

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

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	3,461,000.00	3,461,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,250,000.00	2,250,000.00
1113 PSCRPT TAX	44,517.02	.00	.00	5,224.97	210,000.00	204,775.03
1115 DLQ TAX	9,237.96	.00	11,762.30	18,144.63	33,000.00	14,855.37
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	71,104.99	.00	28,462.78	99,376.59	475,000.00	375,623.41
1118 UNMND TAX	1,897.14	.00	.00	2,182.37	50,000.00	47,817.63
TOTAL AD VALOREM TAXES	126,757.11	.00	40,225.08	124,928.56	3,018,000.00	2,893,071.44
SALES & USE TAXES						
1121 UTIL TAX	51,050.85	.00	107,369.74	195,182.35	600,000.00	404,817.65
TOTAL SALES & USE TAXES	51,050.85	.00	107,369.74	195,182.35	600,000.00	404,817.65
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

MONTHLY REPORT - FY 2022 Period 3

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	8,677.90	.00	2,386.36	7,867.04	30,000.00	22,132.96
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,677.90	.00	2,386.36	7,867.04	30,000.00	22,132.96
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

MONTHLY REPORT - FY 2022 Period 3

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	477.15	2,317.15	4,500.00	2,182.85
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	477.15	2,317.15	8,500.00	6,182.85
TOTAL REVENUE FROM LOCAL SOURCES	186,485.86	.00	150,458.33	331,346.23	3,666,500.00	3,335,153.77
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,436,112.00	.00	470,954.00	1,412,862.00	5,660,000.00	4,247,138.00
TOTAL STATE PROGRAM	1,436,112.00	.00	470,954.00	1,412,862.00	5,660,000.00	4,247,138.00
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	2,626.56	.00	886.60	2,645.39	10,000.00	7,354.61
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,626.56	.00	886.60	2,645.39	10,000.00	7,354.61
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
	1,438,738.56	.00	471,840.60	1,415,507.39	5,670,500.00	4,254,992.61
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	.00	.00	25,000.00	25,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	25,000.00	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	25,000.00	25,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	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	.00	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	.00	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	1,625,224.42	.00	622,298.93	1,747,854.12	9,362,000.00	7,614,145.88
TOTAL REVENUE	4,845,121.59	.00	622,298.93	1,747,854.12	12,823,000.00	11,075,145.88

MCLEAN COUNTY BOARD OF EDUCATION



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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	.00
1000 INSTRUCTION						
0100	811,030.90	.00	399,151.06	782,686.60	4,733,618.00	3,950,931.40
0200	59,049.23	.00	30,084.10	59,328.24	316,059.00	256,730.76
0280	.00	.00	.00	.00	.00	.00
0300	4,294.80	.00	30.00	5,814.35	7,281.00	1,466.65
0400	115.39	.00	.00	.00	500.00	500.00
0500	572.51	.00	284.44	1,168.00	12,500.00	11,332.00
0600	12,534.86	.00	4,292.41	235,731.96	47,759.00	-187,972.96
0700	.00	.00	10,233.79	10,233.79	16,600.00	6,366.21
0800	.00	.00	.00	.00	600.00	600.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	887,597.69	.00	444,075.80	1,094,962.94	5,134,917.00	4,039,954.06
2100 STUDENT SUPPORT SERVICES						
0100	56,387.88	.00	29,621.42	62,088.86	366,475.00	304,386.14
0200	5,602.67	.00	3,638.30	7,554.84	44,712.00	37,157.16
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	364.00	1,415.00	1,051.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	278.85	287.67	3,455.00	3,167.33
0600	36.38	.00	.00	1,380.00	2,175.00	795.00
0700	.00	.00	.00	.00	75.00	75.00
TOTAL 2100 STUDENT SUPPORT SERVICES	62,026.93	.00	33,538.57	71,675.37	418,307.00	346,631.63
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	52,666.56	.00	21,698.48	54,485.80	283,394.00	228,908.20
0200	3,539.38	.00	1,562.86	3,719.68	17,411.00	13,691.32
0280	.00	.00	.00	.00	.00	.00
0300	840.00	.00	1,429.14	1,564.14	35,900.00	34,335.86
0400	.00	.00	.00	.00	.00	.00
0500	20.65	.00	38.43	63.21	1,900.00	1,836.79
0600	880.37	.00	1,969.75	3,886.82	9,850.00	5,963.18
0700	.00	.00	.00	.00	100.00	100.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,946.96	.00	26,698.66	63,719.65	348,555.00	284,835.35

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	67,802.05	.00	23,717.71	69,157.39	184,416.00	115,258.61
0200	4,343.63	.00	2,732.61	-9,134.57	114,478.00	123,612.57
0280	.00	.00	.00	.00	.00	.00
0300	31,109.38	.00	4,487.50	39,543.16	187,600.00	148,056.84
0400	806.67	.00	525.11	1,136.23	2,590.00	1,453.77
0500	75,902.71	.00	64.36	73,356.11	95,995.00	22,638.89
0600	3,007.12	.00	5,770.96	8,767.05	10,500.00	1,732.95
0700	.00	.00	.00	.00	2,700.00	2,700.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	182,971.56	.00	37,298.25	182,825.37	598,279.00	415,453.63
2400 SCHOOL ADMIN SUPPORT						
0100	143,523.39	.00	63,267.32	162,789.68	824,838.00	662,048.32
0200	15,566.57	.00	7,478.34	17,598.47	83,802.00	66,203.53
0280	.00	.00	.00	.00	.00	.00
0300	310.00	.00	95.00	95.00	950.00	855.00
0400	5,483.07	.00	2,418.83	5,901.08	33,247.00	27,345.92
0500	1,414.45	.00	858.01	2,313.72	10,684.00	8,370.28
0600	9,748.61	.00	5,121.97	14,804.63	126,116.00	111,311.37
0700	.00	.00	.00	1,066.55	.00	-1,066.55
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	176,046.09	.00	79,239.47	204,569.13	1,079,637.00	875,067.87
2500 BUSINESS SUPPORT SERVICES						
0100	60,267.78	.00	20,561.86	60,945.58	330,954.00	270,008.42
0200	3,254.04	.00	1,105.29	3,274.13	15,478.00	12,203.87
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	234.94	.00	318.31	575.96	5,605.00	5,029.04
0600	491.89	.00	.00	210.78	2,600.00	2,389.22
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	64,273.65	.00	21,985.46	65,006.45	360,637.00	295,630.55
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	91,347.38	.00	30,300.09	92,708.29	390,838.00	298,129.71
0200	27,462.92	.00	9,898.61	30,384.00	122,350.00	91,966.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	4,000.00	4,000.00
0400	33,656.20	.00	12,520.59	45,280.69	215,363.00	170,082.31
0500	135,535.83	.00	3,826.56	140,301.69	185,831.00	45,529.31

MCLEAN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	81,403.62	.00	43,425.78	100,421.44	542,400.00	441,978.56
0700	.00	.00	7,167.69	7,167.69	16,600.00	9,432.31
0800	153.53	.00	68.08	153.18	2,400.00	2,246.82
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	369,559.48	.00	107,207.40	416,416.98	1,479,782.00	1,063,365.02
2700 STUDENT TRANSPORTATION						
0100	70,905.60	.00	33,966.37	79,543.80	359,781.00	280,237.20
0200	18,226.53	.00	8,692.35	22,959.46	109,868.00	86,908.54
0280	.00	.00	.00	.00	.00	.00
0300	640.00	.00	80.00	640.00	2,000.00	1,360.00
0400	636.83	.00	68.29	594.86	24,400.00	23,805.14
0500	28,145.11	.00	54.49	30,436.11	33,482.00	3,045.89
0600	1,769.64	.00	14,127.29	19,407.40	159,355.00	139,947.60
0700	.00	.00	108,344.00	83,541.50	76,000.00	-7,541.50
0800	210.40	.00	113.88	256.23	4,000.00	3,743.77
TOTAL 2700 STUDENT TRANSPORTATION						
	120,534.11	.00	165,446.67	237,379.36	768,886.00	531,506.64
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	2,600,000.00	2,600,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,600,000.00	2,600,000.00
TOTAL EXPENDITURES	1,818,858.17	.00	915,490.28	2,336,555.25	12,823,000.00	10,486,444.75
TOTAL FOR GENERAL FUND (1)	3,026,263.42	.00	-293,191.35	-588,701.13	.00	588,701.13

MONTHLY REPORT - FY 2022 Period 3

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	60,140.56	.00	500.00	69,651.32	15,800.00	-53,851.32
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	60,140.56	.00	500.00	69,651.32	15,800.00	-53,851.32
TOTAL REVENUE FROM LOCAL SOURCES	60,140.56	.00	500.00	69,651.32	15,800.00	-53,851.32
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	208,396.18	.00	.00	227,854.37	578,843.44	350,989.07
TOTAL RESTRICTED	208,396.18	.00	.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	208,396.18	.00	.00	227,854.37	578,843.44	350,989.07
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	35,592.17	.00	5,854.16	44,383.53	63,000.00	18,616.47
TOTAL RESTRICTED DIRECT	35,592.17	.00	5,854.16	44,383.53	63,000.00	18,616.47
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	113,116.78	.00	20,601.00	118,923.32	909,970.00	791,046.68
TOTAL RESTRICTED THROUGH THE STATE	113,116.78	.00	20,601.00	118,923.32	909,970.00	791,046.68
TOTAL REVENUE FROM FEDERAL SOURCES	148,708.95	.00	26,455.16	163,306.85	972,970.00	809,663.15
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	417,245.69	.00	26,955.16	460,812.54	1,601,613.44	1,140,800.90
TOTAL REVENUE	417,245.69	.00	26,955.16	460,812.54	1,601,613.44	1,140,800.90

MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	113,837.41	.00	92,544.76	173,982.74	635,511.58	461,528.84
0200	26,295.27	.00	21,866.47	45,935.85	128,647.40	82,711.55
0300	1,602.31	.00	.00	12,676.00	8,570.00	-4,106.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	3,416.36	7,955.00	4,538.64
0600	118,783.18	.00	17,994.86	67,672.67	232,020.25	164,347.58
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	260,518.17	.00	132,406.09	303,683.62	1,012,704.23	709,020.61
2100 STUDENT SUPPORT SERVICES						
0100	15,747.82	.00	11,707.93	21,871.30	87,867.00	65,995.70
0200	4,256.92	.00	2,661.88	5,370.93	14,037.00	8,666.07
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	6,127.00	6,127.00
0600	5,024.31	.00	780.34	2,317.47	3,000.00	682.53
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,029.05	.00	15,150.15	29,559.70	111,031.00	81,471.30
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	7,324.68	.00	17,163.84	25,236.26	50,471.00	25,234.74
0200	3,556.28	.00	5,671.48	9,376.86	16,768.00	7,391.14
0300	5,500.00	.00	.00	7,714.00	9,350.00	1,636.00
0400	.00	.00	.00	.00	.00	.00
0500	168.00	.00	88.48	648.70	6,586.00	5,937.30
0600	549.09	.00	580.04	1,125.26	2,375.00	1,249.74
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,098.05	.00	23,503.84	44,101.08	85,550.00	41,448.92
2300 DISTRICT ADMIN SUPPORT						
0100	19,130.34	.00	6,558.32	19,674.96	76,753.44	57,078.48
0200	5,182.30	.00	1,770.35	5,311.05	21,322.94	16,011.89
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	200.00	200.00
0600	328.46	.00	.00	.00	300.00	300.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	24,641.10	.00	8,328.67	24,986.01	98,576.38	73,590.37
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	10,178.18	.00	2,874.75	8,573.60	32,000.00	23,426.40
0200	2,064.76	.00	404.15	1,448.37	5,655.00	4,206.63
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	12,242.94	.00	3,278.90	10,021.97	60,787.00	50,765.03
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	4,091.57	.00	3,110.00	4,365.00	4,000.00	-365.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,091.57	.00	3,110.00	17,365.00	30,000.00	12,635.00
2700 STUDENT TRANSPORTATION						
0100	4,947.94	.00	5,449.72	3,506.61	38,946.22	35,439.61
0200	1,555.51	.00	1,918.18	1,410.53	12,645.17	11,234.64
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	6,762.15	.00	7,367.90	4,917.14	51,591.39	46,674.25
3100 FOOD SERVICE OPERATION						
0600	7,242.73	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	7,242.73	.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	23,323.08	.00	8,466.26	23,556.78	103,087.93	79,531.15
0200	7,514.98	.00	2,963.77	8,260.13	36,463.26	28,203.13
0300	94.00	.00	349.00	445.00	924.00	479.00
0400	.00	.00	.00	.00	.00	.00
0500	53.36	.00	181.32	330.60	2,955.07	2,624.47
0600	1,591.89	.00	452.82	2,433.85	7,943.18	5,509.33
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	32,577.31	.00	12,413.17	35,026.36	151,373.44	116,347.08
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	403,203.07	.00	205,558.72	469,660.88	1,601,613.44	1,131,952.56
TOTAL FOR SPECIAL REVENUE (2)	14,042.62	.00	-178,603.56	-8,848.34	.00	8,848.34

MONTHLY REPORT - FY 2022 Period 3

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	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	100.00	.00	-100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	100.00	.00	-100.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	100.00	.00	-100.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	6,058.44	6,194.44	.00	-6,194.44
TOTAL INTERFUND TRANSFERS	.00	.00	6,058.44	6,194.44	.00	-6,194.44
TOTAL OTHER RECEIPTS	.00	.00	6,058.44	6,194.44	.00	-6,194.44
TOTAL RECEIPTS	.00	.00	6,058.44	6,294.44	.00	-6,294.44
TOTAL REVENUE	29,813.57	.00	6,058.44	6,294.44	.00	-6,294.44

MONTHLY REPORT - FY 2022 Period 3

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	2,700.00	.00	-2,700.00
0600	1,519.83	.00	867.71	1,970.38	.00	-1,970.38
TOTAL 1000 INSTRUCTION	1,519.83	.00	867.71	4,670.38	.00	-4,670.38
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	1,519.83	.00	867.71	4,670.38	.00	-4,670.38
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	28,293.74	.00	5,190.73	1,624.06	.00	-1,624.06

MONTHLY REPORT - FY 2022 Period 3

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

MONTHLY REPORT - FY 2022 Period 3

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	139,156.00	69,578.00
TOTAL RESTRICTED	67,144.00	.00	.00	69,578.00	139,156.00	69,578.00
TOTAL REVENUE FROM STATE SOURCES	67,144.00	.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 2022 Period 3

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	139,156.00	69,578.00
TOTAL REVENUE	67,144.00	.00	.00	69,578.00	139,156.00	69,578.00

MONTHLY REPORT - FY 2022 Period 3

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)	67,144.00	.00	.00	69,578.00	.00	-69,578.00

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

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	149,328.00	.00	.00	147,482.00	294,963.00	147,481.00
TOTAL RESTRICTED	149,328.00	.00	.00	147,482.00	294,963.00	147,481.00
TOTAL REVENUE FROM STATE SOURCES	149,328.00	.00	.00	147,482.00	294,963.00	147,481.00
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 2022 Period 3

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	149,328.00	.00	.00	147,482.00	637,335.00	489,853.00
TOTAL REVENUE	149,328.00	.00	.00	147,482.00	637,335.00	489,853.00

MONTHLY REPORT - FY 2022 Period 3

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	68,071.79	.00	10,360.81	66,323.54	632,603.00	566,279.46
TOTAL 5200 FUND TRANSFERS	68,071.79	.00	10,360.81	66,323.54	632,603.00	566,279.46
TOTAL EXPENDITURES	68,071.79	.00	10,360.81	66,323.54	637,335.00	571,011.46
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	81,256.21	.00	-10,360.81	81,158.46	.00	-81,158.46

MONTHLY REPORT - FY 2022 Period 3

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	.00	242.06	1,248.48	.00	-1,248.48
TOTAL EARNINGS ON INVESTMENTS	.00	.00	242.06	1,248.48	.00	-1,248.48
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	.00	.00	242.06	1,248.48	.00	-1,248.48
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	-102,098.30	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-102,098.30	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-102,098.30	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-102,098.30	.00	242.06	1,248.48	.00	-1,248.48

MONTHLY REPORT - FY 2022 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	-102,098.30	.00	242.06	1,248.48	.00	-1,248.48

MONTHLY REPORT - FY 2022 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	11,857.04	.00	-11,857.04
0400	.00	.00	109,701.22	636,346.55	.00	-636,346.55
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	109,701.22	648,203.59	.00	-648,203.59
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	109,701.22	648,203.59	.00	-648,203.59
TOTAL FOR CONSTRUCTION FUND (360)	-102,098.30	.00	-109,459.16	-646,955.11	.00	646,955.11

MONTHLY REPORT - FY 2022 Period 3

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	10,360.81	66,323.54	632,603.00	566,279.46

MONTHLY REPORT - FY 2022 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	68,071.79	.00	10,360.81	66,323.54	632,603.00	566,279.46
TOTAL OTHER RECEIPTS	68,071.79	.00	10,360.81	66,323.54	632,603.00	566,279.46
TOTAL RECEIPTS	68,071.79	.00	10,360.81	66,323.54	632,603.00	566,279.46
TOTAL REVENUE	68,071.79	.00	10,360.81	66,323.54	632,603.00	566,279.46

MONTHLY REPORT - FY 2022 Period 3

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	10,360.81	66,323.54	632,603.00	566,279.46
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	68,071.79	.00	10,360.81	66,323.54	632,603.00	566,279.46
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	10,360.81	66,323.54	632,603.00	566,279.46
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 3

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	172.13	.00	75.92	251.55	500.00	248.45
TOTAL EARNINGS ON INVESTMENTS	172.13	.00	75.92	251.55	500.00	248.45
FOOD SERVICE						
1624 NO-RMB ALA	.00	.00	709.00	709.00	6,000.00	5,291.00
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	186.74	.00	1,407.35	1,984.80	265,000.00	263,015.20
1650 SUMMER PRG	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	186.74	.00	2,116.35	2,693.80	271,000.00	268,306.20
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	750.00	.00	200.00	400.00	.00	-400.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	750.00	.00	200.00	400.00	.00	-400.00
TOTAL REVENUE FROM LOCAL SOURCES	1,108.87	.00	2,392.27	3,345.35	271,500.00	268,154.65
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	1,315.66	1,315.66	6,500.00	5,184.34
TOTAL RESTRICTED	.00	.00	1,315.66	1,315.66	6,500.00	5,184.34
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 3

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	1,315.66	1,315.66	6,500.00	5,184.34
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	74,537.02	.00	42,720.92	237,462.48	510,000.00	272,537.52
TOTAL RESTRICTED THROUGH THE STATE	74,537.02	.00	42,720.92	237,462.48	510,000.00	272,537.52
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	74,537.02	.00	42,720.92	237,462.48	510,000.00	272,537.52
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	75,645.89	.00	46,428.85	242,123.49	788,000.00	545,876.51
TOTAL REVENUE	227,579.55	.00	46,428.85	242,123.49	900,000.00	657,876.51

MONTHLY REPORT - FY 2022 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	65,671.70	.00	33,018.06	76,770.07	368,716.00	291,945.93
0200	18,143.17	.00	10,308.46	23,596.62	104,634.00	81,037.38
0280	.00	.00	.00	.00	.00	.00
0300	1,140.00	.00	.00	2,080.00	.00	-2,080.00
0400	2,020.80	.00	325.78	2,210.43	8,000.00	5,789.57
0500	553.46	.00	65.11	1,892.12	7,350.00	5,457.88
0600	39,052.20	.00	54,134.17	81,122.47	397,500.00	316,377.53
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	126,581.33	.00	97,851.58	187,671.71	900,000.00	712,328.29
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	126,581.33	.00	97,851.58	187,671.71	900,000.00	712,328.29
TOTAL FOR FOOD SERVICE FUND (51)	100,998.22	.00	-51,422.73	54,451.78	.00	-54,451.78

MONTHLY REPORT - FY 2022 Period 3

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	343.00	392.00	.00	-392.00
TOTAL TUITION	.00	.00	343.00	392.00	.00	-392.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	21.36	.00	6.62	19.72	.00	-19.72
TOTAL EARNINGS ON INVESTMENTS	21.36	.00	6.62	19.72	.00	-19.72
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	21.36	.00	349.62	411.72	.00	-411.72
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	21.36	.00	349.62	411.72	.00	-411.72
TOTAL REVENUE	9,540.08	.00	349.62	411.72	.00	-411.72

MONTHLY REPORT - FY 2022 Period 3

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.01	.00	273.10	303.10	.00	-303.10
0200	-796.47	.00	-113.06	-102.07	.00	102.07
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	135.37	135.37	.00	-135.37
TOTAL 3300 COMMUNITY SERVICES	-796.46	.00	295.41	336.40	.00	-336.40
TOTAL EXPENDITURES	-796.46	.00	295.41	336.40	.00	-336.40
TOTAL FOR DAY CARE OPERATIONS (52)	10,336.54	.00	54.21	75.32	.00	-75.32

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

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	2.49	.00	.63	1.89	.00	-1.89
TOTAL EARNINGS ON INVESTMENTS	2.49	.00	.63	1.89	.00	-1.89
TOTAL REVENUE FROM LOCAL SOURCES	2.49	.00	.63	1.89	.00	-1.89
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	2.49	.00	.63	1.89	.00	-1.89
TOTAL REVENUE	1,118.29	.00	.63	1.89	.00	-1.89

MONTHLY REPORT - FY 2022 Period 3

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)	1,118.29	.00	.63	1.89	.00	-1.89

MONTHLY REPORT - FY 2022 Period 3

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 2022 Period 3

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 2022 Period 3

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 2022 Period 3

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 2022 Period 3

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	1,701.33	.00	550.72	1,645.35	.00	-1,645.35
TOTAL EARNINGS ON INVESTMENTS	1,701.33	.00	550.72	1,645.35	.00	-1,645.35
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,701.33	.00	550.72	1,645.35	.00	-1,645.35
TOTAL RECEIPTS	1,701.33	.00	550.72	1,645.35	.00	-1,645.35
TOTAL REVENUE	764,187.87	.00	550.72	1,645.35	.00	-1,645.35

MONTHLY REPORT - FY 2022 Period 3

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)	764,187.87	.00	550.72	1,645.35	.00	-1,645.35

MONTHLY REPORT - FY 2022 Period 3

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 2022 Period 3

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 2022 Period 3

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 2022 Period 3

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 2022 Period 3

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 2022 Period 3

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 2022 Period 3

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 2022 Period 3
REPORT OPTIONS

Fiscal Year/Period for reports 2022 3
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? N
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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