

# MCLEAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,219,897.17	.00	.00	.00	3,400,000.00	3,400,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,535,000.00	2,535,000.00
1113 PSCRPT TAX	1,489.54	.00	101.95	101.95	220,000.00	219,898.05
1115 DLQ TAX	13,766.70	.00	657.78	7,227.35	33,000.00	25,772.65
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	91,663.22	.00	45,206.20	114,797.51	475,000.00	360,202.49
1118 UNMND TAX	.00	.00	.00	349.31	50,000.00	49,650.69
TOTAL AD VALOREM TAXES	106,919.46	.00	45,965.93	122,476.12	3,313,000.00	3,190,523.88
SALES & USE TAXES						
1121 UTIL TAX	160,098.14	.00	132,535.15	178,762.39	600,000.00	421,237.61
TOTAL SALES & USE TAXES	160,098.14	.00	132,535.15	178,762.39	600,000.00	421,237.61
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	1,134.88	.00	22.30	22.30	10,000.00	9,977.70
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	1,134.88	.00	22.30	22.30	10,000.00	9,977.70

MONTHLY REPORT - FY 2023 Period 4

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	9,915.06	.00	7,479.99	24,600.73	35,000.00	10,399.27
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,915.06	.00	7,479.99	24,600.73	35,000.00	10,399.27
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 4

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	6,302.92	.00	15.00	560.00	5,000.00	4,440.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,302.92	.00	15.00	560.00	5,000.00	4,440.00
TOTAL REVENUE FROM LOCAL SOURCES	284,370.46	.00	186,018.37	326,421.54	3,963,000.00	3,636,578.46
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,903,884.00	.00	504,237.00	2,036,955.00	6,075,000.00	4,038,045.00
TOTAL STATE PROGRAM	1,903,884.00	.00	504,237.00	2,036,955.00	6,075,000.00	4,038,045.00
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	3,531.99	.00	886.78	3,547.12	10,000.00	6,452.88
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,531.99	.00	886.78	3,547.12	10,000.00	6,452.88
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 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,907,415.99	.00	505,123.78	2,040,502.12	6,085,500.00	4,044,997.88
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	5,395.18	.00	.00	.00	25,000.00	25,000.00
TOTAL FEDERAL REIMBURSEMENT	5,395.18	.00	.00	.00	25,000.00	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,395.18	.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	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 4**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,198,182.13	.00	691,142.15	2,366,923.66	10,073,500.00	7,706,576.34
TOTAL REVENUE	5,418,079.30	.00	691,142.15	2,366,923.66	13,473,500.00	11,106,576.34

# MCLEAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0700	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	1,201,835.05	.00	439,583.64	1,241,201.02	5,121,004.00	3,879,802.98
0200	90,737.67	.00	32,851.11	93,359.29	331,643.00	238,283.71
0280	.00	.00	.00	.00	.00	.00
0300	5,586.31	.00	.00	4,877.00	7,281.00	2,404.00
0400	.00	.00	.00	.00	500.00	500.00
0500	1,650.87	.00	827.58	4,528.37	12,600.00	8,071.63
0600	244,174.63	.00	3,221.03	12,192.04	51,809.00	39,616.96
0700	10,276.30	.00	479.99	479.99	1,600.00	1,120.01
0800	.00	.00	.00	.00	600.00	600.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,554,260.83	.00	476,963.35	1,356,637.71	5,527,037.00	4,170,399.29
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	92,280.93	.00	37,366.33	114,208.86	436,239.00	322,030.14
0200	11,367.96	.00	4,789.53	14,404.69	55,434.00	41,029.31
0280	.00	.00	.00	.00	.00	.00
0300	364.00	.00	.00	75.00	1,415.00	1,340.00
0400	.00	.00	.00	.00	.00	.00
0500	419.66	.00	354.48	1,124.36	3,455.00	2,330.64
0600	1,431.09	.00	21.92	38.91	2,175.00	2,136.09
0700	.00	.00	.00	.00	75.00	75.00
TOTAL 2100 STUDENT SUPPORT SERVICES	105,863.64	.00	42,532.26	129,851.82	498,793.00	368,941.18
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	76,346.61	.00	23,075.78	80,975.30	298,751.00	217,775.70
0200	5,291.32	.00	1,647.14	5,570.88	18,137.00	12,566.12
0280	.00	.00	.00	.00	.00	.00
0300	8,896.29	.00	13,242.40	17,228.48	35,900.00	18,671.52
0400	.00	.00	.00	.00	.00	.00
0500	114.66	.00	470.89	863.59	1,900.00	1,036.41
0600	4,515.45	.00	1,361.00	2,799.94	8,750.00	5,950.06
0700	.00	.00	.00	.00	100.00	100.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	95,164.33	.00	39,797.21	107,438.19	363,538.00	256,099.81

# MCLEAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	92,164.93	.00	25,658.78	94,235.12	180,679.00	86,443.88
0200	9,248.71	.00	1,715.98	10,147.94	115,284.00	105,136.06
0280	.00	.00	.00	.00	.00	.00
0300	114,049.57	.00	1,698.00	37,310.83	195,850.00	158,539.17
0400	1,798.95	.00	221.72	646.93	2,590.00	1,943.07
0500	74,157.97	.00	1,880.56	76,469.10	95,995.00	19,525.90
0600	8,767.05	.00	702.41	9,571.37	10,500.00	928.63
0700	.00	.00	.00	.00	2,700.00	2,700.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	300,187.18	.00	31,877.45	228,381.29	603,598.00	375,216.71
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	226,057.00	.00	60,957.16	220,568.68	793,146.00	572,577.32
0200	25,076.82	.00	7,439.16	25,052.77	83,345.00	58,292.23
0280	.00	.00	.00	.00	.00	.00
0300	95.00	.00	250.00	1,653.08	950.00	-703.08
0400	8,322.90	.00	2,102.56	4,671.16	33,247.00	28,575.84
0500	2,606.44	.00	635.13	3,351.27	10,284.00	6,932.73
0600	21,489.04	.00	5,438.91	35,785.23	148,434.00	112,648.77
0700	1,066.55	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	284,713.75	.00	76,822.92	291,082.19	1,069,406.00	778,323.81
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	81,557.44	.00	21,506.68	87,366.72	369,155.00	281,788.28
0200	4,381.44	.00	1,153.60	4,700.82	16,000.00	11,299.18
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	150.00	150.00	6,000.00	5,850.00
0400	.00	.00	.00	.00	.00	.00
0500	670.97	.00	1,237.72	1,811.25	5,605.00	3,793.75
0600	330.18	.00	159.67	458.92	2,600.00	2,141.08
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	86,940.03	.00	24,207.67	94,487.71	399,360.00	304,872.29
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	123,825.56	.00	35,037.93	128,200.77	416,728.00	288,527.23
0200	40,609.49	.00	11,595.46	42,129.43	130,489.00	88,359.57
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	4,000.00	4,000.00
0400	60,128.50	.00	16,319.50	42,834.81	226,450.00	183,615.19
0500	141,524.05	.00	1,344.27	166,747.45	185,100.00	18,352.55

# MCLEAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	148,795.62	.00	49,871.57	148,854.59	541,400.00	392,545.41
0700	7,167.69	.00	.00	.00	15,100.00	15,100.00
0800	308.60	.00	90.30	234.78	2,400.00	2,165.22
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	522,359.51	.00	114,259.03	529,001.83	1,521,667.00	992,665.17
2700 STUDENT TRANSPORTATION						
0100	115,014.32	.00	35,368.36	114,565.59	387,586.00	273,020.41
0200	34,315.73	.00	11,348.57	36,543.09	118,796.00	82,252.91
0280	.00	.00	.00	.00	.00	.00
0300	1,061.70	.00	1,539.00	2,453.00	2,000.00	-453.00
0400	1,923.48	.00	652.98	972.06	24,400.00	23,427.94
0500	32,290.10	.00	53.31	31,907.41	33,482.00	1,574.59
0600	34,762.82	.00	30,350.99	55,989.76	279,355.00	223,365.24
0700	83,541.50	.00	.00	.00	1,000.00	1,000.00
0800	484.51	.00	171.87	382.88	4,000.00	3,617.12
TOTAL 2700 STUDENT TRANSPORTATION						
	303,394.16	.00	79,485.08	242,813.79	850,619.00	607,805.21
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						



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	.00	.00	.00	.00	34,000.00	34,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,605,482.00	2,605,482.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,605,482.00	2,605,482.00
TOTAL EXPENDITURES						
3,252,883.43		.00	885,944.97	2,979,694.53	13,473,500.00	10,493,805.47
TOTAL FOR GENERAL FUND (1)						
2,165,195.87		.00	-194,802.82	-612,770.87	.00	612,770.87

MONTHLY REPORT - FY 2023 Period 4

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	75,276.32	.00	500.00	102,268.20	47,400.00	-54,868.20
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	75,276.32	.00	500.00	102,268.20	47,400.00	-54,868.20
TOTAL REVENUE FROM LOCAL SOURCES	75,276.32	.00	500.00	102,268.20	47,400.00	-54,868.20
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	16,826.50	305,309.40	576,213.50	270,904.10
TOTAL RESTRICTED	227,854.37	.00	16,826.50	305,309.40	576,213.50	270,904.10
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS						

MONTHLY REPORT - FY 2023 Period 4

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	16,826.50	305,309.40	576,213.50	270,904.10
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	50,237.69	.00	20,693.80	166,254.35	63,000.00	-103,254.35
TOTAL RESTRICTED DIRECT	50,237.69	.00	20,693.80	166,254.35	63,000.00	-103,254.35
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	88,034.80	.00	419,165.00	414,883.17	816,295.00	401,411.83
TOTAL RESTRICTED THROUGH THE STATE	88,034.80	.00	419,165.00	414,883.17	816,295.00	401,411.83
TOTAL REVENUE FROM FEDERAL SOURCES	138,272.49	.00	439,858.80	581,137.52	879,295.00	298,157.48
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	1,957.96	8,000.00	6,042.04
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	-1,957.96	-8,000.00	-6,042.04
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	441,403.18	.00	457,185.30	988,715.12	1,536,908.50	548,193.38
TOTAL REVENUE	441,403.18	.00	457,185.30	988,715.12	1,536,908.50	548,193.38

# MCLEAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	254,191.42	.00	86,911.03	242,152.29	594,264.48	352,112.19
0200	65,472.76	.00	21,404.91	68,694.10	125,619.15	56,925.05
0300	12,676.00	.00	130.00	300.00	19,727.01	19,427.01
0400	.00	.00	1,380.00	10,148.19	.00	-10,148.19
0500	17,626.46	.00	201.18	21,841.81	5,705.00	-16,136.81
0600	101,988.48	.00	82,073.99	230,838.54	146,493.36	-84,345.18
0700	.00	.00	6,479.97	6,479.97	5,800.00	-679.97
0800	.00	.00	324.00	324.00	2,500.00	2,176.00
TOTAL 1000 INSTRUCTION	451,955.12	.00	198,905.08	580,778.90	900,109.00	319,330.10
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	33,656.32	.00	9,837.18	29,511.54	105,044.99	75,533.45
0200	8,017.56	.00	2,105.51	6,868.88	16,565.01	9,696.13
0300	.00	.00	.00	.00	4,305.07	4,305.07
0500	.00	.00	.00	.00	2,552.50	2,552.50
0600	2,638.26	.00	1,962.49	7,544.56	15,397.93	7,853.37
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,312.14	.00	13,905.18	43,924.98	143,865.50	99,940.52
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	51,491.52	.00	18,255.26	57,121.31	54,993.00	-2,128.31
0200	17,714.80	.00	6,001.16	20,986.74	18,686.00	-2,300.74
0300	17,153.00	.00	.00	9,736.00	5,670.00	-4,066.00
0400	.00	.00	.00	.00	.00	.00
0500	987.08	.00	116.26	3,133.14	1,900.00	-1,233.14
0600	1,125.26	.00	54.58	614.86	1,100.00	485.14
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	88,471.66	.00	24,427.26	91,592.05	82,349.00	-9,243.05
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	26,070.93	.00	6,678.90	26,715.60	80,573.00	53,857.40
0200	7,072.62	.00	1,844.88	7,379.52	21,971.00	14,591.48
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 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	33,143.55	.00	8,523.78	34,095.12	104,045.00	69,949.88
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	11,610.74	.00	2,733.88	9,400.40	32,000.00	22,599.60
0200	1,622.64	.00	607.02	1,886.74	5,655.00	3,768.26
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	13,233.38	.00	3,340.90	11,287.14	60,787.00	49,499.86
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	4,365.00	.00	449.65	449.65	5,000.00	4,550.35
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,365.00	.00	449.65	13,449.65	31,000.00	17,550.35
2700 STUDENT TRANSPORTATION						
0100	9,128.31	.00	2,251.51	6,585.51	30,000.00	23,414.49
0200	3,365.36	.00	639.64	2,149.92	12,293.00	10,143.08
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	12,493.67	.00	2,891.15	8,735.43	42,293.00	33,557.57
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00

# MCLEAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 4

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	1,207.66	3,983.02	.00	-3,983.02
0200	.00	.00	1,123.56	5,107.52	.00	-5,107.52
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	2,331.22	9,090.54	.00	-9,090.54
3300 COMMUNITY SERVICES						
0100	32,023.04	.00	8,720.26	32,983.78	104,638.00	71,654.22
0200	11,225.24	.00	3,004.89	11,397.07	37,013.00	25,615.93
0300	445.00	.00	180.00	468.00	2,475.00	2,007.00
0400	.00	.00	53.80	164.84	700.00	535.16
0500	501.00	.00	236.56	497.53	6,765.00	6,267.47
0600	2,830.42	.00	514.48	5,737.20	20,869.00	15,131.80
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	47,024.70	.00	12,709.99	51,248.42	172,460.00	121,211.58
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	707,999.22	.00	267,484.21	844,202.23	1,536,908.50	692,706.27
TOTAL FOR SPECIAL REVENUE (2)	-266,596.04	.00	189,701.09	144,512.89	.00	-144,512.89

MONTHLY REPORT - FY 2023 Period 4

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	1,238.79	.00	-1,238.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	.00	1,238.79	.00	-1,238.79
TOTAL REVENUE FROM LOCAL SOURCES	100.00	.00	.00	1,238.79	.00	-1,238.79
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	11,861.30	.00	4,813.44	11,191.04	.00	-11,191.04
TOTAL INTERFUND TRANSFERS	11,861.30	.00	4,813.44	11,191.04	.00	-11,191.04
TOTAL OTHER RECEIPTS	11,861.30	.00	4,813.44	11,191.04	.00	-11,191.04
TOTAL RECEIPTS	11,961.30	.00	4,813.44	12,429.83	.00	-12,429.83
TOTAL REVENUE	92,302.44	.00	4,813.44	12,429.83	.00	-12,429.83

MONTHLY REPORT - FY 2023 Period 4

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	346.00	346.00	.00	-346.00
0200	.00	.00	22.32	22.32	.00	-22.32
0400	2,700.00	.00	.00	1,074.00	.00	-1,074.00
0500	.00	.00	.00	581.56	.00	-581.56
0600	3,411.65	.00	1,300.12	10,813.10	.00	-10,813.10
TOTAL 1000 INSTRUCTION	6,111.65	.00	1,668.44	12,836.98	.00	-12,836.98
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	6,111.65	.00	1,668.44	12,836.98	.00	-12,836.98
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	86,190.79	.00	3,145.00	-407.15	.00	407.15



**MONTHLY REPORT - FY 2023 Period 4**

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	-344.42	.00	344.42
TOTAL STUDENT ACTIVITIES	.00	.00	.00	-344.42	.00	344.42
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-344.42	.00	344.42
TOTAL RECEIPTS	.00	.00	.00	-344.42	.00	344.42
TOTAL REVENUE	.00	.00	.00	-344.42	.00	344.42

MONTHLY REPORT - FY 2023 Period 4

STUDENT ACTIVITY -SPEC REV ANN	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	-8,649.95	.00	8,649.95
TOTAL 1000 INSTRUCTION	.00	.00	.00	-8,649.95	.00	8,649.95
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	-8,649.95	.00	8,649.95
TOTAL FOR STUDENT ACTIVITY -SPEC REV ANN (25)	.00	.00	.00	8,305.53	.00	-8,305.53

MONTHLY REPORT - FY 2023 Period 4

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 4**

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 4

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 4

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 4

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 4

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	66,323.54	.00	19,071.06	91,901.06	632,603.00	540,701.94
TOTAL 5200 FUND TRANSFERS	66,323.54	.00	19,071.06	91,901.06	632,603.00	540,701.94
TOTAL EXPENDITURES	66,323.54	.00	19,071.06	91,901.06	637,335.00	545,433.94
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	81,158.46	.00	-19,071.06	100,507.94	.00	-100,507.94



MONTHLY REPORT - FY 2023 Period 4

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	1,421.71	.00	158.26	497.11	.00	-497.11
TOTAL EARNINGS ON INVESTMENTS	1,421.71	.00	158.26	497.11	.00	-497.11
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	1,421.71	.00	158.26	497.11	.00	-497.11
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	1,421.71	.00	158.26	497.11	.00	-497.11

MONTHLY REPORT - FY 2023 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,421.71	.00	158.26	497.11	.00	-497.11

**MONTHLY REPORT - FY 2023 Period 4**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	11,857.04	.00	2,688.00	2,688.00	.00	-2,688.00
0400	408,946.22	.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	420,803.26	.00	2,688.00	2,688.00	.00	-2,688.00
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	420,803.26	.00	2,688.00	2,688.00	.00	-2,688.00
TOTAL FOR CONSTRUCTION FUND (360)	-419,381.55	.00	-2,529.74	-2,190.89	.00	2,190.89

MONTHLY REPORT - FY 2023 Period 4

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	66,323.54	.00	19,071.06	91,901.06	632,603.00	540,701.94

**MONTHLY REPORT - FY 2023 Period 4**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	66,323.54	.00	19,071.06	91,901.06	632,603.00	540,701.94
TOTAL OTHER RECEIPTS	66,323.54	.00	19,071.06	91,901.06	632,603.00	540,701.94
TOTAL RECEIPTS	66,323.54	.00	19,071.06	91,901.06	632,603.00	540,701.94
TOTAL REVENUE	66,323.54	.00	19,071.06	91,901.06	632,603.00	540,701.94

**MONTHLY REPORT - FY 2023 Period 4**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>5100 DEBT SERVICE</b>						
0300	.00	.00	.00	.00	.00	.00
0800	66,323.54	.00	19,071.06	91,901.06	632,603.00	540,701.94
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	66,323.54	.00	19,071.06	91,901.06	632,603.00	540,701.94
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	66,323.54	.00	19,071.06	91,901.06	632,603.00	540,701.94
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 4

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	161,500.00	161,500.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	311.76	.00	280.34	1,328.75	1,000.00	-328.75
TOTAL EARNINGS ON INVESTMENTS	311.76	.00	280.34	1,328.75	1,000.00	-328.75
FOOD SERVICE						
1624 NO-RMB ALA	1,365.00	.00	1,087.00	1,087.00	6,000.00	4,913.00
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	3,486.50	.00	3,576.84	11,724.13	14,500.00	2,775.87
1650 SUMMER PRG	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	4,851.50	.00	4,663.84	12,811.13	20,500.00	7,688.87
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	400.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	400.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,563.26	.00	4,944.18	14,139.88	21,500.00	7,360.12
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,315.66	.00	.00	.00	3,000.00	3,000.00
TOTAL RESTRICTED	1,315.66	.00	.00	.00	3,000.00	3,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 4

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	1,315.66	.00	.00	.00	3,000.00	3,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	198,678.04	.00	.00	75,935.90	790,000.00	714,064.10
TOTAL RESTRICTED THROUGH THE STATE	198,678.04	.00	.00	75,935.90	790,000.00	714,064.10
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	198,678.04	.00	.00	75,935.90	790,000.00	714,064.10
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	205,556.96	.00	4,944.18	90,075.78	814,500.00	724,424.22
TOTAL REVENUE	357,490.62	.00	4,944.18	90,075.78	976,000.00	885,924.22



MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	112,775.71	.00	36,561.81	115,113.47	427,250.00	312,136.53
0200	35,218.85	.00	11,684.92	35,771.16	131,400.00	95,628.84
0280	.00	.00	.00	.00	.00	.00
0300	2,080.00	.00	.00	15,210.02	.00	-15,210.02
0400	2,384.85	.00	1,874.03	8,884.09	8,000.00	-884.09
0500	2,497.05	.00	134.04	1,310.28	7,350.00	6,039.72
0600	111,775.72	.00	36,837.46	140,208.13	385,500.00	245,291.87
0700	.00	.00	.00	.00	16,500.00	16,500.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	266,732.18	.00	87,092.26	316,497.15	976,000.00	659,502.85
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	266,732.18	.00	87,092.26	316,497.15	976,000.00	659,502.85
TOTAL FOR FOOD SERVICE FUND (51)	90,758.44	.00	-82,148.08	-226,421.37	.00	226,421.37

MONTHLY REPORT - FY 2023 Period 4

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	1,174.00	.00	1,385.00	2,318.00	.00	-2,318.00
TOTAL TUITION	1,174.00	.00	1,385.00	2,318.00	.00	-2,318.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	25.67	.00	25.33	73.66	.00	-73.66
TOTAL EARNINGS ON INVESTMENTS	25.67	.00	25.33	73.66	.00	-73.66
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	1,199.67	.00	1,410.33	2,391.66	.00	-2,391.66
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	1,199.67	.00	1,410.33	2,391.66	.00	-2,391.66
TOTAL REVENUE	10,718.39	.00	1,410.33	2,391.66	.00	-2,391.66

**MONTHLY REPORT - FY 2023 Period 4**

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3300 COMMUNITY SERVICES</b>						
0100	1,214.90	.00	.00	.00	.00	.00
0200	224.75	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	97.44	.00	-97.44
0600	150.37	.00	.00	247.41	.00	-247.41
TOTAL 3300 COMMUNITY SERVICES	1,590.02	.00	.00	344.85	.00	-344.85
TOTAL EXPENDITURES	1,590.02	.00	.00	344.85	.00	-344.85
TOTAL FOR DAY CARE OPERATIONS (52)	9,128.37	.00	1,410.33	2,046.81	.00	-2,046.81

MONTHLY REPORT - FY 2023 Period 4

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	2.45	.00	1.63	5.06	.00	-5.06
TOTAL EARNINGS ON INVESTMENTS	2.45	.00	1.63	5.06	.00	-5.06
TOTAL REVENUE FROM LOCAL SOURCES	2.45	.00	1.63	5.06	.00	-5.06
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	2.45	.00	1.63	5.06	.00	-5.06
TOTAL REVENUE	1,118.25	.00	1.63	5.06	.00	-5.06

**MONTHLY REPORT - FY 2023 Period 4**

COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3300 COMMUNITY SERVICES</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	50.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	50.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	50.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (55)	1,068.25	.00	1.63	5.06	.00	-5.06

**MONTHLY REPORT - FY 2023 Period 4**

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 4**

COMMUNITY EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (61)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 4

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 4**

AFTER SCHOOL PROGRAM (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3300 COMMUNITY SERVICES</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR AFTER SCHOOL PROGRAM (62)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 4

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	2,152.38	.00	1,489.90	4,627.55	.00	-4,627.55
TOTAL EARNINGS ON INVESTMENTS	2,152.38	.00	1,489.90	4,627.55	.00	-4,627.55
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	2,152.38	.00	1,489.90	5,127.55	.00	-5,127.55
TOTAL RECEIPTS	2,152.38	.00	1,489.90	5,127.55	.00	-5,127.55
TOTAL REVENUE	764,638.92	.00	1,489.90	5,127.55	.00	-5,127.55

**MONTHLY REPORT - FY 2023 Period 4**

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)	764,638.92	.00	1,489.90	5,127.55	.00	-5,127.55

**MONTHLY REPORT - FY 2023 Period 4**

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 4

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 4**

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 4**

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 4**

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 4**

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 4**

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 4**  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
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 \*\*