

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

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	2,036,102.52	.00	2,261,815.69	2,261,815.69	2,535,000.00
1113	PSCRPT TAX	1,489.54	.00	56,795.51	56,897.46	220,000.00
1115	DLQ TAX	15,142.54	.00	917.04	8,144.39	33,000.00
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	120,953.14	.00	30,152.50	144,950.01	475,000.00
1118	UNMND TAX	.00	.00	.00	349.31	50,000.00
	TOTAL AD VALOREM TAXES	2,173,687.74	.00	2,349,680.74	2,472,156.86	3,313,000.00
						840,843.14
SALES & USE TAXES						
1121	UTIL TAX	160,098.14	.00	48,783.02	227,545.41	600,000.00
	TOTAL SALES & USE TAXES	160,098.14	.00	48,783.02	227,545.41	600,000.00
						372,454.59
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	1,134.88	.00	.00	22.30	10,000.00
1192	EXCISE TAX	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES	1,134.88	.00	.00	22.30	10,000.00
						9,977.70

MONTHLY REPORT - FY 2023 Period 5

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	13,089.63	.00	10,129.18	34,729.91	35,000.00	270.09
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,089.63	.00	10,129.18	34,729.91	35,000.00	270.09
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	1,500.00	.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 5

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	7,974.92	.00	.00	560.00	5,000.00	4,440.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,474.92	.00	.00	560.00	5,000.00	4,440.00
TOTAL REVENUE FROM LOCAL SOURCES	2,357,485.31	.00	2,408,592.94	2,735,014.48	3,963,000.00	1,227,985.52
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,394,906.00	.00	504,237.00	2,541,192.00	6,075,000.00	3,533,808.00
TOTAL STATE PROGRAM	2,394,906.00	.00	504,237.00	2,541,192.00	6,075,000.00	3,533,808.00
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	4,418.59	.00	886.78	4,433.90	10,000.00	5,566.10
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,418.59	.00	886.78	4,433.90	10,000.00	5,566.10
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 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,399,324.59	.00	505,123.78	2,545,625.90	6,085,500.00	3,539,874.10
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	7,571.97	.00	12,592.54	12,592.54	25,000.00	12,407.46
TOTAL FEDERAL REIMBURSEMENT	7,571.97	.00	12,592.54	12,592.54	25,000.00	12,407.46
TOTAL REVENUE FROM FEDERAL SOURCES	7,571.97	.00	12,592.54	12,592.54	25,000.00	12,407.46
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 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	4,765,382.37	.00	2,926,309.26	5,293,232.92	10,073,500.00	4,780,267.08
TOTAL REVENUE	7,985,279.54	.00	2,926,309.26	5,293,232.92	13,473,500.00	8,180,267.08

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	1,617,175.98	.00	433,267.86	1,674,468.88	5,121,004.00	3,446,535.12
0200	121,659.38	.00	32,036.11	125,395.40	331,643.00	206,247.60
0280	.00	.00	.00	.00	.00	.00
0300	5,815.67	.00	447.84	5,324.84	7,281.00	1,956.16
0400	.00	.00	.00	.00	500.00	500.00
0500	3,412.10	.00	289.04	4,817.41	12,600.00	7,782.59
0600	245,749.02	.00	2,185.06	14,377.10	51,809.00	37,431.90
0700	10,276.30	.00	.00	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	2,004,088.45	.00	468,225.91	1,824,863.62	5,527,037.00	3,702,173.38
2100 STUDENT SUPPORT SERVICES						
0100	122,121.03	.00	37,805.23	152,014.09	436,239.00	284,224.91
0200	15,030.50	.00	4,801.13	19,205.82	55,434.00	36,228.18
0280	.00	.00	.00	.00	.00	.00
0300	769.00	.00	.00	75.00	1,415.00	1,340.00
0400	.00	.00	.00	.00	.00	.00
0500	513.53	.00	647.14	1,771.50	3,455.00	1,683.50
0600	1,451.21	.00	18.31	57.22	2,175.00	2,117.78
0700	.00	.00	.00	.00	75.00	75.00
TOTAL 2100 STUDENT SUPPORT SERVICES	139,885.27	.00	43,271.81	173,123.63	498,793.00	325,669.37
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	98,207.41	.00	23,075.78	104,051.08	298,751.00	194,699.92
0200	6,862.96	.00	1,647.14	7,218.02	18,137.00	10,918.98
0280	.00	.00	.00	.00	.00	.00
0300	14,077.68	.00	11,340.90	28,569.38	35,900.00	7,330.62
0400	.00	.00	.00	.00	.00	.00
0500	383.53	.00	500.89	1,364.48	1,900.00	535.52
0600	5,270.17	.00	-22.33	2,777.61	8,750.00	5,972.39
0700	.00	.00	.00	.00	100.00	100.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	124,801.75	.00	36,542.38	143,980.57	363,538.00	219,557.43

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	114,639.92	.00	23,408.78	117,643.90	180,679.00	63,035.10
0200	11,096.85	.00	-786.69	9,361.25	115,284.00	105,922.75
0280	.00	.00	.00	.00	.00	.00
0300	114,919.57	.00	107,556.21	144,867.04	195,850.00	50,982.96
0400	1,798.95	.00	254.40	901.33	2,590.00	1,688.67
0500	74,677.43	.00	576.37	77,045.47	95,995.00	18,949.53
0600	8,767.05	.00	2,171.74	11,743.11	10,500.00	-1,243.11
0700	.00	.00	.00	.00	2,700.00	2,700.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	325,899.77	.00	133,180.81	361,562.10	603,598.00	242,035.90
2400 SCHOOL ADMIN SUPPORT						
0100	289,324.32	.00	60,957.16	281,525.84	793,146.00	511,620.16
0200	32,555.21	.00	7,439.50	32,492.27	83,345.00	50,852.73
0280	.00	.00	.00	.00	.00	.00
0300	95.00	.00	49.00	1,702.08	950.00	-752.08
0400	10,362.83	.00	1,486.56	6,157.72	33,247.00	27,089.28
0500	3,576.71	.00	719.86	4,071.13	10,284.00	6,212.87
0600	23,322.45	.00	5,005.19	40,790.42	148,434.00	107,643.58
0700	1,066.55	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	360,303.07	.00	75,657.27	366,739.46	1,069,406.00	702,666.54
2500 BUSINESS SUPPORT SERVICES						
0100	101,749.30	.00	21,706.68	109,073.40	369,155.00	260,081.60
0200	5,465.86	.00	1,166.50	5,867.32	16,000.00	10,132.68
0280	.00	.00	.00	.00	.00	.00
0300	2,344.15	.00	2,521.53	2,671.53	6,000.00	3,328.47
0400	.00	.00	.00	.00	.00	.00
0500	899.92	.00	30.50	1,841.75	5,605.00	3,763.25
0600	330.18	.00	438.63	897.55	2,600.00	1,702.45
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	110,789.41	.00	25,863.84	120,351.55	399,360.00	279,008.45
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	155,380.55	.00	34,745.67	162,946.44	416,728.00	253,781.56
0200	50,996.74	.00	11,476.72	53,606.15	130,489.00	76,882.85
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	4,000.00	4,000.00
0400	76,129.59	.00	18,548.91	61,383.72	226,450.00	165,066.28
0500	145,816.37	.00	7,092.73	173,840.18	185,100.00	11,259.82

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	182,536.23	.00	16,414.83	165,269.42	541,400.00	376,130.58
0700	7,167.69	.00	.00	.00	15,100.00	15,100.00
0800	308.60	.00	103.19	337.97	2,400.00	2,062.03
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	618,335.77	.00	88,382.05	617,383.88	1,521,667.00	904,283.12
2700 STUDENT TRANSPORTATION						
0100	149,738.28	.00	34,546.69	149,112.28	387,586.00	238,473.72
0200	45,376.71	.00	11,043.78	47,586.87	118,796.00	71,209.13
0280	.00	.00	.00	.00	.00	.00
0300	1,110.70	.00	229.00	2,682.00	2,000.00	-682.00
0400	2,021.60	.00	80.38	1,052.44	24,400.00	23,347.56
0500	32,508.26	.00	184.62	32,092.03	33,482.00	1,389.97
0600	46,553.97	.00	20,758.25	76,748.01	279,355.00	202,606.99
0700	83,541.50	.00	.00	.00	1,000.00	1,000.00
0800	484.51	.00	124.52	507.40	4,000.00	3,492.60
TOTAL 2700 STUDENT TRANSPORTATION						
	361,335.53	.00	66,967.24	309,781.03	850,619.00	540,837.97
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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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	2,605,482.00	2,605,482.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,605,482.00	2,605,482.00
TOTAL EXPENDITURES						
4,045,439.02		.00	938,091.31	3,917,785.84	13,473,500.00	9,555,714.16
TOTAL FOR GENERAL FUND (1)						
3,939,840.52		.00	1,988,217.95	1,375,447.08	.00	-1,375,447.08

MONTHLY REPORT - FY 2023 Period 5

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	.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	.00	102,268.20	47,400.00	-54,868.20
TOTAL REVENUE FROM LOCAL SOURCES	75,276.32	.00	.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	379,480.59	.00	66,147.50	371,456.90	576,213.50	204,756.60
TOTAL RESTRICTED	379,480.59	.00	66,147.50	371,456.90	576,213.50	204,756.60
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	379,480.59	.00	66,147.50	371,456.90	576,213.50	204,756.60
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	56,094.34	.00	3,089.80	169,344.15	63,000.00	-106,344.15
TOTAL RESTRICTED DIRECT	56,094.34	.00	3,089.80	169,344.15	63,000.00	-106,344.15
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	562,085.80	.00	156,009.00	570,892.17	816,295.00	245,402.83
TOTAL RESTRICTED THROUGH THE STATE	562,085.80	.00	156,009.00	570,892.17	816,295.00	245,402.83
TOTAL REVENUE FROM FEDERAL SOURCES	618,180.14	.00	159,098.80	740,236.32	879,295.00	139,058.68
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	1,072,937.05	.00	225,246.30	1,213,961.42	1,536,908.50	322,947.08
TOTAL REVENUE	1,072,937.05	.00	225,246.30	1,213,961.42	1,536,908.50	322,947.08

MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	340,120.71	.00	90,912.49	333,064.78	594,264.48	261,199.70
0200	87,696.00	.00	21,507.82	90,201.92	125,619.15	35,417.23
0300	12,676.00	.00	150.00	450.00	19,727.01	19,277.01
0400	.00	.00	.00	10,148.19	.00	-10,148.19
0500	40,027.46	.00	139.02	21,980.83	5,705.00	-16,275.83
0600	153,164.83	.00	-21,538.65	209,299.89	146,493.36	-62,806.53
0700	.00	.00	.00	6,479.97	5,800.00	-679.97
0800	.00	.00	322.75	646.75	2,500.00	1,853.25
TOTAL 1000 INSTRUCTION	633,685.00	.00	91,493.43	672,272.33	900,109.00	227,836.67
2100 STUDENT SUPPORT SERVICES						
0100	165,634.65	.00	9,837.18	39,348.72	105,044.99	65,696.27
0200	41,862.55	.00	2,105.50	8,974.38	16,565.01	7,590.63
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	621.04	8,165.60	15,397.93	7,232.33
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	210,135.46	.00	12,563.72	56,488.70	143,865.50	87,376.80
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	68,985.36	.00	18,255.26	75,376.57	54,993.00	-20,383.57
0200	23,434.76	.00	6,001.16	26,987.90	18,686.00	-8,301.90
0300	17,553.00	.00	.00	9,736.00	5,670.00	-4,066.00
0400	.00	.00	.00	.00	.00	.00
0500	2,068.37	.00	542.22	3,675.36	1,900.00	-1,775.36
0600	1,217.22	.00	144.13	758.99	1,100.00	341.01
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,258.71	.00	24,942.77	116,534.82	82,349.00	-34,185.82
2300 DISTRICT ADMIN SUPPORT						
0100	32,466.91	.00	6,678.90	33,394.50	80,573.00	47,178.50
0200	8,834.19	.00	1,844.88	9,224.40	21,971.00	12,746.60
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 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	41,301.10	.00	8,523.78	42,618.90	104,045.00	61,426.10
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	14,647.88	.00	2,733.88	12,134.28	32,000.00	19,865.72
0200	1,786.43	.00	607.02	2,493.76	5,655.00	3,161.24
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	16,434.31	.00	3,340.90	14,628.04	60,787.00	46,158.96
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	418.00	867.65	5,000.00	4,132.35
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,365.00	.00	418.00	13,867.65	31,000.00	17,132.35
2700 STUDENT TRANSPORTATION						
0100	10,988.04	.00	6,385.08	12,970.59	30,000.00	17,029.41
0200	4,292.55	.00	2,207.75	4,357.67	12,293.00	7,935.33
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	15,280.59	.00	8,592.83	17,328.26	42,293.00	24,964.74
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00

MCLEAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

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	1,522.81	.00	1,343.28	5,326.30	.00	-5,326.30
0200	549.54	.00	1,167.82	6,275.34	.00	-6,275.34
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,072.35	.00	2,511.10	11,601.64	.00	-11,601.64
3300 COMMUNITY SERVICES						
0100	40,489.30	.00	8,720.26	41,704.04	104,638.00	62,933.96
0200	14,190.55	.00	3,005.13	14,402.20	37,013.00	22,610.80
0300	445.00	.00	.00	468.00	2,475.00	2,007.00
0400	.00	.00	37.59	202.43	700.00	497.57
0500	993.18	.00	1,202.33	1,699.86	6,765.00	5,065.14
0600	3,247.24	.00	1,993.88	7,731.08	20,869.00	13,137.92
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	59,365.27	.00	14,959.19	66,207.61	172,460.00	106,252.39
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	1,108,897.79	.00	167,345.72	1,011,547.95	1,536,908.50	525,360.55
TOTAL FOR SPECIAL REVENUE (2)	-35,960.74	.00	57,900.58	202,413.47	.00	-202,413.47

MONTHLY REPORT - FY 2023 Period 5

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	3,862.07	.00	6,900.00	8,138.79	.00	-8,138.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,862.07	.00	6,900.00	8,138.79	.00	-8,138.79
TOTAL REVENUE FROM LOCAL SOURCES	3,862.07	.00	6,900.00	8,138.79	.00	-8,138.79
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	13,462.90	.00	2,894.85	14,085.89	.00	-14,085.89
TOTAL INTERFUND TRANSFERS	13,462.90	.00	2,894.85	14,085.89	.00	-14,085.89
TOTAL OTHER RECEIPTS	13,462.90	.00	2,894.85	14,085.89	.00	-14,085.89
TOTAL RECEIPTS	17,324.97	.00	9,794.85	22,224.68	.00	-22,224.68
TOTAL REVENUE	97,666.11	.00	9,794.85	22,224.68	.00	-22,224.68

MONTHLY REPORT - FY 2023 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	292.00	638.00	.00	-638.00
0200	.00	.00	15.92	38.24	.00	-38.24
0400	2,700.00	.00	.00	1,074.00	.00	-1,074.00
0500	.00	.00	.00	581.56	.00	-581.56
0600	6,483.01	.00	10,536.82	21,349.92	.00	-21,349.92
TOTAL 1000 INSTRUCTION	9,183.01	.00	10,844.74	23,681.72	.00	-23,681.72
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	9,183.01	.00	10,844.74	23,681.72	.00	-23,681.72
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	88,483.10	.00	-1,049.89	-1,457.04	.00	1,457.04

MONTHLY REPORT - FY 2023 Period 5

STUDENT ACTIVITY -SPEC	LASTFY REV 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 5

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	-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 5

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 5

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 5

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 5

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 5

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 5

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	90,459.79	.00	.00	91,901.06	632,603.00	540,701.94
TOTAL 5200 FUND TRANSFERS	90,459.79	.00	.00	91,901.06	632,603.00	540,701.94
TOTAL EXPENDITURES	90,459.79	.00	.00	91,901.06	637,335.00	545,433.94
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	57,022.21	.00	.00	100,507.94	.00	-100,507.94

MONTHLY REPORT - FY 2023 Period 5

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	1,605.98	.00	169.52	666.63	.00	-666.63
TOTAL EARNINGS ON INVESTMENTS	1,605.98	.00	169.52	666.63	.00	-666.63
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	1,605.98	.00	169.52	666.63	.00	-666.63
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	1,605.98	.00	169.52	666.63	.00	-666.63

MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,605.98	.00	169.52	666.63	.00	-666.63

MONTHLY REPORT - FY 2023 Period 5

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	2,688.00	.00	-2,688.00
0400	426,404.22	.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	438,261.26	.00	.00	2,688.00	.00	-2,688.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	438,261.26	.00	.00	2,688.00	.00	-2,688.00
TOTAL FOR CONSTRUCTION FUND (360)	-436,655.28	.00	169.52	-2,021.37	.00	2,021.37

MONTHLY REPORT - FY 2023 Period 5

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	90,459.79	.00	.00	91,901.06	632,603.00	540,701.94

MONTHLY REPORT - FY 2023 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	90,459.79	.00	.00	91,901.06	632,603.00	540,701.94
TOTAL OTHER RECEIPTS	90,459.79	.00	.00	91,901.06	632,603.00	540,701.94
TOTAL RECEIPTS	90,459.79	.00	.00	91,901.06	632,603.00	540,701.94
TOTAL REVENUE	90,459.79	.00	.00	91,901.06	632,603.00	540,701.94

MONTHLY REPORT - FY 2023 Period 5

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	90,459.79	.00	.00	91,901.06	632,603.00	540,701.94
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	90,459.79	.00	.00	91,901.06	632,603.00	540,701.94
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	90,459.79	.00	.00	91,901.06	632,603.00	540,701.94
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	151,933.66	.00	.00	.00	161,500.00	161,500.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	402.68	.00	342.22	1,670.97	1,000.00	-670.97
TOTAL EARNINGS ON INVESTMENTS	402.68	.00	342.22	1,670.97	1,000.00	-670.97
FOOD SERVICE						
1624 NO-RMB ALA	2,220.66	.00	1,017.01	2,104.01	6,000.00	3,895.99
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	5,701.65	.00	4,794.73	16,518.86	14,500.00	-2,018.86
1650 SUMMER PRG	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	7,922.31	.00	5,811.74	18,622.87	20,500.00	1,877.13
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	8,724.99	.00	6,153.96	20,293.84	21,500.00	1,206.16
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 5

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	286,904.23	.00	210,549.09	286,484.99	790,000.00	503,515.01
TOTAL RESTRICTED THROUGH THE STATE	286,904.23	.00	210,549.09	286,484.99	790,000.00	503,515.01
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	286,904.23	.00	210,549.09	286,484.99	790,000.00	503,515.01
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	296,944.88	.00	216,703.05	306,778.83	814,500.00	507,721.17
TOTAL REVENUE	448,878.54	.00	216,703.05	306,778.83	976,000.00	669,221.17

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	148,190.22	.00	36,089.80	151,203.27	427,250.00	276,046.73
0200	46,672.09	.00	11,585.83	47,356.99	131,400.00	84,043.01
0280	.00	.00	.00	.00	.00	.00
0300	2,080.00	.00	.00	15,210.02	.00	-15,210.02
0400	2,447.96	.00	384.56	9,268.65	8,000.00	-1,268.65
0500	2,303.68	.00	2,602.23	3,912.51	7,350.00	3,437.49
0600	138,592.10	.00	48,448.11	188,656.24	385,500.00	196,843.76
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	340,286.05	.00	99,110.53	415,607.68	976,000.00	560,392.32
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	340,286.05	.00	99,110.53	415,607.68	976,000.00	560,392.32
TOTAL FOR FOOD SERVICE FUND (51)	108,592.49	.00	117,592.52	-108,828.85	.00	108,828.85

MONTHLY REPORT - FY 2023 Period 5

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	1,936.00	.00	1,202.00	3,520.00	.00	-3,520.00
TOTAL TUITION	1,936.00	.00	1,202.00	3,520.00	.00	-3,520.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	32.75	.00	29.65	103.31	.00	-103.31
TOTAL EARNINGS ON INVESTMENTS	32.75	.00	29.65	103.31	.00	-103.31
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	1,968.75	.00	1,231.65	3,623.31	.00	-3,623.31
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	1,968.75	.00	1,231.65	3,623.31	.00	-3,623.31
TOTAL REVENUE	11,487.47	.00	1,231.65	3,623.31	.00	-3,623.31

MONTHLY REPORT - FY 2023 Period 5

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
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	179.20	.00	.00	97.44	.00	-97.44
0600	342.38	.00	652.18	899.59	.00	-899.59
TOTAL 3300 COMMUNITY SERVICES	1,961.23	.00	652.18	997.03	.00	-997.03
TOTAL EXPENDITURES	1,961.23	.00	652.18	997.03	.00	-997.03
TOTAL FOR DAY CARE OPERATIONS (52)	9,526.24	.00	579.47	2,626.28	.00	-2,626.28

MONTHLY REPORT - FY 2023 Period 5

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
	TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	3.10	.00	1.78	6.84	.00
	TOTAL EARNINGS ON INVESTMENTS	3.10	.00	1.78	6.84	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3.10	.00	1.78	6.84	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
	5210 FND XFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	3.10	.00	1.78	6.84	.00
	TOTAL REVENUE	1,118.90	.00	1.78	6.84	-6.84

MONTHLY REPORT - FY 2023 Period 5

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	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)	1,068.90	.00	1.78	6.84	.00	-6.84

MONTHLY REPORT - FY 2023 Period 5

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 5

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 5

AFTER SCHOOL PROGRAM (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

MONTHLY REPORT - FY 2023 Period 5

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	2,758.30	.00	1,622.63	6,250.18	.00	-6,250.18
TOTAL EARNINGS ON INVESTMENTS	2,758.30	.00	1,622.63	6,250.18	.00	-6,250.18
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	2,758.30	.00	1,622.63	6,750.18	.00	-6,750.18
TOTAL RECEIPTS	2,758.30	.00	1,622.63	6,750.18	.00	-6,750.18
TOTAL REVENUE	765,244.84	.00	1,622.63	6,750.18	.00	-6,750.18

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	765,244.84	.00	1,622.63	6,750.18	.00	-6,750.18

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 G/L SL AST	.00	.00	.00	.00	.00	.00
1931 GAIN/L&B	.00	.00	.00	.00	.00	.00
1932 GAIN/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1931 GAIN/L&B	.00	.00	.00	.00	.00	.00
1932 GAIN/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 5

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 5
REPORT OPTIONS

Fiscal Year/Period for reports	2023 5
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 **