

# MCLEAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,219,897.17	.00	.00	.00	3,400,000.00	3,400,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,350,000.00	2,350,000.00
1113 PSCRPT TAX	.00	.00	1,562.05	1,562.05	220,000.00	218,437.95
1115 DLQ TAX	.00	.00	2,570.75	2,570.75	33,000.00	30,429.25
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	34,787.33	34,787.33	475,000.00	440,212.67
1118 UNMND TAX	.00	.00	1,109.84	1,109.84	50,000.00	48,890.16
TOTAL AD VALOREM TAXES	.00	.00	40,029.97	40,029.97	3,128,000.00	3,087,970.03
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	115,722.16	115,722.16	600,000.00	484,277.84
TOTAL SALES & USE TAXES	.00	.00	115,722.16	115,722.16	600,000.00	484,277.84
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	.00	10,000.00	10,000.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	10,000.00	10,000.00

## MONTHLY REPORT - FY 2023 Period 1

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	2,670.11	.00	4,151.37	4,151.37	35,000.00	30,848.63
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,670.11	.00	4,151.37	4,151.37	35,000.00	30,848.63
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,810.00	.00	30.00	30.00	4,500.00	4,470.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,810.00	.00	30.00	30.00	4,500.00	4,470.00
TOTAL REVENUE FROM LOCAL SOURCES	4,480.11	.00	159,933.50	159,933.50	3,777,500.00	3,617,566.50
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	470,954.00	.00	510,906.00	510,906.00	6,075,000.00	5,564,094.00
TOTAL STATE PROGRAM	470,954.00	.00	510,906.00	510,906.00	6,075,000.00	5,564,094.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	500.00	500.00
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	500.00	500.00
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	879.29	.00	886.78	886.78	10,000.00	9,113.22
TOTAL REVENUE IN LIEU OF TAXES/STATE	879.29	.00	886.78	886.78	10,000.00	9,113.22
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						

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	471,833.29	.00	511,792.78	511,792.78	6,085,500.00	5,573,707.22
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	.00	.00	25,000.00	25,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	25,000.00	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	25,000.00	25,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.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
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	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	476,313.40	.00	671,726.28	671,726.28	9,888,000.00	9,216,273.72
TOTAL REVENUE	3,696,210.57	.00	671,726.28	671,726.28	13,288,000.00	12,616,273.72

## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0700	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	10,365.74	.00	7,605.46	7,605.46	4,965,037.00	4,957,431.54
0200	601.97	.00	413.15	413.15	327,349.00	326,935.85
0280	.00	.00	.00	.00	.00	.00
0300	3,380.00	.00	2,170.00	2,170.00	7,281.00	5,111.00
0400	.00	.00	.00	.00	500.00	500.00
0500	.00	.00	821.66	821.66	12,600.00	11,778.34
0600	582.40	.00	.00	.00	51,809.00	51,809.00
0700	.00	.00	.00	.00	1,600.00	1,600.00
0800	.00	.00	-465.54	-465.54	600.00	1,065.54
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,930.11	.00	10,544.73	10,544.73	5,366,776.00	5,356,231.27
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	3,255.50	.00	3,422.56	3,422.56	384,617.00	381,194.44
0200	393.24	.00	407.64	407.64	46,358.00	45,950.36
0280	.00	.00	.00	.00	.00	.00
0300	75.00	.00	.00	.00	1,415.00	1,415.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	3,455.00	3,455.00
0600	.00	.00	.00	.00	2,175.00	2,175.00
0700	.00	.00	.00	.00	75.00	75.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,723.74	.00	3,830.20	3,830.20	438,095.00	434,264.80
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	11,088.84	.00	11,747.96	11,747.96	298,751.00	287,003.04
0200	593.96	.00	629.46	629.46	18,143.00	17,513.54
0280	.00	.00	.00	.00	.00	.00
0300	15.00	.00	.00	.00	35,900.00	35,900.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	1,900.00	1,900.00
0600	1,501.82	.00	.00	.00	8,750.00	8,750.00
0700	.00	.00	.00	.00	100.00	100.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,199.62	.00	12,377.42	12,377.42	363,544.00	351,166.58

# MCLEAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	22,909.62	.00	23,258.78	23,258.78	188,203.00	164,944.22
0200	2,837.96	.00	1,508.36	1,508.36	115,114.00	113,605.64
0280	.00	.00	.00	.00	.00	.00
0300	24,428.60	.00	21,534.32	21,534.32	195,850.00	174,315.68
0400	.00	.00	117.43	117.43	2,590.00	2,472.57
0500	31,496.15	.00	40,813.23	40,813.23	95,995.00	55,181.77
0600	392.39	.00	6,341.12	6,341.12	10,500.00	4,158.88
0700	.00	.00	.00	.00	2,700.00	2,700.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	82,064.72	.00	93,573.24	93,573.24	610,952.00	517,378.76
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	36,255.04	.00	37,697.20	37,697.20	854,316.00	816,618.80
0200	2,639.50	.00	2,735.29	2,735.29	86,852.00	84,116.71
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	950.00	950.00
0400	1,673.63	.00	804.38	804.38	33,247.00	32,442.62
0500	1,093.90	.00	167.45	167.45	10,284.00	10,116.55
0600	710.26	.00	346.00	346.00	148,434.00	148,088.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	42,372.33	.00	41,750.32	41,750.32	1,134,083.00	1,092,332.68
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	20,191.86	.00	21,836.68	21,836.68	366,879.00	345,042.32
0200	1,084.42	.00	1,174.88	1,174.88	16,000.00	14,825.12
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	127.50	127.50	6,000.00	5,872.50
0400	.00	.00	.00	.00	.00	.00
0500	23.93	.00	127.02	127.02	5,605.00	5,477.98
0600	6.99	.00	.00	.00	2,600.00	2,600.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,307.20	.00	23,266.08	23,266.08	397,084.00	373,817.92
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	31,379.74	.00	28,044.36	28,044.36	413,108.00	385,063.64
0200	10,305.24	.00	9,076.76	9,076.76	128,860.00	119,783.24
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	4,000.00	4,000.00
0400	673.74	.00	6,881.98	6,881.98	218,050.00	211,168.02
0500	129,302.10	.00	912.89	912.89	187,600.00	186,687.11

# MCLEAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	724.06	.00	10,968.88	10,968.88	542,400.00	531,431.12
0700	.00	.00	.00	.00	15,600.00	15,600.00
0800	.00	.00	.00	.00	2,400.00	2,400.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	172,384.88	.00	55,884.87	55,884.87	1,512,018.00	1,456,133.13
2700 STUDENT TRANSPORTATION						
0100	15,137.00	.00	12,808.38	12,808.38	370,004.00	357,195.62
0200	4,577.00	.00	3,711.04	3,711.04	112,625.00	108,913.96
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	265.00	265.00	2,000.00	1,735.00
0400	-28.68	.00	32.54	32.54	24,400.00	24,367.46
0500	29,467.92	.00	41.47	41.47	33,482.00	33,440.53
0600	407.94	.00	-1,460.35	-1,460.35	279,355.00	280,815.35
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	.00	.00	.00	.00	4,000.00	4,000.00
TOTAL 2700 STUDENT TRANSPORTATION						
	49,561.18	.00	15,398.08	15,398.08	826,866.00	811,467.92
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 FOOD SERVICE OPERATION						
	.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 COMMUNITY SERVICES						
	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE						
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL 5200 FUND TRANSFERS						



**MONTHLY REPORT - FY 2023 Period 1**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	34,000.00	34,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,604,582.00	2,604,582.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,604,582.00	2,604,582.00
TOTAL EXPENDITURES						
399,543.78		.00	256,624.94	256,624.94	13,288,000.00	13,031,375.06
TOTAL FOR GENERAL FUND (1)						
3,296,666.79		.00	415,101.34	415,101.34	.00	-415,101.34

MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	68,151.32	.00	54,368.20	54,368.20	.00	-54,368.20
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	68,151.32	.00	54,368.20	54,368.20	.00	-54,368.20
TOTAL REVENUE FROM LOCAL SOURCES	68,151.32	.00	54,368.20	54,368.20	.00	-54,368.20
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	106,611.37	.00	164,347.65	164,347.65	543,643.44	379,295.79
TOTAL RESTRICTED	106,611.37	.00	164,347.65	164,347.65	543,643.44	379,295.79
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS						

MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	106,611.37	.00	164,347.65	164,347.65	543,643.44	379,295.79
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	38,529.37	.00	99,376.75	99,376.75	63,000.00	-36,376.75
TOTAL RESTRICTED DIRECT	38,529.37	.00	99,376.75	99,376.75	63,000.00	-36,376.75
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-212,523.20	.00	-202,207.24	-202,207.24	784,360.70	986,567.94
TOTAL RESTRICTED THROUGH THE STATE	-212,523.20	.00	-202,207.24	-202,207.24	784,360.70	986,567.94
TOTAL REVENUE FROM FEDERAL SOURCES	-173,993.83	.00	-102,830.49	-102,830.49	847,360.70	950,191.19
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	34,000.00	34,000.00
5231 FED TRANSF	.00	.00	.00	.00	.00	.00
5251 FLEX ESS	.00	.00	.00	.00	.00	.00
5252 FLEX PD	.00	.00	.00	.00	.00	.00
5253 FLEX I/R	.00	.00	.00	.00	.00	.00
5261 FLEX TO OP	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL RECEIPTS	768.86	.00	115,885.36	115,885.36	1,425,004.14	1,309,118.78
TOTAL REVENUE	768.86	.00	115,885.36	115,885.36	1,425,004.14	1,309,118.78

# MCLEAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	-5,254.54	.00	-8,054.07	-8,054.07	565,302.65	573,356.72
0200	3,783.34	.00	7,413.71	7,413.71	118,858.03	111,444.32
0300	599.00	.00	50.00	50.00	6,080.00	6,030.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	1,921.00	1,921.00	5,355.00	3,434.00
0600	31,129.59	.00	32,458.33	32,458.33	128,049.25	95,590.92
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	30,257.39	.00	33,788.97	33,788.97	823,644.93	789,855.96
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	194.14	.00	.00	.00	103,105.00	103,105.00
0200	439.07	.00	552.01	552.01	14,926.00	14,373.99
0300	.00	.00	.00	.00	4,750.00	4,750.00
0500	.00	.00	.00	.00	500.00	500.00
0600	426.41	.00	.00	.00	7,750.00	7,750.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,059.62	.00	552.01	552.01	131,031.00	130,478.99
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	.00	.00	.00	.00	50,471.00	50,471.00
0200	688.84	.00	2,534.64	2,534.64	16,768.00	14,233.36
0300	3,299.00	.00	838.00	838.00	9,350.00	8,512.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	207.84	207.84	6,586.00	6,378.16
0600	.00	.00	192.06	192.06	2,375.00	2,182.94
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,987.84	.00	3,772.54	3,772.54	85,550.00	81,777.46
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	6,558.32	.00	6,678.90	6,678.90	76,753.44	70,074.54
0200	1,770.35	.00	1,844.88	1,844.88	21,322.94	19,478.06
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	200.00	200.00
0600	.00	.00	.00	.00	300.00	300.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,328.67	.00	8,523.78	8,523.78	98,576.38	90,052.60
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	2,298.36	.00	1,198.76	1,198.76	32,000.00	30,801.24
0200	367.37	.00	63.94	63.94	5,655.00	5,591.06
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	23,132.00	23,132.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,665.73	.00	1,262.70	1,262.70	60,787.00	59,524.30
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	13,000.00	.00	.00	.00	26,000.00	26,000.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,000.00	.00	.00	.00	26,000.00	26,000.00
2700 STUDENT TRANSPORTATION						
0100	-6,414.60	.00	-7,017.92	-7,017.92	38,946.22	45,964.14
0200	-2,063.44	.00	-2,409.53	-2,409.53	12,645.17	15,054.70
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	-8,478.04	.00	-9,427.45	-9,427.45	51,591.39	61,018.84
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	908.34	908.34	.00	-908.34
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	908.34	908.34	.00	-908.34
3300 COMMUNITY SERVICES						
0100	6,624.26	.00	6,823.00	6,823.00	101,587.93	94,764.93
0200	2,325.48	.00	2,382.36	2,382.36	36,463.26	34,080.90
0300	96.00	.00	108.00	108.00	505.00	397.00
0400	.00	.00	32.46	32.46	500.00	467.54
0500	23.92	.00	23.06	23.06	3,099.07	3,076.01
0600	.00	.00	1,113.34	1,113.34	5,668.18	4,554.84
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,069.66	.00	10,482.22	10,482.22	147,823.44	137,341.22
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	59,890.87	.00	49,863.11	49,863.11	1,425,004.14	1,375,141.03
TOTAL FOR SPECIAL REVENUE (2)	-59,122.01	.00	66,022.25	66,022.25	.00	-66,022.25

MONTHLY REPORT - FY 2023 Period 1

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	80,341.14	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	58.38	58.38	.00	-58.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	58.38	58.38	.00	-58.38
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	58.38	58.38	.00	-58.38
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	36.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	36.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	36.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	36.00	.00	58.38	58.38	.00	-58.38
TOTAL REVENUE	80,377.14	.00	58.38	58.38	.00	-58.38

MONTHLY REPORT - FY 2023 Period 1

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	201.95	.00	209.93	209.93	.00	-209.93
TOTAL 1000 INSTRUCTION	201.95	.00	209.93	209.93	.00	-209.93
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	201.95	.00	209.93	209.93	.00	-209.93
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	80,175.19	.00	-151.55	-151.55	.00	151.55



**MONTHLY REPORT - FY 2023 Period 1**

STUDENT ACTIVITY -SPEC REV	LASTFY ANNPeriod	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						
STUDENT ACTIVITIES						
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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

**MONTHLY REPORT - FY 2023 Period 1**

STUDENT ACTIVITY -SPEC REV ANN	LASTFY ANNPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY -SPEC REV ANN (25)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 1

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	69,578.00	.00	69,578.00	69,578.00	139,156.00	69,578.00
TOTAL RESTRICTED	69,578.00	.00	69,578.00	69,578.00	139,156.00	69,578.00
TOTAL REVENUE FROM STATE SOURCES	69,578.00	.00	69,578.00	69,578.00	139,156.00	69,578.00
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

**MONTHLY REPORT - FY 2023 Period 1**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	69,578.00	.00	69,578.00	69,578.00	139,156.00	69,578.00
TOTAL REVENUE	69,578.00	.00	69,578.00	69,578.00	139,156.00	69,578.00

MONTHLY REPORT - FY 2023 Period 1

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	139,156.00	139,156.00
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	139,156.00	139,156.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	139,156.00	139,156.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	69,578.00	.00	69,578.00	69,578.00	.00	-69,578.00

# MCLEAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

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	342,372.00	342,372.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	342,372.00	342,372.00
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	342,372.00	342,372.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	147,482.00	.00	192,409.00	192,409.00	294,963.00	102,554.00
TOTAL RESTRICTED	147,482.00	.00	192,409.00	192,409.00	294,963.00	102,554.00
TOTAL REVENUE FROM STATE SOURCES	147,482.00	.00	192,409.00	192,409.00	294,963.00	102,554.00
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						

MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	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	147,482.00	.00	192,409.00	192,409.00	637,335.00	444,926.00
TOTAL REVENUE	147,482.00	.00	192,409.00	192,409.00	637,335.00	444,926.00

**MONTHLY REPORT - FY 2023 Period 1**

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4600 SITE IMPROVEMENT</b>						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	4,732.00	4,732.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	4,732.00	4,732.00
<b>5200 FUND TRANSFERS</b>						
0900	42,716.12	.00	45,408.67	45,408.67	632,603.00	587,194.33
TOTAL 5200 FUND TRANSFERS	42,716.12	.00	45,408.67	45,408.67	632,603.00	587,194.33
TOTAL EXPENDITURES	42,716.12	.00	45,408.67	45,408.67	637,335.00	591,926.33
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	104,765.88	.00	147,000.33	147,000.33	.00	-147,000.33



## MONTHLY REPORT - FY 2023 Period 1

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	571.88	.00	81.03	81.03	.00	-81.03
TOTAL EARNINGS ON INVESTMENTS	571.88	.00	81.03	81.03	.00	-81.03
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1997 OTHER RMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	571.88	.00	81.03	81.03	.00	-81.03
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PRE	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
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	571.88	.00	81.03	81.03	.00	-81.03

MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	571.88	.00	81.03	81.03	.00	-81.03

**MONTHLY REPORT - FY 2023 Period 1**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	.00	.00	.00	.00	.00	.00
0400	-97,731.43	.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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-97,731.43	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	-97,731.43	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	98,303.31	.00	81.03	81.03	.00	-81.03

MONTHLY REPORT - FY 2023 Period 1

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	42,716.12	.00	45,408.67	45,408.67	632,603.00	587,194.33

**MONTHLY REPORT - FY 2023 Period 1**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	42,716.12	.00	45,408.67	45,408.67	632,603.00	587,194.33
TOTAL OTHER RECEIPTS	42,716.12	.00	45,408.67	45,408.67	632,603.00	587,194.33
TOTAL RECEIPTS	42,716.12	.00	45,408.67	45,408.67	632,603.00	587,194.33
TOTAL REVENUE	42,716.12	.00	45,408.67	45,408.67	632,603.00	587,194.33

**MONTHLY REPORT - FY 2023 Period 1**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>5100 DEBT SERVICE</b>						
0300	.00	.00	.00	.00	.00	.00
0800	42,716.12	.00	45,408.67	45,408.67	632,603.00	587,194.33
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	42,716.12	.00	45,408.67	45,408.67	632,603.00	587,194.33
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	42,716.12	.00	45,408.67	45,408.67	632,603.00	587,194.33
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 1

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	151,933.66	.00	.00	.00	112,000.00	112,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	69.49	.00	309.99	309.99	500.00	190.01
TOTAL EARNINGS ON INVESTMENTS	69.49	.00	309.99	309.99	500.00	190.01
FOOD SERVICE						
1624 NO-RMB ALA	.00	.00	.00	.00	6,000.00	6,000.00
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	159.00	159.00	265,000.00	264,841.00
1650 SUMMER PRG	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	159.00	159.00	271,000.00	270,841.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	200.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	269.49	.00	468.99	468.99	271,500.00	271,031.01
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	6,500.00	6,500.00
TOTAL RESTRICTED	.00	.00	.00	.00	6,500.00	6,500.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00

# MCLEAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	6,500.00	6,500.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	4,949.85	4,949.85	510,000.00	505,050.15
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	4,949.85	4,949.85	510,000.00	505,050.15
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	.00	.00	4,949.85	4,949.85	510,000.00	505,050.15
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	269.49	.00	5,418.84	5,418.84	788,000.00	782,581.16
TOTAL REVENUE	152,203.15	.00	5,418.84	5,418.84	900,000.00	894,581.16



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	5,605.03	.00	6,119.35	6,119.35	368,716.00	362,596.65
0200	881.32	.00	991.51	991.51	104,634.00	103,642.49
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	8,000.00	8,000.00
0500	.00	.00	591.30	591.30	7,350.00	6,758.70
0600	1,010.30	.00	15,672.75	15,672.75	397,500.00	381,827.25
0700	.00	.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	7,496.65	.00	23,374.91	23,374.91	900,000.00	876,625.09
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,496.65	.00	23,374.91	23,374.91	900,000.00	876,625.09
TOTAL FOR FOOD SERVICE FUND (51)	144,706.50	.00	-17,956.07	-17,956.07	.00	17,956.07

MONTHLY REPORT - FY 2023 Period 1

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	9,518.72	.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	6.19	.00	11.50	11.50	.00	-11.50
TOTAL EARNINGS ON INVESTMENTS	6.19	.00	11.50	11.50	.00	-11.50
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	6.19	.00	11.50	11.50	.00	-11.50
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	6.19	.00	11.50	11.50	.00	-11.50
TOTAL REVENUE	9,524.91	.00	11.50	11.50	.00	-11.50

**MONTHLY REPORT - FY 2023 Period 1**

DAY CARE OPERATIONS (52)	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 DAY CARE OPERATIONS (52)	9,524.91	.00	11.50	11.50	.00	-11.50

MONTHLY REPORT - FY 2023 Period 1

COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,115.80	.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	.60	.00	.82	.82	.00	-.82
TOTAL EARNINGS ON INVESTMENTS	.60	.00	.82	.82	.00	-.82
TOTAL REVENUE FROM LOCAL SOURCES	.60	.00	.82	.82	.00	-.82
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	.60	.00	.82	.82	.00	-.82
TOTAL REVENUE	1,116.40	.00	.82	.82	.00	-.82

**MONTHLY REPORT - FY 2023 Period 1**

COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3300 COMMUNITY SERVICES</b>						
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)	1,116.40	.00	.82	.82	.00	-.82

**MONTHLY REPORT - FY 2023 Period 1**

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

**MONTHLY REPORT - FY 2023 Period 1**

COMMUNITY EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>2500 BUSINESS SUPPORT SERVICES</b>						
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

MONTHLY REPORT - FY 2023 Period 1

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



**MONTHLY REPORT - FY 2023 Period 1**

AFTER SCHOOL PROGRAM (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3300 COMMUNITY SERVICES</b>						
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

MONTHLY REPORT - FY 2023 Period 1

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	762,486.54	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	517.35	.00	750.13	750.13	.00	-750.13
TOTAL EARNINGS ON INVESTMENTS	517.35	.00	750.13	750.13	.00	-750.13
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	500.00	500.00	.00	-500.00
TOTAL STUDENT ACTIVITIES	.00	.00	500.00	500.00	.00	-500.00
TOTAL REVENUE FROM LOCAL SOURCES	517.35	.00	1,250.13	1,250.13	.00	-1,250.13
TOTAL RECEIPTS	517.35	.00	1,250.13	1,250.13	.00	-1,250.13
TOTAL REVENUE	763,003.89	.00	1,250.13	1,250.13	.00	-1,250.13

MONTHLY REPORT - FY 2023 Period 1

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000) 763,003.89		.00	1,250.13	1,250.13	.00	-1,250.13

## MONTHLY REPORT - FY 2023 Period 1

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

MONTHLY REPORT - FY 2023 Period 1

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						

**MONTHLY REPORT - FY 2023 Period 1**

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

## MONTHLY REPORT - FY 2023 Period 1

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

**MONTHLY REPORT - FY 2023 Period 1**

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



**MONTHLY REPORT - FY 2023 Period 1**

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

**MONTHLY REPORT - FY 2023 Period 1**

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

MONTHLY REPORT - FY 2023 Period 1  
REPORT OPTIONS

Fiscal Year/Period for reports            2023 1  
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    P    Y  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                      Y

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