

10--General Fund-- CASH BASIS -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the DAVENPORT SCHOOL DIST #207 School District for the Month of February, 2023

Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	3,000.00	
G/L 230 Cash On Hand	.00	
G/L 240 Cash On Dep w/Cou Treas	255,579.54	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	654,038.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	912,617.54	*
G/L 241 Warrants Outstanding	255,307.82-	

A. Net Beginning Cash and Investments 657,309.72 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 LOCAL TAXES	771,576	3,398.32	293,340.31		478,235.69	38.02
2000 LOCAL SUPPORT NONTAX	184,500	33,921.00	118,008.17		66,491.83	63.96
3000 STATE, GENERAL PURPOSE	6,038,411	551,305.81	3,098,759.94		2,939,651.06	51.32
4000 STATE, SPECIAL PURPOSE	1,350,322	181,042.12	765,162.89		585,159.11	56.67
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,209,558	122,298.78	1,436,626.61		772,931.39	65.02
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
B. <u>Total REVENUES</u>	10,554,367	891,966.03	5,711,897.92		4,842,469.08	54.12

C. Beginning Net Cash and Investments Plus Revenues (A+B) 6,369,207.64 **

EXPENDITURES

00 Regular Instruction	4,380,401	386,366.74	2,574,260.56	47,236.71	1,758,903.73	59.85
10 Federal Stimulus	981,799	65,917.83	259,066.99	0.00	722,732.01	26.39
20 Special Ed Instruction	931,117	67,879.68	406,558.96	3,240.68	521,317.36	44.01
30 Voc. Ed Instruction	735,448	46,657.85	289,666.81	22,391.17	423,390.02	42.43
40 Skills Center Instruction	10,500	.00	.00	0.00	10,500.00	0.00
50+60 Compensatory Ed Instruct.	1,213,941	88,076.16	762,721.75	2,105.85	449,113.40	63.00
70 Other Instructional Pgms	153,030	7,754.66	59,770.19	0.00	93,259.81	39.06
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	2,240,791	265,920.07	1,600,634.44	0.00	640,156.56	71.43
D. <u>Total EXPENDITURES</u>	10,647,027	928,572.99	5,952,679.70	74,974.41	4,619,372.89	56.61

Current Cash and Investments

G/L 200 Imprest Cash	3,000.00	
G/L 230 Cash On Hand	.00	
G/L 240 Cash On Dep w/Cou Treas	390,524.07	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	416,656.00	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 Warrants Outstanding	386,394.02-	
	423,786.05	*
Ending Net Cash and Investments	416,527.94	**

Adjustments 7,258.11

Total Ending Cash & Investments & Adjustments 423,786.05 **

Net Change in Cash Since Sept 1 233,523.67-

20--Capital Projects-- CASH BASIS -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the DAVENPORT SCHOOL DIST #207 School District for the Month of February, 2023

Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash		.00
G/L 230 Cash On Hand		.00
G/L 240 Cash On Dep w/Cou Treas	62,309.90	
G/L 250 Cash with Fiscal Agent		.00
G/L 450 Investments	695,351.00	
G/L 451 Investment/Cash With Trustee		.00
Subtotal - Cash and Investments	757,660.90	*
G/L 241 Warrants Outstanding	60,294.87-	

A. Net Beginning Cash and Investments 697,366.03 **

	ANNUAL	ACTUAL	ACTUAL			
REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	355,500	1,552.04	135,118.58		220,381.42	38.01
2000 Local Support Nontax	500	2,856.88	13,675.96		13,175.96-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
B. Total REVENUES	356,000	4,408.92	148,794.54		207,205.46	41.80

C. Beginning Net Cash and Investments Plus Revenues (A+B) 846,160.57 **

EXPENDITURES

10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	971,211	.00	5,940.00	0.00	965,271.00	0.61
30 Equipment	65,000	.00	9,943.58	6,446.76-	61,503.18	5.38
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	1,036,211	.00	15,883.58	6,446.76-	1,026,774.18	0.91

Current Cash and Investments

G/L 200 Imprest Cash		.00
G/L 230 Cash On Hand		.00
G/L 240 Cash On Dep w/Cou Treas	3,908.99	
G/L 250 Cash with Fiscal Agent		.00
G/L 450 Investments	826,368.00	
G/L 451 Investment/Cash With Trustee		.00
G/L 241 Warrants Outstanding		.00
	830,276.99	*

Ending Net Cash and Investments 830,276.99 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 830,276.99 **

Net Change in Cash Since Sept 1 132,910.96

30--Debt Service Fund-- CASH BASIS -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the DAVENPORT SCHOOL DIST #207 School District for the Month of February, 2023

Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand		.00	
G/L 240 Cash On Dep w/Cou Treas		463,215.45	
G/L 250 Cash With Fiscal Agent		.00	
G/L 450 Investments		330,632.00	
G/L 451 Investment/Cash With Trustee		.00	
Subtotal - Cash and Investments		793,847.45	*
G/L 241 Warrants Outstanding		.00	

A. Net Beginning Cash and Investments 793,847.45 **

	ANNUAL	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	PERCENT
REVENUES	BUDGET	FOR MONTH	FOR YEAR			
1000 Local Taxes	917,500	4,358.71	385,845.44		531,654.56	42.05
2000 Local Support Nontax	500	1,442.33	4,460.28		3,960.28-	892.06
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	30,000	.00	13,820.00		16,180.00	46.07
B. Total REVENUES	948,000	5,801.04	404,125.72		543,874.28	42.63

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,197,973.17 **

EXPENDITURES

Matured Bond Expenditures	568,860	.00	556,846.63	0.00	12,013.37	97.89
Interest On Bonds	238,430	.00	124,748.37	0.00	113,681.63	52.32
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	400	.00	300.00	0.00	100.00	75.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	807,690	.00	681,895.00	0.00	125,795.00	84.43

Current Cash and Investments

G/L 230 Cash On Hand		.00	
G/L 240 Cash On Dep w/Cou Treas		91,924.17	
G/L 250 Cash With Fiscal Agent		.00	
G/L 450 Investments		424,154.00	
G/L 451 Investment/Cash With Trustee		.00	
G/L 241 Warrants Outstanding		.00	
		516,078.17	*

Ending Net Cash and Investments 516,078.17 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 516,078.17 **

Net Change in Cash Since Sept 1 277,769.28-

40--Associated Student Body Fund-- CASH BASIS -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the DAVENPORT SCHOOL DIST #207 School District for the Month of February, 2023

Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	4,000.00	
G/L 230 Cash On Hand	.00	
G/L 240 Cash On Dep w/Cou Treas	74,812.70	
G/L 450 Investments	26,885.00	
Subtotal - Cash and Investments	105,697.70	*
G/L 241 Warrants Outstanding	9,388.71-	
A. Net Beginning Cash and Investments	96,308.99	**

<u>REVENUES AND OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	95,150	1,318.74	25,883.74		69,266.26	27.20
2000 Athletics	32,725	425.00	7,992.00		24,733.00	24.42
3000 Classes	16,000	1,234.00	4,199.26		11,800.74	26.25
4000 Clubs	129,200	5,181.43	43,693.05		85,506.95	33.82
6000 Private Moneys	10,000	250.00	950.00		9,050.00	9.50
B. Total REVENUES	283,075	8,409.17	82,718.05		200,356.95	29.22

C. Beginning Net Cash and Investments Plus Revenues (A+B) 179,027.04 **

EXPENDITURES

1000 General Student Body	55,200	72.04	1,721.13	0.00	53,478.87	3.12
2000 Athletics	75,070	1,904.34	29,408.60	340.45-	46,001.85	38.72
3000 Classes	26,476	.00	.00	0.00	26,476.00	0.00
4000 Clubs	126,285	550.29	32,649.92	1,902.58-	95,537.66	24.35
6000 Private Moneys	12,500	.00	3,773.19	0.00	8,726.81	30.19
D. Total EXPENDITURES	295,531	2,526.67	67,552.84	2,243.03-	230,221.19	22.10

Current Cash and Investments

G/L 200 Imprest Cash	4,000.00	
G/L 230 Cash On Hand	.00	
G/L 240 Cash On Dep w/Cou Treas	11,554.08	
G/L 450 Investments	103,529.00	
G/L 241 Warrants Outstanding	7,608.88-	
	111,474.20	*

Ending Net Cash and Investments 111,474.20 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 111,474.20 **

Net Change in Cash Since Sept 1 15,165.21

90--Transportation Vehicle Fund-- CASH BASIS -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the DAVENPORT SCHOOL DIST #207 School District for the Month of February, 2023

Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand		.00	
G/L 240 Cash On Dep w/Cou Treas		21,078.97	
G/L 250 Cash with Fiscal Agent		.00	
G/L 450 Investments		84,029.00	
G/L 451 Investment/Cash With Trustee		.00	
Subtotal - Cash and Investments		105,107.97	*
G/L 241 Warrants Outstanding		.00	

A. Net Beginning Cash and Investments 105,107.97 **

<u>REVENUES AND OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	23.00	2.90		2.90-	0.00
2000 Local Nontax	32,000	284.80	1,266.87		30,733.13	3.96
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	95,000	.00	.00		95,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
From the General Fund	0	.00	.00		.00	0.00

B. Total REVENUES 127,000 307.80 1,269.77 125,730.23 1.00

C. Beginning Net Cash and Investments Plus Revenues (A+B) 106,377.74 **

EXPENDITURES

Type 30 Equipment	145,000	.00	.00	0.00	145,000.00	0.00
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00

D. Total EXPENDITURES 145,000 .00 .00 0.00 145,000.00 0.00

Current Cash and Investments

G/L 230 Cash On Hand		.00	
G/L 240 Cash On Dep w/Cou Treas		308.63	
G/L 250 Cash with Fiscal Agent		.00	
G/L 450 Investments		84,991.00	
G/L 451 Investment/Cash With Trustee		.00	
G/L 241 Warrants Outstanding		.00	
		85,299.63	*

Ending Net Cash and Investments 106,377.74 **

Adjustments 21,078.11-

Total Ending Cash & Investments & Adjustments 85,299.63 **

Net Change in Cash Since Sept 1 19,808.34-

***** End of report *****