

MERCER COUNTY SCHOOLS
MONTHLY FINANCIALS
September 2023

<u>MUNIS TOTALS</u>	
Beginning Cash Balance	\$ 10,231,423.11
Receipts	\$ 1,691,922.27
Expenditures	\$ (4,001,688.65)
Ending Balance	\$ 7,921,656.73

<u>FARMERS BANK ACCOUNT</u>	
Last Month Ending Balance	\$ 408,090.21
Credits	\$ 162.15
Debits	\$ -
Ending Balance	\$ 408,252.36

<u>WHITAKER MAIN ACCOUNT</u>	
Last Month Ending Balance	\$ 1,000,059.45
Credits	\$ 5,218,017.16
Debits	\$ (5,218,019.08)
Ending Balance	\$ 1,000,057.53

<u>WHITAKER ICS ACCOUNT</u>	
Last Month Ending Balance	\$ 9,191,485.32
Credits	\$ 1,348,762.32
Debits	\$ (3,406,820.25)
Interest	\$ 26,202.68
Ending Balance	\$ 7,159,630.07

<u>BANK TOTALS</u>	
Ending Bank Balances	\$ 8,567,939.96
Outstanding at Close of Month	\$ (644,899.61)
Adjustments	\$ (1,383.62)
Total Ending Balance	\$ 7,921,656.73

<u>BALANCE SHEET</u>		
Fund 1	General Fund	\$ 6,137,254.25
Fund 2	Special Revenues Fund	\$ (1,021,654.83)
Fund 21	District Activity Fund	\$ 534,085.30
Fund 25	School Activity Fund	\$ 58,962.07
Fund 31	Capital Outlay Fund	\$ -
Fund 32	Building Fund	\$ 174,793.23
Fund 36	Construction Fund	\$ 142,504.20
Fund 400	Debt Service Fund	\$ (282,368.72)
Fund 51	Food Service Fund	\$ 2,161,394.31
Fund 52	Day Care Fund	\$ 16,686.92
TOTAL		\$ 7,921,656.73

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
September 2023

	<u>2023-24</u> <u>Budget</u>	<u>YTD</u> <u>2024</u>	<u>YTD</u> <u>2023</u>	<u>Difference</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Revenue					
Beginning Balance*	5,600,000	6,100,000	5,618,847	481,153	
Taxes	9,475,000	323,260	308,303	14,956	
Tuition	12,000	11,473	4,385	7,088	
Transportation Reimbursement	0	0	0	0	
Interest	85,000	73,165	7,828	65,336	
Health Fees	0	382	383	(1)	
Other Revenue from Local Sources	30,000	5,597	25,954	(20,356)	
SEEK	10,250,000	2,594,322	2,795,100	(200,778)	
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	19,076	6,400	12,676	
Capital Lease Proceeds	<u>244,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue	26,571,184	9,127,275	8,767,200	360,074	4%
Expenditure					
1000 Instruction	12,816,504	2,111,220	2,010,050	(101,170)	
2100 Health, Attendance, Guidance	834,304	184,540	187,953	3,413	
2200 Libraries, Instr Super, Spec Ed	643,988	155,512	144,178	(11,334)	
2300 Board, Superintendent	1,185,494	95,252	120,887	25,634	
2400 Principals	1,485,546	336,903	353,026	16,123	
2500 Business Support, Tech	624,677	139,297	132,678	(6,619)	
2600 Building Operations	3,456,976	689,027	621,602	(67,425)	
2700 Student Transportation	2,452,846	344,577	387,570	42,993	
3100 Food Service Operation	2,000	240	1,345	1,106	
3300 Community Services	0	0	0	0	
4100 Land/Site Acquisitions	0	0	0	0	
5100 Debt Service	244,141	0	14,724	14,724	
5200 Fund Transfers	<u>395,220</u>	<u>0</u>	<u>2,900</u>	<u>2,900</u>	
Total Expenditures	24,141,696	4,056,567	3,976,913	(79,654)	-2%
Ending Balance (contingency)	2,429,488	5,070,707	4,790,287	280,421	6%

* Using budgeted beginning balance in YTD until audit is complete.

MONTHLY REPORT - FY 2024 Period 3

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	.00	49,316.00	6,100,000.00	6,050,684.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	6,600,000.00	6,600,000.00
1113 PSC PROPERTY TAX	.00	.00	336.78	1,050,000.00	1,049,663.22
1115 DELINQUENT PROPERTY TAX	30,363.10	1,416.30	40,168.43	100,000.00	59,831.57
1117 MOTOR VEHICLE TAX	168,972.76	67,579.00	137,125.45	925,000.00	787,874.55
1121 UTILITIES TAX	108,967.58	2,399.58	142,560.22	1,350,000.00	1,207,439.78
1191 OMITTED PROPERTY TAX	.00	.00	3,068.67	10,000.00	6,931.33
TOTAL AD VALOREM TAXES	308,303.44	71,394.88	323,259.55	10,035,000.00	9,711,740.45
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	4,385.00	3,080.00	11,473.00	18,000.00	6,527.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	4,385.00	3,080.00	11,473.00	18,000.00	6,527.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	3,500.00	3,500.00
TOTAL TRANSPORTATION	.00	.00	.00	3,500.00	3,500.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7,828.40	18,989.72	57,916.59	85,000.00	27,083.41
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	15,248.13	.00	-15,248.13
TOTAL EARNINGS ON INVESTMENTS	7,828.40	18,989.72	57,916.59	85,000.00	27,083.41

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	7,828.40	18,989.72	73,164.72	85,000.00	11,835.28
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	382.68	336.65	381.75	.00	-381.75
TOTAL COMMUNITY SERVICE ACTIVITIES	382.68	336.65	381.75	.00	-381.75
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	-500.00	3,750.00	5,000.00	1,250.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	24,703.61	15.00	44.26	30,000.00	29,955.74
1994 RETURN FOR INSUFFICIENT CHECKS	.00	258.00	-24.50	.00	24.50
1997 OTHER REIMBURSEMENTS	1,250.00	335.00	1,827.50	.00	-1,827.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,953.61	108.00	5,597.26	35,000.00	29,402.74
TOTAL REVENUE FROM LOCAL SOURCES	346,853.13	93,909.25	413,876.28	10,176,500.00	9,762,623.72
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,795,100.00	864,774.00	2,594,322.00	10,200,000.00	7,605,678.00
TOTAL STATE PROGRAM	2,795,100.00	864,774.00	2,594,322.00	10,200,000.00	7,605,678.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	65,000.00	65,000.00
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	65,000.00	65,000.00
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	8,000.00	8,000.00

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	12,500.00	12,500.00
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	2,795,100.00	864,774.00	2,594,322.00	10,277,500.00	7,683,178.00
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	830,509.00	830,509.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	95,000.00	95,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	925,509.00	925,509.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	6,400.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	8,602.71	.00	-8,602.71
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	10,473.58	.00	-10,473.58
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,400.00	.00	19,076.29	.00	-19,076.29
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	6,400.00	.00	19,076.29	1,169,650.00	1,150,573.71
TOTAL RECEIPTS	3,148,353.13	958,683.25	3,027,274.57	21,628,650.00	18,601,375.43
TOTAL REVENUE	8,767,200.13	958,683.25	3,076,590.57	27,728,650.00	24,652,059.43

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,667,013.07	867,977.52	1,780,595.49	11,288,805.00	9,508,209.51
0200 EMPLOYEE BENEFITS	156,899.11	61,786.50	118,761.82	998,922.00	880,160.18
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,985.55	4,070.27	11,828.53	130,688.00	118,859.47
0400 PURCHASED PROPERTY SERVICES	9,191.52	7,195.75	15,397.28	123,700.00	108,302.72
0500 OTHER PURCHASED SERVICES	7,981.19	3,510.09	8,106.98	185,161.00	177,054.02
0600 SUPPLIES	127,046.16	42,661.52	161,105.33	475,585.00	314,479.67
0700 PROPERTY	12,949.06	.00	.00	12,800.00	12,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,984.48	14,642.21	15,424.21	95,756.00	80,331.79
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,010,050.14	1,001,843.86	2,111,219.64	13,311,417.00	11,200,197.36
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	164,479.89	60,004.58	163,789.09	721,086.00	557,296.91
0200 EMPLOYEE BENEFITS	15,603.98	5,940.85	14,846.50	75,670.00	60,823.50
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,239.60	515.00	1,955.00	8,200.00	6,245.00
0400 PURCHASED PROPERTY SERVICES	434.28	151.68	368.45	3,500.00	3,131.55
0500 OTHER PURCHASED SERVICES	671.01	221.38	606.74	5,900.00	5,293.26
0600 SUPPLIES	2,524.08	1,075.66	2,974.13	10,000.00	7,025.87
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	187,952.84	67,909.15	184,539.91	824,356.00	639,816.09
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	130,841.82	48,350.52	143,373.86	573,887.00	430,513.14
0200 EMPLOYEE BENEFITS	11,972.81	4,111.31	12,010.42	50,372.00	38,361.58
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	1,363.22	.00	127.72	2,800.00	2,672.28
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	144,177.85	52,461.83	155,512.00	629,059.00	473,547.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	45,741.03	17,303.89	48,099.69	212,656.00	164,556.31
0200 EMPLOYEE BENEFITS	3,465.88	1,131.25	3,410.77	26,082.00	22,671.23
0280 ON-BEHALF	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	33,049.15	3,854.96	20,635.11	427,750.00	407,114.89
0400 PURCHASED PROPERTY SERVICES	854.21	396.38	807.37	10,000.00	9,192.63
0500 OTHER PURCHASED SERVICES	26,216.62	5,721.15	6,605.09	477,920.00	471,314.91
0600 SUPPLIES	9,855.01	1,149.56	13,707.19	49,500.00	35,792.81
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,704.68	36.89	1,986.89	24,500.00	22,513.11
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	120,886.58	29,594.08	95,252.11	1,231,408.00	1,136,155.89
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	319,117.91	104,901.86	305,712.51	1,345,112.00	1,039,399.49
0200 EMPLOYEE BENEFITS	33,908.45	11,330.87	31,190.65	140,934.00	109,743.35
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	353,026.36	116,232.73	336,903.16	1,486,046.00	1,149,142.84
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	100,658.75	35,251.54	105,919.86	427,518.00	321,598.14
0200 EMPLOYEE BENEFITS	20,799.32	6,732.39	20,160.92	82,579.00	62,418.08
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,763.00	3,499.00	6,726.54	41,800.00	35,073.46
0400 PURCHASED PROPERTY SERVICES	210.35	106.93	196.85	2,500.00	2,303.15
0500 OTHER PURCHASED SERVICES	2,126.80	532.53	1,767.08	33,280.00	31,512.92
0600 SUPPLIES	5,686.64	4,123.57	5,009.52	29,000.00	23,990.48
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	-566.51	-415.94	-483.61	500.00	983.61
TOTAL 2500 BUSINESS SUPPORT SERVICES	132,678.35	49,830.02	139,297.16	624,677.00	485,379.84
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	205,501.02	75,280.19	225,310.17	1,001,052.00	775,741.83
0200 EMPLOYEE BENEFITS	60,691.67	20,237.96	60,283.69	290,667.00	230,383.31
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	38,358.72	1,457.98	33,325.57	74,025.00	40,699.43
0400 PURCHASED PROPERTY SERVICES	138,591.31	51,177.27	212,493.67	588,000.00	375,506.33
0500 OTHER PURCHASED SERVICES	10,439.75	4,515.49	21,652.48	180,200.00	158,547.52
0600 SUPPLIES	166,146.93	57,454.13	134,919.16	822,561.00	687,641.84
0700 PROPERTY	.00	2.00	2.00	483,000.00	482,998.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,872.50	.00	1,040.00	22,000.00	20,960.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	621,601.90	210,125.02	689,026.74	3,461,505.00	2,772,478.26
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	177,301.52	83,288.71	179,635.17	1,102,738.00	923,102.83

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	58,982.55	25,998.57	54,694.12	347,570.00	292,875.88
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,421.00	820.57	1,857.57	15,000.00	13,142.43
0400 PURCHASED PROPERTY SERVICES	12,982.11	575.11	10,969.85	79,900.00	68,930.15
0500 OTHER PURCHASED SERVICES	151.76	1,754.50	1,779.50	123,259.00	121,479.50
0600 SUPPLIES	127,396.91	41,615.53	94,821.85	591,500.00	496,678.15
0700 PROPERTY	6,985.00	.00	.00	247,641.00	247,641.00
0800 DEBT SERVICE AND MISCELLANEOUS	348.91	391.50	818.76	5,450.00	4,631.24
TOTAL 2700 STUDENT TRANSPORTATION	387,569.76	154,444.49	344,576.82	2,513,058.00	2,168,481.18
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	779.10	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	253.44	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	312.94	106.93	239.62	2,500.00	2,260.38
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	1,345.48	106.93	239.62	2,500.00	2,260.38
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	14,724.12	.00	.00	244,141.00	244,141.00
TOTAL 5100 DEBT SERVICE	14,724.12	.00	.00	244,141.00	244,141.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,900.00	.00	.00	395,220.00	395,220.00
TOTAL 5200 FUND TRANSFERS	2,900.00	.00	.00	395,220.00	395,220.00

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,005,263.00	3,005,263.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,005,263.00	3,005,263.00
TOTAL EXPENDITURES	3,976,913.38	1,682,548.11	4,056,567.16	27,728,650.00	23,672,082.84
TOTAL FOR GENERAL FUND (1)	4,790,286.75	-723,864.86	-979,976.59	.00	979,976.59

MONTHLY REPORT - FY 2024 Period 3

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	177.72	626.39	1,708.54	-1,517.68	-3,226.22
TOTAL EARNINGS ON INVESTMENTS	177.72	626.39	1,708.54	-1,517.68	-3,226.22
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	112,780.09	785.00	110,395.99	-120,509.22	-230,905.21
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	67,589.53	.00	84,029.12	-28,989.88	-113,019.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,369.62	785.00	194,425.11	-149,499.10	-343,924.21
TOTAL REVENUE FROM LOCAL SOURCES	180,547.34	1,411.39	196,133.65	-151,016.78	-347,150.43
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	585,950.63	6,845.61	660,139.31	1,596,085.53	935,946.22
TOTAL RESTRICTED	585,950.63	6,845.61	660,139.31	1,596,085.53	935,946.22
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

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	585,950.63	6,845.61	660,139.31	1,596,085.53	935,946.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	355,091.09	469,111.40	124,227.80	7,805,822.20	7,681,594.40
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	355,091.09	469,111.40	124,227.80	7,805,822.20	7,681,594.40
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	56,386.12	75.00	106,519.02	-1,042,724.18	-1,149,243.20
TOTAL FEDERAL REIMBURSEMENT	56,386.12	75.00	106,519.02	-1,042,724.18	-1,149,243.20
TOTAL REVENUE FROM FEDERAL SOURCES	411,477.21	469,186.40	230,746.82	6,763,098.02	6,532,351.20
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	16,087.47	16,087.47
5261 XFER TO FF OPERATIONAL	.00	.00	.00	-16,087.47	-16,087.47
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	1,177,975.18	477,443.40	1,087,019.78	8,264,473.87	7,177,454.09
TOTAL REVENUE	1,177,975.18	477,443.40	1,087,019.78	8,264,473.87	7,177,454.09

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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	409,770.07	188,448.22	418,539.02	1,815,366.35	1,396,827.33
0200 EMPLOYEE BENEFITS	109,750.29	42,265.31	112,498.68	-49,118.09	-161,616.77
0300 PURCHASED PROF AND TECH SERV	7,559.33	5,575.49	25,026.47	-343,236.19	-368,262.66
0400 PURCHASED PROPERTY SERVICES	396.01	153.96	337.65	-2,926.12	-3,263.77
0500 OTHER PURCHASED SERVICES	2,810.62	889.50	3,336.00	-30,219.25	-33,555.25
0600 SUPPLIES	278,118.74	76,244.88	162,410.66	793,704.91	631,294.25
0700 PROPERTY	.00	272,859.89	272,859.89	1,408,762.36	1,135,902.47
0800 DEBT SERVICE AND MISCELLANEOUS	1,485.54	5,604.87	5,747.16	-7,048.93	-12,796.09
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	809,890.60	592,042.12	1,000,755.53	3,585,285.04	2,584,529.51
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,606.88	3,111.70	6,223.40	94,693.13	88,469.73
0200 EMPLOYEE BENEFITS	247.90	137.70	275.40	36,481.90	36,206.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,714.22	-6,862.90	-9,577.12
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	6,914.40	.00	402.77	-2,042.08	-2,444.85
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,769.18	3,249.40	9,615.79	122,270.05	112,654.26
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	48,398.89	13,472.12	32,875.46	567,954.15	535,078.69
0200 EMPLOYEE BENEFITS	17,395.74	4,088.61	11,012.15	106,032.10	95,019.95
0300 PURCHASED PROF AND TECH SERV	12,320.00	14,525.00	16,770.96	-4,408.27	-21,179.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,971.07	900.00	1,778.90	12,896.09	11,117.19
0600 SUPPLIES	1,026.24	3,471.62	8,735.94	48,818.97	40,083.03
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	130.00	.00	.00	-1,409.00	-1,409.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,241.94	36,457.35	71,173.41	729,884.04	658,710.63
2400 SCHOOL ADMIN SUPPORT					

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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	23,075.55	7,818.05	14,774.43	2,341,450.00	2,326,675.57
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	6,818.00	.00	1,856.40	167,784.90	165,928.50
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	29,893.55	7,818.05	16,630.83	3,827,374.71	3,810,743.88
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	7,038.24	.00	3,500.00	-28,700.74	-32,200.74
0200 EMPLOYEE BENEFITS	2,401.95	.00	1,079.11	-9,843.72	-10,922.83
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	759,114.00	759,114.00	-711,654.00	-1,470,768.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,440.19	759,114.00	763,693.11	-750,198.46	-1,513,891.57
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	9,937.50	.00	5,575.00	-34,562.50	-40,137.50
0200 EMPLOYEE BENEFITS	3,401.52	.00	1,720.66	-11,885.82	-13,606.48
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	13,339.02	.00	7,295.66	14,021.68	6,726.02
3200 DAY CARE OPERATIONS					

MONTHLY REPORT - FY 2024 Period 3

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	45,717.47	15,128.72	43,242.56	180,325.83	137,083.27
0200 EMPLOYEE BENEFITS	6,746.47	3,743.05	10,237.25	42,606.44	32,369.19
0300 PURCHASED PROF AND TECH SERV	395.00	7,110.62	9,835.62	21,140.62	11,305.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	254.52	279.55	693.22	8,456.46	7,763.24
0600 SUPPLIES	19,313.04	30,346.12	64,884.63	-29,269.39	-94,154.02
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	16,058.00	16,058.00
TOTAL 3300 COMMUNITY SERVICES	72,426.50	56,608.06	128,893.28	240,817.96	111,924.68
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	12,128.69	.00	-12,128.69
TOTAL 5100 DEBT SERVICE	.00	.00	12,128.69	.00	-12,128.69
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	1,030,000.98	1,455,288.98	2,010,186.30	7,842,447.93	5,832,261.63
TOTAL FOR SPECIAL REVENUE (2)	147,974.20	-977,845.58	-923,166.52	422,025.94	1,345,192.46

MONTHLY REPORT - FY 2024 Period 3

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	.00	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	43,754.00	20,141.00	39,823.00	.00	-39,823.00
1730 CLUB & OTHER DUES	480.00	75.00	815.00	.00	-815.00
1740 STUDENT FEES	17,395.00	685.00	23,346.00	.00	-23,346.00
1750 DONATIONS (ACTIVITY FND)	3,182.63	617.25	1,176.09	.00	-1,176.09
1790 OTHER STUDENT ACTIVITY INCOME	39,736.44	20,223.44	33,488.42	.00	-33,488.42
TOTAL STUDENT ACTIVITIES	104,548.07	41,741.69	98,648.51	.00	-98,648.51
TOTAL REVENUE FROM LOCAL SOURCES	104,548.07	41,741.69	98,648.51	.00	-98,648.51
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	2,900.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,900.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	2,900.00	.00	.00	.00	.00
TOTAL RECEIPTS	107,448.07	41,741.69	98,648.51	.00	-98,648.51
TOTAL REVENUE	655,005.68	41,741.69	637,152.90	.00	-637,152.90

MONTHLY REPORT - FY 2024 Period 3

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	528.05	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	180.20	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	29,955.00	22,640.00	30,370.00	.00	-30,370.00
0400 PURCHASED PROPERTY SERVICES	100.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,857.33	1,787.32	4,262.91	.00	-4,262.91
0600 SUPPLIES	79,487.49	21,067.72	58,215.21	.00	-58,215.21
0700 PROPERTY	2,995.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,092.29	879.00	9,097.28	.00	-9,097.28
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	127,195.36	46,374.04	101,945.40	.00	-101,945.40
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	1,209.52	225.54	2,137.86	.00	-2,137.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,259.52	225.54	2,137.86	.00	-2,137.86
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 3

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	128,454.88	46,599.58	104,083.26	.00	-104,083.26
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	526,550.80	-4,857.89	533,069.64	.00	-533,069.64

MONTHLY REPORT - FY 2024 Period 3

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	.00	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	2,102.00	3,142.00	3,979.00	.00	-3,979.00
1740 STUDENT FEES	3,395.25	1,220.00	1,220.00	.00	-1,220.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	30,223.32	961.50	6,509.65	.00	-6,509.65
TOTAL STUDENT ACTIVITIES	35,720.57	5,323.50	11,708.65	.00	-11,708.65
TOTAL REVENUE FROM LOCAL SOURCES	35,720.57	5,323.50	11,708.65	.00	-11,708.65
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	35,720.57	5,323.50	11,708.65	.00	-11,708.65
TOTAL REVENUE	97,149.09	5,323.50	62,965.46	.00	-62,965.46

MONTHLY REPORT - FY 2024 Period 3

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	100.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,379.00	.00	615.69	.00	-615.69
0600 SUPPLIES	7,442.68	651.01	2,298.01	.00	-2,298.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	462.31	1,089.69	.00	-1,089.69
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,951.68	1,113.32	4,003.39	.00	-4,003.39
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	40.00	.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	40.00	.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	8,991.68	1,113.32	4,003.39	.00	-4,003.39
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN	88,157.41	4,210.18	58,962.07	.00	-58,962.07

MONTHLY REPORT - FY 2024 Period 3

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	.00	117,250.00	239,005.00	121,755.00
TOTAL RESTRICTED	127,455.00	.00	117,250.00	239,005.00	121,755.00
TOTAL REVENUE FROM STATE SOURCES	127,455.00	.00	117,250.00	239,005.00	121,755.00
TOTAL RECEIPTS	127,455.00	.00	117,250.00	239,005.00	121,755.00
TOTAL REVENUE	127,455.00	.00	117,250.00	239,005.00	121,755.00

MONTHLY REPORT - FY 2024 Period 3

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	.00	117,760.40	239,005.00	121,244.60
TOTAL 5200 FUND TRANSFERS		.00	.00	117,760.40	239,005.00	121,244.60
TOTAL EXPENDITURES		.00	.00	117,760.40	239,005.00	121,244.60
TOTAL FOR CAPITAL OUTLAY FUND (310)		127,455.00	.00	-510.40	.00	510.40

MONTHLY REPORT - FY 2024 Period 3

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	2,549,805.00	2,549,805.00
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	2,549,805.00	2,549,805.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,549,805.00	2,549,805.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	772,417.00	.00	584,239.00	1,092,634.00	508,395.00
TOTAL RESTRICTED	772,417.00	.00	584,239.00	1,092,634.00	508,395.00
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	.00	584,239.00	1,092,634.00	508,395.00
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 3

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	.00	584,239.00	3,642,439.00	3,058,200.00
TOTAL REVENUE	772,416.94	.00	584,239.00	3,642,439.00	3,058,200.00

MONTHLY REPORT - FY 2024 Period 3

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	786,736.17	.00	410,664.80	3,642,439.00	3,231,774.20
TOTAL 5200 FUND TRANSFERS	786,736.17	.00	410,664.80	3,642,439.00	3,231,774.20
TOTAL EXPENDITURES	786,736.17	.00	410,664.80	3,642,439.00	3,231,774.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-14,319.23	.00	173,574.20	.00	-173,574.20

MONTHLY REPORT - FY 2024 Period 3

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	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,167.33	420.99	2,143.28	-40,981.24	-43,124.52
TOTAL EARNINGS ON INVESTMENTS	5,167.33	420.99	2,143.28	-40,981.24	-43,124.52
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	5,167.33	420.99	2,143.28	-40,981.24	-43,124.52
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	6,867,824.40	.00	.00	-15,371,409.25	-15,371,409.25
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	6,867,824.40	.00	.00	-15,371,409.25	-15,371,409.25
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2024 Period 3

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	6,867,824.40	.00	.00	-15,248,672.38	-15,248,672.38
TOTAL RECEIPTS	6,872,991.73	420.99	2,143.28	-15,289,653.62	-15,291,796.90
TOTAL REVENUE	6,872,991.73	420.99	2,143.28	-15,289,653.62	-15,291,796.90

MONTHLY REPORT - FY 2024 Period 3

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	490,796.33	129,068.76	286,830.52	-5,139,805.99	-5,426,636.51
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		490,796.33	129,068.76	286,830.52	-15,068,326.52	-15,355,157.04
5100 DEBT SERVICE						

MONTHLY REPORT - FY 2024 Period 3

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	490,796.33	129,068.76	286,830.52	-15,726,634.66	-16,013,465.18
	TOTAL FOR CONSTRUCTION FUND (360)	6,382,195.40	-128,647.77	-284,687.24	436,981.04	721,668.28

MONTHLY REPORT - FY 2024 Period 3

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 3

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	786,736.17	.00	528,425.20	3,386,155.00	2,857,729.80
TOTAL INTERFUND TRANSFERS	786,736.17	.00	528,425.20	3,386,155.00	2,857,729.80
TOTAL OTHER RECEIPTS	786,736.17	.00	528,425.20	3,386,155.00	2,857,729.80
TOTAL RECEIPTS	786,736.17	.00	528,425.20	3,386,155.00	2,857,729.80
TOTAL REVENUE	786,736.17	.00	528,425.20	3,386,155.00	2,857,729.80

MONTHLY REPORT - FY 2024 Period 3

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	678,260.00	282,368.72	810,793.92	3,386,155.00	2,575,361.08
TOTAL 5100 DEBT SERVICE		678,260.00	282,368.72	810,793.92	3,386,155.00	2,575,361.08
TOTAL EXPENDITURES		678,260.00	282,368.72	810,793.92	3,386,155.00	2,575,361.08
TOTAL FOR DEBT SERVICE FUND (400)		108,476.17	-282,368.72	-282,368.72	.00	282,368.72

MONTHLY REPORT - FY 2024 Period 3

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	2,138,000.00	2,138,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,620.04	6,385.26	18,163.81	10,000.00	-8,163.81
TOTAL EARNINGS ON INVESTMENTS	2,620.04	6,385.26	18,163.81	10,000.00	-8,163.81
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	443.85	328.09	622.62	4,500.00	3,877.38
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	20.00	40.00	40.00	150.00	110.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	59.68	166.55	230.34	800.00	569.66
1626 NON-REIMB A LA CARTE LUNCH PRG	1,557.87	2,688.99	3,628.22	14,350.00	10,721.78
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	4,527.63	1,257.72	3,184.28	13,000.00	9,815.72
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	1,085.28	.00	20.52	1,700.00	1,679.48
TOTAL FOOD SERVICE	7,694.31	4,481.35	7,725.98	34,500.00	26,774.02
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	10,314.35	10,866.61	25,889.79	44,500.00	18,610.21
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	184,287.63	183,330.15	536,276.28	1,574,000.00	1,037,723.72
TOTAL RESTRICTED	184,287.63	183,330.15	536,276.28	1,574,000.00	1,037,723.72
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	184,287.63	183,330.15	536,276.28	1,574,000.00	1,037,723.72
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	70,090.36	.00	.00	458,400.00	458,400.00
TOTAL RESTRICTED THROUGH THE STATE	70,090.36	.00	.00	458,400.00	458,400.00
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	70,090.36	.00	.00	458,400.00	458,400.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	214.42	.00	-214.42
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	214.42	.00	-214.42
TOTAL OTHER RECEIPTS	.00	.00	214.42	.00	-214.42
TOTAL RECEIPTS	264,692.34	194,196.76	562,380.49	2,076,900.00	1,514,519.51
TOTAL REVENUE					

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,835,590.34	194,196.76	562,380.49	4,214,900.00	3,652,519.51

MONTHLY REPORT - FY 2024 Period 3

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	101,660.85	45,834.13	134,823.03	633,706.00	498,882.97
0200 EMPLOYEE BENEFITS	34,547.97	14,036.48	41,552.78	205,340.00	163,787.22
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	31,500.00	42,750.00	35,750.00	-7,000.00
0400 PURCHASED PROPERTY SERVICES	5,374.00	6,440.00	13,499.00	41,200.00	27,701.00
0500 OTHER PURCHASED SERVICES	4,793.69	9,101.44	10,512.68	26,750.00	16,237.32
0600 SUPPLIES	282,714.34	178,256.49	395,669.43	1,407,712.00	1,012,042.57
0700 PROPERTY	11,407.08	96,855.00	135,285.00	444,039.00	308,754.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,579.04	2,696.00	10,648.06	15,750.00	5,101.94
0840 CONTINGENCY	.00	.00	.00	1,309,653.00	1,309,653.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	445,076.97	384,719.54	784,739.98	4,119,900.00	3,335,160.02
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	95,000.00	95,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	95,000.00	95,000.00
TOTAL EXPENDITURES	445,076.97	384,719.54	784,739.98	4,214,900.00	3,430,160.02
TOTAL FOR FOOD SERVICE FUND (51)	1,390,513.37	-190,522.78	-222,359.49	.00	222,359.49

MONTHLY REPORT - FY 2024 Period 3

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	13,535.27	-702.91	-14,238.18
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	12,985.45	10,513.68	17,441.68	-9,737.34	-27,179.02
TOTAL COMMUNITY SERVICE ACTIVITIES	12,985.45	10,513.68	17,441.68	-9,737.34	-27,179.02
TOTAL REVENUE FROM LOCAL SOURCES	12,985.45	10,513.68	17,441.68	-9,737.34	-27,179.02
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	8,364.67	8,364.67
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,364.67	8,364.67
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	8,364.67	8,364.67
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 3

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	12,985.45	10,513.68	17,441.68	-1,372.67	-18,814.35
TOTAL REVENUE	12,985.45	10,513.68	30,976.95	-2,075.58	-33,052.53

MONTHLY REPORT - FY 2024 Period 3

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	11,057.88	5,462.34	10,924.68	12,021.52	1,096.84
0200 EMPLOYEE BENEFITS	3,910.96	1,682.36	3,365.35	3,489.22	123.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
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	14,968.84	7,144.70	14,290.03	22,560.74	8,270.71
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	14,968.84	7,144.70	14,290.03	22,560.74	8,270.71
TOTAL FOR DAYCARE (52)	-1,983.39	3,368.98	16,686.92	-24,636.32	-41,323.24

MONTHLY REPORT - FY 2024 Period 3

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 3

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 3

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 3

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 3

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 3

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 3

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 2024 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-731,081.84	6,137,254.25
		TOTAL ASSETS	-731,081.84	6,137,254.25
LIABILITIES				
10	7421A	ACCOUNTS PAYABLE ACI	7,216.98	-6,904.46
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	-27,489.83	992,322.44
		TOTAL LIABILITIES	-20,272.85	823,696.70
FUND BALANCE				
10	6302	REVENUES CONTROL	-958,683.25	-3,076,590.57
10	7602	EXPENDITURES CONTROL	1,682,548.11	4,056,567.16
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-608,041.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	27,489.83	-992,322.44
10	8770	UNASSIGNED FUND BALANCE	.00	-6,340,563.55
		TOTAL FUND BALANCE	751,354.69	-6,960,950.95
		TOTAL LIABILITIES + FUND BALANCE	731,081.84	-6,137,254.25

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-976,094.81	-1,021,654.83
		TOTAL ASSETS	-976,094.81	-1,021,654.83
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	-1,750.77	-1,750.77
20	7481	DEFERRED REVENUE	.00	-4,016.00
20	7603	PURCHASE OBLIGATIONS	-934,823.99	350,696.34
		TOTAL LIABILITIES	-936,574.76	344,929.57
FUND BALANCE				
20	6302	REVENUES CONTROL	-477,443.40	-1,087,019.78
20	7602	EXPENDITURES CONTROL	1,455,288.98	2,010,186.30
20	8753	ASSIGNED-PURCH OBL - CURRENT	934,823.99	-350,696.34
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,136,903.28
20	8770	UNASSIGNED FUND BALANCE	.00	-1,032,648.20
		TOTAL FUND BALANCE	1,912,669.57	676,725.26
		TOTAL LIABILITIES + FUND BALANCE	976,094.81	1,021,654.83

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-4,652.09	534,085.30
		TOTAL ASSETS	-4,652.09	534,085.30
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-205.80	-205.80
21	7603	PURCHASE OBLIGATIONS	13,622.60	103,344.53
		TOTAL LIABILITIES	13,416.80	103,138.73
FUND BALANCE				
21	6302	REVENUES CONTROL	-41,741.69	-637,152.90
21	7602	EXPENDITURES CONTROL	46,599.58	104,083.26
21	8737	RESTRICTED - OTHER	.00	538,504.39
21	8753	ASSIGNED-PURCH OBL - CURRENT	-13,622.60	-103,344.53
21	8757	ASSIGNED - OTHER	.00	-521,174.25
21	8770	UNASSIGNED FUND BALANCE	.00	-18,140.00
		TOTAL FUND BALANCE	-8,764.71	-637,224.03
		TOTAL LIABILITIES + FUND BALANCE	4,652.09	-534,085.30

BALANCE SHEET FOR 2024 3

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	4,210.18	58,962.07
		TOTAL ASSETS	4,210.18	58,962.07
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	1,900.59	11,772.58
		TOTAL LIABILITIES	1,900.59	11,772.58
FUND BALANCE				
25	6302	REVENUES CONTROL	-5,323.50	-62,965.46
25	7602	EXPENDITURES CONTROL	1,113.32	4,003.39
25	8737	RESTRICTED - OTHER	.00	51,256.81
25	8753	ASSIGNED-PURCH OBL - CURRENT	-1,900.59	-11,772.58
25	8757	ASSIGNED - OTHER	.00	-51,256.81
		TOTAL FUND BALANCE	-6,110.77	-70,734.65
		TOTAL LIABILITIES + FUND BALANCE	-4,210.18	-58,962.07

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-117,250.00
31	7602	EXPENDITURES CONTROL	.00	117,760.40
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2024 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	174,793.23
		TOTAL ASSETS	.00	174,793.23
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-584,239.00
32	7602	EXPENDITURES CONTROL	.00	410,664.80
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
		TOTAL FUND BALANCE	.00	-174,793.23
		TOTAL LIABILITIES + FUND BALANCE	.00	-174,793.23

BALANCE SHEET FOR 2024 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-128,647.77	142,504.20
		TOTAL ASSETS	-128,647.77	142,504.20
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-127,568.76	1,405,085.15
		TOTAL LIABILITIES	-127,568.76	1,405,085.15
FUND BALANCE				
36	6302	REVENUES CONTROL	-420.99	-2,143.28
36	7602	EXPENDITURES CONTROL	129,068.76	286,830.52
36	8753	ASSIGNED-PURCH OBL - CURRENT	127,568.76	-1,405,085.15
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,248,819.23
36	8770	UNASSIGNED FUND BALANCE	.00	-1,676,010.67
		TOTAL FUND BALANCE	256,216.53	-1,547,589.35
		TOTAL LIABILITIES + FUND BALANCE	128,647.77	-142,504.20

BALANCE SHEET FOR 2024 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-282,368.72	-282,368.72
		TOTAL ASSETS	-282,368.72	-282,368.72
FUND BALANCE				
	40	6302 REVENUES CONTROL	.00	-528,425.20
	40	7602 EXPENDITURES CONTROL	282,368.72	810,793.92
		TOTAL FUND BALANCE	282,368.72	282,368.72
		TOTAL LIABILITIES + FUND BALANCE	282,368.72	282,368.72

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-194,540.08	2,161,394.31
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			-194,540.08	2,527,977.26
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	4,017.30	-12,439.67
51	75410	UNFUNDED PENSION OPEB	.00	-277,723.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,869.00
51	7603	PURCHASE OBLIGATIONS	-202,937.61	1,314,159.03
51	77000	DEFERRED INFLOW OPEB	.00	-152,880.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-197,331.00
TOTAL LIABILITIES			-198,920.31	-258,083.64
FUND BALANCE				
51	6302	REVENUES CONTROL	-194,196.76	-562,380.49
51	7602	EXPENDITURES CONTROL	384,719.54	784,739.98
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	202,937.61	-1,314,159.03
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	123,967.00
51	8770	UNASSIGNED FUND BALANCE	.00	-388,910.25
TOTAL FUND BALANCE			393,460.39	-2,269,893.62
TOTAL LIABILITIES + FUND BALANCE			194,540.08	-2,527,977.26

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 3

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	3,368.98	16,686.92
52	64000	DEFERRED OUTFLOWS OPEB	.00	24,536.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	21,286.00
	TOTAL ASSETS		3,368.98	62,508.92
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	-10,513.68	-30,976.95
52	7602	EXPENDITURES CONTROL	7,144.70	14,290.03
52	87370	RESTRICTED OPEB	.00	38,543.00
52	8737P	RESTRICTED PENSIONS	.00	142,849.00
	TOTAL FUND BALANCE		-3,368.98	164,705.08
	TOTAL LIABILITIES + FUND BALANCE		-3,368.98	-62,508.92

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 3

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	1,940,255.91
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-697,373.16
80	6241	VEHICLES	.00	5,468,121.96
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	48,371,692.35
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-48,371,692.35
TOTAL FUND BALANCE			.00	-48,371,692.35
TOTAL LIABILITIES + FUND BALANCE			.00	-48,371,692.35

BALANCE SHEET FOR 2024 3

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	833,041.69
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-185,204.70
		TOTAL ASSETS	.00	647,836.99
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-647,836.99
		TOTAL FUND BALANCE	.00	-647,836.99
		TOTAL LIABILITIES + FUND BALANCE	.00	-647,836.99

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