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MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	3,387,902.85	.00	.00	3,219,897.17	3,400,000.00	180,102.83	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	2,268,959.10	.00	.00	2,283,163.32	2,350,000.00	66,836.68
	1113 PSCRPT TAX	192,041.23	.00	224.19	210,959.03	210,000.00	-959.03
	1115 DLQ TAX	18,671.57	.00	.00	16,186.16	33,000.00	16,813.84
	1116 DISTL TAX	.00	.00	.00	.00	.00	.00
	1117 MV TAX	279,178.58	.00	114,280.00	372,787.10	475,000.00	102,212.90
	1118 UNMND TAX	54,376.02	.00	1,620.02	25,408.16	50,000.00	24,591.84
	TOTAL AD VALOREM TAXES	2,813,226.50	.00	116,124.21	2,908,503.77	3,118,000.00	209,496.23
SALES & USE TAXES							
	1121 UTIL TAX	425,179.63	.00	.00	406,043.19	600,000.00	193,956.81
	TOTAL SALES & USE TAXES	425,179.63	.00	.00	406,043.19	600,000.00	193,956.81
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	9,535.36	.00	.00	8,207.58	10,000.00	1,792.42
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES	9,535.36	.00	.00	8,207.58	10,000.00	1,792.42

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1312 TUIT SUMM	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	82,128.28	.00	3,808.04	32,199.32	33,500.00	1,300.68
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	82,128.28	.00	3,808.04	32,199.32	33,500.00	1,300.68
STUDENT ACTIVITIES						
1740 FEES	10,833.10	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	10,833.10	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	150.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	25,000.00	.00	.00	200.00	.00	-200.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	294.40	.00	.00	.00	4,000.00	4,000.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 PRYR REFND	35,490.61	.00	.00	44,265.74	.00	-44,265.74
1990 MISC REV	4,136.13	.00	132.50	2,364.50	4,500.00	2,135.50
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,071.14	.00	132.50	46,830.24	8,500.00	-38,330.24
TOTAL REVENUE FROM LOCAL SOURCES	3,405,974.01	.00	120,064.75	3,401,784.10	3,770,000.00	368,215.90
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,890,969.00	.00	395,029.00	4,556,631.00	5,664,500.00	1,107,869.00
TOTAL STATE PROGRAM	4,890,969.00	.00	395,029.00	4,556,631.00	5,664,500.00	1,107,869.00
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	8,711.60	.00	879.00	8,772.55	10,000.00	1,227.45
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,711.60	.00	879.00	8,772.55	10,000.00	1,227.45
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,899,680.60	.00	395,908.00	4,565,403.55	5,675,000.00	1,109,596.45
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	15,102.60	.00	2,155.69	18,090.66	25,000.00	6,909.34
TOTAL FEDERAL REIMBURSEMENT	15,102.60	.00	2,155.69	18,090.66	25,000.00	6,909.34
TOTAL REVENUE FROM FEDERAL SOURCES	15,102.60	.00	2,155.69	18,090.66	25,000.00	6,909.34
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.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
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	8,320,757.21	.00	518,128.44	7,985,278.31	9,470,000.00	1,484,721.69
TOTAL REVENUE	11,708,660.06	.00	518,128.44	11,205,175.48	12,870,000.00	1,664,824.52

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0700	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	3,723,535.27	.00	423,143.80	3,726,127.00	5,093,099.00	1,366,972.00
0200	277,725.21	.00	30,630.61	274,348.02	325,918.00	51,569.98
0280	.00	.00	.00	.00	.00	.00
0300	15,037.24	.00	110.06	5,724.82	7,281.00	1,556.18
0400	-442.25	.00	.00	115.39	500.00	384.61
0500	11,022.34	.00	.00	773.69	12,500.00	11,726.31
0600	31,996.53	.00	1,347.11	30,054.09	58,259.00	28,204.91
0700	4,876.63	.00	638.78	5,711.36	6,600.00	888.64
0800	70.00	.00	.00	.00	600.00	600.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00	455,870.36	4,042,854.37	5,504,757.00	1,461,902.63
2100	STUDENT SUPPORT SERVICES					
0100	241,379.42	.00	26,944.85	243,145.25	318,625.00	75,479.75
0200	26,969.05	.00	2,666.07	24,040.47	27,943.00	3,902.53
0280	.00	.00	.00	.00	.00	.00
0300	857.69	.00	.00	665.00	1,415.00	750.00
0400	.00	.00	.00	.00	.00	.00
0500	867.06	.00	57.40	480.40	3,455.00	2,974.60
0600	903.09	.00	-31.16	159.20	1,175.00	1,015.80
0700	.00	.00	.00	.00	75.00	75.00
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	29,637.16	268,490.32	352,688.00	84,197.68
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	196,733.26	.00	21,033.96	199,085.35	274,397.00	75,311.65
0200	14,045.34	.00	1,496.84	14,176.81	16,394.00	2,217.19
0280	.00	.00	.00	.00	.00	.00
0300	47,632.29	.00	7,414.14	34,932.97	35,900.00	967.03
0400	.00	.00	.00	.00	.00	.00
0500	1,661.71	.00	53.03	199.25	1,900.00	1,700.75
0600	4,859.39	.00	179.00	5,906.31	9,850.00	3,943.69
0700	.00	.00	.00	.00	100.00	100.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	30,176.97	254,300.69	338,541.00	84,240.31

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	221,070.41	.00	22,422.40	225,240.65	182,813.00	-42,427.65
0200	13,537.32	.00	1,435.76	14,611.46	114,187.00	99,575.54
0280	.00	.00	.00	.00	.00	.00
0300	187,436.51	.00	16,296.20	175,137.50	191,600.00	16,462.50
0400	2,046.26	.00	87.90	1,343.27	2,590.00	1,246.73
0500	121,162.41	.00	508.75	13,465.56	100,930.00	87,464.44
0600	11,175.15	.00	.00	6,928.11	10,500.00	3,571.89
0700	.00	.00	.00	.00	2,700.00	2,700.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	556,428.06	.00	40,751.01	436,726.55	605,320.00	168,593.45
2400 SCHOOL ADMIN SUPPORT						
0100	616,892.93	.00	57,575.24	546,550.07	751,664.00	205,113.93
0200	67,258.48	.00	6,762.17	63,410.85	74,588.00	11,177.15
0280	.00	.00	.00	.00	.00	.00
0300	295.00	.00	.00	444.55	950.00	505.45
0400	25,915.60	.00	2,544.91	20,190.86	33,247.00	13,056.14
0500	5,699.78	.00	1,050.91	6,642.02	10,684.00	4,041.98
0600	49,555.60	.00	5,849.56	30,854.39	95,326.00	64,471.61
0700	.00	.00	.00	2,341.12	.00	-2,341.12
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	765,617.39	.00	73,782.79	670,433.86	966,459.00	296,025.14
2500 BUSINESS SUPPORT SERVICES						
0100	197,990.60	.00	19,599.26	197,462.60	325,838.00	128,375.40
0200	10,858.29	.00	1,052.10	10,820.62	14,741.00	3,920.38
0280	.00	.00	.00	.00	.00	.00
0300	2,483.40	.00	.00	1,025.00	6,000.00	4,975.00
0400	.00	.00	.00	.00	.00	.00
0500	3,966.57	.00	406.76	1,743.53	5,605.00	3,861.47
0600	-52.66	.00	456.00	4,566.34	2,600.00	-1,966.34
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	215,246.20	.00	21,514.12	215,618.09	354,784.00	139,165.91
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	303,654.24	.00	30,514.26	305,400.20	382,676.00	77,275.80
0200	92,817.86	.00	9,289.79	92,912.44	110,010.00	17,097.56
0280	.00	.00	.00	.00	.00	.00
0300	530.00	.00	.00	.00	4,000.00	4,000.00
0400	170,443.81	.00	21,249.02	113,860.56	220,750.00	106,889.44
0500	159,339.29	.00	3,827.56	16,107.94	173,282.00	157,174.06

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	371,139.81	.00	39,453.03	225,439.35	542,400.00	316,960.65
0700	400.00	.00	.00	.00	18,600.00	18,600.00
0800	587.90	.00	68.08	648.80	2,400.00	1,751.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,098,912.91	.00	104,401.74	754,369.29	1,454,118.00	699,748.71
2700 STUDENT TRANSPORTATION						
0100	306,821.54	.00	32,430.09	283,215.56	356,849.00	73,633.44
0200	89,669.28	.00	9,706.19	81,344.33	100,257.00	18,912.67
0280	.00	.00	.00	.00	.00	.00
0300	3,407.00	.00	430.00	2,607.00	2,000.00	-607.00
0400	5,091.71	.00	202.41	4,448.42	24,400.00	19,951.58
0500	43,096.85	.00	45.59	28,679.27	31,255.00	2,575.73
0600	109,721.02	.00	14,751.00	63,536.32	159,355.00	95,818.68
0700	.00	.00	.00	349.00	76,000.00	75,651.00
0800	1,425.97	.00	110.32	956.21	4,000.00	3,043.79
TOTAL 2700 STUDENT TRANSPORTATION	559,233.37	.00	57,675.60	465,136.11	754,116.00	288,979.89
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	8,188.54	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	8,188.54	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	50,807.05	.00	.00	-73,098.30	34,000.00	107,098.30
TOTAL 5200 FUND TRANSFERS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	50,807.05	.00	.00	-73,098.30	34,000.00	107,098.30
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,505,217.00	2,505,217.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,505,217.00	2,505,217.00
TOTAL EXPENDITURES	7,854,162.79	.00	813,809.75	7,034,830.98	12,870,000.00	5,835,169.02
TOTAL FOR GENERAL FUND (1)	3,854,497.27	.00	-295,681.31	4,170,344.50	.00	-4,170,344.50

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	5.02	.00	2.52	6.38	.00	-6.38
TOTAL EARNINGS ON INVESTMENTS	5.02	.00	2.52	6.38	.00	-6.38
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	21,535.23	.00	447.25	70,318.67	15,800.00	-54,518.67
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	21,535.23	.00	447.25	70,318.67	15,800.00	-54,518.67
TOTAL REVENUE FROM LOCAL SOURCES	21,540.25	.00	449.77	70,325.05	15,800.00	-54,525.05
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	320,342.00	.00	-320,342.00
TOTAL STATE PROGRAM	.00	.00	.00	320,342.00	.00	-320,342.00
RESTRICTED						
3200 RES STATE	570,165.57	.00	30,000.00	564,085.14	558,984.17	-5,100.97
TOTAL RESTRICTED	570,165.57	.00	30,000.00	564,085.14	558,984.17	-5,100.97
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	570,165.57	.00	30,000.00	884,427.14	558,984.17	-325,442.97
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	25,249.82	.00	5,854.16	75,805.17	63,000.00	-12,805.17
TOTAL RESTRICTED DIRECT	25,249.82	.00	5,854.16	75,805.17	63,000.00	-12,805.17
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	529,796.60	.00	70,829.00	817,906.78	830,466.00	12,559.22
TOTAL RESTRICTED THROUGH THE STATE	529,796.60	.00	70,829.00	817,906.78	830,466.00	12,559.22
TOTAL REVENUE FROM FEDERAL SOURCES	555,046.42	.00	76,683.16	893,711.95	893,466.00	-245.95
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	50,807.05	.00	.00	29,000.00	34,000.00	5,000.00
5231 FED TRANSF	.00	.00	.00	.00	.00	.00
5251 FLEX ESS	8,437.00	.00	.00	3,985.17	8,507.00	4,521.83
5252 FLEX PD	.00	.00	.00	.00	.00	.00
5253 FLEX I/R	.00	.00	.00	.00	.00	.00
5261 FLEX TO OP	-8,437.00	.00	.00	-3,985.17	-8,507.00	-4,521.83
TOTAL INTERFUND TRANSFERS	-8,437.00	.00	.00	29,000.00	34,000.00	5,000.00
TOTAL OTHER RECEIPTS	50,807.05	.00	.00	29,000.00	34,000.00	5,000.00
TOTAL RECEIPTS	1,197,559.29	.00	107,132.93	1,877,464.14	1,502,250.17	-375,213.97
TOTAL REVENUE	1,197,559.29	.00	107,132.93	1,877,464.14	1,502,250.17	-375,213.97

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	88,516.48	.00	8,463.77	145,673.85	95,686.00	-49,987.85
2500 BUSINESS SUPPORT SERVICES						
0100	26,938.02	.00	3,356.06	32,720.60	31,608.00	-1,112.60
0200	5,672.20	.00	687.09	6,731.46	5,640.00	-1,091.46
0300	5,000.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	669.63	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	23,539.00	23,539.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,279.85	.00	4,043.15	39,452.06	60,787.00	21,334.94
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	34,625.30	.00	.00	26,000.00	26,000.00	.00
0500	.00	.00	.00	119,681.67	.00	-119,681.67
0600	3,436.60	.00	1,522.68	168,353.03	15,495.00	-152,858.03
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	38,061.90	.00	1,522.68	314,034.70	41,495.00	-272,539.70
2700 STUDENT TRANSPORTATION						
0100	37,488.08	.00	-4,749.98	25,785.89	39,889.00	14,103.11
0200	12,011.49	.00	-1,397.54	8,362.48	13,331.00	4,968.52
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	345.61	.00	-345.61
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	49,499.57	.00	-6,147.52	34,493.98	53,220.00	18,726.02
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	7,242.73	.00	-7,242.73
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	7,242.73	.00	-7,242.73
3200 DAY CARE OPERATIONS						
0600	.00	.00	462.48	1,487.56	.00	-1,487.56
TOTAL 3200 DAY CARE OPERATIONS						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	462.48	1,487.56	.00	-1,487.56
3300 COMMUNITY SERVICES						
0100	82,780.62	.00	8,382.22	81,998.62	102,086.34	20,087.72
0200	26,409.59	.00	2,711.41	26,534.52	32,533.13	5,998.61
0300	1,412.62	.00	.00	214.00	495.00	281.00
0400	.00	.00	.00	.00	.00	.00
0500	2,654.48	.00	268.58	750.08	900.00	149.92
0600	5,812.32	.00	255.18	7,102.52	14,553.97	7,451.45
0700	.00	.00	.00	.00	255.00	255.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	119,069.63	.00	11,617.39	116,599.74	150,823.44	34,223.70
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,228,422.10	.00	110,220.60	1,750,546.70	1,502,250.17	-248,296.53
TOTAL FOR SPECIAL REVENUE (2)	-30,862.81	.00	-3,087.67	126,917.44	.00	-126,917.44

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	29,813.57	.00	-29,813.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790	OTHER STUD	9,529.30	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	9,529.30	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTE	4,572.83	.00	.00	.00	-632.87
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,572.83	.00	.00	.00	-632.87
	TOTAL REVENUE FROM LOCAL SOURCES	14,102.13	.00	.00	.00	-632.87
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FND XFER	25,655.67	.00	1,583.87	.00	-48,045.71
	TOTAL INTERFUND TRANSFERS	25,655.67	.00	1,583.87	.00	-48,045.71
	TOTAL OTHER RECEIPTS	25,655.67	.00	1,583.87	.00	-48,045.71
	TOTAL RECEIPTS	39,757.80	.00	1,583.87	.00	-48,678.58
	TOTAL REVENUE	39,757.80	.00	1,583.87	.00	-78,492.15

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DIST ACTIVITY (SPEC REV ANN) (Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	2,786.00	.00	-2,786.00
0200	.00	.00	.00	258.71	.00	-258.71
0600	3,965.24	.00	4,022.49	9,582.74	.00	-9,582.74
TOTAL 1000 INSTRUCTION	3,965.24	.00	4,022.49	12,627.45	.00	-12,627.45
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	440.27	.00	-440.27
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	440.27	.00	-440.27
TOTAL EXPENDITURES	3,965.24	.00	4,022.49	13,067.72	.00	-13,067.72
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	35,792.56	.00	-2,438.62	65,424.43	.00	-65,424.43

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	67,033.00	.00	.00	67,144.00	134,287.00	67,143.00
TOTAL RESTRICTED	67,033.00	.00	.00	67,144.00	134,287.00	67,143.00
TOTAL REVENUE FROM STATE SOURCES	67,033.00	.00	.00	67,144.00	134,287.00	67,143.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	67,033.00	.00	.00	67,144.00	134,287.00	67,143.00
TOTAL REVENUE	67,033.00	.00	.00	67,144.00	134,287.00	67,143.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	134,287.00	134,287.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	134,287.00	134,287.00
5200 FUND TRANSFERS						
0900	50,000.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	50,000.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	50,000.00	.00	.00	.00	134,287.00	134,287.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	17,033.00	.00	.00	67,144.00	.00	-67,144.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	303,433.00	.00	49,225.78	201,907.63	316,379.00	114,471.37
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	303,433.00	.00	49,225.78	201,907.63	316,379.00	114,471.37
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	303,433.00	.00	49,225.78	201,907.63	316,379.00	114,471.37
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	132,008.00	.00	.00	149,328.00	298,656.00	149,328.00
TOTAL RESTRICTED	132,008.00	.00	.00	149,328.00	298,656.00	149,328.00
TOTAL REVENUE FROM STATE SOURCES	132,008.00	.00	.00	149,328.00	298,656.00	149,328.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	435,441.00	.00	49,225.78	351,235.63	615,035.00	263,799.37
TOTAL REVENUE	435,441.00	.00	49,225.78	351,235.63	615,035.00	263,799.37

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	3,949.00	3,949.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,949.00	3,949.00
5200 FUND TRANSFERS						
0900	533,478.77	.00	.00	581,892.85	611,086.00	29,193.15
TOTAL 5200 FUND TRANSFERS	533,478.77	.00	.00	581,892.85	611,086.00	29,193.15
TOTAL EXPENDITURES	533,478.77	.00	.00	581,892.85	615,035.00	33,142.15
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-98,037.77	.00	49,225.78	-230,657.22	.00	230,657.22

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	735.80	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	735.80	.00	.00	.00	.00	.00
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	735.80	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	1,300,265.50	1,300,265.50	.00	-1,300,265.50
5120 BOND PRE	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	1,300,265.50	1,300,265.50	.00	-1,300,265.50
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	-102,098.30	.00	102,098.30
TOTAL INTERFUND TRANSFERS	.00	.00	.00	-102,098.30	.00	102,098.30
TOTAL OTHER RECEIPTS	.00	.00	1,300,265.50	1,198,167.20	.00	-1,198,167.20
TOTAL RECEIPTS	735.80	.00	1,300,265.50	1,198,167.20	.00	-1,198,167.20

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	735.80	.00	1,300,265.50	1,198,167.20	.00	-1,198,167.20

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	74,851.56	.00	.00	.00	.00	.00
0400	1,237.99	.00	47,615.17	49,658.58	.00	-49,658.58
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	76,089.55	.00	47,615.17	49,658.58	.00	-49,658.58
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	76,089.55	.00	47,615.17	49,658.58	.00	-49,658.58
TOTAL FOR CONSTRUCTION FUND (360)	-75,353.75	.00	1,252,650.33	1,148,508.62	.00	-1,148,508.62

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	583,478.77	.00	.00	581,892.85	611,086.00	29,193.15

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	583,478.77	.00	.00	581,892.85	611,086.00	29,193.15
TOTAL OTHER RECEIPTS	583,478.77	.00	.00	581,892.85	611,086.00	29,193.15
TOTAL RECEIPTS	583,478.77	.00	.00	581,892.85	611,086.00	29,193.15
TOTAL REVENUE	583,478.77	.00	.00	581,892.85	611,086.00	29,193.15

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	583,478.77	.00	.00	581,892.85	611,086.00	29,193.15
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	583,478.77	.00	.00	581,892.85	611,086.00	29,193.15
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	583,478.77	.00	.00	581,892.85	611,086.00	29,193.15
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	118,334.40	.00	.00	151,933.66	112,000.00	-39,933.66
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,156.18	.00	93.06	539.43	500.00	-39.43
TOTAL EARNINGS ON INVESTMENTS	1,156.18	.00	93.06	539.43	500.00	-39.43
FOOD SERVICE						
1624 NO-RMB ALA	10,023.00	.00	486.00	982.00	6,000.00	5,018.00
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	203,870.38	.00	1,339.71	4,692.19	265,000.00	260,307.81
1650 SUMMER PRG	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	213,893.38	.00	1,825.71	5,674.19	271,000.00	265,325.81
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	200.00	1,550.00	.00	-1,550.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	200.00	1,550.00	.00	-1,550.00
TOTAL REVENUE FROM LOCAL SOURCES	215,049.56	.00	2,118.77	7,763.62	271,500.00	263,736.38
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,405.24	.00	6,321.90	6,321.90	6,500.00	178.10
TOTAL RESTRICTED	2,405.24	.00	6,321.90	6,321.90	6,500.00	178.10
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,405.24	.00	6,321.90	6,321.90	6,500.00	178.10
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	475,169.81	.00	120,731.90	612,605.18	510,000.00	-102,605.18
TOTAL RESTRICTED THROUGH THE STATE	475,169.81	.00	120,731.90	612,605.18	510,000.00	-102,605.18
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	475,169.81	.00	120,731.90	612,605.18	510,000.00	-102,605.18
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	692,624.61	.00	129,172.57	626,690.70	788,000.00	161,309.30
TOTAL REVENUE	810,959.01	.00	129,172.57	778,624.36	900,000.00	121,375.64

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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	273,268.71	.00	28,579.81	256,542.83	368,716.00	112,173.17
0200	79,267.10	.00	8,454.70	73,408.17	104,634.00	31,225.83
0280	.00	.00	.00	.00	.00	.00
0300	812.50	.00	75.00	1,367.50	.00	-1,367.50
0400	5,417.74	.00	.00	3,546.13	8,000.00	4,453.87
0500	6,880.82	.00	553.21	5,994.90	7,350.00	1,355.10
0600	321,557.53	.00	39,309.92	243,510.63	397,500.00	153,989.37
0700	5,544.97	.00	.00	.00	13,800.00	13,800.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	692,749.37	.00	76,972.64	584,370.16	900,000.00	315,629.84
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	692,749.37	.00	76,972.64	584,370.16	900,000.00	315,629.84
TOTAL FOR FOOD SERVICE FUND (51)	118,209.64	.00	52,199.93	194,254.20	.00	-194,254.20

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,216.69	.00	.00	9,518.72	.00	-9,518.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	13,768.00	.00	396.00	508.00	.00	-508.00
TOTAL TUITION	13,768.00	.00	396.00	508.00	.00	-508.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	157.40	.00	7.59	72.72	.00	-72.72
TOTAL EARNINGS ON INVESTMENTS	157.40	.00	7.59	72.72	.00	-72.72
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,925.40	.00	403.59	580.72	.00	-580.72
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	13,925.40	.00	403.59	580.72	.00	-580.72
TOTAL REVENUE	20,142.09	.00	403.59	10,099.44	.00	-10,099.44

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	7,155.12	.00	692.20	692.21	.00	-692.21
0200	2,389.88	.00	225.40	-571.07	.00	571.07
0300	456.97	.00	.00	65.00	.00	-65.00
0500	46.20	.00	.00	.00	.00	.00
0600	656.50	.00	.00	28.00	.00	-28.00
TOTAL 3300 COMMUNITY SERVICES	10,704.67	.00	917.60	214.14	.00	-214.14
TOTAL EXPENDITURES	10,704.67	.00	917.60	214.14	.00	-214.14
TOTAL FOR DAY CARE OPERATIONS (52)	9,437.42	.00	-514.01	9,885.30	.00	-9,885.30

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COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,353.77	.00	.00	1,115.80	.00	-1,115.80
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	23.42	.00	.65	7.49	.00	-7.49
TOTAL EARNINGS ON INVESTMENTS	23.42	.00	.65	7.49	.00	-7.49
TOTAL REVENUE FROM LOCAL SOURCES	23.42	.00	.65	7.49	.00	-7.49
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	23.42	.00	.65	7.49	.00	-7.49
TOTAL REVENUE	1,377.19	.00	.65	1,123.29	.00	-1,123.29

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COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	265.28	.00	.00	249.38	.00	-249.38
TOTAL 3300 COMMUNITY SERVICES	265.28	.00	.00	249.38	.00	-249.38
TOTAL EXPENDITURES	265.28	.00	.00	249.38	.00	-249.38
TOTAL FOR COMMUNITY EDUCATION (55)	1,111.91	.00	.65	873.91	.00	-873.91

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COMMUNITY EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

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

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

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	766,291.46	.00	.00	762,486.54	.00	-762,486.54
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	14,523.64	.00	569.62	5,516.79	.00	-5,516.79
TOTAL EARNINGS ON INVESTMENTS	14,523.64	.00	569.62	5,516.79	.00	-5,516.79
STUDENT ACTIVITIES						
1750 DONATIONS	4,500.00	.00	1,500.00	4,500.00	.00	-4,500.00
TOTAL STUDENT ACTIVITIES	4,500.00	.00	1,500.00	4,500.00	.00	-4,500.00
TOTAL REVENUE FROM LOCAL SOURCES	19,023.64	.00	2,069.62	10,016.79	.00	-10,016.79
TOTAL RECEIPTS	19,023.64	.00	2,069.62	10,016.79	.00	-10,016.79
TOTAL REVENUE	785,315.10	.00	2,069.62	772,503.33	.00	-772,503.33

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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	16,500.00	16,500.00	.00	-16,500.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	16,500.00	16,500.00	.00	-16,500.00
TOTAL EXPENDITURES	.00	.00	16,500.00	16,500.00	.00	-16,500.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	785,315.10	.00	-14,430.38	756,003.33	.00	-756,003.33

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

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

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

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

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

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

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MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

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MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10
REPORT OPTIONS

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Fiscal Year/Period for reports	2021	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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