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MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 2

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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	44,517.02	.00	1,489.54	5,224.97	210,000.00	204,775.03
1115 DLQ TAX	5,457.46	.00	2,004.40	6,382.33	33,000.00	26,617.67
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	40,970.29	.00	29,486.96	70,913.81	475,000.00	404,086.19
1118 UNMND TAX	915.82	.00	.00	2,182.37	50,000.00	47,817.63
TOTAL AD VALOREM TAXES	91,860.59	.00	32,980.90	84,703.48	3,118,000.00	3,033,296.52
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	87,812.61	600,000.00	512,187.39
TOTAL SALES & USE TAXES	.00	.00	.00	87,812.61	600,000.00	512,187.39
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	1,051.13	10,000.00	8,948.87
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	1,051.13	10,000.00	8,948.87

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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	5,882.00	.00	2,808.65	5,480.68	30,000.00	24,519.32
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,882.00	.00	2,808.65	5,480.68	30,000.00	24,519.32
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	4,000.00	4,000.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00

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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	.00	.00	30.00	1,840.00	4,500.00	2,660.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	30.00	1,840.00	8,500.00	6,660.00
TOTAL REVENUE FROM LOCAL SOURCES	97,742.59	.00	35,819.55	180,887.90	3,766,500.00	3,585,612.10
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	957,408.00	.00	470,954.00	941,908.00	5,660,000.00	4,718,092.00
TOTAL STATE PROGRAM	957,408.00	.00	470,954.00	941,908.00	5,660,000.00	4,718,092.00
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	1,750.71	.00	879.50	1,758.79	10,000.00	8,241.21
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,750.71	.00	879.50	1,758.79	10,000.00	8,241.21
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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	959,158.71	.00	471,833.50	943,666.79	5,670,500.00	4,726,833.21
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	1,000.50	1,000.50	.00	-1,000.50
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,000.50	1,000.50	.00	-1,000.50
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	1,000.50	1,000.50	.00	-1,000.50

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,056,901.30	.00	508,653.55	1,125,555.19	9,462,000.00	8,336,444.81
TOTAL REVENUE	4,276,798.47	.00	508,653.55	1,125,555.19	12,862,000.00	11,736,444.81

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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	414,372.23	.00	373,169.80	383,535.54	4,895,792.00	4,512,256.46
0200	30,078.32	.00	28,642.17	29,244.14	330,694.00	301,449.86
0280	.00	.00	.00	.00	.00	.00
0300	3,699.80	.00	2,046.31	5,784.35	7,281.00	1,496.65
0400	115.39	.00	.00	.00	500.00	500.00
0500	242.03	.00	883.56	883.56	12,500.00	11,616.44
0600	4,626.56	.00	230,857.15	231,439.55	43,259.00	-188,180.55
0700	.00	.00	.00	.00	6,600.00	6,600.00
0800	.00	.00	.00	.00	600.00	600.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00	635,598.99	650,887.14	5,297,226.00	4,646,338.86
2100	STUDENT SUPPORT SERVICES					
0100	29,430.58	.00	29,211.94	32,467.44	324,241.00	291,773.56
0200	2,882.40	.00	3,523.30	3,916.54	29,777.00	25,860.46
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	289.00	364.00	1,415.00	1,051.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	8.82	8.82	3,455.00	3,446.18
0600	36.38	.00	1,380.00	1,380.00	1,175.00	-205.00
0700	.00	.00	.00	.00	75.00	75.00
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	34,413.06	38,136.80	360,138.00	322,001.20
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	31,814.58	.00	21,698.48	32,787.32	284,418.00	251,630.68
0200	2,063.50	.00	1,562.86	2,156.82	17,754.00	15,597.18
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	120.00	135.00	35,900.00	35,765.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	24.78	24.78	1,900.00	1,875.22
0600	24.99	.00	415.25	1,917.07	9,850.00	7,932.93
0700	.00	.00	.00	.00	100.00	100.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	23,821.37	37,020.99	349,922.00	312,901.01

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	45,144.80	.00	22,530.06	45,439.68	184,416.00	138,976.32
0200	2,896.82	.00	1,686.24	-11,867.18	114,478.00	126,345.18
0280	.00	.00	.00	.00	.00	.00
0300	29,325.03	.00	10,627.06	35,055.66	192,600.00	157,544.34
0400	121.50	.00	611.12	611.12	2,590.00	1,978.88
0500	75,354.51	.00	41,795.60	73,291.75	100,930.00	27,638.25
0600	963.12	.00	2,603.70	2,996.09	10,500.00	7,503.91
0700	.00	.00	.00	.00	2,700.00	2,700.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	153,805.78	.00	79,853.78	145,527.12	608,214.00	462,686.88
2400 SCHOOL ADMIN SUPPORT						
0100	85,948.15	.00	63,267.32	99,522.36	797,270.00	697,747.64
0200	8,836.06	.00	7,480.63	10,120.13	80,634.00	70,513.87
0280	.00	.00	.00	.00	.00	.00
0300	310.00	.00	.00	.00	950.00	950.00
0400	3,908.93	.00	1,808.62	3,482.25	33,247.00	29,764.75
0500	610.68	.00	361.81	1,455.71	10,684.00	9,228.29
0600	5,449.73	.00	8,972.40	9,682.66	135,534.00	125,851.34
0700	.00	.00	1,066.55	1,066.55	.00	-1,066.55
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	105,063.55	.00	82,957.33	125,329.66	1,058,319.00	932,989.34
2500 BUSINESS SUPPORT SERVICES						
0100	40,678.52	.00	20,191.86	40,383.72	329,993.00	289,609.28
0200	2,201.18	.00	1,084.42	2,168.84	14,916.00	12,747.16
0280	.00	.00	.00	.00	.00	.00
0300	25.00	.00	.00	.00	6,000.00	6,000.00
0400	.00	.00	.00	.00	.00	.00
0500	136.76	.00	233.72	257.65	5,605.00	5,347.35
0600	213.51	.00	203.79	210.78	2,600.00	2,389.22
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	43,254.97	.00	21,713.79	43,020.99	359,114.00	316,093.01
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	60,761.05	.00	31,028.46	62,408.20	389,455.00	327,046.80
0200	18,425.24	.00	10,180.15	20,485.39	121,834.00	101,348.61
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	4,000.00	4,000.00
0400	22,999.87	.00	31,182.22	32,760.10	228,956.00	196,195.90
0500	131,054.71	.00	7,173.03	136,475.13	173,600.00	37,124.87

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	50,422.84	.00	56,271.60	56,995.66	542,400.00	485,404.34
0700	.00	.00	.00	.00	18,600.00	18,600.00
0800	85.45	.00	85.10	85.10	2,400.00	2,314.90
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	283,749.16	.00	135,920.56	309,209.58	1,481,245.00	1,172,035.42
2700 STUDENT TRANSPORTATION						
0100	41,872.76	.00	30,440.43	45,577.43	369,608.00	324,030.57
0200	12,026.30	.00	9,690.11	14,267.11	113,248.00	98,980.89
0280	.00	.00	.00	.00	.00	.00
0300	400.00	.00	560.00	560.00	2,000.00	1,440.00
0400	577.34	.00	526.57	526.57	24,400.00	23,873.43
0500	28,100.97	.00	913.70	30,381.62	31,255.00	873.38
0600	801.45	.00	4,872.17	5,280.11	159,355.00	154,074.89
0700	.00	.00	-24,802.50	-24,802.50	76,000.00	100,802.50
0800	110.24	.00	142.35	142.35	4,000.00	3,857.65
TOTAL 2700 STUDENT TRANSPORTATION	83,889.06	.00	22,342.83	71,932.69	779,866.00	707,933.31
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	-102,098.30	.00	.00	.00	34,000.00	34,000.00
TOTAL 5200 FUND TRANSFERS						



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-102,098.30	.00	.00	.00	34,000.00	34,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,533,956.00	2,533,956.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,533,956.00	2,533,956.00
TOTAL EXPENDITURES	1,087,050.98	.00	1,036,621.71	1,421,064.97	12,862,000.00	11,440,935.03
TOTAL FOR GENERAL FUND (1)	3,189,747.49	.00	-527,968.16	-295,509.78	.00	295,509.78

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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	57,140.56	.00	1,000.00	69,151.32	15,800.00	-53,351.32
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	57,140.56	.00	1,000.00	69,151.32	15,800.00	-53,351.32
TOTAL REVENUE FROM LOCAL SOURCES	57,140.56	.00	1,000.00	69,151.32	15,800.00	-53,351.32
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	198,396.18	.00	121,243.00	227,854.37	578,843.44	350,989.07
TOTAL RESTRICTED	198,396.18	.00	121,243.00	227,854.37	578,843.44	350,989.07
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS						

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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	198,396.18	.00	121,243.00	227,854.37	578,843.44	350,989.07
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	26,917.93	.00	.00	38,529.37	63,000.00	24,470.63
TOTAL RESTRICTED DIRECT	26,917.93	.00	.00	38,529.37	63,000.00	24,470.63
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,914.78	.00	279,957.00	98,322.32	909,970.00	811,647.68
TOTAL RESTRICTED THROUGH THE STATE	1,914.78	.00	279,957.00	98,322.32	909,970.00	811,647.68
TOTAL REVENUE FROM FEDERAL SOURCES	28,832.71	.00	279,957.00	136,851.69	972,970.00	836,118.31
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	8,000.00	8,000.00
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	-8,000.00	-8,000.00
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	284,369.45	.00	402,200.00	433,857.38	1,601,613.44	1,167,756.06
TOTAL REVENUE	284,369.45	.00	402,200.00	433,857.38	1,601,613.44	1,167,756.06



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,281.86	.00	8,328.67	16,657.34	98,576.38	81,919.04
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	6,852.12	.00	3,400.49	5,698.85	32,000.00	26,301.15
0200	1,401.45	.00	676.85	1,044.22	5,655.00	4,610.78
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	8,253.57	.00	4,077.34	6,743.07	60,787.00	54,043.93
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	13,000.00	26,000.00	13,000.00
0500	.00	.00	.00	.00	.00	.00
0600	3,130.88	.00	1,255.00	1,255.00	4,000.00	2,745.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,130.88	.00	1,255.00	14,255.00	30,000.00	15,745.00
2700 STUDENT TRANSPORTATION						
0100	24.46	.00	4,471.49	-1,943.11	38,946.22	40,889.33
0200	-17.25	.00	1,555.79	-507.65	12,645.17	13,152.82
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	258.70	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	265.91	.00	6,027.28	-2,450.76	51,591.39	54,042.15
3100 FOOD SERVICE OPERATION						
0600	6,988.07	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	6,988.07	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	14,940.86	.00	8,466.26	15,090.52	103,087.93	87,997.41
0200	4,819.08	.00	2,970.88	5,296.36	36,463.26	31,166.90
0300	94.00	.00	.00	96.00	924.00	828.00
0400	.00	.00	.00	.00	.00	.00
0500	23.26	.00	125.36	149.28	2,955.07	2,805.79
0600	951.96	.00	1,981.03	1,981.03	7,943.18	5,962.15
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	20,829.16	.00	13,543.53	22,613.19	151,373.44	128,760.25
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
TOTAL EXPENDITURES	216,448.86	.00	204,211.29	264,102.16	1,601,613.44	1,337,511.28
TOTAL FOR SPECIAL REVENUE (2)	67,920.59	.00	197,988.71	169,755.22	.00	-169,755.22

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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					
	29,813.57	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
	1790 OTHER STUD	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	100.00	100.00	.00	-100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	100.00	100.00	.00	-100.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	100.00	100.00	.00	-100.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
	5210 FND XFER	.00	100.00	136.00	.00	-136.00
	TOTAL INTERFUND TRANSFERS	.00	100.00	136.00	.00	-136.00
	TOTAL OTHER RECEIPTS	.00	100.00	136.00	.00	-136.00
	TOTAL RECEIPTS	.00	200.00	236.00	.00	-236.00
	TOTAL REVENUE	29,813.57	200.00	236.00	.00	-236.00

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DIST ACTIVITY (SPEC REV ANN) (Period	LASTFY	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	2,700.00	2,700.00	.00	-2,700.00
0600	743.01	.00	900.72	1,102.67	.00	-1,102.67
TOTAL 1000 INSTRUCTION	743.01	.00	3,600.72	3,802.67	.00	-3,802.67
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	743.01	.00	3,600.72	3,802.67	.00	-3,802.67
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	29,070.56	.00	-3,400.72	-3,566.67	.00	3,566.67



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STUDENT ACTIVITY -SPEC REV ANN	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
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	.00	.00
TOTAL FOR STUDENT ACTIVITY -SPEC REV ANN (25)	.00	.00	.00	.00	.00	.00

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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	67,144.00	.00	.00	69,578.00	134,287.00	64,709.00
TOTAL RESTRICTED	67,144.00	.00	.00	69,578.00	134,287.00	64,709.00
TOTAL REVENUE FROM STATE SOURCES	67,144.00	.00	.00	69,578.00	134,287.00	64,709.00
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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	67,144.00	.00	.00	69,578.00	134,287.00	64,709.00
TOTAL REVENUE	67,144.00	.00	.00	69,578.00	134,287.00	64,709.00

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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	134,287.00	134,287.00
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	134,287.00	134,287.00
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	134,287.00	134,287.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	67,144.00	.00	.00	69,578.00	.00	-69,578.00

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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	316,379.00	316,379.00
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	316,379.00	316,379.00
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	316,379.00	316,379.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	149,328.00	.00	.00	147,482.00	298,656.00	151,174.00
TOTAL RESTRICTED	149,328.00	.00	.00	147,482.00	298,656.00	151,174.00
TOTAL REVENUE FROM STATE SOURCES	149,328.00	.00	.00	147,482.00	298,656.00	151,174.00
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						

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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	149,328.00	.00	.00	147,482.00	615,035.00	467,553.00
TOTAL REVENUE	149,328.00	.00	.00	147,482.00	615,035.00	467,553.00

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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	3,949.00	3,949.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,949.00	3,949.00
5200 FUND TRANSFERS						
0900	68,071.79	.00	13,246.61	55,962.73	611,086.00	555,123.27
TOTAL 5200 FUND TRANSFERS	68,071.79	.00	13,246.61	55,962.73	611,086.00	555,123.27
TOTAL EXPENDITURES	68,071.79	.00	13,246.61	55,962.73	615,035.00	559,072.27
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	81,256.21	.00	-13,246.61	91,519.27	.00	-91,519.27

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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	.00	434.54	1,006.42	.00	-1,006.42
	TOTAL EARNINGS ON INVESTMENTS	.00	434.54	1,006.42	.00	-1,006.42
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	.00	434.54	1,006.42	.00	-1,006.42
OTHER RECEIPTS						
BOND ISSUANCE						
	5110 BOND PRIN	.00	.00	.00	.00	.00
	5120 BOND PRE	.00	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
	5210 FND XFER	-102,098.30	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	-102,098.30	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	-102,098.30	.00	.00	.00	.00
	TOTAL RECEIPTS	-102,098.30	434.54	1,006.42	.00	-1,006.42



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	-102,098.30	.00	434.54	1,006.42	.00	-1,006.42

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	11,857.04	11,857.04	.00	-11,857.04
0400	.00	.00	357,003.43	526,645.33	.00	-526,645.33
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	.00	.00	368,860.47	538,502.37	.00	-538,502.37
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	368,860.47	538,502.37	.00	-538,502.37
TOTAL FOR CONSTRUCTION FUND (360)	-102,098.30	.00	-368,425.93	-537,495.95	.00	537,495.95

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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	68,071.79	.00	13,246.61	55,962.73	611,086.00	555,123.27

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	68,071.79	.00	13,246.61	55,962.73	611,086.00	555,123.27
TOTAL OTHER RECEIPTS	68,071.79	.00	13,246.61	55,962.73	611,086.00	555,123.27
TOTAL RECEIPTS	68,071.79	.00	13,246.61	55,962.73	611,086.00	555,123.27
TOTAL REVENUE	68,071.79	.00	13,246.61	55,962.73	611,086.00	555,123.27

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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	68,071.79	.00	13,246.61	55,962.73	611,086.00	555,123.27
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	68,071.79	.00	13,246.61	55,962.73	611,086.00	555,123.27
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	68,071.79	.00	13,246.61	55,962.73	611,086.00	555,123.27
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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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	127.24	.00	106.14	175.63	500.00	324.37
TOTAL EARNINGS ON INVESTMENTS	127.24	.00	106.14	175.63	500.00	324.37
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	-8.35	.00	577.45	577.45	265,000.00	264,422.55
1650 SUMMER PRG	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	-8.35	.00	577.45	577.45	271,000.00	270,422.55
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	750.00	.00	.00	200.00	.00	-200.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	750.00	.00	.00	200.00	.00	-200.00
TOTAL REVENUE FROM LOCAL SOURCES	868.89	.00	683.59	953.08	271,500.00	270,546.92
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

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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	35,196.28	.00	63,370.45	194,741.56	510,000.00	315,258.44
TOTAL RESTRICTED THROUGH THE STATE	35,196.28	.00	63,370.45	194,741.56	510,000.00	315,258.44
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	35,196.28	.00	63,370.45	194,741.56	510,000.00	315,258.44
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	36,065.17	.00	64,054.04	195,694.64	788,000.00	592,305.36
TOTAL REVENUE	187,998.83	.00	64,054.04	195,694.64	900,000.00	704,305.36

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	37,097.29	.00	38,146.98	43,752.01	368,716.00	324,963.99
0200	10,061.57	.00	12,406.84	13,288.16	104,634.00	91,345.84
0280	.00	.00	.00	.00	.00	.00
0300	1,140.00	.00	2,080.00	2,080.00	.00	-2,080.00
0400	2,020.80	.00	1,884.65	1,884.65	8,000.00	6,115.35
0500	150.85	.00	1,827.01	1,827.01	7,350.00	5,522.99
0600	14,890.54	.00	26,423.20	26,988.30	397,500.00	370,511.70
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	65,361.05	.00	82,768.68	89,820.13	900,000.00	810,179.87
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	65,361.05	.00	82,768.68	89,820.13	900,000.00	810,179.87
TOTAL FOR FOOD SERVICE FUND (51)	122,637.78	.00	-18,714.64	105,874.51	.00	-105,874.51



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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	49.00	49.00	.00
	TOTAL TUITION	.00	.00	49.00	49.00	.00
						-49.00
						-49.00
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	14.07	.00	6.91	13.10	.00
	TOTAL EARNINGS ON INVESTMENTS	14.07	.00	6.91	13.10	.00
						-13.10
						-13.10
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	14.07	.00	55.91	62.10	.00
						-62.10
OTHER RECEIPTS						
INTERFUND TRANSFERS						
	5210 FND XFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	14.07	.00	55.91	62.10	.00
						-62.10
	TOTAL REVENUE	9,532.79	.00	55.91	62.10	.00
						-62.10

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	30.00	30.00	.00	-30.00
0200	.00	.00	10.99	10.99	.00	-10.99
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	40.99	40.99	.00	-40.99
TOTAL EXPENDITURES	.00	.00	40.99	40.99	.00	-40.99
TOTAL FOR DAY CARE OPERATIONS (52)	9,532.79	.00	14.92	21.11	.00	-21.11

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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	1.67	.00	.66	1.26	.00	-1.26
TOTAL EARNINGS ON INVESTMENTS	1.67	.00	.66	1.26	.00	-1.26
TOTAL REVENUE FROM LOCAL SOURCES	1.67	.00	.66	1.26	.00	-1.26
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	1.67	.00	.66	1.26	.00	-1.26
TOTAL REVENUE	1,117.47	.00	.66	1.26	.00	-1.26

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COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (55)	1,117.47	.00	.66	1.26	.00	-1.26

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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

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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

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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

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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



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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	1,140.89	.00	577.28	1,094.63	.00	-1,094.63
TOTAL EARNINGS ON INVESTMENTS	1,140.89	.00	577.28	1,094.63	.00	-1,094.63
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,140.89	.00	577.28	1,094.63	.00	-1,094.63
TOTAL RECEIPTS	1,140.89	.00	577.28	1,094.63	.00	-1,094.63
TOTAL REVENUE	763,627.43	.00	577.28	1,094.63	.00	-1,094.63

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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)	763,627.43	.00	577.28	1,094.63	.00	-1,094.63

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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

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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						

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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

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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

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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

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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



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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

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MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 2  
REPORT OPTIONS

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Fiscal Year/Period for reports	2022 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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