

MERCER COUNTY SCHOOLS MONTHLY FINANCIALS May 2023

FINANCE OFFICER RECONCILIATION

Beginning Cash Balance	\$12,170,060.04
Receipts	\$2,597,074.52
Expenditures	<u>-\$3,052,107.69</u>
Ending Balance	\$11,715,026.87

BANK INFORMATION

Last Month Ending Balance	\$13,715,337.42
Bank Credits	\$2,597,074.52
Bank Debits	-\$3,670,818.24
Outstanding at Close of Month	-\$930,410.96
Adjustments	<u>\$3,844.13</u>
Ending Bank Balance	\$11,715,026.87

BALANCE SHEET

	Cash
Fund 1 General Fund	\$8,420,664.99
Fund 2 Special Revenues Fund	\$406,747.15
Fund 21 District Activity Fund	\$539,388.65
Fund 25 School Activity Fund	\$72,794.61
Fund 31 Capital Outlay Fund	\$0.00
Fund 32 Building Fund	-\$705,894.03
Fund 36 Construction Fund	\$717,733.32
Fund 400 Debt Service Fund	\$0.00
Fund 51 Food Service Fund	\$2,237,015.29
Fund 52 Day Care Fund	\$26,576.89
TOTAL	\$11,715,026.87

All of the information contained in this report is a true and accurate account of the financial condition of the Mercer County School District as reconciled by the Treasurer.

Certified by:



**Amber Minor, Treasurer/Director of Finance
Mercer County Board of Education**

Mercer County Board of Education
Monthly Financial Report
General Fund
May 2023

	2022-23	YTD	YTD	Difference	% Change
	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>Fav(Unfav)</u>	<u>Fav(Unfav)</u>
Revenue					
Beginning Balance	4,900,000	5,618,847	5,174,846	444,001	
Taxes	9,335,000	9,638,960	9,050,035	588,925	
Tuition	7,000	24,505	7,305	17,200	
Transportation Reimbursement	0	1,276	0	1,276	
Interest	32,000	43,926	39,317	4,608	
Health Fees	0	4,663	136	4,526	
Other Revenue from Local Sources	30,000	96,880	36,269	60,611	
SEEK	10,850,000	10,108,779	9,825,283	283,496	
Other State Funding	25,000	0	0	0	
Expenditure Reimbursements	4,500	0	0	0	
Medicaid Reimbursements	5,000	4,369	5,194	(825)	
Interfund Transfers	1,330,000	901,297	0	901,297	
Sale of Assets	0	10,099	41,924	(31,825)	
Capital Lease Proceeds	<u>276,686</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue	26,795,186	26,453,600	24,180,309	2,273,291	9%
Expenditure					
1000 Instruction	12,363,857	9,782,523	9,618,996	(163,527)	
2100 Health, Attendance, Guidance	804,726	725,136	656,872	(68,264)	
2200 Libraries, Instr Super, Spec Ed	626,335	531,073	516,055	(15,018)	
2300 Board, Superintendent	1,114,537	589,598	570,838	(18,760)	
2400 Principals	1,474,559	1,329,438	1,272,431	(57,007)	
2500 Business Support, Tech	605,525	512,441	522,983	10,541	
2600 Building Operations	3,117,604	2,612,464	2,112,644	(499,820)	
2700 Student Transportation	2,472,153	1,795,837	1,620,372	(175,465)	
3100 Food Service Monitors	4,539	5,739	3,790	(1,949)	
3300 Community Services	0	0	0	0	
4100 Land/Site Acquisitions	0	0	0	0	
5100 Debt Service	276,686	264,498	282,331	17,832	
5200 Fund Transfers	<u>383,254</u>	<u>56,432</u>	<u>53,531</u>	<u>(2,901)</u>	
Total Expenditures	23,243,775	18,205,179	17,230,843	(974,336)	-6%
Ending Balance (contingency)	3,551,411	8,248,421	6,949,466	1,298,955	19%

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,174,846.16	.00	5,618,847.00	4,900,000.00	-718,847.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	5,959,104.94	77,011.97	6,078,281.77	6,350,000.00	271,718.23
1113 PSC PROPERTY TAX	1,000,268.74	15,290.74	1,161,460.21	900,000.00	-261,460.21
1115 DELINQUENT PROPERTY TAX	100,958.91	11,902.33	69,180.42	110,000.00	40,819.58
1117 MOTOR VEHICLE TAX	755,476.66	148,512.73	908,032.94	760,000.00	-148,032.94
1121 UTILITIES TAX	1,221,740.68	255,693.07	1,414,809.16	1,200,000.00	-214,809.16
1191 OMITTED PROPERTY TAX	12,485.06	205.56	7,195.13	15,000.00	7,804.87
TOTAL AD VALOREM TAXES	9,050,034.99	508,616.40	9,638,959.63	9,335,000.00	-303,959.63
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	7,305.00	3,253.00	24,505.00	7,000.00	-17,505.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	7,305.00	3,253.00	24,505.00	7,000.00	-17,505.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	873.00	1,276.00	.00	-1,276.00
TOTAL TRANSPORTATION	.00	873.00	1,276.00	.00	-1,276.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	39,317.19	4,534.25	43,925.57	32,000.00	-11,925.57
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	39,317.19	4,534.25	43,925.57	32,000.00	-11,925.57

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	136.13	1,296.10	4,662.51	.00	-4,662.51
TOTAL COMMUNITY SERVICE ACTIVITIES	136.13	1,296.10	4,662.51	.00	-4,662.51
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	150.00	.00	-150.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	500.00	5,000.00	4,500.00
1925 REIMBURSEMENTS (NON-GVT)	5,090.11	.00	7,447.36	.00	-7,447.36
1980 REFUND OF PRIOR YR EXPENDITURE	51.42	.00	40,611.46	.00	-40,611.46
1990 MISCELLANEOUS REVENUE	27,147.38	-1,663.94	36,771.06	25,000.00	-11,771.06
1994 RETURN FOR INSUFFICIENT CHECKS	-270.00	1,289.11	931.11	.00	-931.11
1997 OTHER REIMBURSEMENTS	3,750.00	1,526.78	10,468.85	.00	-10,468.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,268.91	1,151.95	96,879.84	30,000.00	-66,879.84
TOTAL REVENUE FROM LOCAL SOURCES	9,133,062.22	519,724.70	9,810,208.55	9,404,000.00	-406,208.55
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,825,283.00	903,386.00	10,108,779.00	10,850,000.00	741,221.00
TOTAL STATE PROGRAM	9,825,283.00	903,386.00	10,108,779.00	10,850,000.00	741,221.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	25,000.00	25,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	4,500.00	4,500.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS					

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	4,500.00	4,500.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,825,283.00	903,386.00	10,108,779.00	10,879,500.00	770,721.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	5,194.28	870.45	4,369.04	5,000.00	630.96
TOTAL FEDERAL REIMBURSEMENT	5,194.28	870.45	4,369.04	5,000.00	630.96
TOTAL REVENUE FROM FEDERAL SOURCES	5,194.28	870.45	4,369.04	5,000.00	630.96
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	901,297.33	901,297.33	1,230,000.00	328,702.67
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	.00	901,297.33	901,297.33	1,330,000.00	428,702.67
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	10,000.00	.00	-10,000.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	12,603.25	.00	99.00	.00	-99.00
5342 LOSS COMP - EQUIPMENT ETC	29,320.29	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	41,923.54	.00	10,099.00	.00	-10,099.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	276,686.00	276,686.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	276,686.00	276,686.00
TOTAL OTHER RECEIPTS	41,923.54	901,297.33	911,396.33	1,606,686.00	695,289.67
TOTAL RECEIPTS	19,005,463.04	2,325,278.48	20,834,752.92	21,895,186.00	1,060,433.08
TOTAL REVENUE	24,180,309.20	2,325,278.48	26,453,599.92	26,795,186.00	341,586.08

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	8,203,262.32	897,554.24	8,514,871.66	10,349,451.00	1,834,579.34
0200 EMPLOYEE BENEFITS	648,747.58	57,122.24	622,552.60	981,888.00	359,335.40
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	62,733.26	1,675.44	25,073.70	138,288.00	113,214.30
0400 PURCHASED PROPERTY SERVICES	80,021.50	6,837.46	78,780.05	124,563.39	45,783.34
0500 OTHER PURCHASED SERVICES	116,108.06	5,564.72	57,581.65	154,259.00	96,677.35
0600 SUPPLIES	424,686.71	51,360.17	402,516.53	495,347.25	92,830.72
0700 PROPERTY	14,396.42	.00	22,099.44	27,719.33	5,619.89
0800 DEBT SERVICE AND MISCELLANEOUS	69,040.32	5,481.99	59,047.12	92,341.11	33,293.99
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,618,996.17	1,025,596.26	9,782,522.75	12,363,857.08	2,581,334.33
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	581,107.39	59,046.35	638,193.06	711,089.00	72,895.94
0200 EMPLOYEE BENEFITS	59,261.07	6,326.07	67,394.02	77,219.00	9,824.98
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,450.91	464.50	6,001.42	5,518.00	-483.42
0400 PURCHASED PROPERTY SERVICES	2,810.41	226.88	2,404.61	.00	-2,404.61
0500 OTHER PURCHASED SERVICES	2,386.73	.00	1,487.05	4,400.00	2,912.95
0600 SUPPLIES	7,855.73	1,115.22	9,490.04	6,500.00	-2,990.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	166.00	166.00	.00	-166.00
TOTAL 2100 STUDENT SUPPORT SERVICES	656,872.24	67,345.02	725,136.20	804,726.00	79,589.80
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	480,462.90	45,342.21	484,121.37	569,119.00	84,997.63
0200 EMPLOYEE BENEFITS	35,479.20	4,171.48	45,416.00	52,416.00	7,000.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00
0600 SUPPLIES	113.02	.00	1,429.60	2,800.00	1,370.40
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	105.74	.00	-105.74
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	516,055.12	49,513.69	531,072.71	626,335.00	95,262.29
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	178,518.04	15,385.06	172,340.74	206,095.00	33,754.26
0200 EMPLOYEE BENEFITS	11,864.47	1,197.41	13,461.55	25,152.00	11,690.45
0280 ON-BEHALF	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	310,598.13	8,629.39	326,335.87	338,850.00	12,514.13
0400 PURCHASED PROPERTY SERVICES	6,335.33	410.10	4,551.78	10,000.00	5,448.22
0500 OTHER PURCHASED SERVICES	19,694.17	472.58	39,073.39	465,320.00	426,246.61
0600 SUPPLIES	26,080.48	3,690.42	29,473.54	47,620.00	18,146.46
0700 PROPERTY	7,114.97	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,632.49	.00	4,361.34	17,500.00	13,138.66
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	570,838.08	29,784.96	589,598.21	1,114,537.00	524,938.79
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,141,428.30	111,030.76	1,195,467.54	1,319,617.00	124,149.46
0200 EMPLOYEE BENEFITS	131,003.04	12,847.71	133,970.86	154,942.00	20,971.14
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,272,431.34	123,878.47	1,329,438.40	1,474,559.00	145,120.60
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	376,832.00	34,092.52	373,785.54	413,611.00	39,825.46
0200 EMPLOYEE BENEFITS	76,216.40	7,120.77	78,338.81	87,734.00	9,395.19
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	28,258.17	.00	19,241.11	36,800.00	17,558.89
0400 PURCHASED PROPERTY SERVICES	1,442.29	92.56	1,041.11	2,500.00	1,458.89
0500 OTHER PURCHASED SERVICES	16,383.45	214.22	21,690.12	27,880.00	6,189.88
0600 SUPPLIES	13,273.42	2,780.10	17,395.16	29,000.00	11,604.84
0700 PROPERTY	-831.00	-102.00	-102.00	7,500.00	7,602.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,408.06	-2,041.00	1,051.64	500.00	-551.64
TOTAL 2500 BUSINESS SUPPORT SERVICES	522,982.79	42,157.17	512,441.49	605,525.00	93,083.51
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	568,175.58	69,841.90	749,809.93	902,533.00	152,723.07
0200 EMPLOYEE BENEFITS	181,880.44	21,144.42	228,758.18	290,774.00	62,015.82
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	68,124.54	1,962.32	55,676.79	68,125.00	12,448.21
0400 PURCHASED PROPERTY SERVICES	430,364.15	28,563.94	363,909.31	488,560.00	124,650.69
0500 OTHER PURCHASED SERVICES	261,820.05	12,863.49	55,890.55	172,950.00	117,059.45
0600 SUPPLIES	595,319.29	51,743.00	676,284.85	744,661.92	68,377.07
0700 PROPERTY	6,960.00	.00	472,473.34	450,000.00	-22,473.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	480.00	9,660.70	.00	-9,660.70
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,112,644.05	186,599.07	2,612,463.65	3,117,603.92	505,140.27
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	862,841.27	88,944.01	857,852.30	995,076.00	137,223.70

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	293,083.83	30,619.56	296,785.38	355,657.00	58,871.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,701.92	70.00	8,404.75	15,525.00	7,120.25
0400 PURCHASED PROPERTY SERVICES	52,188.67	2,560.56	75,394.76	79,500.00	4,105.24
0500 OTHER PURCHASED SERVICES	324.01	7,732.00	25,738.29	132,259.00	106,520.71
0600 SUPPLIES	397,392.27	36,320.17	513,352.71	607,000.00	93,647.29
0700 PROPERTY	.00	.00	13,775.00	283,186.00	269,411.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,839.61	428.13	4,533.33	3,950.00	-583.33
TOTAL 2700 STUDENT TRANSPORTATION	1,620,371.58	166,674.43	1,795,836.52	2,472,153.00	676,316.48
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	2,505.58	259.70	2,856.70	3,116.00	259.30
0200 EMPLOYEE BENEFITS	855.45	88.14	957.26	1,123.00	165.74
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	252.17	1,924.96	.00	-1,924.96
0500 OTHER PURCHASED SERVICES	428.88	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,789.91	600.01	5,738.92	4,539.00	-1,199.92
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	282,330.52	.00	264,498.24	276,686.00	12,187.76
TOTAL 5100 DEBT SERVICE	282,330.52	.00	264,498.24	276,686.00	12,187.76
5200 FUND TRANSFERS					
0900 OTHER ITEMS	53,531.00	22,941.90	56,431.90	383,254.00	326,822.10
TOTAL 5200 FUND TRANSFERS	53,531.00	22,941.90	56,431.90	383,254.00	326,822.10

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,582,046.00	3,582,046.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,582,046.00	3,582,046.00
TOTAL EXPENDITURES	17,230,842.80	1,715,090.98	18,205,178.99	26,825,821.00	8,620,642.01
TOTAL FOR GENERAL FUND (1)	6,949,466.40	610,187.50	8,248,420.93	-30,635.00	-8,279,055.93

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	557.22	101.13	760.67	-645.53	-1,406.20
TOTAL EARNINGS ON INVESTMENTS	557.22	101.13	760.67	-645.53	-1,406.20
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	119,639.74	9,729.50	167,671.34	-59,148.08	-226,819.42
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	68,789.53	.00	82,589.53	-25,429.47	-108,019.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	188,429.27	9,729.50	250,260.87	-84,577.55	-334,838.42
TOTAL REVENUE FROM LOCAL SOURCES	188,986.49	9,830.63	251,021.54	-85,223.08	-336,244.62
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,501,837.23	351,508.65	1,720,811.38	1,578,309.56	-142,501.82
TOTAL RESTRICTED	1,501,837.23	351,508.65	1,720,811.38	1,578,309.56	-142,501.82
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	125,904.57	125,904.57
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	125,904.57	125,904.57

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,501,837.23	351,508.65	1,720,811.38	1,704,214.13	-16,597.25
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,645,419.37	313,412.29	3,297,310.10	9,935,034.39	6,637,724.29
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,645,419.37	313,412.29	3,297,310.10	9,935,034.39	6,637,724.29
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	181,103.18	19,322.30	207,179.06	-924,601.28	-1,131,780.34
TOTAL FEDERAL REIMBURSEMENT	181,103.18	19,322.30	207,179.06	-924,601.28	-1,131,780.34
TOTAL REVENUE FROM FEDERAL SOURCES	2,826,522.55	332,734.59	3,504,489.16	9,010,433.11	5,505,943.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	53,531.00	22,941.90	53,531.90	51,154.00	-2,377.90
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00	.00
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00
5251 FLEX FOCUS XFER FROM ESS	18,492.11	.00	.00	.00	.00
5261 XFER TO FF OPERATIONAL	-18,492.11	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-18,492.11	22,941.90	53,531.90	51,154.00	-2,377.90
TOTAL OTHER RECEIPTS	53,531.00	22,941.90	53,531.90	51,154.00	-2,377.90
TOTAL RECEIPTS	4,570,877.27	717,015.77	5,529,853.98	10,680,578.16	5,150,724.18
TOTAL REVENUE	4,570,877.27	717,015.77	5,529,853.98	10,680,578.16	5,150,724.18

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,072,218.38	215,300.50	1,982,770.72	2,304,311.40	321,540.68
0200 EMPLOYEE BENEFITS	522,017.12	50,000.84	474,240.75	303,860.77	-170,379.98
0300 PURCHASED PROF AND TECH SERV	84,641.57	22,398.14	57,107.61	-215,176.55	-272,284.16
0400 PURCHASED PROPERTY SERVICES	2,346.86	245.59	2,674.90	-2,346.86	-5,021.76
0500 OTHER PURCHASED SERVICES	18,775.23	11,336.46	30,580.94	50,894.75	20,313.81
0600 SUPPLIES	502,190.19	70,384.12	791,815.11	1,300,362.97	508,547.86
0700 PROPERTY	266,332.53	2,793.56	179,442.03	1,609,121.00	1,429,678.97
0800 DEBT SERVICE AND MISCELLANEOUS	1,711.00	.00	5,486.46	-5,223.19	-10,709.65
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,470,232.88	372,459.21	3,524,118.52	5,345,804.29	1,821,685.77
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	103,514.13	2,749.52	27,603.04	96,372.76	68,769.72
0200 EMPLOYEE BENEFITS	10,065.62	121.55	1,268.91	37,993.91	36,725.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	137.10	-4,862.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	6,361.67	.00	18,044.75	13,624.02	-4,420.73
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	124,941.42	2,871.07	51,916.70	148,127.79	96,211.09
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	212,618.24	10,256.02	134,961.48	446,754.72	311,793.24
0200 EMPLOYEE BENEFITS	58,698.88	3,497.21	46,261.10	90,451.75	44,190.65
0300 PURCHASED PROF AND TECH SERV	4,830.00	3,125.00	21,483.52	2,907.73	-18,575.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,137.39	183.47	8,725.26	18,257.46	9,532.20
0600 SUPPLIES	2,587.12	.00	9,671.68	26,157.62	16,485.94
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	209.00	-1,200.00	-1,409.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	281,071.63	17,061.70	221,312.04	583,329.28	362,017.24
2400 SCHOOL ADMIN SUPPORT					

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	544.60	.00	.00	-362.64	-362.64
TOTAL 2500 BUSINESS SUPPORT SERVICES	544.60	.00	.00	-362.64	-362.64
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,175.00	.00	.00	76,019.00	76,019.00
0400 PURCHASED PROPERTY SERVICES	49,227.61	1,046.50	82,284.35	2,371,358.42	2,289,074.07
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	8,841.49	.00	17,214.26	181,839.51	164,625.25
0700 PROPERTY	66,955.62	.00	67,226.34	1,299,863.55	1,232,637.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	132,199.72	1,046.50	166,724.95	3,929,080.48	3,762,355.53
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	11,475.00	.00	7,038.24	-18,662.50	-25,700.74
0200 EMPLOYEE BENEFITS	3,934.23	.00	2,401.95	-6,412.23	-8,814.18
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	711,654.00	.00	-711,654.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,409.23	.00	721,094.19	-25,074.73	-746,168.92
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	16,000.00	.00	9,937.50	-23,025.00	-32,962.50
0200 EMPLOYEE BENEFITS	5,520.54	.00	3,401.52	-7,934.50	-11,336.02
0500 OTHER PURCHASED SERVICES	.00	.00	.00	950.00	950.00
0600 SUPPLIES	7,913.76	.00	.00	33,120.00	33,120.00
0700 PROPERTY	.00	.00	.00	26,400.00	26,400.00
TOTAL 3100 FOOD SERVICE OPERATION	29,434.30	.00	13,339.02	29,510.50	16,171.48
3200 DAY CARE OPERATIONS					

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	168,146.54	15,196.05	164,808.13	184,185.76	19,377.63
0200 EMPLOYEE BENEFITS	21,320.84	3,864.69	32,927.54	33,810.29	882.75
0300 PURCHASED PROF AND TECH SERV	18,085.00	60.00	22,112.43	34,482.98	12,370.55
0400 PURCHASED PROPERTY SERVICES	1,250.00	.00	.00	800.00	800.00
0500 OTHER PURCHASED SERVICES	1,095.95	855.19	4,182.92	8,602.00	4,419.08
0600 SUPPLIES	84,826.36	46,938.57	168,125.22	76,829.49	-91,295.73
0700 PROPERTY	.00	.00	.00	1,682.95	1,682.95
0800 DEBT SERVICE AND MISCELLANEOUS	2,802.07	1,867.50	6,124.79	13,411.62	7,286.83
TOTAL 3300 COMMUNITY SERVICES	297,526.76	68,782.00	398,281.03	353,805.09	-44,475.94
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	30,165.63	.00	-30,165.63
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	30,165.63	.00	-30,165.63
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	196,601.25	196,601.25
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	196,601.25	196,601.25
TOTAL EXPENDITURES	4,351,360.54	462,220.48	5,126,952.08	10,560,821.31	5,433,869.23
TOTAL FOR SPECIAL REVENUE (2)	219,516.73	254,795.29	402,901.90	119,756.85	-283,145.05

MONTHLY REPORT - FY 2023 Period 11

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	517,989.27	.00	547,557.61	.00	-547,557.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	104,074.20	18,423.20	110,482.75	.00	-110,482.75
1730 CLUB & OTHER DUES	395.00	117.00	672.00	.00	-672.00
1740 STUDENT FEES	68,859.38	6,516.00	45,948.60	.00	-45,948.60
1750 DONATIONS (ACTIVITY FND)	84,114.58	9,748.78	50,788.77	.00	-50,788.77
1790 OTHER STUDENT ACTIVITY INCOME	141,159.93	94,296.72	227,448.87	.00	-227,448.87
TOTAL STUDENT ACTIVITIES	398,603.09	129,101.70	435,340.99	.00	-435,340.99
TOTAL REVENUE FROM LOCAL SOURCES	398,603.09	129,101.70	435,340.99	.00	-435,340.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	2,900.00	.00	-2,900.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,900.00	.00	-2,900.00

MONTHLY REPORT - FY 2023 Period 11

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	2,900.00	.00	-2,900.00
TOTAL RECEIPTS	398,603.09	129,101.70	438,240.99	.00	-438,240.99
TOTAL REVENUE	916,592.36	129,101.70	985,798.60	.00	-985,798.60

MONTHLY REPORT - FY 2023 Period 11

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,334.00	.00	3,098.05	.00	-3,098.05
0200 EMPLOYEE BENEFITS	72.70	.00	366.86	.00	-366.86
0300 PURCHASED PROF AND TECH SERV	67,125.54	13,165.00	72,434.06	.00	-72,434.06
0400 PURCHASED PROPERTY SERVICES	19,818.00	.00	100.00	.00	-100.00
0500 OTHER PURCHASED SERVICES	6,657.08	1,489.16	20,512.15	.00	-20,512.15
0600 SUPPLIES	175,114.97	48,544.73	281,571.92	.00	-281,571.92
0700 PROPERTY	32,097.60	22,342.74	22,342.74	.00	-22,342.74
0800 DEBT SERVICE AND MISCELLANEOUS	15,638.48	483.00	11,177.72	.00	-11,177.72
0900 OTHER ITEMS	.00	.00	5,400.00	.00	-5,400.00
TOTAL 1000 INSTRUCTION	317,858.37	86,024.63	417,003.50	.00	-417,003.50
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	.00	-50.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	26,726.71	14,934.48	29,995.27	.00	-29,995.27
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,791.71	14,934.48	30,045.27	.00	-30,045.27
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	510.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	510.00	.00	.00	.00	.00
TOTAL EXPENDITURES	345,160.08	100,959.11	447,048.77	.00	-447,048.77

MONTHLY REPORT - FY 2023 Period 11

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	571,432.28	28,142.59	538,749.83	.00	-538,749.83

MONTHLY REPORT - FY 2023 Period 11

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	46,024.20	.00	61,428.52	.00	-61,428.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	771.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	3,577.00	370.00	4,379.00	.00	-4,379.00
1740 STUDENT FEES	32,200.20	3,845.00	16,276.25	.00	-16,276.25
1750 DONATIONS (ACTIVITY FND)	14,604.00	2,550.00	13,332.28	.00	-13,332.28
1790 OTHER STUDENT ACTIVITY INCOME	84,463.26	7,243.46	130,786.02	.00	-130,786.02
TOTAL STUDENT ACTIVITIES	135,615.46	14,008.46	164,773.55	.00	-164,773.55
TOTAL REVENUE FROM LOCAL SOURCES	135,615.46	14,008.46	164,773.55	.00	-164,773.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	5,400.00	.00	-5,400.00
TOTAL INTERFUND TRANSFERS	.00	.00	5,400.00	.00	-5,400.00
TOTAL OTHER RECEIPTS	.00	.00	5,400.00	.00	-5,400.00
TOTAL RECEIPTS	135,615.46	14,008.46	170,173.55	.00	-170,173.55
TOTAL REVENUE	181,639.66	14,008.46	231,602.07	.00	-231,602.07

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	324.00	.00	650.00	.00	-650.00
0200 EMPLOYEE BENEFITS	15.66	.00	31.04	.00	-31.04
0300 PURCHASED PROF AND TECH SERV	1,235.00	385.00	5,686.99	.00	-5,686.99
0500 OTHER PURCHASED SERVICES	537.16	148.45	4,849.63	.00	-4,849.63
0600 SUPPLIES	55,256.99	16,189.65	71,996.83	.00	-71,996.83
0700 PROPERTY	.00	.00	2,995.00	.00	-2,995.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,180.13	1,596.94	21,162.04	.00	-21,162.04
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	81,548.94	18,320.04	107,371.53	.00	-107,371.53
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	257.50	352.50	.00	-352.50
0200 EMPLOYEE BENEFITS	.00	14.04	19.22	.00	-19.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	40.00	.00	-40.00
0600 SUPPLIES	2,363.68	.00	250.00	.00	-250.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,642.35	7,058.07	50,964.33	.00	-50,964.33
TOTAL 2700 STUDENT TRANSPORTATION	8,006.03	7,329.61	51,626.05	.00	-51,626.05
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	89,554.97	25,649.65	158,997.58	.00	-158,997.58
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN	92,084.69	-11,641.19	72,604.49	.00	-72,604.49

MONTHLY REPORT - FY 2023 Period 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	254,910.00	127,455.00	254,910.00	246,120.00	-8,790.00
TOTAL RESTRICTED	254,910.00	127,455.00	254,910.00	246,120.00	-8,790.00
TOTAL REVENUE FROM STATE SOURCES	254,910.00	127,455.00	254,910.00	246,120.00	-8,790.00
TOTAL RECEIPTS	254,910.00	127,455.00	254,910.00	246,120.00	-8,790.00
TOTAL REVENUE	254,910.00	127,455.00	254,910.00	246,120.00	-8,790.00

MONTHLY REPORT - FY 2023 Period 11

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	255,420.40	255,420.40	246,120.00	-9,300.40
TOTAL 5200 FUND TRANSFERS		.00	255,420.40	255,420.40	246,120.00	-9,300.40
TOTAL EXPENDITURES		.00	255,420.40	255,420.40	246,120.00	-9,300.40
TOTAL FOR CAPITAL OUTLAY FUND (310)		254,910.00	-127,965.40	-510.40	.00	510.40

MONTHLY REPORT - FY 2023 Period 11

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	-.06	.00	.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,249,697.00	.00	2,405,304.00	2,103,708.00	-301,596.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,249,697.00	.00	2,405,304.00	2,103,708.00	-301,596.00
TOTAL REVENUE FROM LOCAL SOURCES	2,249,697.00	.00	2,405,304.00	2,103,708.00	-301,596.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	501,793.00	.00	772,417.00	1,954,357.00	1,181,940.00
TOTAL RESTRICTED	501,793.00	.00	772,417.00	1,954,357.00	1,181,940.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	501,793.00	.00	772,417.00	1,954,357.00	1,181,940.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2023 Period 11

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,751,490.00	.00	3,177,721.00	4,058,065.00	880,344.00
TOTAL REVENUE	2,751,490.00	.00	3,177,720.94	4,058,065.00	880,344.06

MONTHLY REPORT - FY 2023 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	3,098,097.83	3,884,834.00	4,058,065.00	173,231.00
TOTAL 5200 FUND TRANSFERS	.00	3,098,097.83	3,884,834.00	4,058,065.00	173,231.00
TOTAL EXPENDITURES	.00	3,098,097.83	3,884,834.00	4,058,065.00	173,231.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,751,490.00	-3,098,097.83	-707,113.06	.00	707,113.06

MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	-71,764.94	-71,764.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	274.20	387.58	17,856.41	-22,898.40	-40,754.81
TOTAL EARNINGS ON INVESTMENTS	274.20	387.58	17,856.41	-22,898.40	-40,754.81
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	274.20	387.58	17,856.41	-22,898.40	-40,754.81
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	6,867,824.40	-8,503,584.85	-15,371,409.25
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	6,867,824.40	-8,503,584.85	-15,371,409.25
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	122,736.87	122,736.87
TOTAL INTERFUND TRANSFERS	.00	.00	.00	122,736.87	122,736.87
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	6,867,824.40	-8,380,847.98	-15,248,672.38
TOTAL RECEIPTS	274.20	387.58	6,885,680.81	-8,403,746.38	-15,289,427.19
TOTAL REVENUE	274.20	387.58	6,885,680.81	-8,475,511.32	-15,361,192.13

MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	30,213.72	30,213.72
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	-70,572.09	-70,572.09
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	-15,236.20	-15,236.20
0840	CONTINGENCY	.00	.00	.00	55,594.57	55,594.57
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	-674.99	-674.99
0200	EMPLOYEE BENEFITS	.00	.00	.00	-68.59	-68.59
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	-263,981.59	-263,981.59
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	-565,682.09	-565,682.09
0500	OTHER PURCHASED SERVICES	.00	.00	.00	-5,124.50	-5,124.50
0600	SUPPLIES	.00	.00	.00	-8,263.35	-8,263.35
0700	PROPERTY	.00	.00	.00	-96,668.73	-96,668.73
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	70,000.00	70,000.00
0840	CONTINGENCY	.00	.00	.00	212,155.70	212,155.70
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	-658,308.14	-658,308.14
4700 BUILDING IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	227,930.92	429,552.88	4,441,547.23	-418,724.55	-4,860,271.78
0400	PURCHASED PROPERTY SERVICES	.00	114,159.41	1,491,755.41	-6,962,006.82	-8,453,762.23
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	-4,920.00	-4,920.00
0700	PROPERTY	.00	.00	.00	-1,458,604.20	-1,458,604.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		227,930.92	543,712.29	5,933,302.64	-8,844,255.57	-14,777,558.21
5100 DEBT SERVICE						

MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	227,930.92	543,712.29	5,933,302.64	-9,502,563.71	-15,435,866.35
	TOTAL FOR CONSTRUCTION FUND (360)	-227,656.72	-543,324.71	952,378.17	1,027,052.39	74,674.22

MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 INTERGOVT STATE DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	2,452,220.90	3,238,957.07	3,485,077.09	246,120.02
TOTAL INTERFUND TRANSFERS	.00	2,452,220.90	3,238,957.07	3,485,077.09	246,120.02
TOTAL OTHER RECEIPTS	.00	2,452,220.90	3,238,957.07	3,485,077.09	246,120.02
TOTAL RECEIPTS	.00	2,452,220.90	3,238,957.07	3,485,077.09	246,120.02
TOTAL REVENUE	.00	2,452,220.90	3,238,957.07	3,485,077.09	246,120.02

MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,134,197.06	.00	3,238,957.07	3,238,957.09	.02
TOTAL 5100 DEBT SERVICE		3,134,197.06	.00	3,238,957.07	3,238,957.09	.02
TOTAL EXPENDITURES		3,134,197.06	.00	3,238,957.07	3,238,957.09	.02
TOTAL FOR DEBT SERVICE FUND (400)		-3,134,197.06	2,452,220.90	.00	246,120.00	246,120.00

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,745,428.53	.00	1,570,898.00	2,400,000.00	829,102.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,975.86	1,208.35	10,533.04	8,500.31	-2,032.73
TOTAL EARNINGS ON INVESTMENTS	8,975.86	1,208.35	10,533.04	8,500.31	-2,032.73
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	5,460.27	396.55	3,764.74	6,800.00	3,035.26
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	239.75	20.00	225.75	400.00	174.25
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	710.89	77.56	836.74	1,000.00	163.26
1626 NON-REIMB A LA CARTE LUNCH PRG	15,142.29	1,360.37	15,902.67	13,900.00	-2,002.67
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	7,701.15	4,511.25	18,099.97	11,700.00	-6,399.97
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PRG LOCAL REV	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	7,712.42	.00	1,085.28	1,700.00	614.72
TOTAL FOOD SERVICE	36,966.77	6,365.73	39,915.15	35,500.00	-4,415.15
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	45,942.63	7,574.08	50,448.19	44,000.31	-6,447.88
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	245,371.52	183,024.47	1,313,763.32	.00	-1,313,763.32
TOTAL RESTRICTED	245,371.52	183,024.47	1,313,763.32	.00	-1,313,763.32
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	245,371.52	183,024.47	1,313,763.32	.00	-1,313,763.32
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,875,644.55	3,273.48	558,673.13	1,820,000.00	1,261,326.87
TOTAL RESTRICTED THROUGH THE STATE	1,875,644.55	3,273.48	558,673.13	1,820,000.00	1,261,326.87
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,875,644.55	3,273.48	558,673.13	1,820,000.00	1,261,326.87
TOTAL RECEIPTS	2,166,958.70	193,872.03	1,922,884.64	1,864,000.31	-58,884.33
TOTAL REVENUE	3,912,387.23	193,872.03	3,493,782.64	4,264,000.31	770,217.67

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	399,969.88	42,137.33	461,117.59	556,819.00	95,701.41
0200 EMPLOYEE BENEFITS	138,123.76	14,460.09	158,246.28	194,288.00	36,041.72
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,532.48	1,500.00	1,999.00	4,000.48	2,001.48
0400 PURCHASED PROPERTY SERVICES	20,853.65	3,637.00	19,990.00	51,400.00	31,410.00
0500 OTHER PURCHASED SERVICES	9,998.29	590.80	10,945.56	17,850.00	6,904.44
0600 SUPPLIES	1,007,979.16	91,810.43	1,112,039.24	1,117,892.25	5,853.01
0700 PROPERTY	355,760.14	.00	96,482.08	345,633.58	249,151.50
0800 DEBT SERVICE AND MISCELLANEOUS	11,122.66	440.00	11,543.37	12,750.00	1,206.63
0840 CONTINGENCY	.00	.00	.00	1,883,367.00	1,883,367.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,947,340.02	154,575.65	1,872,363.12	4,184,000.31	2,311,637.19
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	80,000.00	80,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	80,000.00	80,000.00
TOTAL EXPENDITURES	1,947,340.02	154,575.65	1,872,363.12	4,264,000.31	2,391,637.19
TOTAL FOR FOOD SERVICE FUND (51)	1,965,047.21	39,296.38	1,621,419.52	.00	-1,621,419.52

MONTHLY REPORT - FY 2023 Period 11

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	-702.91	-702.91
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	82,285.05	9,421.00	92,234.70	84,438.36	-7,796.34
TOTAL COMMUNITY SERVICE ACTIVITIES	82,285.05	9,421.00	92,234.70	84,438.36	-7,796.34
TOTAL REVENUE FROM LOCAL SOURCES	82,285.05	9,421.00	92,234.70	84,438.36	-7,796.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	-12,164.08	-12,164.08
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	-12,164.08	-12,164.08
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	-12,164.08	-12,164.08
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	82,285.05	9,421.00	92,234.70	72,274.28	-19,960.42
TOTAL REVENUE	82,285.05	9,421.00	92,234.70	71,571.37	-20,663.33

MONTHLY REPORT - FY 2023 Period 11

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	49,948.36	4,813.82	54,373.64	75,347.20	20,973.56
0200 EMPLOYEE BENEFITS	17,585.45	1,649.51	19,010.43	-155,442.43	-174,452.86
0280 ON-BEHALF	.00	.00	.00	-12,164.08	-12,164.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	509.77	.00	25.00	7,000.00	6,975.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00	75.00	75.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	68,068.58	6,463.33	73,409.07	-85,184.31	-158,593.38
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	68,068.58	6,463.33	73,409.07	-85,184.31	-158,593.38
TOTAL FOR DAYCARE (52)	14,216.47	2,957.67	18,825.63	156,755.68	137,930.05

MONTHLY REPORT - FY 2023 Period 11

FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
UNDEFINED FUNC					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV PRI	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

MONTHLY REPORT - FY 2023 Period 11

GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
UNDEFINED FUNC					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32,36	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 11

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

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	564,825.48	8,420,664.99
		TOTAL ASSETS	564,825.48	8,420,664.99
LIABILITIES				
10	7421A	ACCOUNTS PAYABLE ACI	21,715.14	-33,007.48
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-8,864.99
10	7470KP	KAPE Accrued Payable	.00	-148.20
10	7470KS	KASA ACCRUED PAYABLE	.00	-287.09
10	7472	FICA WITHHELD PAYABLE	.00	32.80
10	7475	CERS WITHHELD PAYABLE	.00	612.84
10	7491	KSBIT UNEMPLOYMENT PAYABLE	.00	-9.65
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-153,056.99
10	7603	PURCHASE OBLIGATIONS	-23,366.68	634,839.06
		TOTAL LIABILITIES	-1,651.54	440,110.30
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,325,278.48	-26,453,599.92
10	7602	EXPENDITURES CONTROL	1,738,737.86	18,227,663.36
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-608,041.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	23,366.68	-634,839.06
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-1,408.54
10	8770	UNASSIGNED FUND BALANCE	.00	609,450.42
		TOTAL FUND BALANCE	-563,173.94	-8,860,775.29
		TOTAL LIABILITIES + FUND BALANCE	-564,825.48	-8,420,664.99

BALANCE SHEET FOR 2023 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	251,438.69	406,747.15
		TOTAL ASSETS	251,438.69	406,747.15
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	3,021.77	-1,326.59
20	7481	DEFERRED REVENUE	.00	-4,016.00
20	7603	PURCHASE OBLIGATIONS	132,877.41	1,313,750.63
		TOTAL LIABILITIES	135,899.18	1,308,408.04
FUND BALANCE				
20	6302	REVENUES CONTROL	-717,015.77	-5,529,853.98
20	7602	EXPENDITURES CONTROL	462,555.31	5,128,449.42
20	8731	RESTRICTED GRANTS	.00	-4,906.08
20	8753	ASSIGNED-PURCH OBL - CURRENT	-132,877.41	-1,313,750.63
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,721,848.58
20	8770	UNASSIGNED FUND BALANCE	.00	-1,716,942.50
		TOTAL FUND BALANCE	-387,337.87	-1,715,155.19
		TOTAL LIABILITIES + FUND BALANCE	-251,438.69	-406,747.15

BALANCE SHEET FOR 2023 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	27,890.59	539,388.65
21	6153	ACCOUNTS RECEIVABLE	.00	320.28
		TOTAL ASSETS	27,890.59	539,708.93
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	140.00	.00
21	7421A	ACCOUNTS PAYABLE ACI	112.00	-149.24
21	7603	PURCHASE OBLIGATIONS	-80,262.78	32,278.38
		TOTAL LIABILITIES	-80,010.78	32,129.14
FUND BALANCE				
21	6302	REVENUES CONTROL	-129,101.70	-985,798.60
21	7602	EXPENDITURES CONTROL	100,959.11	447,048.77
21	8737	RESTRICTED - OTHER	.00	20,484.41
21	8753	ASSIGNED-PURCH OBL - CURRENT	80,262.78	-32,278.38
21	8770	UNASSIGNED FUND BALANCE	.00	-21,294.27
		TOTAL FUND BALANCE	52,120.19	-571,838.07
		TOTAL LIABILITIES + FUND BALANCE	-27,890.59	-539,708.93

BALANCE SHEET FOR 2023 11

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-11,641.19	72,794.61
	TOTAL ASSETS		-11,641.19	72,794.61
LIABILITIES				
25	7421A	ACCOUNTS PAYABLE ACI	.00	-190.12
25	7603	PURCHASE OBLIGATIONS	-18,188.53	25,271.58
	TOTAL LIABILITIES		-18,188.53	25,081.46
FUND BALANCE				
25	6302	REVENUES CONTROL	-14,008.46	-231,602.07
25	7602	EXPENDITURES CONTROL	25,649.65	158,997.58
25	8737	RESTRICTED - OTHER	.00	89.60
25	8753	ASSIGNED-PURCH OBL - CURRENT	18,188.53	-25,271.58
25	8770	UNASSIGNED FUND BALANCE	.00	-89.60
	TOTAL FUND BALANCE		29,829.72	-97,876.07
	TOTAL LIABILITIES + FUND BALANCE		11,641.19	-72,794.61

BALANCE SHEET FOR 2023 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-127,965.40	.00
		TOTAL ASSETS	-127,965.40	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-127,455.00	-254,910.00
31	7602	EXPENDITURES CONTROL	255,420.40	255,420.40
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
		TOTAL FUND BALANCE	127,965.40	.00
		TOTAL LIABILITIES + FUND BALANCE	127,965.40	.00

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-3,098,097.83	-705,894.03
	TOTAL ASSETS		-3,098,097.83	-705,894.03
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-3,177,720.94
32	7602	EXPENDITURES CONTROL	3,098,097.83	3,884,834.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
	TOTAL FUND BALANCE		3,098,097.83	705,894.03
	TOTAL LIABILITIES + FUND BALANCE		3,098,097.83	705,894.03

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-543,324.71	717,733.32
		TOTAL ASSETS	-543,324.71	717,733.32
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	1,124,412.71	1,991,145.76
		TOTAL LIABILITIES	1,124,412.71	1,991,145.76
FUND BALANCE				
36	6302	REVENUES CONTROL	-387.58	-6,885,680.81
36	7602	EXPENDITURES CONTROL	543,712.29	5,933,302.64
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	234,644.85
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,124,412.71	-1,991,145.76
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	75,056.31
36	8770	UNASSIGNED FUND BALANCE	.00	-75,056.31
		TOTAL FUND BALANCE	-581,088.00	-2,708,879.08
		TOTAL LIABILITIES + FUND BALANCE	543,324.71	-717,733.32

BALANCE SHEET FOR 2023 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	2,452,220.90	.00
		TOTAL ASSETS	2,452,220.90	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-2,452,220.90	-3,238,957.07
40	7602	EXPENDITURES CONTROL	.00	3,238,957.07
		TOTAL FUND BALANCE	-2,452,220.90	.00
		TOTAL LIABILITIES + FUND BALANCE	-2,452,220.90	.00

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	26,522.63	2,237,015.29
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,831.95
51	64000	DEFERRED OUTFLOWS OPEB	.00	173,013.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	161,738.00
	TOTAL ASSETS		26,522.63	2,603,598.24
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	12,773.75	-9,042.74
51	75410	UNFUNDED PENSION OPEB	.00	-277,723.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,869.00
51	7603	PURCHASE OBLIGATIONS	-72,751.41	266,772.80
51	77000	DEFERRED INFLOW OPEB	.00	-152,880.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-197,331.00
	TOTAL LIABILITIES		-59,977.66	-1,302,072.94
FUND BALANCE				
51	6302	REVENUES CONTROL	-193,872.03	-3,493,782.64
51	7602	EXPENDITURES CONTROL	154,575.65	1,872,363.12
51	87370	RESTRICTED OPEB	.00	257,590.00
51	8737P	RESTRICTED PENSIONS	.00	967,462.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-2,209,282.98
51	8753	ASSIGNED-PURCH OBL - CURRENT	72,751.41	-266,772.80
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	10,434.00
51	8770	UNASSIGNED FUND BALANCE	.00	1,560,464.00
	TOTAL FUND BALANCE		33,455.03	-1,301,525.30
	TOTAL LIABILITIES + FUND BALANCE		-26,522.63	-2,603,598.24

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 11

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,957.67	26,576.89
52	64000	DEFERRED OUTFLOWS OPEB	.00	24,536.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	21,286.00
	TOTAL ASSETS		2,957.67	72,398.89
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	-40,683.00
52	7541P	UNFUNDED PENSION - PENSIONS	.00	-135,521.00
52	77000	DEFERRED INFLOW OPEB	.00	-22,396.00
52	7700P	DEFERRED INFLOW PENSIONS	.00	-28,614.00
	TOTAL LIABILITIES		.00	-227,214.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,421.00	-92,234.70
52	7602	EXPENDITURES CONTROL	6,463.33	73,409.07
52	8712	UNRESTRICTED NET ASSETS	.00	-7,751.26
52	87370	RESTRICTED OPEB	.00	38,543.00
52	8737P	RESTRICTED PENSIONS	.00	142,849.00
	TOTAL FUND BALANCE		-2,957.67	154,815.11
	TOTAL LIABILITIES + FUND BALANCE		-2,957.67	-72,398.89

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 11

FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,467,246.42
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-1,987,244.26
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	73,422,881.28
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-30,756,607.70
80	6231	TECHNOLOGY EQUIPMENT	.00	1,859,941.91
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-697,373.16
80	6241	VEHICLES	.00	4,756,467.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,321,777.89
80	6251	GENERAL EQUIPMENT	.00	2,155,661.66
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,748,349.79
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	306,683.99
	TOTAL ASSETS		.00	47,579,724.35
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-47,579,724.35
	TOTAL FUND BALANCE		.00	-47,579,724.35
	TOTAL LIABILITIES + FUND BALANCE		.00	-47,579,724.35

BALANCE SHEET FOR 2023 11

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	771,871.69
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-185,204.70
		TOTAL ASSETS	.00	586,666.99
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-586,666.99
		TOTAL FUND BALANCE	.00	-586,666.99
		TOTAL LIABILITIES + FUND BALANCE	.00	-586,666.99

** END OF REPORT - Generated by Amber Minor **