

07/18/2018 16:20  
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MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	2,903,313.44	.00	.00	2,652,119.78	3,010,000.00	357,880.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,021,786.27	.00	.00	2,047,997.39	2,025,000.00	-22,997.39
1113 PSCRPT TAX	142,352.98	.00	20,457.01	178,384.84	125,000.00	-53,384.84
1115 DLQ TAX	27,245.14	.00	2,738.78	52,101.34	30,000.00	-22,101.34
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	449,158.80	.00	22,820.34	443,820.93	405,000.00	-38,820.93
1118 UNMND TAX	41,211.90	.00	12,348.17	68,784.59	40,000.00	-28,784.59
TOTAL AD VALOREM TAXES	2,681,755.09	.00	58,364.30	2,791,089.09	2,625,000.00	-166,089.09
SALES & USE TAXES						
1121 UTIL TAX	512,454.16	.00	102,594.32	594,292.94	550,000.00	-44,292.94
TOTAL SALES & USE TAXES	512,454.16	.00	102,594.32	594,292.94	550,000.00	-44,292.94
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	11,737.58	.00	.00	50,047.03	8,000.00	-42,047.03
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	11,737.58	.00	.00	50,047.03	8,000.00	-42,047.03

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	15,600.00	.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	15,600.00	.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	31,931.71	.00	6,157.11	55,036.87	28,000.00	-27,036.87
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	31,931.71	.00	6,157.11	55,036.87	28,000.00	-27,036.87
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	600.00	.00	.00	420.00	.00	-420.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,000.00	.00	.00	.00	.00	.00
1941 TXT SALES	435.25	.00	.00	.00	.00	.00
1942 TXT RENTS	11,905.30	.00	.00	.00	14,000.00	14,000.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	7,259.86	.00	12,684.85	13,238.56	.00	-13,238.56
1990 MISC REV	7,318.88	.00	2,599.60	5,355.92	6,000.00	644.08
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,519.29	.00	15,284.45	19,014.48	20,000.00	985.52

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	3,281,997.83	.00	182,400.18	3,509,480.41	3,231,000.00	-278,480.41
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,563,615.00	.00	536,341.00	6,388,804.00	6,363,000.00	-25,804.00
TOTAL STATE PROGRAM	6,563,615.00	.00	536,341.00	6,388,804.00	6,363,000.00	-25,804.00
OTHER STATE FUNDING						
3122 VOC TRANSP	192.00	.00	.00	1,813.00	1,200.00	-613.00
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	192.00	.00	.00	1,813.00	1,200.00	-613.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	2,594.00	.00	2,479.00	2,479.00	.00	-2,479.00
3131 STATE REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,594.00	.00	2,479.00	2,479.00	.00	-2,479.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU ST	10,130.10	.00	846.30	10,137.64	10,000.00	-137.64
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,130.10	.00	846.30	10,137.64	10,000.00	-137.64
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	6,576,531.10	.00	539,666.30	6,403,233.64	6,374,200.00	-29,033.64
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	15,823.94	.00	1,460.79	27,943.81	29,000.00	1,056.19
TOTAL FEDERAL REIMBURSEMENT	15,823.94	.00	1,460.79	27,943.81	29,000.00	1,056.19
TOTAL REVENUE FROM FEDERAL SOURCES	15,823.94	.00	1,460.79	27,943.81	29,000.00	1,056.19
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	199,775.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	199,775.00	.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	29,500.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	2,182.89	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	31,682.89	.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	231,457.89	.00	.00	.00	.00	.00
TOTAL RECEIPTS	10,105,810.76	.00	723,527.27	9,940,657.86	9,634,200.00	-306,457.86
TOTAL REVENUE	13,009,124.20	.00	723,527.27	12,592,777.64	12,644,200.00	51,422.36

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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
1000	INSTRUCTION					
0100	4,860,681.19	.00	769,609.25	4,818,545.15	5,027,292.00	208,746.85
0200	345,476.00	.00	52,911.20	340,049.75	298,872.00	-41,177.75
0280	.00	.00	.00	.00	.00	.00
0300	40,739.69	.00	238.42	9,385.82	5,500.00	-3,885.82
0400	771.00	.00	.00	-20.16	1,250.00	1,270.16
0500	17,731.39	.00	302.42	8,108.32	9,350.00	1,241.68
0600	50,049.84	.00	4,389.51	33,643.09	64,821.00	31,177.91
0700	15,303.40	.00	.00	4,315.07	15,351.00	11,035.93
0800	.00	.00	.00	.00	600.00	600.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00	827,450.80	5,214,027.04	5,423,036.00	209,008.96
2100	STUDENT SUPPORT SERVICES					
0100	264,678.87	.00	42,760.20	287,040.76	288,776.00	1,735.24
0200	24,075.93	.00	3,796.27	25,807.11	22,460.00	-3,347.11
0280	.00	.00	.00	.00	.00	.00
0300	1,085.00	.00	.00	1,325.00	1,415.00	90.00
0400	.00	.00	.00	.00	.00	.00
0500	3,225.05	.00	56.35	1,513.43	3,755.00	2,241.57
0600	231.80	.00	.00	63.90	1,175.00	1,111.10
0700	.00	.00	.00	73.34	175.00	101.66
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	46,612.82	315,823.54	317,756.00	1,932.46
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	243,686.92	.00	29,185.04	248,215.96	267,665.00	19,449.04
0200	16,326.09	.00	2,105.20	16,889.52	14,979.00	-1,910.52
0280	.00	.00	.00	.00	.00	.00
0300	26,399.64	.00	7,208.88	36,090.93	30,900.00	-5,190.93
0400	.00	.00	.00	.00	.00	.00
0500	2,218.16	.00	84.01	2,144.84	2,500.00	355.16
0600	12,969.91	.00	-50.00	11,964.71	11,850.00	-114.71
0700	.00	.00	.00	.00	100.00	100.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	38,533.13	315,305.96	327,994.00	12,688.04

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	270,521.99	.00	26,502.36	277,633.00	179,099.00	-98,534.00
0200	67,474.46	.00	29,401.05	64,318.42	125,286.00	60,967.58
0280	.00	.00	.00	.00	.00	.00
0300	157,110.62	.00	11,242.49	213,353.82	171,550.00	-41,803.82
0400	3,004.62	.00	-28.96	1,674.11	4,590.00	2,915.89
0500	92,046.80	.00	1,225.55	85,725.97	94,645.00	8,919.03
0600	16,279.34	.00	2,164.18	14,773.03	17,800.00	3,026.97
0700	14,471.00	.00	.00	.00	8,000.00	8,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	620,908.83	.00	70,506.67	657,478.35	600,970.00	-56,508.35
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	749,025.53	.00	94,159.86	784,033.97	721,819.00	-62,214.97
0200	71,636.13	.00	9,999.20	75,813.52	63,788.00	-12,025.52
0280	.00	.00	.00	.00	.00	.00
0300	2,295.00	.00	.00	1,528.00	750.00	-778.00
0400	35,374.18	.00	2,589.44	28,915.71	37,906.00	8,990.29
0500	6,371.63	.00	229.52	6,062.95	8,800.00	2,737.05
0600	40,818.00	.00	752.24	30,444.57	84,936.00	54,491.43
0700	79.99	.00	.00	8,459.00	350.00	-8,109.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	905,600.46	.00	107,730.26	935,257.72	918,349.00	-16,908.72
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	182,737.80	.00	16,376.16	187,253.92	283,575.00	96,321.08
0200	10,024.43	.00	890.84	10,242.43	12,527.00	2,284.57
0280	.00	.00	.00	.00	.00	.00
0300	4,109.00	.00	.00	4,520.00	5,500.00	980.00
0400	.00	.00	.00	.00	.00	.00
0500	3,899.09	.00	1,374.74	5,955.47	6,205.00	249.53
0600	3,243.27	.00	810.95	2,519.89	2,700.00	180.11
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	204,013.59	.00	19,452.69	210,491.71	310,507.00	100,015.29
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	365,199.98	.00	34,172.10	366,477.12	379,079.00	12,601.88
0200	93,509.59	.00	8,955.38	95,983.99	90,947.00	-5,036.99
0280	.00	.00	.00	.00	.00	.00
0300	560.00	.00	-25.00	410.00	500.00	90.00
0400	229,532.79	.00	24,477.71	164,028.27	291,611.00	127,582.73
0500	163,104.85	.00	6,564.45	178,385.48	206,212.00	27,826.52

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	477,042.30	.00	45,205.81	459,849.52	547,581.00	87,731.48
0700	23,698.00	.00	.00	26,833.29	21,200.00	-5,633.29
0800	1,614.03	.00	130.80	1,586.95	2,320.00	733.05
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,354,261.54	.00	119,481.25	1,293,554.62	1,539,450.00	245,895.38
2700 STUDENT TRANSPORTATION						
0100	385,347.72	.00	48,349.05	385,560.02	355,001.00	-30,559.02
0200	96,132.87	.00	12,419.70	98,844.92	83,859.00	-14,985.92
0280	.00	.00	.00	.00	.00	.00
0300	3,888.00	.00	221.00	3,914.00	1,650.00	-2,264.00
0400	6,536.30	.00	1,055.17	5,514.11	24,400.00	18,885.89
0500	33,294.81	.00	196.24	34,915.58	35,739.00	823.42
0600	113,029.68	.00	3,628.45	131,385.66	173,230.00	41,844.34
0700	74,225.00	.00	.00	201,330.07	199,000.00	-2,330.07
0800	3,404.11	.00	324.60	3,979.04	4,000.00	20.96
TOTAL 2700 STUDENT TRANSPORTATION	715,858.49	.00	66,194.21	865,443.40	876,879.00	11,435.60
3100 FOOD SERVICE OPERATION						
0100	60.62	.00	.00	.00	.00	.00
0200	15.84	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	76.46	.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 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	54,748.10	.00	.00	36,221.12	36,221.00	-.12
TOTAL 5100 DEBT SERVICE	54,748.10	.00	.00	36,221.12	36,221.00	-.12
5200 FUND TRANSFERS						
0900	209,000.00	.00	6,999.54	40,037.54	38,038.00	-1,999.54
TOTAL 5200 FUND TRANSFERS						

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	209,000.00	.00	6,999.54	40,037.54	38,038.00	-1,999.54
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,255,000.00	2,255,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,255,000.00	2,255,000.00
TOTAL EXPENDITURES	9,990,117.35	.00	1,302,961.37	9,883,641.00	12,644,200.00	2,760,559.00
TOTAL FOR GENERAL FUND (1)	3,019,006.85	.00	-579,434.10	2,709,136.64	.00	-2,709,136.64



07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	21.33	.00	36.69	235.84	.00	-235.84
TOTAL EARNINGS ON INVESTMENTS	21.33	.00	36.69	235.84	.00	-235.84
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	32,715.19	.00	.00	39,827.58	.00	-39,827.58
1920 IM DONATIO	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 LOC SERV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,715.19	.00	.00	39,827.58	.00	-39,827.58
TOTAL REVENUE FROM LOCAL SOURCES	32,736.52	.00	36.69	40,063.42	.00	-40,063.42
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	871,490.19	.00	9,999.59	813,251.93	562,611.60	-250,640.33
TOTAL RESTRICTED	871,490.19	.00	9,999.59	813,251.93	562,611.60	-250,640.33
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	871,490.19	.00	9,999.59	813,251.93	562,611.60	-250,640.33
REVENUE FROM FEDERAL SOURCES						

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	35,220.94	.00	7,822.55	51,999.22	51,000.00	-999.22
TOTAL RESTRICTED DIRECT	35,220.94	.00	7,822.55	51,999.22	51,000.00	-999.22
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	743,583.13	.00	.00	611,073.27	867,388.00	256,314.73
TOTAL RESTRICTED THROUGH THE STATE	743,583.13	.00	.00	611,073.27	867,388.00	256,314.73
TOTAL REVENUE FROM FEDERAL SOURCES	778,804.07	.00	7,822.55	663,072.49	918,388.00	255,315.51
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,000.00	.00	6,999.54	40,037.54	38,038.00	-1,999.54
5231 FED TRANSF	.00	.00	.00	.00	.00	.00
5251 FLEX ESS	.00	.00	.00	19,755.00	14,500.00	-5,255.00
5252 FLEX PD	.00	.00	.00	4,700.00	2,500.00	-2,200.00
5253 FLEX I/R	.00	.00	.00	19,777.00	7,311.00	-12,466.00
5261 FLEX TO OP	.00	.00	.00	-19,921.00	-24,311.00	-4,390.00
TOTAL INTERFUND TRANSFERS	.00	.00	6,999.54	64,348.54	38,038.00	-26,310.54
TOTAL OTHER RECEIPTS	34,000.00	.00	6,999.54	64,348.54	38,038.00	-26,310.54
TOTAL RECEIPTS	1,717,030.78	.00	24,858.37	1,580,736.38	1,519,037.60	-61,698.78
TOTAL REVENUE	1,717,030.78	.00	24,858.37	1,580,736.38	1,519,037.60	-61,698.78



07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	95,159.56	.00	7,739.48	102,302.77	135,757.22	33,454.45
2500 BUSINESS SUPPORT SERVICES						
0100	32,293.83	.00	2,835.78	31,309.94	31,608.00	298.06
0200	5,819.69	.00	489.28	5,926.94	5,640.00	-286.94
0300	209.00	.00	.00	209.00	.00	-209.00
0400	.00	.00	.00	.00	.00	.00
0500	346.60	.00	356.88	356.88	.00	-356.88
0600	5,816.16	.00	975.19	1,959.32	.00	-1,959.32
0700	14,318.14	.00	6,496.81	18,252.47	.00	-18,252.47
TOTAL 2500 BUSINESS SUPPORT SERVICES	58,803.42	.00	11,153.94	58,014.55	37,248.00	-20,766.55
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	24,000.00	.00	.00	24,000.00	24,000.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24,000.00	.00	.00	24,000.00	24,000.00	.00
2700 STUDENT TRANSPORTATION						
0100	38,270.10	.00	9,808.65	46,425.24	39,990.00	-6,435.24
0200	10,050.21	.00	2,605.30	12,475.90	11,466.00	-1,009.90
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	13,072.73	.00	-13,072.73
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	48,320.31	.00	12,413.95	71,973.87	51,456.00	-20,517.87
3300 COMMUNITY SERVICES						
0100	85,986.96	.00	10,130.12	99,736.08	99,736.12	.04
0200	22,209.49	.00	2,731.87	26,767.16	26,490.26	-276.90
0300	3,651.62	.00	393.58	1,792.28	1,656.71	-135.57
0400	.00	.00	.00	.00	.00	.00
0500	6,970.12	.00	818.37	5,270.22	5,050.26	-219.96
0600	41,259.17	.00	5,355.09	40,755.52	19,906.53	-20,848.99
0700	4,040.04	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	164,117.40	.00	19,429.03	174,321.26	152,839.88	-21,481.38
4200 LAND IMPROVEMENTS						

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,588,012.54	.00	241,269.09	1,605,576.65	1,519,037.60	-86,539.05
TOTAL FOR SPECIAL REVENUE (2)	129,018.24	.00	-216,410.72	-24,840.27	.00	24,840.27

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	92,609.61	.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	143,230.00	.00	.00	139,502.00	143,301.00	3,799.00
TOTAL RESTRICTED	143,230.00	.00	.00	139,502.00	143,301.00	3,799.00
TOTAL REVENUE FROM STATE SOURCES	143,230.00	.00	.00	139,502.00	143,301.00	3,799.00
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

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 15  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	143,230.00	.00	.00	139,502.00	143,301.00	3,799.00
TOTAL REVENUE	235,839.61	.00	.00	139,502.00	143,301.00	3,799.00

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	92,958.00	92,958.00
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	92,958.00	92,958.00
5200 FUND TRANSFERS						
0900	235,838.06	.00	.00	56,923.37	50,343.00	-6,580.37
TOTAL 5200 FUND TRANSFERS	235,838.06	.00	.00	56,923.37	50,343.00	-6,580.37
TOTAL EXPENDITURES	235,838.06	.00	.00	56,923.37	143,301.00	86,377.63
TOTAL FOR CAPITAL OUTLAY FUND (310)	1.55	.00	.00	82,578.63	.00	-82,578.63



07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	281,052.00	.00	.00	278,401.00	295,571.00	17,170.00
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	281,052.00	.00	.00	278,401.00	295,571.00	17,170.00
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	281,052.00	.00	.00	278,401.00	295,571.00	17,170.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	279,691.00	.00	135,023.00	267,749.00	265,451.00	-2,298.00
TOTAL RESTRICTED	279,691.00	.00	135,023.00	267,749.00	265,451.00	-2,298.00
TOTAL REVENUE FROM STATE SOURCES	279,691.00	.00	135,023.00	267,749.00	265,451.00	-2,298.00
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						

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 18  
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	560,743.00	.00	135,023.00	546,150.00	561,022.00	14,872.00
TOTAL REVENUE	560,743.00	.00	135,023.00	546,150.00	561,022.00	14,872.00

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	560,743.00	.00	.00	546,150.00	561,022.00	14,872.00
TOTAL 5200 FUND TRANSFERS	560,743.00	.00	.00	546,150.00	561,022.00	14,872.00
TOTAL EXPENDITURES	560,743.00	.00	.00	546,150.00	561,022.00	14,872.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	135,023.00	.00	.00	.00

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	3,271.29	.00	148.04	3,059.59	.00 -3,059.59
	TOTAL EARNINGS ON INVESTMENTS	3,271.29	.00	148.04	3,059.59	.00 -3,059.59
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	1997 OTHER RMB	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,271.29	.00	148.04	3,059.59	.00 -3,059.59
OTHER RECEIPTS						
BOND ISSUANCE						
	5110 BOND PRIN	622,850.00	.00	.00	.00	.00
	5120 BOND PRE	.00	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	622,850.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
	5210 FND XFER	536,685.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	536,685.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,159,535.00	.00	.00	.00	.00
	TOTAL RECEIPTS	1,162,806.29	.00	148.04	3,059.59	.00 -3,059.59

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 21  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,162,806.29	.00	148.04	3,059.59	.00	-3,059.59

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	81,265.30	.00	.00	29,497.42	.00	-29,497.42
0400	174,842.74	.00	.00	496,618.08	.00	-496,618.08
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	256,108.04	.00	.00	526,115.50	.00	-526,115.50
5200 FUND TRANSFERS						
0900	361,685.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	361,685.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	617,793.04	.00	.00	526,115.50	.00	-526,115.50
TOTAL FOR CONSTRUCTION FUND (360)	545,013.25	.00	148.04	-523,055.91	.00	523,055.91

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	596,806.06	.00	.00	603,073.37	611,365.00	8,291.63

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 24  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	596,806.06	.00	.00	603,073.37	611,365.00	8,291.63
TOTAL OTHER RECEIPTS	596,806.06	.00	.00	603,073.37	611,365.00	8,291.63
TOTAL RECEIPTS	596,806.06	.00	.00	603,073.37	611,365.00	8,291.63
TOTAL REVENUE	596,806.06	.00	.00	603,073.37	611,365.00	8,291.63



07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	596,806.06	.00	.00	603,073.37	611,365.00	8,291.63
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	596,806.06	.00	.00	603,073.37	611,365.00	8,291.63
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	596,806.06	.00	.00	603,073.37	611,365.00	8,291.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	-488,957.46	.00	.00	106,628.40	50,000.00	-56,628.40
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	708.99	.00	72.46	492.19	300.00	-192.19
TOTAL EARNINGS ON INVESTMENTS	708.99	.00	72.46	492.19	300.00	-192.19
FOOD SERVICE						
1624 NO-RMB ALA	14,187.15	.00	.00	11,460.35	15,000.00	3,539.65
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	276,576.19	.00	384.35	267,567.33	273,000.00	5,432.67
1650 SUMMER PRG	400.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	291,163.34	.00	384.35	279,027.68	288,000.00	8,972.32
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	50.00	.00	.00	1,365.00	.00	-1,365.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50.00	.00	.00	1,365.00	.00	-1,365.00
TOTAL REVENUE FROM LOCAL SOURCES	291,922.33	.00	456.81	280,884.87	288,300.00	7,415.13
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	7,690.55	.00	.00	7,027.65	8,000.00	972.35
TOTAL RESTRICTED	7,690.55	.00	.00	7,027.65	8,000.00	972.35
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 27  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,690.55	.00	.00	7,027.65	8,000.00	972.35
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	549,445.09	.00	47,391.20	557,214.95	548,000.00	-9,214.95
TOTAL RESTRICTED THROUGH THE STATE	549,445.09	.00	47,391.20	557,214.95	548,000.00	-9,214.95
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	549,445.09	.00	47,391.20	557,214.95	548,000.00	-9,214.95
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	849,057.97	.00	47,848.01	845,127.47	844,300.00	-827.47
TOTAL REVENUE	360,100.51	.00	47,848.01	951,755.87	894,300.00	-57,455.87

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	360,007.94	.00	58,581.33	356,685.24	356,555.00	-130.24
0200	95,343.41	.00	15,365.55	97,300.91	94,945.00	-2,355.91
0280	.00	.00	.00	.00	.00	.00
0300	1,150.00	.00	.00	945.00	.00	-945.00
0400	16,583.73	.00	525.41	3,120.20	10,000.00	6,879.80
0500	8,657.04	.00	2,088.18	7,705.37	7,750.00	44.63
0600	413,451.60	.00	22,088.84	387,830.39	411,250.00	23,419.61
0700	11,154.43	.00	.00	.00	13,800.00	13,800.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	906,348.15	.00	98,649.31	853,587.11	894,300.00	40,712.89
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	906,348.15	.00	98,649.31	853,587.11	894,300.00	40,712.89
TOTAL FOR FOOD SERVICE FUND (51)	-546,247.64	.00	-50,801.30	98,168.76	.00	-98,168.76

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	-12,151.88	.00	.00	7,166.74	.00	-7,166.74
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	14,977.00	.00	494.00	10,403.00	.00	-10,403.00
TOTAL TUITION	14,977.00	.00	494.00	10,403.00	.00	-10,403.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	54.09	.00	7.81	84.65	.00	-84.65
TOTAL EARNINGS ON INVESTMENTS	54.09	.00	7.81	84.65	.00	-84.65
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	15,031.09	.00	501.81	10,487.65	.00	-10,487.65
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	15,031.09	.00	501.81	10,487.65	.00	-10,487.65
TOTAL REVENUE	2,879.21	.00	501.81	17,654.39	.00	-17,654.39

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	9,989.01	.00	369.00	9,039.33	.00	-9,039.33
0200	2,728.27	.00	106.39	2,591.15	.00	-2,591.15
0300	335.00	.00	.00	398.96	.00	-398.96
0500	553.35	.00	.00	127.48	.00	-127.48
0600	77.84	.00	156.04	380.14	.00	-380.14
TOTAL 3300 COMMUNITY SERVICES	13,683.47	.00	631.43	12,537.06	.00	-12,537.06
TOTAL EXPENDITURES	13,683.47	.00	631.43	12,537.06	.00	-12,537.06
TOTAL FOR DAY CARE OPERATIONS (52)	-10,804.26	.00	-129.62	5,117.33	.00	-5,117.33

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	-2,043.87	.00	.00	852.86	.00	-852.86
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	6,063.00	.00	.00	2,610.00	.00	-2,610.00
TOTAL TUITION	6,063.00	.00	.00	2,610.00	.00	-2,610.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	19.50	.00	1.61	14.72	.00	-14.72
TOTAL EARNINGS ON INVESTMENTS	19.50	.00	1.61	14.72	.00	-14.72
TOTAL REVENUE FROM LOCAL SOURCES	6,082.50	.00	1.61	2,624.72	.00	-2,624.72
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	6,082.50	.00	1.61	2,624.72	.00	-2,624.72
TOTAL REVENUE	4,038.63	.00	1.61	3,477.58	.00	-3,477.58

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 32  
glkymnth

COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	468.52	.00	.00	.00	.00	.00
0200	132.92	.00	.00	.00	.00	.00
0300	270.00	.00	.00	.00	.00	.00
0500	624.84	.00	.00	175.17	.00	-175.17
0600	6,196.49	.00	298.08	2,381.96	.00	-2,381.96
TOTAL 3300 COMMUNITY SERVICES	7,692.77	.00	298.08	2,557.13	.00	-2,557.13
TOTAL EXPENDITURES	7,692.77	.00	298.08	2,557.13	.00	-2,557.13
TOTAL FOR COMMUNITY EDUCATION (55)	-3,654.14	.00	-296.47	920.45	.00	-920.45



07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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	756,410.86	.00	.00	756,545.46	.00	-756,545.46
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,667.60	.00	1,141.00	10,335.69	.00	-10,335.69
TOTAL EARNINGS ON INVESTMENTS	6,667.60	.00	1,141.00	10,335.69	.00	-10,335.69
STUDENT ACTIVITIES						
1750 DONATIONS	8,267.00	.00	1,000.00	7,315.00	.00	-7,315.00
TOTAL STUDENT ACTIVITIES	8,267.00	.00	1,000.00	7,315.00	.00	-7,315.00
TOTAL REVENUE FROM LOCAL SOURCES	14,934.60	.00	2,141.00	17,650.69	.00	-17,650.69
TOTAL RECEIPTS	14,934.60	.00	2,141.00	17,650.69	.00	-17,650.69
TOTAL REVENUE	771,345.46	.00	2,141.00	774,196.15	.00	-774,196.15

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 38  
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	14,800.00	.00	.00	15,100.00	.00	-15,100.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,800.00	.00	.00	15,100.00	.00	-15,100.00
TOTAL EXPENDITURES	14,800.00	.00	.00	15,100.00	.00	-15,100.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	756,545.46	.00	2,141.00	759,096.15	.00	-759,096.15

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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						



07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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						
1930 G/L SL AST	.00	.00	.00	.00	.00	.00
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

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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

07/18/2018 16:20  
9405dsto

MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12  
REPORT OPTIONS

P 46  
glkymth

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Fiscal Year/Period for reports	2018	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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