1,045.95	2,032.05	33.98
TOTAL 1000 INSTRUCTION	1,012,182.32	1,078,864.00	-66,681.68	106.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	102,000.00	104,340.48	-2,340.48	102.29
0200 EMPLOYEE BENEFITS	20,520.00	35,524.79	-15,004.79	173.12
0300 PURCHASED PROF AND TECH SERV	.00	200.00	-200.00	.00
0500 OTHER PURCHASED SERVICES	.00	912.22	-912.22	.00
0600 SUPPLIES	600.00	16,265.83	-15,665.83	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	123,120.00	157,243.32	-34,123.32	127.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	6,309.00	40,293.44	-33,984.44	638.67
0200 EMPLOYEE BENEFITS	100.00	12,089.90	-11,989.90	999.99
0300 PURCHASED PROF AND TECH SERV	1,841.00	28,454.50	-26,613.50	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,400.00	15,389.73	-13,989.73	999.99
0600 SUPPLIES	1,150.00	7,777.75	-6,627.75	676.33
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,800.00	104,005.32	-93,205.32	963.01
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	60,000.00	77,046.96	-17,046.96	128.41
0200 EMPLOYEE BENEFITS	15,688.00	16,259.25	-571.25	103.64
0300 PURCHASED PROF AND TECH SERV	2,525.00	556.50	1,968.50	22.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,000.00	543.78	5,456.22	9.06
0600 SUPPLIES	6,051.00	32,813.36	-26,762.36	542.28
0700 PROPERTY	2,900.00	.00	2,900.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	93,164.00	127,219.85	-34,055.85	136.55
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	81,099.40	91,950.66	-10,851.26	113.38
0200 EMPLOYEE BENEFITS	15,995.74	20,409.62	-4,413.88	127.59
0300 PURCHASED PROF AND TECH SERV	15,044.12	18,126.07	-3,081.95	120.49
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	56,637.08	17,175.89	39,461.19	30.33
0600 SUPPLIES	15,465.10	18,847.97	-3,382.87	121.87
0700 PROPERTY	.00	240.20	-240.20	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	184,241.44	166,750.41	17,491.03	90.51
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,498.42	.00	2,498.42	.00
0200 EMPLOYEE BENEFITS	7,858.18	.00	7,858.18	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,356.60	.00	10,356.60	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	34,736.00	36,111.53	-1,375.53	103.96
0200 EMPLOYEE BENEFITS	9,873.00	10,767.95	-894.95	109.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	10,000.00	-10,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	777.33	-777.33	.00
TOTAL 2700 STUDENT TRANSPORTATION	44,609.00	57,656.81	-13,047.81	129.25
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	97,508.57	97,508.57	.00	100.00
0200 EMPLOYEE BENEFITS	25,933.92	26,019.61	-85.69	100.33
0300 PURCHASED PROF AND TECH SERV	1,340.00	2,737.94	-1,397.94	204.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,900.00	3,961.72	-61.72	101.58
0600 SUPPLIES	8,718.01	22,506.74	-13,788.73	258.16
0700 PROPERTY	2,300.00	2,361.88	-61.88	102.69
0800 DEBT SERVICE AND MISCELLANEOUS	4,600.00	3,289.11	1,310.89	71.50
TOTAL 3300 COMMUNITY SERVICES	144,300.50	158,385.57	-14,085.07	109.76
TOTAL EXPENDITURES	1,622,773.86	1,850,125.28	-227,351.42	114.01
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	113,528.48	-113,528.48	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	142,500.00	142,898.00	-398.00	100.28
TOTAL RESTRICTED	142,500.00	142,898.00	-398.00	100.28
TOTAL REVENUE FROM STATE SOURCES	142,500.00	142,898.00	-398.00	100.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	142,500.00	142,898.00	-398.00	100.28
TOTAL REVENUES	142,500.00	256,426.48	-113,926.48	179.95

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	122,692.18	.00	122,692.18	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,807.82	.00	19,807.82	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	142,500.00	.00	142,500.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	269,091.57	-269,091.57	.00
	TOTAL 5200 FUND TRANSFERS	.00	269,091.57	-269,091.57	.00
	TOTAL EXPENDITURES	142,500.00	269,091.57	-126,591.57	188.84
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-12,665.09	12,665.09	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	246,385.00	243,460.00	2,925.00	98.81
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	246,385.00	243,460.00	2,925.00	98.81
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	246,385.00	243,460.00	2,925.00	98.81
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	270,177.00	274,546.00	-4,369.00	101.62
TOTAL RESTRICTED	270,177.00	274,546.00	-4,369.00	101.62
TOTAL REVENUE FROM STATE SOURCES	270,177.00	274,546.00	-4,369.00	101.62
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	516,562.00	518,006.00	-1,444.00	100.28
TOTAL REVENUES	516,562.00	518,006.00	-1,444.00	100.28

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	516,562.00	104,377.62	412,184.38	20.21
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	516,562.00	104,377.62	412,184.38	20.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	441,563.38	-441,563.38	.00
TOTAL 5200 FUND TRANSFERS	.00	441,563.38	-441,563.38	.00
TOTAL EXPENDITURES	516,562.00	545,941.00	-29,379.00	105.69
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-27,935.00	27,935.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,605.81	-1,605.81	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,605.81	-1,605.81	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,605.81	-1,605.81	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	90,300.00	131,227.81	-40,927.81	145.32
TOTAL INTERFUND TRANSFERS	90,300.00	131,227.81	-40,927.81	145.32
TOTAL OTHER RECEIPTS	90,300.00	131,227.81	-40,927.81	145.32
TOTAL RECEIPTS	90,300.00	132,833.62	-42,533.62	147.10
TOTAL REVENUES	90,300.00	132,833.62	-42,533.62	147.10

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	34,051.15	-34,051.15	.00
0400	PURCHASED PROPERTY SERVICES	90,300.00	1,017,158.53	-926,858.53	999.99
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		90,300.00	1,051,209.68	-960,909.68	999.99
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		90,300.00	1,051,209.68	-960,909.68	999.99
TOTAL FOR CONSTRUCTION FUND (360)		.00	-918,376.06	918,376.06	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	498,075.90	-498,075.90	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	498,075.90	-498,075.90	.00
TOTAL REVENUE FROM STATE SOURCES	.00	498,075.90	-498,075.90	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	459,927.14	-459,927.14	.00
TOTAL INTERFUND TRANSFERS	.00	459,927.14	-459,927.14	.00
TOTAL OTHER RECEIPTS	.00	459,927.14	-459,927.14	.00
TOTAL RECEIPTS	.00	958,003.04	-958,003.04	.00
TOTAL REVENUES	.00	958,003.04	-958,003.04	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	958,003.04	-958,003.04	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	958,003.04	-958,003.04	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	958,003.04	-958,003.04	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	100,000.00	162,280.77	-62,280.77	162.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,500.00	1,264.79	235.21	84.32
TOTAL EARNINGS ON INVESTMENTS	1,500.00	1,264.79	235.21	84.32
FOOD SERVICE				
1627 NON-REIMB VENDING MACH PROG	42,500.00	34,058.05	8,441.95	80.14
1629 NON-REIMBURSBLE OTHER FOOD PRG	306,000.00	324,089.92	-18,089.92	105.91
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	348,500.00	358,147.97	-9,647.97	102.77
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	350,000.00	359,412.76	-9,412.76	102.69
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	9,500.00	8,794.42	705.58	92.57
TOTAL RESTRICTED	9,500.00	8,794.42	705.58	92.57
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	75,917.18	-75,917.18	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	75,917.18	-75,917.18	.00
TOTAL REVENUE FROM STATE SOURCES	9,500.00	84,711.60	-75,211.60	891.70
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	511,000.00	494,588.04	16,411.96	96.79

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	511,000.00	494,588.04	16,411.96	96.79
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	68,481.12	-68,481.12	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	68,481.12	-68,481.12	.00
TOTAL REVENUE FROM FEDERAL SOURCES	511,000.00	563,069.16	-52,069.16	110.19
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	870,500.00	1,007,193.52	-136,693.52	115.70
TOTAL REVENUES	970,500.00	1,169,474.29	-198,974.29	120.50

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	350,105.00	346,517.40	3,587.60	98.98
0200	EMPLOYEE BENEFITS	92,790.00	171,604.76	-78,814.76	184.94
0300	PURCHASED PROF AND TECH SERV	.00	1,911.25	-1,911.25	.00
0400	PURCHASED PROPERTY SERVICES	10,750.00	26,901.15	-16,151.15	250.24
0500	OTHER PURCHASED SERVICES	14,605.00	6,740.46	7,864.54	46.15
0600	SUPPLIES	484,500.00	497,009.96	-12,509.96	102.58
0700	PROPERTY	17,750.00	14,812.79	2,937.21	83.45
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		970,500.00	1,065,497.77	-94,997.77	109.79
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		970,500.00	1,065,497.77	-94,997.77	109.79
TOTAL FOR FOOD SERVICE FUND (51)		.00	103,976.52	-103,976.52	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,780.55	-7,780.55	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	23,431.00	-23,431.00	.00
TOTAL TUITION	.00	23,431.00	-23,431.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	26.69	-26.69	.00
TOTAL EARNINGS ON INVESTMENTS	.00	26.69	-26.69	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	23,457.69	-23,457.69	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	23,457.69	-23,457.69	.00
TOTAL REVENUES	.00	31,238.24	-31,238.24	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	20,944.35	-20,944.35	.00
0200	EMPLOYEE BENEFITS	.00	3,883.53	-3,883.53	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	612.99	-612.99	.00
0600	SUPPLIES	.00	3,734.27	-3,734.27	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	29,175.14	-29,175.14	.00
	TOTAL EXPENDITURES	.00	29,175.14	-29,175.14	.00
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	2,063.10	-2,063.10	.00

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MCLEAN COUNTY BOARD OF EDUCATION
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COMMUNITY EDUCATION (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,789.33	-5,789.33	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	1,200.00	-1,200.00	.00
TOTAL TUITION	.00	1,200.00	-1,200.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,200.00	-1,200.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,200.00	-1,200.00	.00
TOTAL REVENUES	.00	6,989.33	-6,989.33	.00

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COMMUNITY EDUCATION (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	50.00	-50.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	812.50	-812.50	.00
TOTAL 3300 COMMUNITY SERVICES	.00	862.50	-862.50	.00
TOTAL EXPENDITURES	.00	862.50	-862.50	.00
TOTAL FOR COMMUNITY EDUCATION (55)	.00	6,126.83	-6,126.83	.00

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COMMUNITY EDUCATION (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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COMMUNITY EDUCATION (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR COMMUNITY EDUCATION (61)	.00	.00	.00	.00

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AFTER SCHOOL PROGRAM (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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AFTER SCHOOL PROGRAM (62)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR AFTER SCHOOL PROGRAM (62)	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	28,843.90	-28,843.90	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	-392.80	392.80	.00
TOTAL EARNINGS ON INVESTMENTS	.00	-392.80	392.80	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	9,732.06	-9,732.06	.00
TOTAL STUDENT ACTIVITIES	.00	9,732.06	-9,732.06	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,339.26	-9,339.26	.00
TOTAL RECEIPTS	.00	9,339.26	-9,339.26	.00
TOTAL REVENUES	.00	38,183.16	-38,183.16	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	8,751.80	-8,751.80	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	8,751.80	-8,751.80	.00
TOTAL EXPENDITURES	.00	8,751.80	-8,751.80	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	29,431.36	-29,431.36	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1931 GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	11,711,828.00	14,412,601.80	-2,700,773.80	123.06
TOTAL OF EXPENDITURES FUND 1	11,711,828.00	12,168,497.08	-456,669.08	103.90
TOTAL FOR FUND 1	.00	2,244,104.72	-2,244,104.72	.00
TOTAL OF REVENUES FUND 2	1,622,773.86	1,850,125.28	-227,351.42	114.01
TOTAL OF EXPENDITURES FUND 2	1,622,773.86	1,850,125.28	-227,351.42	114.01
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	142,500.00	256,426.48	-113,926.48	179.95
TOTAL OF EXPENDITURES FUND 310	142,500.00	269,091.57	-126,591.57	188.84
TOTAL FOR FUND 310	.00	-12,665.09	12,665.09	.00
TOTAL OF REVENUES FUND 320	516,562.00	518,006.00	-1,444.00	100.28
TOTAL OF EXPENDITURES FUND 320	516,562.00	545,941.00	-29,379.00	105.69
TOTAL FOR FUND 320	.00	-27,935.00	27,935.00	.00
TOTAL OF REVENUES FUND 360	90,300.00	132,833.62	-42,533.62	147.10
TOTAL OF EXPENDITURES FUND 360	90,300.00	1,051,209.68	-960,909.68	999.99
TOTAL FOR FUND 360	.00	-918,376.06	918,376.06	.00
TOTAL OF REVENUES FUND 400	.00	958,003.04	-958,003.04	.00
TOTAL OF EXPENDITURES FUND 400	.00	958,003.04	-958,003.04	.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	970,500.00	1,169,474.29	-198,974.29	120.50
TOTAL OF EXPENDITURES FUND 51	970,500.00	1,065,497.77	-94,997.77	109.79
TOTAL FOR FUND 51	.00	103,976.52	-103,976.52	.00
TOTAL OF REVENUES FUND 52	.00	31,238.24	-31,238.24	.00
TOTAL OF EXPENDITURES FUND 52	.00	29,175.14	-29,175.14	.00
TOTAL FOR FUND 52	.00	2,063.10	-2,063.10	.00
TOTAL OF REVENUES FUND 55	.00	6,989.33	-6,989.33	.00
TOTAL OF EXPENDITURES FUND 55	.00	862.50	-862.50	.00
TOTAL FOR FUND 55	.00	6,126.83	-6,126.83	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	38,183.16	-38,183.16	.00
TOTAL OF EXPENDITURES FUND 7000	.00	8,751.80	-8,751.80	.00
TOTAL FOR FUND 7000	.00	29,431.36	-29,431.36	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	14,964,163.86	18,244,861.42	-3,280,697.56	121.92
GRAND TOTAL OF EXPENDITURES	14,964,163.86	15,929,190.34	-965,026.48	106.45
GRAND TOTAL	.00	2,315,671.08	-2,315,671.08	.00

** END OF REPORT - Generated by DAVID STOKES **