

MERCER COUNTY SCHOOLS MONTHLY FINANCIALS June 2023

FINANCE OFFICER RECONCILIATION

Beginning Cash Balance	\$11,715,026.87
Receipts	\$2,520,096.54
Expenditures	<u>-\$4,379,563.43</u>
Ending Balance	\$9,855,559.98

BANK INFORMATION

Last Month Ending Balance	\$12,641,593.70
Bank Credits	\$2,520,096.54
Bank Debits	-\$4,328,858.87
Outstanding at Close of Month	-\$981,205.79
Adjustments	<u>\$3,934.40</u>
Ending Bank Balance	\$9,855,559.98

BALANCE SHEET

	Cash
Fund 1 General Fund	\$6,536,835.93
Fund 2 Special Revenues Fund	\$174,501.48
Fund 21 District Activity Fund	\$542,816.18
Fund 25 School Activity Fund	\$47,784.24
Fund 31 Capital Outlay Fund	\$0.00
Fund 32 Building Fund	\$1,218.97
Fund 36 Construction Fund	\$427,191.44
Fund 400 Debt Service Fund	\$0.00
Fund 51 Food Service Fund	\$2,111,676.47
Fund 52 Day Care Fund	\$13,535.27
TOTAL	\$9,855,559.98

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
June 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	9,742,820	9,198,856	543,964	
Tuition	7,000	24,505	7,305	17,200	
Transportation Reimbursement	0	2,318	0	2,318	
Interest	32,000	47,600	42,257	5,343	
Health Fees	0	5,254	339	4,915	
Other Revenue from Local Sources	30,000	109,052	42,138	66,914	
SEEK	10,850,000	11,012,164	10,707,767	304,397	
Other State Funding	25,000	73,522	30,444	43,078	
Expenditure Reimbursements	4,500	18,000	5,989	12,011	
Medicaid Reimbursements	5,000	4,980	5,917	(937)	
Interfund Transfers	1,330,000	1,082,928	309,987	772,941	
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	27,752,090	25,567,769	2,184,321	9%
Expenditure					
1000 Instruction	12,363,857	11,670,068	11,349,124	(320,944)	
2100 Health, Attendance, Guidance	804,726	810,042	732,114	(77,928)	
2200 Libraries, Instr Super, Spec Ed	626,335	583,041	573,254	(9,787)	
2300 Board, Superintendent	1,114,537	1,044,992	951,237	(93,755)	
2400 Principals	1,474,559	1,463,334	1,402,254	(61,080)	
2500 Business Support, Tech	605,525	587,471	566,877	(20,594)	
2600 Building Operations	3,117,604	2,827,449	2,318,625	(508,824)	
2700 Student Transportation	2,472,153	2,081,214	1,950,396	(130,818)	
3100 Food Service Monitors	4,539	6,321	4,092	(2,230)	
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	21,394,862	20,183,834	(1,211,028)	-6%
Ending Balance (contingency)	3,551,411	6,357,228	5,383,935	973,292	18%

MONTHLY REPORT - FY 2023 Period 12

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	.00	6,239,422.41	6,350,000.00	110,577.59
1113 PSC PROPERTY TAX	1,022,910.98	.00	1,000,319.57	900,000.00	-100,319.57
1115 DELINQUENT PROPERTY TAX	119,600.80	19,229.85	88,410.27	110,000.00	21,589.73
1117 MOTOR VEHICLE TAX	860,613.61	82,230.80	990,263.74	760,000.00	-230,263.74
1121 UTILITIES TAX	1,224,140.25	2,399.58	1,417,208.74	1,200,000.00	-217,208.74
1191 OMITTED PROPERTY TAX	12,485.06	.00	7,195.13	15,000.00	7,804.87
TOTAL AD VALOREM TAXES	9,198,855.64	103,860.23	9,742,819.86	9,335,000.00	-407,819.86
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	.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	.00	24,505.00	7,000.00	-17,505.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	1,042.30	2,318.30	.00	-2,318.30
TOTAL TRANSPORTATION	.00	1,042.30	2,318.30	.00	-2,318.30
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	42,257.12	3,674.15	47,599.72	32,000.00	-15,599.72
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	42,257.12	3,674.15	47,599.72	32,000.00	-15,599.72

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	338.91	591.57	5,254.08	.00	-5,254.08
TOTAL COMMUNITY SERVICE ACTIVITIES	338.91	591.57	5,254.08	.00	-5,254.08
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)	5,390.11	.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	32,576.72	12,157.48	48,928.54	25,000.00	-23,928.54
1994 RETURN FOR INSUFFICIENT CHECKS	-270.00	15.15	946.26	.00	-946.26
1997 OTHER REIMBURSEMENTS	3,890.00	.00	10,468.85	.00	-10,468.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,138.25	12,172.63	109,052.47	30,000.00	-79,052.47
TOTAL REVENUE FROM LOCAL SOURCES	9,290,894.92	121,340.88	9,931,549.43	9,404,000.00	-527,549.43
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,707,767.00	903,385.00	11,012,164.00	10,850,000.00	-162,164.00
TOTAL STATE PROGRAM	10,707,767.00	903,385.00	11,012,164.00	10,850,000.00	-162,164.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	30,444.00	73,522.00	73,522.00	25,000.00	-48,522.00
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	30,444.00	73,522.00	73,522.00	25,000.00	-48,522.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT STATE REIM	5,989.00	8,000.00	8,000.00	4,500.00	-3,500.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH ADDITIONAL STATE REIM	.00	10,000.00	10,000.00	.00	-10,000.00

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	5,989.00	18,000.00	18,000.00	4,500.00	-13,500.00
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	10,744,200.00	994,907.00	11,103,686.00	10,879,500.00	-224,186.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	5,917.42	611.03	4,980.07	5,000.00	19.93
TOTAL FEDERAL REIMBURSEMENT	5,917.42	611.03	4,980.07	5,000.00	19.93
TOTAL REVENUE FROM FEDERAL SOURCES	5,917.42	611.03	4,980.07	5,000.00	19.93
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	309,987.00	.00	901,297.33	1,230,000.00	328,702.67
5220 INDIRECT COSTS TRANSFER	.00	181,630.87	181,630.87	100,000.00	-81,630.87
TOTAL INTERFUND TRANSFERS	309,987.00	181,630.87	1,082,928.20	1,330,000.00	247,071.80
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

MONTHLY REPORT - FY 2023 Period 12

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	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	351,910.54	181,630.87	1,093,027.20	1,606,686.00	513,658.80
TOTAL RECEIPTS	20,392,922.88	1,298,489.78	22,133,242.70	21,895,186.00	-238,056.70
TOTAL REVENUE	25,567,769.04	1,298,489.78	27,752,089.70	26,795,186.00	-956,903.70

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	9,676,449.73	1,602,287.97	10,131,990.07	10,349,451.00	217,460.93
0200 EMPLOYEE BENEFITS	840,098.02	131,902.05	756,434.70	981,888.00	225,453.30
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	74,260.37	2,698.17	27,771.87	138,288.00	110,516.13
0400 PURCHASED PROPERTY SERVICES	87,351.43	6,850.39	85,630.44	124,563.39	38,932.95
0500 OTHER PURCHASED SERVICES	119,473.20	97,271.21	154,852.86	154,259.00	-593.86
0600 SUPPLIES	460,267.65	34,240.75	431,150.62	495,347.25	64,196.63
0700 PROPERTY	14,396.42	.00	22,099.44	27,719.33	5,619.89
0800 DEBT SERVICE AND MISCELLANEOUS	76,827.12	1,090.50	60,137.62	92,341.11	32,203.49
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,349,123.94	1,876,341.04	11,670,067.62	12,363,857.08	693,789.46
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	647,120.24	72,091.17	710,284.23	711,089.00	804.77
0200 EMPLOYEE BENEFITS	67,779.50	9,826.61	77,220.63	77,219.00	-1.63
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,830.61	952.08	6,953.50	5,518.00	-1,435.50
0400 PURCHASED PROPERTY SERVICES	3,033.20	221.71	2,626.32	.00	-2,626.32
0500 OTHER PURCHASED SERVICES	2,386.73	750.00	2,237.05	4,400.00	2,162.95
0600 SUPPLIES	7,963.64	1,063.78	10,553.82	6,500.00	-4,053.82
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	166.00	.00	-166.00
TOTAL 2100 STUDENT SUPPORT SERVICES	732,113.92	84,905.35	810,041.55	804,726.00	-5,315.55
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	533,158.21	47,166.08	531,287.45	569,119.00	37,831.55
0200 EMPLOYEE BENEFITS	39,563.96	4,802.37	50,218.37	52,416.00	2,197.63
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	419.00	.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	573,254.19	51,968.45	583,041.16	626,335.00	43,293.84
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	197,996.42	18,387.54	190,728.28	206,095.00	15,366.72
0200 EMPLOYEE BENEFITS	13,369.94	1,677.58	15,139.13	25,152.00	10,012.87
0280 ON-BEHALF	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	315,078.33	18,923.51	345,259.38	338,850.00	-6,409.38
0400 PURCHASED PROPERTY SERVICES	7,301.43	432.15	4,983.93	10,000.00	5,016.07
0500 OTHER PURCHASED SERVICES	355,995.79	412,425.00	451,498.39	465,320.00	13,821.61
0600 SUPPLIES	30,423.54	512.36	29,985.90	47,620.00	17,634.10
0700 PROPERTY	7,114.97	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,956.74	3,048.41	7,397.39	17,500.00	10,102.61
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	951,237.16	455,406.55	1,044,992.40	1,114,537.00	69,544.60
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,255,889.78	118,531.96	1,313,999.50	1,319,617.00	5,617.50
0200 EMPLOYEE BENEFITS	146,364.07	15,363.55	149,334.41	154,942.00	5,607.59
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,402,253.85	133,895.51	1,463,333.91	1,474,559.00	11,225.09
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	407,641.55	34,511.92	408,297.46	413,611.00	5,313.54
0200 EMPLOYEE BENEFITS	82,300.07	7,260.93	85,599.74	87,734.00	2,134.26
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,764.50	5,234.54	24,475.65	36,800.00	12,324.35
0400 PURCHASED PROPERTY SERVICES	1,574.04	92.45	1,133.56	2,500.00	1,366.44
0500 OTHER PURCHASED SERVICES	18,537.92	3,089.19	24,779.31	27,880.00	3,100.69
0600 SUPPLIES	15,418.42	1,157.86	18,553.02	29,000.00	10,446.98
0700 PROPERTY	-831.00	.00	-102.00	7,500.00	7,602.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,471.14	-299.30	24,734.05	500.00	-24,234.05
TOTAL 2500 BUSINESS SUPPORT SERVICES	566,876.64	51,047.59	587,470.79	605,525.00	18,054.21
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	623,033.56	80,143.45	829,953.38	902,533.00	72,579.62
0200 EMPLOYEE BENEFITS	199,049.38	23,167.36	251,925.54	290,774.00	38,848.46
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	69,963.75	610.86	56,287.65	68,125.00	11,837.35
0400 PURCHASED PROPERTY SERVICES	499,534.40	40,847.32	404,756.63	488,560.00	83,803.37
0500 OTHER PURCHASED SERVICES	262,752.79	7,552.05	63,442.60	172,950.00	109,507.40
0600 SUPPLIES	656,653.71	49,134.62	725,419.47	744,661.92	19,242.45
0700 PROPERTY	6,960.00	11,069.70	483,543.04	450,000.00	-33,543.04
0800 DEBT SERVICE AND MISCELLANEOUS	677.61	2,460.00	12,120.70	.00	-12,120.70
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,318,625.20	214,985.36	2,827,449.01	3,117,603.92	290,154.91
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	997,302.41	122,816.16	980,668.46	995,076.00	14,407.54

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	341,567.98	44,799.83	341,585.21	355,657.00	14,071.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,379.92	788.04	9,192.79	15,525.00	6,332.21
0400 PURCHASED PROPERTY SERVICES	54,595.27	1,940.59	77,335.35	79,500.00	2,164.65
0500 OTHER PURCHASED SERVICES	94,640.72	89,848.73	115,587.02	132,259.00	16,671.98
0600 SUPPLIES	445,289.04	9,765.17	523,117.88	607,000.00	83,882.12
0700 PROPERTY	.00	.00	28,775.00	283,186.00	254,411.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,620.65	419.26	4,952.59	3,950.00	-1,002.59
TOTAL 2700 STUDENT TRANSPORTATION	1,950,395.99	270,377.78	2,081,214.30	2,472,153.00	390,938.70
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	2,733.36	259.70	3,116.40	3,116.00	-.40
0200 EMPLOYEE BENEFITS	929.29	88.14	1,045.40	1,123.00	77.60
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	234.48	2,159.44	.00	-2,159.44
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	4,091.53	582.32	6,321.24	4,539.00	-1,782.24
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	.00	56,431.90	383,254.00	326,822.10
TOTAL 5200 FUND TRANSFERS	53,531.00	.00	56,431.90	383,254.00	326,822.10

MONTHLY REPORT - FY 2023 Period 12

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	20,183,833.94	3,139,509.95	21,394,862.12	26,825,821.00	5,430,958.88
TOTAL FOR GENERAL FUND (1)	5,383,935.10	-1,841,020.17	6,357,227.58	-30,635.00	-6,387,862.58

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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	645.53	111.48	872.15	-645.53	-1,517.68
TOTAL EARNINGS ON INVESTMENTS	645.53	111.48	872.15	-645.53	-1,517.68
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	133,997.06	430.00	168,101.34	-59,148.08	-227,249.42
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	68,789.53	5,000.00	87,589.53	-25,429.47	-113,019.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,786.59	5,430.00	255,690.87	-84,577.55	-340,268.42
TOTAL REVENUE FROM LOCAL SOURCES	203,432.12	5,541.48	256,563.02	-85,223.08	-341,786.10
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	1,545,443.73	163,297.31	1,884,108.69	1,578,762.41	-305,346.28
TOTAL RESTRICTED	1,545,443.73	163,297.31	1,884,108.69	1,578,762.41	-305,346.28
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 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,545,443.73	163,297.31	1,884,108.69	1,704,666.98	-179,441.71
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,310,465.37	310,393.00	3,607,703.10	9,937,237.39	6,329,534.29
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,310,465.37	310,393.00	3,607,703.10	9,937,237.39	6,329,534.29
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	188,027.18	3,073.16	210,252.22	-924,601.28	-1,134,853.50
TOTAL FEDERAL REIMBURSEMENT	188,027.18	3,073.16	210,252.22	-924,601.28	-1,134,853.50
TOTAL REVENUE FROM FEDERAL SOURCES	3,498,492.55	313,466.16	3,817,955.32	9,012,636.11	5,194,680.79
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	53,531.00	.00	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	.00	53,531.90	51,154.00	-2,377.90
TOTAL OTHER RECEIPTS	53,531.00	.00	53,531.90	51,154.00	-2,377.90
TOTAL RECEIPTS	5,300,899.40	482,304.95	6,012,158.93	10,683,234.01	4,671,075.08
TOTAL REVENUE	5,300,899.40	482,304.95	6,012,158.93	10,683,234.01	4,671,075.08

MERCER COUNTY BOARD OF EDUCATION



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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	2,530,980.04	401,839.95	2,366,167.05	2,348,140.33	-18,026.72
0200 EMPLOYEE BENEFITS	619,260.27	79,139.16	550,766.40	308,739.78	-242,026.62
0300 PURCHASED PROF AND TECH SERV	89,841.34	5,152.73	62,260.34	-257,385.64	-319,645.98
0400 PURCHASED PROPERTY SERVICES	2,346.86	251.22	2,926.12	-2,346.86	-5,272.98
0500 OTHER PURCHASED SERVICES	26,606.80	3,864.04	34,444.98	51,304.62	16,859.64
0600 SUPPLIES	610,211.09	48,886.51	846,308.14	1,297,065.10	450,756.96
0700 PROPERTY	266,332.53	2,321.00	166,763.03	1,609,121.00	1,442,357.97
0800 DEBT SERVICE AND MISCELLANEOUS	1,711.00	239.28	5,725.74	-5,223.19	-10,948.93
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,147,289.93	541,693.89	4,035,361.80	5,349,415.14	1,314,053.34
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	108,222.69	5,499.04	33,102.08	96,372.76	63,270.68
0200 EMPLOYEE BENEFITS	10,280.09	243.10	1,512.01	37,993.91	36,481.90
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	18,044.89	13,624.02	-4,420.87
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	129,864.45	5,742.14	57,658.98	148,127.79	90,468.81
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	251,852.96	22,784.19	161,358.85	446,754.72	285,395.87
0200 EMPLOYEE BENEFITS	68,058.97	5,694.54	52,589.10	90,451.75	37,862.65
0300 PURCHASED PROF AND TECH SERV	5,968.00	2,356.48	23,840.00	2,907.73	-20,932.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,219.96	804.33	9,529.59	18,257.46	8,727.87
0600 SUPPLIES	2,587.12	3,812.00	13,483.68	24,052.62	10,568.94
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	330,887.01	35,451.54	261,010.22	581,224.28	320,214.06
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	1,200.00	.00	12.36	-362.64	-375.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,200.00	.00	12.36	-362.64	-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	7,175.00	.00	.00	76,019.00	76,019.00
0400 PURCHASED PROPERTY SERVICES	50,702.70	7,546.14	89,830.49	2,371,358.42	2,281,527.93
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	8,841.49	2,837.42	20,051.68	181,839.51	161,787.83
0700 PROPERTY	58,955.62	7,857.07	75,083.41	1,299,863.55	1,224,780.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	125,674.81	18,240.63	184,965.58	3,929,080.48	3,744,114.90
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	18,662.50	3,000.00	10,038.24	-18,662.50	-28,700.74
0200 EMPLOYEE BENEFITS	6,412.23	1,029.54	3,431.49	-6,412.23	-9,843.72
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	25,074.73	4,029.54	725,123.73	-25,074.73	-750,198.46
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	23,025.00	1,600.00	11,537.50	-23,025.00	-34,562.50
0200 EMPLOYEE BENEFITS	7,934.50	549.80	3,951.32	-7,934.50	-11,885.82
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	38,873.26	2,149.80	15,488.82	29,510.50	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	185,403.13	13,351.88	178,160.01	184,185.76	6,025.75
0200 EMPLOYEE BENEFITS	23,802.72	3,402.11	36,329.65	33,810.29	-2,519.36
0300 PURCHASED PROF AND TECH SERV	20,485.00	2,400.00	24,512.43	34,482.98	9,970.55
0400 PURCHASED PROPERTY SERVICES	1,350.00	.00	.00	800.00	800.00
0500 OTHER PURCHASED SERVICES	1,342.79	1,165.64	5,348.56	8,602.00	3,253.44
0600 SUPPLIES	118,863.45	21,214.55	189,339.77	77,979.49	-111,360.28
0700 PROPERTY	.00	.00	.00	1,682.95	1,682.95
0800 DEBT SERVICE AND MISCELLANEOUS	2,802.07	.00	6,124.79	13,411.62	7,286.83
TOTAL 3300 COMMUNITY SERVICES	354,049.16	41,534.18	439,815.21	354,955.09	-84,860.12
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					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	93,067.71	93,067.71	196,601.25	103,533.54
TOTAL 5200 FUND TRANSFERS	.00	93,067.71	93,067.71	196,601.25	103,533.54
TOTAL EXPENDITURES	5,152,913.35	741,909.43	5,842,670.04	10,563,477.16	4,720,807.12
TOTAL FOR SPECIAL REVENUE (2)	147,986.05	-259,604.48	169,488.89	119,756.85	-49,732.04

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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	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	108,299.20	8,198.00	118,680.75	.00	-118,680.75
1730 CLUB & OTHER DUES	395.00	.00	672.00	.00	-672.00
1740 STUDENT FEES	70,967.03	815.00	46,763.60	.00	-46,763.60
1750 DONATIONS (ACTIVITY FND)	85,914.58	2,000.00	52,788.77	.00	-52,788.77
1790 OTHER STUDENT ACTIVITY INCOME	146,653.21	3,898.35	231,026.94	.00	-231,026.94
TOTAL STUDENT ACTIVITIES	412,229.02	14,911.35	449,932.06	.00	-449,932.06
TOTAL REVENUE FROM LOCAL SOURCES	412,229.02	14,911.35	449,932.06	.00	-449,932.06
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

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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	2,900.00	.00	-2,900.00
TOTAL RECEIPTS	412,229.02	14,911.35	452,832.06	.00	-452,832.06
TOTAL REVENUE	930,218.29	14,911.35	1,000,389.67	.00	-1,000,389.67

MERCER COUNTY BOARD OF EDUCATION



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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	3,534.00	.00	3,098.05	.00	-3,098.05
0200 EMPLOYEE BENEFITS	172.39	.00	366.86	.00	-366.86
0300 PURCHASED PROF AND TECH SERV	67,125.54	-197.50	72,236.56	.00	-72,236.56
0400 PURCHASED PROPERTY SERVICES	19,818.00	1,750.00	1,850.00	.00	-1,850.00
0500 OTHER PURCHASED SERVICES	7,200.51	4,226.58	24,738.73	.00	-24,738.73
0600 SUPPLIES	203,457.11	5,255.62	286,827.54	.00	-286,827.54
0700 PROPERTY	32,097.60	.00	22,342.74	.00	-22,342.74
0800 DEBT SERVICE AND MISCELLANEOUS	17,045.64	139.12	11,316.84	.00	-11,316.84
0900 OTHER ITEMS	.00	.00	5,400.00	.00	-5,400.00
TOTAL 1000 INSTRUCTION	350,450.79	11,173.82	428,177.32	.00	-428,177.32
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	26,789.86	.00	29,995.27	.00	-29,995.27
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,854.86	.00	30,045.27	.00	-30,045.27
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	100.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	4.45	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	910.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,014.45	.00	.00	.00	.00
TOTAL EXPENDITURES	378,320.10	11,173.82	458,222.59	.00	-458,222.59

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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) (551,898.19	3,737.53	542,167.08	.00	-542,167.08

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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	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	3,617.00	.00	4,379.00	.00	-4,379.00
1740 STUDENT FEES	32,976.95	818.88	17,095.13	.00	-17,095.13
1750 DONATIONS (ACTIVITY FND)	14,604.00	.00	13,332.28	.00	-13,332.28
1790 OTHER STUDENT ACTIVITY INCOME	85,898.26	-535.00	130,251.02	.00	-130,251.02
TOTAL STUDENT ACTIVITIES	137,867.21	283.88	165,057.43	.00	-165,057.43
TOTAL REVENUE FROM LOCAL SOURCES	137,867.21	283.88	165,057.43	.00	-165,057.43
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	137,867.21	283.88	170,457.43	.00	-170,457.43
TOTAL REVENUE	183,891.41	283.88	231,885.95	.00	-231,885.95

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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	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	1,050.00	6,736.99	.00	-6,736.99
0500 OTHER PURCHASED SERVICES	537.16	431.00	5,280.63	.00	-5,280.63
0600 SUPPLIES	65,382.55	3,345.19	75,342.02	.00	-75,342.02
0700 PROPERTY	.00	.00	2,995.00	.00	-2,995.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,591.98	7,565.63	28,727.67	.00	-28,727.67
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	107,086.35	12,391.82	119,763.35	.00	-119,763.35
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	352.50	.00	-352.50
0200 EMPLOYEE BENEFITS	.00	.00	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	16,853.44	12,902.43	63,866.76	.00	-63,866.76
TOTAL 2700 STUDENT TRANSPORTATION	19,217.12	12,902.43	64,528.48	.00	-64,528.48
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	500.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	500.00	.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	126,803.47	25,294.25	184,291.83	.00	-184,291.83
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN	57,087.94	-25,010.37	47,594.12	.00	-47,594.12

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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	.00	254,910.00	246,120.00	-8,790.00
TOTAL RESTRICTED	254,910.00	.00	254,910.00	246,120.00	-8,790.00
TOTAL REVENUE FROM STATE SOURCES	254,910.00	.00	254,910.00	246,120.00	-8,790.00
TOTAL RECEIPTS	254,910.00	.00	254,910.00	246,120.00	-8,790.00
TOTAL REVENUE	254,910.00	.00	254,910.00	246,120.00	-8,790.00

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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	254,910.00	.00	255,420.40	246,120.00	-9,300.40
TOTAL 5200 FUND TRANSFERS		254,910.00	.00	255,420.40	246,120.00	-9,300.40
TOTAL EXPENDITURES		254,910.00	.00	255,420.40	246,120.00	-9,300.40
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	-510.40	.00	510.40

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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	.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	939,577.00	707,113.00	1,479,530.00	1,954,357.00	474,827.00
TOTAL RESTRICTED	939,577.00	707,113.00	1,479,530.00	1,954,357.00	474,827.00
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	939,577.00	707,113.00	1,479,530.00	1,954,357.00	474,827.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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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	3,189,274.00	707,113.00	3,884,834.00	4,058,065.00	173,231.00
TOTAL REVENUE	3,189,274.00	707,113.00	3,884,833.94	4,058,065.00	173,231.06

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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	3,189,274.06	.00	3,884,834.00	4,058,065.00	173,231.00
TOTAL 5200 FUND TRANSFERS	3,189,274.06	.00	3,884,834.00	4,058,065.00	173,231.00
TOTAL EXPENDITURES	3,189,274.06	.00	3,884,834.00	4,058,065.00	173,231.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	- .06	707,113.00	- .06	.00	.06

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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	226.43	18,082.84	-22,898.40	-40,981.24
TOTAL EARNINGS ON INVESTMENTS	274.20	226.43	18,082.84	-22,898.40	-40,981.24
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	226.43	18,082.84	-22,898.40	-40,981.24
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 12

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	226.43	6,885,907.24	-8,403,746.38	-15,289,653.62
TOTAL REVENUE	274.20	226.43	6,885,907.24	-8,475,511.32	-15,361,418.56

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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	306,683.99	279,534.21	4,721,081.44	-418,724.55	-5,139,805.99
0400	PURCHASED PROPERTY SERVICES	.00	11,234.10	1,502,989.51	-6,962,006.82	-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		306,683.99	290,768.31	6,224,070.95	-8,844,255.57	-15,068,326.52
5100 DEBT SERVICE						

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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	306,683.99	290,768.31	6,224,070.95	-9,502,563.71	-15,726,634.66
	TOTAL FOR CONSTRUCTION FUND (360)	-306,409.79	-290,541.88	661,836.29	1,027,052.39	365,216.10

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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					

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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	3,134,197.06	.00	3,238,957.07	3,485,077.09	246,120.02
TOTAL INTERFUND TRANSFERS	3,134,197.06	.00	3,238,957.07	3,485,077.09	246,120.02
TOTAL OTHER RECEIPTS	3,134,197.06	.00	3,238,957.07	3,485,077.09	246,120.02
TOTAL RECEIPTS	3,134,197.06	.00	3,238,957.07	3,485,077.09	246,120.02
TOTAL REVENUE	3,134,197.06	.00	3,238,957.07	3,485,077.09	246,120.02

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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)		.00	.00	.00	246,120.00	246,120.00

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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	10,189.41	1,120.05	11,653.09	8,500.31	-3,152.78
TOTAL EARNINGS ON INVESTMENTS	10,189.41	1,120.05	11,653.09	8,500.31	-3,152.78
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	6,324.22	677.65	4,442.39	6,800.00	2,357.61
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	264.35	16.85	242.60	400.00	157.40
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	784.39	87.87	924.61	1,000.00	75.39
1626 NON-REIMB A LA CARTE LUNCH PRG	17,889.03	1,789.39	17,692.06	13,900.00	-3,792.06
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	14,365.77	1,148.04	19,248.01	11,700.00	-7,548.01
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	47,340.18	3,719.80	43,634.95	35,500.00	-8,134.95
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	57,529.59	4,839.85	55,288.04	44,000.31	-11,287.73
REVENUE FROM STATE SOURCES					

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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	189,369.78	1,503,133.10	.00	-1,503,133.10
TOTAL RESTRICTED	245,371.52	189,369.78	1,503,133.10	.00	-1,503,133.10
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	189,369.78	1,503,133.10	.00	-1,503,133.10
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,136,382.12	.00	558,673.13	1,820,000.00	1,261,326.87
TOTAL RESTRICTED THROUGH THE STATE	2,136,382.12	.00	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	2,136,382.12	.00	558,673.13	1,820,000.00	1,261,326.87
TOTAL RECEIPTS	2,439,283.23	194,209.63	2,117,094.27	1,864,000.31	-253,093.96
TOTAL REVENUE	4,184,711.76	194,209.63	3,687,992.27	4,264,000.31	576,008.04

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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	464,202.00	92,222.01	553,339.60	556,819.00	3,479.40
0200 EMPLOYEE BENEFITS	160,051.97	31,393.67	189,639.95	194,288.00	4,648.05
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,451.48	479.00	2,478.00	4,000.48	1,522.48
0400 PURCHASED PROPERTY SERVICES	21,848.65	5,729.00	25,719.00	51,400.00	25,681.00
0500 OTHER PURCHASED SERVICES	12,928.70	4,835.06	15,780.62	17,850.00	2,069.38
0600 SUPPLIES	1,035,788.27	86,229.35	1,198,268.59	1,117,892.25	-80,376.34
0700 PROPERTY	387,671.97	7,200.00	103,682.08	345,633.58	241,951.50
0800 DEBT SERVICE AND MISCELLANEOUS	10,449.76	-839.95	10,703.42	12,750.00	2,046.58
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	2,097,392.80	227,248.14	2,099,611.26	4,184,000.31	2,084,389.05
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	88,563.16	88,563.16	80,000.00	-8,563.16
TOTAL 5200 FUND TRANSFERS	.00	88,563.16	88,563.16	80,000.00	-8,563.16
TOTAL EXPENDITURES	2,097,392.80	315,811.30	2,188,174.42	4,264,000.31	2,075,825.89
TOTAL FOR FOOD SERVICE FUND (51)	2,087,318.96	-121,601.67	1,499,817.85	.00	-1,499,817.85

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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	89,245.59	1,941.00	94,175.70	84,438.36	-9,737.34
TOTAL COMMUNITY SERVICE ACTIVITIES	89,245.59	1,941.00	94,175.70	84,438.36	-9,737.34
TOTAL REVENUE FROM LOCAL SOURCES	89,245.59	1,941.00	94,175.70	84,438.36	-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 2023 Period 12

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	89,245.59	1,941.00	94,175.70	72,274.28	-21,901.42
TOTAL REVENUE	89,245.59	1,941.00	94,175.70	71,571.37	-22,604.33

MONTHLY REPORT - FY 2023 Period 12

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	59,933.28	11,160.17	65,533.81	75,347.20	9,813.39
0200 EMPLOYEE BENEFITS	21,026.28	3,822.45	22,832.88	-155,442.43	-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	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	81,494.33	14,982.62	88,391.69	-85,184.31	-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	81,494.33	14,982.62	88,391.69	-85,184.31	-173,576.00
TOTAL FOR DAYCARE (52)	7,751.26	-13,041.62	5,784.01	156,755.68	150,971.67

MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,856,140.25	6,536,835.93
		TOTAL ASSETS	-1,856,140.25	6,536,835.93
LIABILITIES				
10	7421A	ACCOUNTS PAYABLE ACI	15,120.08	-17,887.40
10	7461	ACCR SALARIES & BENEFT 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	-634,839.06	.00
		TOTAL LIABILITIES	-619,718.98	-179,608.68
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,298,489.78	-27,752,089.70
10	7602	EXPENDITURES CONTROL	3,139,509.95	21,394,862.12
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-608,041.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	634,839.06	.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-1,408.54
10	8770	UNASSIGNED FUND BALANCE	.00	609,450.42
		TOTAL FUND BALANCE	2,475,859.23	-6,357,227.25
		TOTAL LIABILITIES + FUND BALANCE	1,856,140.25	-6,536,835.93

BALANCE SHEET FOR 2023 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-259,934.48	174,501.48
		TOTAL ASSETS	-259,934.48	174,501.48
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	330.00	-996.59
20	7481	DEFERRED REVENUE	.00	-4,016.00
20	7603	PURCHASE OBLIGATIONS	-176,847.35	1,136,903.28
		TOTAL LIABILITIES	-176,517.35	1,131,890.69
FUND BALANCE				
20	6302	REVENUES CONTROL	-482,304.95	-6,012,158.93
20	7602	EXPENDITURES CONTROL	741,909.43	5,842,670.04
20	8731	RESTRICTED GRANTS	.00	-4,906.08
20	8753	ASSIGNED-PURCH OBL - CURRENT	176,847.35	-1,136,903.28
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	436,451.83	-1,306,392.17
		TOTAL LIABILITIES + FUND BALANCE	259,934.48	-174,501.48

BALANCE SHEET FOR 2023 12

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	3,427.53	542,816.18
		TOTAL ASSETS	3,427.53	542,816.18
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	310.00	160.76
21	7603	PURCHASE OBLIGATIONS	-14,138.38	18,140.00
		TOTAL LIABILITIES	-13,828.38	18,300.76
FUND BALANCE				
21	6302	REVENUES CONTROL	-14,911.35	-1,000,389.67
21	7602	EXPENDITURES CONTROL	11,173.82	458,222.59
21	8737	RESTRICTED - OTHER	.00	20,484.41
21	8753	ASSIGNED-PURCH OBL - CURRENT	14,138.38	-18,140.00
21	8770	UNASSIGNED FUND BALANCE	.00	-21,294.27
		TOTAL FUND BALANCE	10,400.85	-561,116.94
		TOTAL LIABILITIES + FUND BALANCE	-3,427.53	-542,816.18

BALANCE SHEET FOR 2023 12

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-25,010.37	47,784.24
	TOTAL ASSETS		-25,010.37	47,784.24
LIABILITIES				
25	7421A	ACCOUNTS PAYABLE ACI	.00	-190.12
25	7603	PURCHASE OBLIGATIONS	-25,271.58	.00
	TOTAL LIABILITIES		-25,271.58	-190.12
FUND BALANCE				
25	6302	REVENUES CONTROL	-283.88	-231,885.95
25	7602	EXPENDITURES CONTROL	25,294.25	184,291.83
25	8737	RESTRICTED - OTHER	.00	89.60
25	8753	ASSIGNED-PURCH OBL - CURRENT	25,271.58	.00
25	8770	UNASSIGNED FUND BALANCE	.00	-89.60
	TOTAL FUND BALANCE		50,281.95	-47,594.12
TOTAL LIABILITIES + FUND BALANCE			25,010.37	-47,784.24

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

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

BALANCE SHEET FOR 2023 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	707,113.00	1,218.97
		TOTAL ASSETS	707,113.00	1,218.97
FUND BALANCE				
	32	6302 REVENUES CONTROL	-707,113.00	-3,884,833.94
	32	7602 EXPENDITURES CONTROL	.00	3,884,834.00
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
		TOTAL FUND BALANCE	-707,113.00	-1,218.97
		TOTAL LIABILITIES + FUND BALANCE	-707,113.00	-1,218.97

BALANCE SHEET FOR 2023 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-290,541.88	427,191.44
		TOTAL ASSETS	-290,541.88	427,191.44
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-315,135.09	1,676,010.67
		TOTAL LIABILITIES	-315,135.09	1,676,010.67
FUND BALANCE				
36	6302	REVENUES CONTROL	-226.43	-6,885,907.24
36	7602	EXPENDITURES CONTROL	290,768.31	6,224,070.95
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	234,644.85
36	8753	ASSIGNED-PURCH OBL - CURRENT	315,135.09	-1,676,010.67
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	75,056.31
36	8770	UNASSIGNED FUND BALANCE	.00	-75,056.31
		TOTAL FUND BALANCE	605,676.97	-2,103,202.11
		TOTAL LIABILITIES + FUND BALANCE	290,541.88	-427,191.44

BALANCE SHEET FOR 2023 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-3,238,957.07
40	7602	EXPENDITURES CONTROL	.00	3,238,957.07
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-125,338.82	2,111,676.47
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			-125,338.82	2,478,259.42
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	3,737.15	-5,305.59
51	75410	UNFUNDED PENSION OPEB	.00	-277,723.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,869.00
51	7603	PURCHASE OBLIGATIONS	-142,805.80	123,967.00
51	77000	DEFERRED INFLOW OPEB	.00	-152,880.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-197,331.00
TOTAL LIABILITIES			-139,068.65	-1,441,141.59
FUND BALANCE				
51	6302	REVENUES CONTROL	-194,209.63	-3,687,992.27
51	7602	EXPENDITURES CONTROL	315,811.30	2,188,174.42
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	142,805.80	-123,967.00
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			264,407.47	-1,037,117.83
TOTAL LIABILITIES + FUND BALANCE			125,338.82	-2,478,259.42

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-13,041.62	13,535.27
52	64000	DEFERRED OUTFLOWS OPEB	.00	24,536.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	21,286.00
	TOTAL ASSETS		-13,041.62	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	-1,941.00	-94,175.70
52	7602	EXPENDITURES CONTROL	14,982.62	88,391.69
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		13,041.62	167,856.73
	TOTAL LIABILITIES + FUND BALANCE		13,041.62	-59,357.27

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

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 12

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 **