

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

| 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 | 2,350,000.00 | 2,350,000.00 |
| 1113 | PSCRPT TAX | 1,489.54 | .00 | 1,562.05 | 220,000.00 | 218,437.95 |
| 1115 | DLQ TAX | 2,004.40 | .00 | 1,934.52 | 4,505.27 | 33,000.00 |
| 1116 | DISTL TAX | .00 | .00 | .00 | .00 | 28,494.73 |
| 1117 | MV TAX | 29,486.96 | .00 | 45,634.94 | 80,422.27 | .00 |
| 1118 | UNMND TAX | .00 | .00 | 349.31 | 1,459.15 | 48,540.85 |
| | TOTAL AD VALOREM TAXES | 32,980.90 | .00 | 47,918.77 | 87,948.74 | 3,128,000.00 |
| | | | | | | 3,040,051.26 |
| SALES & USE TAXES | | | | | | |
| 1121 | UTIL TAX | .00 | .00 | 46,227.24 | 161,949.40 | 600,000.00 |
| | TOTAL SALES & USE TAXES | .00 | .00 | 46,227.24 | 161,949.40 | 600,000.00 |
| | | | | | | 438,050.60 |
| INCOME TAXES | | | | | | |
| 1131 | OCC LIC TA | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 | PEN & INT | .00 | .00 | .00 | .00 | .00 |
| | TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | | | |
| 1191 | OMIT TAX | .00 | .00 | 9,480.10 | 9,480.10 | 10,000.00 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER TAXES | .00 | .00 | 9,480.10 | 9,480.10 | 10,000.00 |
| | | | | | | 519.90 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 5,478.76 | .00 | 6,679.39 | 10,830.76 | 35,000.00 | 24,169.24 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 5,478.76 | .00 | 6,679.39 | 10,830.76 | 35,000.00 | 24,169.24 |
| 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 2

| 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 | 1,840.00 | .00 | .00 | 30.00 | 4,500.00 | 4,470.00 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,840.00 | .00 | .00 | 30.00 | 4,500.00 | 4,470.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 40,299.66 | .00 | 110,305.50 | 270,239.00 | 3,777,500.00 | 3,507,261.00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 941,908.00 | .00 | 510,906.00 | 1,021,812.00 | 6,075,000.00 | 5,053,188.00 |
| TOTAL STATE PROGRAM | 941,908.00 | .00 | 510,906.00 | 1,021,812.00 | 6,075,000.00 | 5,053,188.00 |
| 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 | 1,758.79 | .00 | 886.78 | 1,773.56 | 10,000.00 | 8,226.44 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,758.79 | .00 | 886.78 | 1,773.56 | 10,000.00 | 8,226.44 |
| 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 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 943,666.79 | .00 | 511,792.78 | 1,023,585.56 | 6,085,500.00 | 5,061,914.44 |
| 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 | 6,658.43 | 6,658.43 | 25,000.00 | 18,341.57 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | 6,658.43 | 6,658.43 | 25,000.00 | 18,341.57 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 6,658.43 | 6,658.43 | 25,000.00 | 18,341.57 |
| 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 | 1,000.50 | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,000.50 | .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 | 1,000.50 | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 984,966.95 | .00 | 628,756.71 | 1,300,482.99 | 9,888,000.00 | 8,587,517.01 |
| TOTAL REVENUE | 4,204,864.12 | .00 | 628,756.71 | 1,300,482.99 | 13,288,000.00 | 11,987,517.01 |

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 383,535.54 | .00 | 385,399.34 | 393,004.80 | 4,965,037.00 | 4,572,032.20 |
| 0200 | 29,244.14 | .00 | 29,439.22 | 29,852.37 | 327,349.00 | 297,496.63 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 5,426.31 | .00 | 1,880.00 | 4,050.00 | 7,281.00 | 3,231.00 |
| 0400 | .00 | .00 | .00 | .00 | 500.00 | 500.00 |
| 0500 | 949.08 | .00 | 1,590.04 | 2,411.70 | 12,600.00 | 10,188.30 |
| 0600 | 231,439.55 | .00 | 1,164.58 | 1,164.58 | 51,809.00 | 50,644.42 |
| 0700 | .00 | .00 | .00 | .00 | 1,600.00 | 1,600.00 |
| 0800 | .00 | .00 | .00 | -465.54 | 600.00 | 1,065.54 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 650,594.62 | .00 | 419,473.18 | 430,017.91 | 5,366,776.00 | 4,936,758.09 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 32,467.44 | .00 | 36,436.66 | 39,859.22 | 384,617.00 | 344,757.78 |
| 0200 | 3,916.54 | .00 | 4,517.16 | 4,924.80 | 46,358.00 | 41,433.20 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 364.00 | .00 | .00 | .00 | 1,415.00 | 1,415.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 8.82 | .00 | 271.04 | 271.04 | 3,455.00 | 3,183.96 |
| 0600 | 1,380.00 | .00 | 16.99 | 16.99 | 2,175.00 | 2,158.01 |
| 0700 | .00 | .00 | .00 | .00 | 75.00 | 75.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 38,136.80 | .00 | 41,241.85 | 45,072.05 | 438,095.00 | 393,022.95 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 32,787.32 | .00 | 23,075.78 | 34,823.74 | 298,751.00 | 263,927.26 |
| 0200 | 2,156.82 | .00 | 1,647.14 | 2,276.60 | 18,143.00 | 15,866.40 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 135.00 | .00 | 135.00 | 135.00 | 35,900.00 | 35,765.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 24.78 | .00 | 74.34 | 74.34 | 1,900.00 | 1,825.66 |
| 0600 | 1,917.07 | .00 | 93.46 | 93.46 | 8,750.00 | 8,656.54 |
| 0700 | .00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 37,020.99 | .00 | 25,025.72 | 37,403.14 | 363,544.00 | 326,140.86 |

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 45,439.68 | .00 | 23,408.78 | 46,667.56 | 188,203.00 | 141,535.44 |
| 0200 | 4,524.20 | .00 | 1,324.94 | 2,833.30 | 115,114.00 | 112,280.70 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 35,055.66 | .00 | 7,584.30 | 29,246.12 | 195,850.00 | 166,603.88 |
| 0400 | 611.12 | .00 | 190.35 | 307.78 | 2,590.00 | 2,282.22 |
| 0500 | 73,291.75 | .00 | 33,581.27 | 74,394.50 | 95,995.00 | 21,600.50 |
| 0600 | 2,996.09 | .00 | 2,833.47 | 9,174.59 | 10,500.00 | 1,325.41 |
| 0700 | .00 | .00 | .00 | .00 | 2,700.00 | 2,700.00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| | 161,918.50 | .00 | 68,923.11 | 162,623.85 | 610,952.00 | 448,328.15 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 99,522.36 | .00 | 60,957.16 | 98,654.36 | 854,316.00 | 755,661.64 |
| 0200 | 10,120.13 | .00 | 7,439.16 | 10,174.45 | 86,852.00 | 76,677.55 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | 180.00 | 180.00 | 950.00 | 770.00 |
| 0400 | 3,482.25 | .00 | 959.84 | 1,764.22 | 33,247.00 | 31,482.78 |
| 0500 | 1,390.19 | .00 | 547.63 | 715.08 | 10,284.00 | 9,568.92 |
| 0600 | 9,682.66 | .00 | 21,724.00 | 22,070.00 | 148,434.00 | 126,364.00 |
| 0700 | 1,066.55 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| | 125,264.14 | .00 | 91,807.79 | 133,558.11 | 1,134,083.00 | 1,000,524.89 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 40,383.72 | .00 | 22,396.68 | 44,233.36 | 366,879.00 | 322,645.64 |
| 0200 | 2,168.84 | .00 | 1,211.00 | 2,385.88 | 16,000.00 | 13,614.12 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | 6,000.00 | 6,000.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 257.65 | .00 | 141.28 | 268.30 | 5,605.00 | 5,336.70 |
| 0600 | 210.78 | .00 | 299.25 | 299.25 | 2,600.00 | 2,300.75 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| | 43,020.99 | .00 | 24,048.21 | 47,186.79 | 397,084.00 | 349,897.21 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 62,408.20 | .00 | 33,365.31 | 61,409.67 | 413,108.00 | 351,698.33 |
| 0200 | 20,485.39 | .00 | 11,032.19 | 20,108.95 | 128,860.00 | 108,751.05 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 |
| 0400 | 31,855.96 | .00 | 10,377.53 | 17,259.51 | 218,050.00 | 200,790.49 |
| 0500 | 136,475.13 | .00 | 161,556.26 | 162,469.15 | 187,600.00 | 25,130.85 |

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|--------------|---------------|------------------|
| 0600 | 56,995.66 | .00 | 51,259.40 | 62,228.28 | 542,400.00 | 480,171.72 |
| 0700 | .00 | .00 | .00 | .00 | 15,600.00 | 15,600.00 |
| 0800 | 85.10 | .00 | 72.24 | 72.24 | 2,400.00 | 2,327.76 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| | 308,305.44 | .00 | 267,662.93 | 323,547.80 | 1,512,018.00 | 1,188,470.20 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 45,577.43 | .00 | 32,501.41 | 45,309.79 | 370,004.00 | 324,694.21 |
| 0200 | 14,267.11 | .00 | 10,492.04 | 14,203.08 | 112,625.00 | 98,421.92 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 560.00 | .00 | 720.00 | 985.00 | 2,000.00 | 1,015.00 |
| 0400 | 497.89 | .00 | 460.49 | 493.03 | 24,400.00 | 23,906.97 |
| 0500 | 30,381.62 | .00 | 31,719.27 | 31,760.74 | 33,482.00 | 1,721.26 |
| 0600 | 5,280.11 | .00 | 2,802.29 | 1,341.94 | 279,355.00 | 278,013.06 |
| 0700 | -24,802.50 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 0800 | 142.35 | .00 | 83.28 | 83.28 | 4,000.00 | 3,916.72 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | | |
| | 71,904.01 | .00 | 78,778.78 | 94,176.86 | 826,866.00 | 732,689.14 |
| 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 2

| 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 | | | | | | |
| 1,436,165.49 | | .00 | 1,016,961.57 | 1,273,586.51 | 13,288,000.00 | 12,014,413.49 |
| TOTAL FOR GENERAL FUND (1) | | | | | | |
| 2,768,698.63 | | .00 | -388,204.86 | 26,896.48 | .00 | -26,896.48 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 69,151.32 | .00 | .00 | 54,368.20 | 47,400.00 | -6,968.20 |
| 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 | 69,151.32 | .00 | .00 | 54,368.20 | 47,400.00 | -6,968.20 |
| TOTAL REVENUE FROM LOCAL SOURCES | 69,151.32 | .00 | .00 | 54,368.20 | 47,400.00 | -6,968.20 |
| 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 | 227,854.37 | .00 | 15,777.75 | 180,125.40 | 564,729.00 | 384,603.60 |
| TOTAL RESTRICTED | 227,854.37 | .00 | 15,777.75 | 180,125.40 | 564,729.00 | 384,603.60 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | | | |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 227,854.37 | .00 | 15,777.75 | 180,125.40 | 564,729.00 | 384,603.60 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RES DIR FE | 38,529.37 | .00 | .00 | 99,376.75 | 63,000.00 | -36,376.75 |
| TOTAL RESTRICTED DIRECT | 38,529.37 | .00 | .00 | 99,376.75 | 63,000.00 | -36,376.75 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 67,433.80 | .00 | 246,512.00 | 44,304.76 | 831,880.14 | 787,575.38 |
| TOTAL RESTRICTED THROUGH THE STATE | 67,433.80 | .00 | 246,512.00 | 44,304.76 | 831,880.14 | 787,575.38 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 105,963.17 | .00 | 246,512.00 | 143,681.51 | 894,880.14 | 751,198.63 |
| 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 | 402,968.86 | .00 | 262,289.75 | 378,175.11 | 1,541,009.14 | 1,162,834.03 |
| TOTAL REVENUE | 402,968.86 | .00 | 262,289.75 | 378,175.11 | 1,541,009.14 | 1,162,834.03 |

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 72,346.56 | .00 | 78,927.44 | 70,873.37 | 586,128.00 | 515,254.63 |
| 0200 | 21,386.86 | .00 | 19,531.93 | 26,945.64 | 123,877.13 | 96,931.49 |
| 0300 | 12,676.00 | .00 | 70.00 | 120.00 | 19,727.01 | 19,607.01 |
| 0400 | .00 | .00 | 8,662.57 | 8,662.57 | .00 | -8,662.57 |
| 0500 | 3,416.36 | .00 | 2,390.88 | 4,311.88 | 5,705.00 | 1,393.12 |
| 0600 | 49,677.81 | .00 | 8,634.39 | 41,092.72 | 172,028.00 | 130,935.28 |
| 0700 | .00 | .00 | .00 | .00 | 5,800.00 | 5,800.00 |
| 0800 | .00 | .00 | .00 | .00 | 2,500.00 | 2,500.00 |
| TOTAL 1000 INSTRUCTION | 159,503.59 | .00 | 118,217.21 | 152,006.18 | 915,765.14 | 763,758.96 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 10,163.37 | .00 | 9,837.18 | 9,837.18 | 105,773.00 | 95,935.82 |
| 0200 | 2,709.05 | .00 | 2,105.85 | 2,657.86 | 15,837.00 | 13,179.14 |
| 0300 | .00 | .00 | .00 | .00 | 4,750.00 | 4,750.00 |
| 0500 | .00 | .00 | .00 | .00 | 500.00 | 500.00 |
| 0600 | 1,537.13 | .00 | 111.59 | 111.59 | 5,450.00 | 5,338.41 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 14,409.55 | .00 | 12,054.62 | 12,606.63 | 132,310.00 | 119,703.37 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 17,163.84 | .00 | 20,610.79 | 20,610.79 | 54,993.00 | 34,382.21 |
| 0200 | 6,387.90 | .00 | 6,449.78 | 8,984.42 | 18,686.00 | 9,701.58 |
| 0300 | 7,714.00 | .00 | 8,898.00 | 9,736.00 | 5,670.00 | -4,066.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 560.22 | .00 | 2,809.04 | 3,016.88 | 1,900.00 | -1,116.88 |
| 0600 | 545.22 | .00 | .00 | 192.06 | 1,100.00 | 907.94 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 32,371.18 | .00 | 38,767.61 | 42,540.15 | 82,349.00 | 39,808.85 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 13,116.64 | .00 | 6,678.90 | 13,357.80 | 80,573.00 | 67,215.20 |
| 0200 | 3,540.70 | .00 | 1,844.88 | 3,689.76 | 21,971.00 | 18,281.24 |
| 0300 | .00 | .00 | .00 | .00 | 300.00 | 300.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | 386.00 | 386.00 |
| 0600 | .00 | .00 | .00 | .00 | 815.00 | 815.00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 2

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 16,657.34 | .00 | 8,523.78 | 17,047.56 | 104,045.00 | 86,997.44 |
| 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 | 5,698.85 | .00 | 2,733.88 | 3,932.64 | 32,000.00 | 28,067.36 |
| 0200 | 1,044.22 | .00 | 608.76 | 672.70 | 5,655.00 | 4,982.30 |
| 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 | 6,743.07 | .00 | 3,342.64 | 4,605.34 | 60,787.00 | 56,181.66 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 13,000.00 | .00 | 13,000.00 | 13,000.00 | 26,000.00 | 13,000.00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 1,255.00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 14,255.00 | .00 | 13,000.00 | 13,000.00 | 31,000.00 | 18,000.00 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | -1,943.11 | .00 | 5,592.46 | -1,425.46 | 30,000.00 | 31,425.46 |
| 0200 | -507.65 | .00 | 1,933.64 | -475.89 | 12,293.00 | 12,768.89 |
| 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 | -2,450.76 | .00 | 7,526.10 | -1,901.35 | 42,293.00 | 44,194.35 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 1,387.68 | 1,387.68 | .00 | -1,387.68 |
| 0200 | .00 | .00 | 1,189.84 | 2,098.18 | .00 | -2,098.18 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | 2,577.52 | 3,485.86 | .00 | -3,485.86 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 15,090.52 | .00 | 8,330.92 | 15,153.92 | 104,638.00 | 89,484.08 |
| 0200 | 5,296.36 | .00 | 2,893.55 | 5,275.91 | 37,013.00 | 31,737.09 |
| 0300 | 96.00 | .00 | .00 | 108.00 | 2,475.00 | 2,367.00 |
| 0400 | .00 | .00 | 46.12 | 78.58 | 700.00 | 621.42 |
| 0500 | 149.28 | .00 | 143.94 | 167.00 | 6,765.00 | 6,598.00 |
| 0600 | 1,981.03 | .00 | 1,628.09 | 2,741.43 | 20,869.00 | 18,127.57 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 22,613.19 | .00 | 13,042.62 | 23,524.84 | 172,460.00 | 148,935.16 |
| 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 | 264,102.16 | .00 | 217,052.10 | 266,915.21 | 1,541,009.14 | 1,274,093.93 |
| TOTAL FOR SPECIAL REVENUE (2) | 138,866.70 | .00 | 45,237.65 | 111,259.90 | .00 | -111,259.90 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 100.00 | .00 | .00 | 58.38 | .00 | -58.38 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 100.00 | .00 | .00 | 58.38 | .00 | -58.38 |
| TOTAL REVENUE FROM LOCAL SOURCES | 100.00 | .00 | .00 | 58.38 | .00 | -58.38 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 136.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 136.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 136.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 236.00 | .00 | .00 | 58.38 | .00 | -58.38 |
| TOTAL REVENUE | 80,577.14 | .00 | .00 | 58.38 | .00 | -58.38 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 2,700.00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 1,102.67 | .00 | 5,960.00 | 6,169.93 | .00 | -6,169.93 |
| TOTAL 1000 INSTRUCTION | 3,802.67 | .00 | 5,960.00 | 6,169.93 | .00 | -6,169.93 |
| 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 | 3,802.67 | .00 | 5,960.00 | 6,169.93 | .00 | -6,169.93 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 76,774.47 | .00 | -5,960.00 | -6,111.55 | .00 | 6,111.55 |

MONTHLY REPORT - FY 2023 Period 2

| 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 2

| STUDENT ACTIVITY -SPEC REV ANN | LASTFY ANNPeriod | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .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 | .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 2

| 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 | .00 | 69,578.00 | 139,156.00 | 69,578.00 |
| TOTAL RESTRICTED | 69,578.00 | .00 | .00 | 69,578.00 | 139,156.00 | 69,578.00 |
| TOTAL REVENUE FROM STATE SOURCES | 69,578.00 | .00 | .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 2

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

MONTHLY REPORT - FY 2023 Period 2

| 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 | .00 | 69,578.00 | .00 | -69,578.00 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | .00 | 192,409.00 | 294,963.00 | 102,554.00 |
| TOTAL RESTRICTED | 147,482.00 | .00 | .00 | 192,409.00 | 294,963.00 | 102,554.00 |
| TOTAL REVENUE FROM STATE SOURCES | 147,482.00 | .00 | .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 2

| 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 | .00 | 192,409.00 | 637,335.00 | 444,926.00 |
| TOTAL REVENUE | 147,482.00 | .00 | .00 | 192,409.00 | 637,335.00 | 444,926.00 |

MONTHLY REPORT - FY 2023 Period 2

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | 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 | 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 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 55,962.73 | .00 | 5,006.44 | 50,415.11 | 632,603.00 | 582,187.89 |
| TOTAL 5200 FUND TRANSFERS | 55,962.73 | .00 | 5,006.44 | 50,415.11 | 632,603.00 | 582,187.89 |
| TOTAL EXPENDITURES | 55,962.73 | .00 | 5,006.44 | 50,415.11 | 637,335.00 | 586,919.89 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 91,519.27 | .00 | -5,006.44 | 141,993.89 | .00 | -141,993.89 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 1,006.42 | .00 | 130.27 | 211.30 | .00 | -211.30 |
| TOTAL EARNINGS ON INVESTMENTS | 1,006.42 | .00 | 130.27 | 211.30 | .00 | -211.30 |
| 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 | 1,006.42 | .00 | 130.27 | 211.30 | .00 | -211.30 |
| 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 | 1,006.42 | .00 | 130.27 | 211.30 | .00 | -211.30 |

MONTHLY REPORT - FY 2023 Period 2

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE | 1,006.42 | .00 | 130.27 | 211.30 | .00 | -211.30 |

MONTHLY REPORT - FY 2023 Period 2

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 | 11,857.04 | .00 | .00 | .00 | .00 | .00 |
| 0400 | 259,272.00 | .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 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 271,129.04 | .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 | 271,129.04 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | -270,122.62 | .00 | 130.27 | 211.30 | .00 | -211.30 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 55,962.73 | .00 | 5,006.44 | 50,415.11 | 632,603.00 | 582,187.89 |

MONTHLY REPORT - FY 2023 Period 2

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | 55,962.73 | .00 | 5,006.44 | 50,415.11 | 632,603.00 | 582,187.89 |
| TOTAL OTHER RECEIPTS | 55,962.73 | .00 | 5,006.44 | 50,415.11 | 632,603.00 | 582,187.89 |
| TOTAL RECEIPTS | 55,962.73 | .00 | 5,006.44 | 50,415.11 | 632,603.00 | 582,187.89 |
| TOTAL REVENUE | 55,962.73 | .00 | 5,006.44 | 50,415.11 | 632,603.00 | 582,187.89 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 55,962.73 | .00 | 5,006.44 | 50,415.11 | 632,603.00 | 582,187.89 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 55,962.73 | .00 | 5,006.44 | 50,415.11 | 632,603.00 | 582,187.89 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 55,962.73 | .00 | 5,006.44 | 50,415.11 | 632,603.00 | 582,187.89 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 175.63 | .00 | 420.49 | 730.48 | 500.00 | -230.48 |
| TOTAL EARNINGS ON INVESTMENTS | 175.63 | .00 | 420.49 | 730.48 | 500.00 | -230.48 |
| 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 | 577.45 | .00 | 89.50 | 248.50 | 265,000.00 | 264,751.50 |
| 1650 SUMMER PRG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 577.45 | .00 | 89.50 | 248.50 | 271,000.00 | 270,751.50 |
| 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 | 953.08 | .00 | 509.99 | 978.98 | 271,500.00 | 270,521.02 |
| 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 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 63,370.45 | .00 | 11,727.62 | 16,677.47 | 510,000.00 | 493,322.53 |
| TOTAL RESTRICTED THROUGH THE STATE | 63,370.45 | .00 | 11,727.62 | 16,677.47 | 510,000.00 | 493,322.53 |
| 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 | 63,370.45 | .00 | 11,727.62 | 16,677.47 | 510,000.00 | 493,322.53 |
| 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 | 64,323.53 | .00 | 12,237.61 | 17,656.45 | 788,000.00 | 770,343.55 |
| TOTAL REVENUE | 216,257.19 | .00 | 12,237.61 | 17,656.45 | 900,000.00 | 882,343.55 |

MONTHLY REPORT - FY 2023 Period 2

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 43,752.01 | .00 | 37,247.48 | 43,366.83 | 368,716.00 | 325,349.17 |
| 0200 | 13,288.16 | .00 | 11,915.69 | 12,907.20 | 104,634.00 | 91,726.80 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 2,080.00 | .00 | 1,804.02 | 1,804.02 | .00 | -1,804.02 |
| 0400 | 1,884.65 | .00 | 7,010.06 | 7,010.06 | 8,000.00 | 989.94 |
| 0500 | 1,827.01 | .00 | 928.02 | 1,519.32 | 7,350.00 | 5,830.68 |
| 0600 | 27,433.50 | .00 | 32,653.59 | 48,326.34 | 397,500.00 | 349,173.66 |
| 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 | 90,265.33 | .00 | 91,558.86 | 114,933.77 | 900,000.00 | 785,066.23 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 90,265.33 | .00 | 91,558.86 | 114,933.77 | 900,000.00 | 785,066.23 |
| TOTAL FOR FOOD SERVICE FUND (51) | 125,991.86 | .00 | -79,321.25 | -97,277.32 | .00 | 97,277.32 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 49.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 49.00 | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 13.10 | .00 | 18.38 | 29.88 | .00 | -29.88 |
| TOTAL EARNINGS ON INVESTMENTS | 13.10 | .00 | 18.38 | 29.88 | .00 | -29.88 |
| 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 | 62.10 | .00 | 18.38 | 29.88 | .00 | -29.88 |
| 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 | 62.10 | .00 | 18.38 | 29.88 | .00 | -29.88 |
| TOTAL REVENUE | 9,580.82 | .00 | 18.38 | 29.88 | .00 | -29.88 |

MONTHLY REPORT - FY 2023 Period 2

| DAY CARE OPERATIONS (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 30.00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | 10.99 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | 144.47 | 144.47 | .00 | -144.47 |
| TOTAL 3300 COMMUNITY SERVICES | 40.99 | .00 | 144.47 | 144.47 | .00 | -144.47 |
| TOTAL EXPENDITURES | 40.99 | .00 | 144.47 | 144.47 | .00 | -144.47 |
| TOTAL FOR DAY CARE OPERATIONS (52) | 9,539.83 | .00 | -126.09 | -114.59 | .00 | 114.59 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 1.26 | .00 | 1.32 | 2.14 | .00 | -2.14 |
| TOTAL EARNINGS ON INVESTMENTS | 1.26 | .00 | 1.32 | 2.14 | .00 | -2.14 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1.26 | .00 | 1.32 | 2.14 | .00 | -2.14 |
| 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 | 1.26 | .00 | 1.32 | 2.14 | .00 | -2.14 |
| TOTAL REVENUE | 1,117.06 | .00 | 1.32 | 2.14 | .00 | -2.14 |

MONTHLY REPORT - FY 2023 Period 2

| 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) | 1,117.06 | .00 | 1.32 | 2.14 | .00 | -2.14 |

MONTHLY REPORT - FY 2023 Period 2

| 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 2

| 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 |

MONTHLY REPORT - FY 2023 Period 2

| 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 2

| 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 |

MONTHLY REPORT - FY 2023 Period 2

| 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 | 1,094.63 | .00 | 1,206.42 | 1,956.55 | .00 | -1,956.55 |
| TOTAL EARNINGS ON INVESTMENTS | 1,094.63 | .00 | 1,206.42 | 1,956.55 | .00 | -1,956.55 |
| STUDENT ACTIVITIES | | | | | | |
| 1750 DONATIONS | .00 | .00 | .00 | 500.00 | .00 | -500.00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | 500.00 | .00 | -500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,094.63 | .00 | 1,206.42 | 2,456.55 | .00 | -2,456.55 |
| TOTAL RECEIPTS | 1,094.63 | .00 | 1,206.42 | 2,456.55 | .00 | -2,456.55 |
| TOTAL REVENUE | 763,581.17 | .00 | 1,206.42 | 2,456.55 | .00 | -2,456.55 |

MONTHLY REPORT - FY 2023 Period 2

| 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) | 763,581.17 | .00 | 1,206.42 | 2,456.55 | .00 | -2,456.55 |

MONTHLY REPORT - FY 2023 Period 2

| 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 2

| 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 2

| 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 2

| 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 2

| 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 2

| 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 2

| 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 2
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2023 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 **