

MERCER COUNTY SCHOOLS

MONTHLY FINANCIALS

July 2023

<u>MUNIS TOTALS</u>	
Beginning Cash Balance	\$ 9,855,559.98
Receipts	\$ 12,506,803.17
Expenditures	<u>\$ (11,323,615.48)</u>
Ending Balance	\$ 11,038,747.67

<u>FARMERS BANK ACCOUNT</u>	
Last Month Ending Balance	\$ 10,832,831.37
Credits	\$ 259,429.70
Debits	<u>\$ (10,678,115.40)</u>
Ending Balance	\$ 414,145.67

<u>WHITAKER MAIN ACCOUNT</u>	
Last Month Ending Balance	\$ -
Credits	\$ 13,019,290.18
Debits	<u>\$ (12,019,221.14)</u>
Ending Balance	\$ 1,000,069.04

<u>WHITAKER ICS ACCOUNT</u>	
Last Month Ending Balance	\$ -
Credits	\$ 10,751,682.42
Debits	\$ (793,939.75)
Interest	<u>\$ 22,023.04</u>
Ending Balance	\$ 9,979,765.71

<u>BANK TOTALS</u>	
Ending Bank Balances	\$ 11,393,980.42
Outstanding at Close of Month	\$ (357,834.36)
Adjustments	<u>\$ 2,601.61</u>
Total Ending Balance	\$ 11,038,747.67

<u>BALANCE SHEET</u>		
Fund 1	General Fund	\$ 7,244,264.31
Fund 2	Special Revenues Fund	\$ 192,816.98
Fund 21	District Activity Fund	\$ 539,434.80
Fund 25	School Activity Fund	\$ 52,811.81
Fund 31	Capital Outlay Fund	\$ 49,754.85
Fund 32	Building Fund	\$ 300,009.91
Fund 36	Construction Fund	\$ 428,098.60
Fund 400	Debt Service Fund	\$ -
Fund 51	Food Service Fund	\$ 2,218,021.14
Fund 52	Day Care Fund	\$ 13,535.27
TOTAL		\$ 11,038,747.67

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
July 2023

	2023-24	YTD	YTD	Difference	% Change
	<u>Budget</u>	<u>2024</u>	<u>2023</u>	<u>Fav(Unfav)</u>	<u>Fav(Unfav)</u>
Revenue					
Beginning Balance*	5,600,000	5,600,000	5,618,847	(18,847)	
Taxes	9,475,000	493,179	(148,254)	641,433	
Tuition	12,000	0	0	0	
Transportation Reimbursement	0	0	0	0	
Interest	85,000	16,936	2,892	14,044	
Health Fees	0	0	0	0	
Other Revenue from Local Sources	30,000	22,076	(1,649)	23,725	
SEEK	10,250,000	864,774	931,700	(66,926)	
Other State Funding	25,000	0	0	0	
Expenditure Reimbursements	4,500	0	0	0	
Medicaid Reimbursements	5,000	0	0	0	
Interfund Transfers	840,543	0	0	0	
Sale of Assets	0	0	0	0	
Capital Lease Proceeds	<u>244,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue	26,571,184	6,996,965	6,403,536	593,429	9%
Expenditure					
1000 Instruction	12,816,504	142,244	147,851	5,607	
2100 Health, Attendance, Guidance	834,304	48,896	49,608	712	
2200 Libraries, Instr Super, Spec Ed	643,988	44,515	36,266	(8,249)	
2300 Board, Superintendent	1,185,494	38,902	27,631	(11,272)	
2400 Principals	1,485,546	104,920	108,535	3,615	
2500 Business Support, Tech	624,677	42,490	39,210	(3,280)	
2600 Building Operations	3,456,976	216,073	175,353	(40,720)	
2700 Student Transportation	2,452,846	56,032	32,836	(23,196)	
3100 Food Service Operation	2,000	133	344	211	
3300 Community Services	0	0	0	0	
4100 Land/Site Acquisitions	0	0	0	0	
5100 Debt Service	244,141	0	0	0	
5200 Fund Transfers	<u>395,220</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenditures	24,141,696	694,205	617,634	(76,571)	-12%
Ending Balance (contingency)	2,429,488	6,302,760	5,785,902	516,857	9%

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,618,847.00	49,316.00	49,316.00	5,600,000.00	5,550,684.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	6,100,000.00	6,100,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	1,050,000.00	1,050,000.00
1115 DELINQUENT PROPERTY TAX	-7,972.72	32,951.78	32,951.78	100,000.00	67,048.22
1117 MOTOR VEHICLE TAX	-64,802.58	64,882.79	64,882.79	850,000.00	785,117.21
1121 UTILITIES TAX	2,399.57	395,344.61	395,344.61	1,350,000.00	954,655.39
1191 OMITTED PROPERTY TAX	-77,877.78	.00	.00	25,000.00	25,000.00
TOTAL AD VALOREM TAXES	-148,253.51	493,179.18	493,179.18	9,475,000.00	8,981,820.82
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	.00	.00	.00	12,000.00	12,000.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	12,000.00	12,000.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,891.67	16,935.69	16,935.69	85,000.00	68,064.31
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,891.67	16,935.69	16,935.69	85,000.00	68,064.31

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	5,000.00	5,000.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	22,056.66	22,056.66	.00	-22,056.66
1990 MISCELLANEOUS REVENUE	-1,649.19	19.26	19.26	25,000.00	24,980.74
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,649.19	22,075.92	22,075.92	30,000.00	7,924.08
TOTAL REVENUE FROM LOCAL SOURCES	-147,011.03	532,190.79	532,190.79	9,602,000.00	9,069,809.21
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	931,700.00	864,774.00	864,774.00	10,250,000.00	9,385,226.00
TOTAL STATE PROGRAM	931,700.00	864,774.00	864,774.00	10,250,000.00	9,385,226.00
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
3132 SPEECH ADDITIONAL STATE REIM	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.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	931,700.00	864,774.00	864,774.00	10,279,500.00	9,414,726.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	5,000.00	5,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	5,000.00	5,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	5,000.00	5,000.00
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	.00	.00	760,543.00	760,543.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	80,000.00	80,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	840,543.00	840,543.00
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

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	244,141.00	244,141.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	244,141.00	244,141.00
TOTAL OTHER RECEIPTS	.00	.00	.00	1,084,684.00	1,084,684.00
TOTAL RECEIPTS	784,688.97	1,396,964.79	1,396,964.79	20,971,184.00	19,574,219.21
TOTAL REVENUE	6,403,535.97	1,446,280.79	1,446,280.79	26,571,184.00	25,124,903.21

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	52,855.94	66,936.18	66,936.18	10,853,948.00	10,787,011.82
0200 EMPLOYEE BENEFITS	37,455.20	4,343.59	4,343.59	963,515.00	959,171.41
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,822.60	22,759.82	22,759.82	130,688.00	107,928.18
0400 PURCHASED PROPERTY SERVICES	138.56	4,992.79	4,992.79	122,608.00	117,615.21
0500 OTHER PURCHASED SERVICES	348.30	360.22	360.22	167,670.00	167,309.78
0600 SUPPLIES	42,716.21	42,850.94	42,850.94	475,018.00	432,167.06
0700 PROPERTY	.00	.00	.00	12,800.00	12,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,514.00	.00	.00	90,257.00	90,257.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	147,850.81	142,243.54	142,243.54	12,816,504.00	12,674,260.46
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	46,315.39	44,027.43	44,027.43	734,481.00	690,453.57
0200 EMPLOYEE BENEFITS	2,928.32	2,764.94	2,764.94	75,223.00	72,458.06
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	364.00	1,440.00	1,440.00	6,200.00	4,760.00
0400 PURCHASED PROPERTY SERVICES	.00	216.77	216.77	2,500.00	2,283.23
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,900.00	5,900.00
0600 SUPPLIES	.00	446.63	446.63	10,000.00	9,553.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	49,607.71	48,895.77	48,895.77	834,304.00	785,408.23
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	33,383.10	41,037.14	41,037.14	588,179.00	547,141.86
0200 EMPLOYEE BENEFITS	2,883.16	3,478.14	3,478.14	51,009.00	47,530.86
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	.00	.00	.00	2,800.00	2,800.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,266.26	44,515.28	44,515.28	643,988.00	599,472.72
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	14,174.50	14,971.26	14,971.26	212,656.00	197,684.74
0200 EMPLOYEE BENEFITS	951.18	1,096.82	1,096.82	25,282.00	24,185.18
0280 ON-BEHALF	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	10,467.85	14,892.76	14,892.76	413,325.00	398,432.24
0400 PURCHASED PROPERTY SERVICES	.00	410.99	410.99	10,000.00	9,589.01
0500 OTHER PURCHASED SERVICES	723.17	12.50	12.50	444,731.00	444,718.50
0600 SUPPLIES	1,014.97	5,568.00	5,568.00	48,500.00	42,932.00
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	299.00	1,950.00	1,950.00	27,000.00	25,050.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	27,630.67	38,902.33	38,902.33	1,185,494.00	1,146,591.67
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	99,529.56	96,379.93	96,379.93	1,344,778.00	1,248,398.07
0200 EMPLOYEE BENEFITS	9,005.55	8,540.38	8,540.38	140,768.00	132,227.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	108,535.11	104,920.31	104,920.31	1,485,546.00	1,380,625.69
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	32,331.22	35,251.54	35,251.54	427,518.00	392,266.46
0200 EMPLOYEE BENEFITS	6,520.20	6,687.76	6,687.76	82,579.00	75,891.24
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	83.00	90.00	90.00	41,800.00	41,710.00
0400 PURCHASED PROPERTY SERVICES	.00	89.92	89.92	2,500.00	2,410.08
0500 OTHER PURCHASED SERVICES	.00	86.95	86.95	33,280.00	33,193.05
0600 SUPPLIES	.00	19.90	19.90	29,000.00	28,980.10
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	275.52	263.96	263.96	500.00	236.04
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,209.94	42,490.03	42,490.03	624,677.00	582,186.97
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	63,888.22	72,935.64	72,935.64	1,023,587.00	950,651.36
0200 EMPLOYEE BENEFITS	19,093.81	19,636.73	19,636.73	299,129.00	279,492.27
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,583.72	29,662.06	29,662.06	74,025.00	44,362.94
0400 PURCHASED PROPERTY SERVICES	16,298.61	55,246.54	55,246.54	558,300.00	503,053.46
0500 OTHER PURCHASED SERVICES	-857.16	2,733.10	2,733.10	180,200.00	177,466.90
0600 SUPPLIES	39,345.38	35,138.93	35,138.93	816,735.00	781,596.07
0700 PROPERTY	.00	.00	.00	483,000.00	483,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	720.00	720.00	22,000.00	21,280.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	175,352.58	216,073.00	216,073.00	3,456,976.00	3,240,903.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	18,391.27	20,920.61	20,920.61	1,079,151.00	1,058,230.39

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	6,238.59	6,596.77	6,596.77	343,145.00	336,548.23
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-3,283.00	1,609.00	1,609.00	15,000.00	13,391.00
0400 PURCHASED PROPERTY SERVICES	69.28	4,647.39	4,647.39	79,400.00	74,752.61
0500 OTHER PURCHASED SERVICES	17.50	3,830.25	3,830.25	103,259.00	99,428.75
0600 SUPPLIES	11,191.45	18,132.18	18,132.18	579,800.00	561,667.82
0700 PROPERTY	.00	.00	.00	247,641.00	247,641.00
0800 DEBT SERVICE AND MISCELLANEOUS	211.24	295.80	295.80	5,450.00	5,154.20
TOTAL 2700 STUDENT TRANSPORTATION	32,836.33	56,032.00	56,032.00	2,452,846.00	2,396,814.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	259.70	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	84.48	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	132.69	132.69	2,000.00	1,867.31
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	344.18	132.69	132.69	2,000.00	1,867.31
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	.00	.00	.00	244,141.00	244,141.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	244,141.00	244,141.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	395,220.00	395,220.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	395,220.00	395,220.00

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,478,804.00	2,478,804.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,478,804.00	2,478,804.00
TOTAL EXPENDITURES	617,633.59	694,204.95	694,204.95	26,620,500.00	25,926,295.05
TOTAL FOR GENERAL FUND (1)	5,785,902.38	752,075.84	752,075.84	-49,316.00	-801,391.84

MONTHLY REPORT - FY 2024 Period 1

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	70.95	446.63	446.63	-1,517.68	-1,964.31
TOTAL EARNINGS ON INVESTMENTS	70.95	446.63	446.63	-1,517.68	-1,964.31
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	109,441.63	106,740.20	106,740.20	-120,509.22	-227,249.42
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	67,589.53	84,029.12	84,029.12	-28,989.88	-113,019.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	177,031.16	190,769.32	190,769.32	-149,499.10	-340,268.42
TOTAL REVENUE FROM LOCAL SOURCES	177,102.11	191,215.95	191,215.95	-151,016.78	-342,232.73
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	341,825.25	374,074.33	374,074.33	1,349,485.45	975,411.12
TOTAL RESTRICTED	341,825.25	374,074.33	374,074.33	1,349,485.45	975,411.12
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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	341,825.25	374,074.33	374,074.33	1,349,485.45	975,411.12
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-357,752.64	-377,570.55	-377,570.55	7,741,503.20	8,119,073.75
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	-357,752.64	-377,570.55	-377,570.55	7,741,503.20	8,119,073.75
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	40,007.83	103,931.57	103,931.57	-1,042,724.18	-1,146,655.75
TOTAL FEDERAL REIMBURSEMENT	40,007.83	103,931.57	103,931.57	-1,042,724.18	-1,146,655.75
TOTAL REVENUE FROM FEDERAL SOURCES	-317,744.81	-273,638.98	-273,638.98	6,698,779.02	6,972,418.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	56,307.10	56,307.10
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	.00	.00	.00	.00	.00
5261 XFER TO FF OPERATIONAL	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	56,307.10	56,307.10
TOTAL OTHER RECEIPTS	.00	.00	.00	56,307.10	56,307.10
TOTAL RECEIPTS	201,182.55	291,651.30	291,651.30	7,953,554.79	7,661,903.49
TOTAL REVENUE	201,182.55	291,651.30	291,651.30	7,953,554.79	7,661,903.49

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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	24,532.84	31,046.09	31,046.09	1,698,198.65	1,667,152.56
0200 EMPLOYEE BENEFITS	23,188.53	25,404.97	25,404.97	-51,329.49	-76,734.46
0300 PURCHASED PROF AND TECH SERV	589.33	1,580.00	1,580.00	-340,208.49	-341,788.49
0400 PURCHASED PROPERTY SERVICES	.00	183.69	183.69	-2,926.12	-3,109.81
0500 OTHER PURCHASED SERVICES	.00	484.50	484.50	24,634.21	24,149.71
0600 SUPPLIES	2,705.47	8,473.86	8,473.86	784,352.38	775,878.52
0700 PROPERTY	.00	.00	.00	1,408,762.36	1,408,762.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-10,948.93	-10,948.93
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	51,016.17	67,173.11	67,173.11	3,510,534.57	3,443,361.46
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	107.84	.00	.00	94,693.13	94,693.13
0200 EMPLOYEE BENEFITS	4.80	.00	.00	36,481.90	36,481.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	-6,862.90	-6,862.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	5,187.00	5,187.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	112.64	.00	.00	129,499.13	129,499.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	8,195.26	1,416.08	1,416.08	577,439.15	576,023.07
0200 EMPLOYEE BENEFITS	4,009.64	1,841.31	1,841.31	72,052.57	70,211.26
0300 PURCHASED PROF AND TECH SERV	1,200.00	2,245.96	2,245.96	-8,908.27	-11,154.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	54.90	54.90	12,896.09	12,841.19
0600 SUPPLIES	.00	537.34	537.34	14,428.97	13,891.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-1,409.00	-1,409.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,404.90	6,095.59	6,095.59	666,499.51	660,403.92
2400 SCHOOL ADMIN SUPPORT					

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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	.00	.00	.00	-375.00	-375.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	-375.00	-375.00
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	.00	.00	.00	83,344.42	83,344.42
0400	PURCHASED PROPERTY SERVICES	15,967.64	4,163.35	4,163.35	2,341,450.00	2,337,286.65
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	6,818.00	.00	.00	167,784.90	167,784.90
0700	PROPERTY	.00	.00	.00	1,234,795.39	1,234,795.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		22,785.64	4,163.35	4,163.35	3,827,374.71	3,823,211.36
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	800.00	.00	.00	-28,700.74	-28,700.74
0200	EMPLOYEE BENEFITS	275.52	.00	.00	-9,843.72	-9,843.72
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	-711,654.00	-711,654.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,075.52	.00	.00	-750,198.46	-750,198.46
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	2,125.00	.00	.00	-34,562.50	-34,562.50
0200	EMPLOYEE BENEFITS	731.85	.00	.00	-11,885.82	-11,885.82
0500	OTHER PURCHASED SERVICES	.00	.00	.00	950.00	950.00
0600	SUPPLIES	.00	.00	.00	33,120.00	33,120.00
0700	PROPERTY	.00	.00	.00	26,400.00	26,400.00
TOTAL 3100 FOOD SERVICE OPERATION		2,856.85	.00	.00	14,021.68	14,021.68
3200 DAY CARE OPERATIONS						

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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	14,274.20	13,820.22	13,820.22	184,504.72	170,684.50
0200 EMPLOYEE BENEFITS	1,485.21	3,171.38	3,171.38	39,347.04	36,175.66
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	24,567.55	24,567.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	70.00	50.00	50.00	8,021.71	7,971.71
0600 SUPPLIES	945.00	8,376.67	8,376.67	-40,371.95	-48,748.62
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	19,119.00	19,119.00
TOTAL 3300 COMMUNITY SERVICES	16,774.41	25,418.27	25,418.27	236,688.07	211,269.80
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	-30,165.63	-30,165.63
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	-30,165.63	-30,165.63
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	.00	.00	103,533.54	103,533.54
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	103,533.54	103,533.54
TOTAL EXPENDITURES	108,026.13	102,850.32	102,850.32	7,707,412.12	7,604,561.80
TOTAL FOR SPECIAL REVENUE (2)	93,156.42	188,800.98	188,800.98	246,142.67	57,341.69

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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	547,557.61	538,504.39	538,504.39	.00	-538,504.39
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	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	4,870.00	4,851.00	4,851.00	.00	-4,851.00
1750 DONATIONS (ACTIVITY FND)	.00	198.36	198.36	.00	-198.36
1790 OTHER STUDENT ACTIVITY INCOME	-1,243.28	5,929.00	5,929.00	.00	-5,929.00
TOTAL STUDENT ACTIVITIES	3,626.72	10,978.36	10,978.36	.00	-10,978.36
TOTAL REVENUE FROM LOCAL SOURCES	3,626.72	10,978.36	10,978.36	.00	-10,978.36
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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,626.72	10,978.36	10,978.36	.00	-10,978.36
TOTAL REVENUE	551,184.33	549,482.75	549,482.75	.00	-549,482.75

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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	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,800.00	4,750.00	4,750.00	.00	-4,750.00
0400 PURCHASED PROPERTY SERVICES	100.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,793.76	.00	.00	.00	.00
0600 SUPPLIES	18,752.89	6,107.81	6,107.81	18,140.00	12,032.19
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,546.65	10,857.81	10,857.81	18,140.00	7,282.19
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	50.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 1

DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	26,596.65	10,857.81	10,857.81	18,140.00	7,282.19
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (524,587.68	538,624.94	538,624.94	-18,140.00	-556,764.94

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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	61,428.52	51,256.81	51,256.81	.00	-51,256.81
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,555.00	1,555.00	.00	-1,555.00
TOTAL STUDENT ACTIVITIES	.00	1,555.00	1,555.00	.00	-1,555.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,555.00	1,555.00	.00	-1,555.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,555.00	1,555.00	.00	-1,555.00
TOTAL REVENUE	61,428.52	52,811.81	52,811.81	.00	-52,811.81

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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	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	488.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	488.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
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	488.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN	60,940.52	52,811.81	52,811.81	.00	-52,811.81

MONTHLY REPORT - FY 2024 Period 1

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	127,455.00	117,250.00	117,250.00	234,501.00	117,251.00
TOTAL RESTRICTED	127,455.00	117,250.00	117,250.00	234,501.00	117,251.00
TOTAL REVENUE FROM STATE SOURCES	127,455.00	117,250.00	117,250.00	234,501.00	117,251.00
TOTAL RECEIPTS	127,455.00	117,250.00	117,250.00	234,501.00	117,251.00
TOTAL REVENUE	127,455.00	117,250.00	117,250.00	234,501.00	117,251.00

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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	68,005.55	68,005.55	234,501.00	166,495.45
TOTAL 5200 FUND TRANSFERS		.00	68,005.55	68,005.55	234,501.00	166,495.45
TOTAL EXPENDITURES		.00	68,005.55	68,005.55	234,501.00	166,495.45
TOTAL FOR CAPITAL OUTLAY FUND (310)		127,455.00	49,244.45	49,244.45	.00	-49,244.45

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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	- .06	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,405,304.00	2,405,304.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	2,405,304.00	2,405,304.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,405,304.00	2,405,304.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	772,417.00	584,239.00	584,239.00	1,168,477.00	584,238.00
TOTAL RESTRICTED	772,417.00	584,239.00	584,239.00	1,168,477.00	584,238.00
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	772,417.00	584,239.00	584,239.00	1,168,477.00	584,238.00
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 2024 Period 1

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	772,417.00	584,239.00	584,239.00	3,573,781.00	2,989,542.00
TOTAL REVENUE	772,416.94	584,239.00	584,239.00	3,573,781.00	2,989,542.00

MONTHLY REPORT - FY 2024 Period 1

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	285,448.12	285,448.12	3,573,781.00	3,288,332.88
TOTAL 5200 FUND TRANSFERS	.00	285,448.12	285,448.12	3,573,781.00	3,288,332.88
TOTAL EXPENDITURES	.00	285,448.12	285,448.12	3,573,781.00	3,288,332.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	772,416.94	298,790.88	298,790.88	.00	-298,790.88

MONTHLY REPORT - FY 2024 Period 1

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	.00	907.16	907.16	-40,981.24	-41,888.40
TOTAL EARNINGS ON INVESTMENTS	.00	907.16	907.16	-40,981.24	-41,888.40
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	907.16	907.16	-40,981.24	-41,888.40
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	.00	-15,371,409.25	-15,371,409.25
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	-15,371,409.25	-15,371,409.25
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2024 Period 1

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	.00	-15,248,672.38	-15,248,672.38
TOTAL RECEIPTS	.00	907.16	907.16	-15,289,653.62	-15,290,560.78
TOTAL REVENUE	.00	907.16	907.16	-15,361,418.56	-15,362,325.72

MONTHLY REPORT - FY 2024 Period 1

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	.00	.00	.00	-5,139,805.99	-5,139,805.99
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	-8,464,996.33	-8,464,996.33
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		.00	.00	.00	-15,068,326.52	-15,068,326.52
5100 DEBT SERVICE						

MONTHLY REPORT - FY 2024 Period 1

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	.00	.00	.00	-15,726,634.66	-15,726,634.66
	TOTAL FOR CONSTRUCTION FUND (360)	.00	907.16	907.16	365,216.10	364,308.94

MONTHLY REPORT - FY 2024 Period 1

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 2024 Period 1

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	353,453.67	353,453.67	3,382,959.00	3,029,505.33
TOTAL INTERFUND TRANSFERS	.00	353,453.67	353,453.67	3,382,959.00	3,029,505.33
TOTAL OTHER RECEIPTS	.00	353,453.67	353,453.67	3,382,959.00	3,029,505.33
TOTAL RECEIPTS	.00	353,453.67	353,453.67	3,382,959.00	3,029,505.33
TOTAL REVENUE	.00	353,453.67	353,453.67	3,382,959.00	3,029,505.33

MONTHLY REPORT - FY 2024 Period 1

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	231,480.82	353,453.67	353,453.67	3,382,959.00	3,029,505.33
TOTAL 5100 DEBT SERVICE		231,480.82	353,453.67	353,453.67	3,382,959.00	3,029,505.33
TOTAL EXPENDITURES		231,480.82	353,453.67	353,453.67	3,382,959.00	3,029,505.33
TOTAL FOR DEBT SERVICE FUND (400)		-231,480.82	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 1

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	1,570,898.00	.00	.00	2,400,000.00	2,400,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	952.80	4,700.06	4,700.06	8,500.31	3,800.25
TOTAL EARNINGS ON INVESTMENTS	952.80	4,700.06	4,700.06	8,500.31	3,800.25
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	194.35	.00	.00	6,800.00	6,800.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	400.00	400.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	19.25	19.25	1,000.00	980.75
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	13,900.00	13,900.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	11,700.00	11,700.00
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	716.72	20.52	20.52	1,700.00	1,679.48
TOTAL FOOD SERVICE	911.07	39.77	39.77	35,500.00	35,460.23
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	1,863.87	4,739.83	4,739.83	44,000.31	39,260.48
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	264,943.25	264,943.25	.00	-264,943.25
TOTAL RESTRICTED	.00	264,943.25	264,943.25	.00	-264,943.25
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	.00	264,943.25	264,943.25	.00	-264,943.25
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	1,820,000.00	1,820,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	1,820,000.00	1,820,000.00
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	.00	.00	.00	1,820,000.00	1,820,000.00
TOTAL RECEIPTS	1,863.87	269,683.08	269,683.08	1,864,000.31	1,594,317.23
TOTAL REVENUE	1,572,761.87	269,683.08	269,683.08	4,264,000.31	3,994,317.23

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	11,388.24	27,297.74	27,297.74	556,819.00	529,521.26
0200 EMPLOYEE BENEFITS	3,861.99	8,572.85	8,572.85	194,288.00	185,715.15
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	11,250.00	11,250.00	35,750.48	24,500.48
0400 PURCHASED PROPERTY SERVICES	660.00	1,580.00	1,580.00	51,400.00	49,820.00
0500 OTHER PURCHASED SERVICES	.00	350.00	350.00	22,450.00	22,100.00
0600 SUPPLIES	12,289.55	71,452.23	71,452.23	1,128,104.25	1,056,652.02
0700 PROPERTY	-498.00	37,530.00	37,530.00	423,038.58	385,508.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	12,750.00	12,750.00
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	27,701.78	158,032.82	158,032.82	4,307,967.31	4,149,934.49
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	27,701.78	158,032.82	158,032.82	4,387,967.31	4,229,934.49
TOTAL FOR FOOD SERVICE FUND (51)	1,545,060.09	111,650.26	111,650.26	-123,967.00	-235,617.26

MONTHLY REPORT - FY 2024 Period 1

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	13,535.27	13,535.27	-702.91	-14,238.18
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	-1,398.00	.00	.00	-9,737.34	-9,737.34
TOTAL COMMUNITY SERVICE ACTIVITIES	-1,398.00	.00	.00	-9,737.34	-9,737.34
TOTAL REVENUE FROM LOCAL SOURCES	-1,398.00	.00	.00	-9,737.34	-9,737.34
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 2024 Period 1

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	-1,398.00	.00	.00	-21,901.42	-21,901.42
TOTAL REVENUE	-1,398.00	13,535.27	13,535.27	-22,604.33	-36,139.60

MONTHLY REPORT - FY 2024 Period 1

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	9,813.39	9,813.39
0200 EMPLOYEE BENEFITS	.00	.00	.00	-178,275.31	-178,275.31
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	.00	.00	.00	6,975.00	6,975.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	75.00	75.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	-173,576.00	-173,576.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	-173,576.00	-173,576.00
TOTAL FOR DAYCARE (52)	-1,398.00	13,535.27	13,535.27	150,971.67	137,436.40

MONTHLY REPORT - FY 2024 Period 1

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 2024 Period 1

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 2024 Period 1

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 2024 Period 1

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 2024 Period 1

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 2024 Period 1

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 2024 Period 1

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

BALANCE SHEET FOR 2024 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	702,759.84	7,244,264.31
		TOTAL ASSETS	702,759.84	7,244,264.31
LIABILITIES				
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	1,026,722.61	1,026,722.61
		TOTAL LIABILITIES	1,026,722.61	865,001.33
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,446,280.79	-1,446,280.79
10	7602	EXPENDITURES CONTROL	694,204.95	694,204.95
10	8741	COMMITTED - SITE-BASED CFWD	49,316.00	.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-608,041.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,026,722.61	-1,026,722.61
10	8770	UNASSIGNED FUND BALANCE	.00	-5,722,425.64
		TOTAL FUND BALANCE	-1,729,482.45	-8,109,265.64
		TOTAL LIABILITIES + FUND BALANCE	-702,759.84	-7,244,264.31

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	19,511.60	192,816.98
20	6153	ACCOUNTS RECEIVABLE	-497,163.77	.00
		TOTAL ASSETS	-477,652.17	192,816.98
LIABILITIES				
20	7481	DEFERRED REVENUE	666,453.15	-4,016.00
20	7603	PURCHASE OBLIGATIONS	92,754.22	1,229,657.50
		TOTAL LIABILITIES	759,207.37	1,225,641.50
FUND BALANCE				
20	6302	REVENUES CONTROL	-291,651.30	-291,651.30
20	7602	EXPENDITURES CONTROL	102,850.32	102,850.32
20	8753	ASSIGNED-PURCH OBL - CURRENT	-92,754.22	-1,229,657.50
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,136,903.28
20	8770	UNASSIGNED FUND BALANCE	.00	-1,136,903.28
		TOTAL FUND BALANCE	-281,555.20	-1,418,458.48
		TOTAL LIABILITIES + FUND BALANCE	477,652.17	-192,816.98

BALANCE SHEET FOR 2024 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	120.55	539,434.80
		TOTAL ASSETS	120.55	539,434.80
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	82,312.65	100,452.65
		TOTAL LIABILITIES	82,312.65	100,452.65
FUND BALANCE				
21	6302	REVENUES CONTROL	-549,482.75	-549,482.75
21	7602	EXPENDITURES CONTROL	10,857.81	10,857.81
21	8737	RESTRICTED - OTHER	556,644.39	538,504.39
21	8753	ASSIGNED-PURCH OBL - CURRENT	-82,312.65	-100,452.65
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-18,140.00	.00
21	8757	ASSIGNED - OTHER	.00	-521,174.25
21	8770	UNASSIGNED FUND BALANCE	.00	-18,140.00
		TOTAL FUND BALANCE	-82,433.20	-639,887.45
		TOTAL LIABILITIES + FUND BALANCE	-120.55	-539,434.80

BALANCE SHEET FOR 2024 1

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	1,555.00	52,811.81
		TOTAL ASSETS	1,555.00	52,811.81
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	10,979.00	10,979.00
		TOTAL LIABILITIES	10,979.00	10,979.00
FUND BALANCE				
25	6302	REVENUES CONTROL	-52,811.81	-52,811.81
25	8737	RESTRICTED - OTHER	51,256.81	51,256.81
25	8753	ASSIGNED-PURCH OBL - CURRENT	-10,979.00	-10,979.00
25	8757	ASSIGNED - OTHER	.00	-51,256.81
		TOTAL FUND BALANCE	-12,534.00	-63,790.81
		TOTAL LIABILITIES + FUND BALANCE	-1,555.00	-52,811.81

BALANCE SHEET FOR 2024 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	49,244.45	49,754.85
		TOTAL ASSETS	49,244.45	49,754.85
FUND BALANCE				
31	6302	REVENUES CONTROL	-117,250.00	-117,250.00
31	7602	EXPENDITURES CONTROL	68,005.55	68,005.55
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
		TOTAL FUND BALANCE	-49,244.45	-49,754.85
		TOTAL LIABILITIES + FUND BALANCE	-49,244.45	-49,754.85

BALANCE SHEET FOR 2024 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	298,790.88	300,009.91
	TOTAL ASSETS		298,790.88	300,009.91
FUND BALANCE				
32	6302	REVENUES CONTROL	-584,239.00	-584,239.00
32	7602	EXPENDITURES CONTROL	285,448.12	285,448.12
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
	TOTAL FUND BALANCE		-298,790.88	-300,009.91
	TOTAL LIABILITIES + FUND BALANCE		-298,790.88	-300,009.91

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	907.16	428,098.60
		TOTAL ASSETS	907.16	428,098.60
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	1,676,010.67
		TOTAL LIABILITIES	.00	1,676,010.67
FUND BALANCE				
36	6302	REVENUES CONTROL	-907.16	-907.16
36	8735	RESTRICTED-FUTURE CONSTR BG-1	427,191.44	.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,676,010.67
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-427,191.44	1,248,819.23
36	8770	UNASSIGNED FUND BALANCE	.00	-1,676,010.67
		TOTAL FUND BALANCE	-907.16	-2,104,109.27
		TOTAL LIABILITIES + FUND BALANCE	-907.16	-428,098.60

BALANCE SHEET FOR 2024 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-353,453.67	-353,453.67
40	7602	EXPENDITURES CONTROL	353,453.67	353,453.67
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	111,650.26	2,218,021.14
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			111,650.26	2,584,604.09
LIABILITIES				
51	75410	UNFUNDED PENSION OPEB	.00	-277,723.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,869.00
51	7603	PURCHASE OBLIGATIONS	1,509,830.52	1,633,797.52
51	77000	DEFERRED INFLOW OPEB	.00	-152,880.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-197,331.00
TOTAL LIABILITIES			1,509,830.52	73,994.52
FUND BALANCE				
51	6302	REVENUES CONTROL	-269,683.08	-269,683.08
51	7602	EXPENDITURES CONTROL	158,032.82	158,032.82
51	87370	RESTRICTED OPEB	.00	257,590.00
51	8737P	RESTRICTED PENSIONS	.00	967,462.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-2,138,202.83
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,509,830.52	-1,633,797.52
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	123,967.00
51	8770	UNASSIGNED FUND BALANCE	.00	-123,967.00
TOTAL FUND BALANCE			-1,621,480.78	-2,658,598.61
TOTAL LIABILITIES + FUND BALANCE			-111,650.26	-2,584,604.09

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 1

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	.00	13,535.27
52	64000	DEFERRED OUTFLOWS OPEB	.00	24,536.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	21,286.00
	TOTAL ASSETS		.00	59,357.27
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	-13,535.27	-13,535.27
52	8712	UNRESTRICTED NET ASSETS	13,535.27	.00
52	87370	RESTRICTED OPEB	.00	38,543.00
52	8737P	RESTRICTED PENSIONS	.00	142,849.00
	TOTAL FUND BALANCE		.00	167,856.73
	TOTAL LIABILITIES + FUND BALANCE		.00	-59,357.27

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 1

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 2024 1

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 **