

**MERCER COUNTY SCHOOLS**  
**MONTHLY FINANCIALS**  
**May 2024**

<b><u>MUNIS TOTALS</u></b>	
Beginning Cash Balance	\$ 12,612,671.15
Receipts	\$ 35,578,036.82
Expenditures	<u>\$ (3,044,212.30)</u>
Ending Balance	<b>\$ 45,146,495.67</b>

<b><u>WHITAKER MAIN ACCOUNT</u></b>	
Last Month Ending Balance	\$ 1,000,057.38
Credits	\$ 4,400,293.59
Debits	<u>\$ (4,400,291.68)</u>
Ending Balance	\$ 1,000,059.29

<b><u>WHITAKER CONSTRUCTION ACCOUNT</u></b>	
Last Month Ending Balance	\$ -
Credits	\$ 33,232,202.15
Debits	<u>\$ (15.00)</u>
Ending Balance	\$ 33,232,187.15

<b><u>WHITAKER ICS ACCOUNT</u></b>	
Last Month Ending Balance	\$ 11,972,957.44
Credits	\$ 1,666,471.72
Debits	\$ (2,250,509.88)
Interest	<u>\$ 37,091.05</u>
Ending Balance	\$ 11,426,010.33

<b><u>BANK TOTALS</u></b>	
Ending Bank Balances	\$ 45,658,256.77
Outstanding at Close of Month	\$ (511,761.10)
Adjustments	<u>\$ -</u>
Total Ending Balance	<b>\$ 45,146,495.67</b>

<b><u>BALANCE SHEET</u></b>		
Fund 1	General Fund	\$ 9,683,257.26
Fund 2	Special Revenues Fund	\$ 365,507.67
Fund 21	District Activity Fund	\$ 546,305.48
Fund 25	School Activity Fund	\$ 83,404.66
Fund 31	Capital Outlay Fund	\$ 123,017.00
Fund 32	Building Fund	\$ (132,350.75)
Fund 36	Construction Fund	\$ 32,063,330.33
Fund 400	Debt Service Fund	\$ -
Fund 51	Food Service Fund	\$ 2,362,078.39
Fund 52	Day Care Fund	<u>\$ 51,945.63</u>
<b>TOTAL</b>		<b>\$ 45,146,495.67</b>

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

**Certified by:**



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

**Mercer County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*May 2024*

	<b>2023-24</b>	<b>YTD</b>	<b>YTD</b>	<b>Difference</b>	<b>% Change</b>
	<b><u>Budget</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>Fav(Unfav)</u></b>	<b><u>Fav(Unfav)</u></b>
Revenue					
Beginning Balance	6,100,000	6,346,237	5,618,847	727,390	
Taxes	10,035,000	10,035,121	9,638,960	396,162	
Tuition	18,000	23,539	24,505	(966)	
Transportation Reimbursement	3,500	3,894	1,276	2,618	
Interest/Dividends	85,000	340,926	43,926	297,000	
Health Fees	0	3,087	4,663	(1,576)	
Other Revenue from Local Sources	35,000	47,105	96,880	(49,775)	
SEEK	10,200,000	9,543,026	10,108,779	(565,753)	
Other State Funding	65,000	0	0	0	
Expenditure Reimbursements	12,500	0	0	0	
Medicaid Reimbursements	5,000	5,120	4,369	751	
Interfund Transfers	925,509	0	901,297	(901,297)	
Sale of Assets	0	119,076	10,099	108,977	
Capital Lease Proceeds	<u>244,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue	27,728,650	26,467,130	26,453,600	13,530	0%
Expenditure					
1000 Instruction	12,843,217	9,808,778	9,793,727	(15,052)	
2100 Health, Attendance, Guidance	824,356	705,848	725,136	19,288	
2200 Libraries, Instr Super, Spec Ed	629,059	572,789	531,073	(41,716)	
2300 Board, Superintendent	1,231,408	564,765	589,586	24,821	
2400 Principals	1,486,046	1,257,322	1,329,438	72,116	
2500 Business Support, Tech	624,677	524,777	536,423	11,646	
2600 Building Operations	3,467,905	2,246,485	2,612,464	365,979	
2700 Student Transportation	2,513,058	1,682,533	1,810,837	128,304	
3100 Food Service Operation	2,500	1,564	5,739	4,175	
3300 Community Services	0	0	0	0	
4100 Land/Site Acquisitions	0	0	0	0	
5100 Debt Service	244,141	184,481	264,498	80,017	
5200 Fund Transfers	<u>395,220</u>	<u>48,440</u>	<u>56,432</u>	<u>7,992</u>	
Total Expenditures	24,261,587	17,597,782	18,255,352	657,570	4%
Ending Balance (contingency)	3,467,063	8,869,349	8,198,248	671,101	8%

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,618,847.00	.00	6,346,236.65	6,100,000.00	-246,236.65
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	6,239,422.41	89,931.58	6,752,052.29	6,600,000.00	-152,052.29
1113 PSC PROPERTY TAX	1,000,319.57	106,614.97	1,003,073.42	1,050,000.00	46,926.58
1115 DELINQUENT PROPERTY TAX	69,180.42	15,265.20	77,237.16	100,000.00	22,762.84
1117 MOTOR VEHICLE TAX	908,032.94	180,211.01	901,361.47	925,000.00	23,638.53
1121 UTILITIES TAX	1,414,809.16	140,589.85	1,293,508.42	1,350,000.00	56,491.58
1191 OMITTED PROPERTY TAX	7,195.13	3,113.07	7,888.54	10,000.00	2,111.46
TOTAL AD VALOREM TAXES	9,638,959.63	535,725.68	10,035,121.30	10,035,000.00	-121.30
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	24,505.00	1,955.00	23,538.75	18,000.00	-5,538.75
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	24,505.00	1,955.00	23,538.75	18,000.00	-5,538.75
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	1,276.00	.00	3,893.60	3,500.00	-393.60
TOTAL TRANSPORTATION	1,276.00	.00	3,893.60	3,500.00	-393.60
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	43,925.57	28,855.81	325,677.93	85,000.00	-240,677.93
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					

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	43,925.57	28,855.81	340,926.06	85,000.00	-255,926.06
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	4,662.51	193.78	3,086.81	.00	-3,086.81
TOTAL COMMUNITY SERVICE ACTIVITIES	4,662.51	193.78	3,086.81	.00	-3,086.81
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	150.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	18,910.00	5,000.00	-13,910.00
1925 REIMBURSEMENTS (NON-GVT)	7,447.36	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	40,611.46	.00	6,826.65	.00	-6,826.65
1990 MISCELLANEOUS REVENUE	36,771.06	5,046.79	14,161.38	30,000.00	15,838.62
1994 RETURN FOR INSUFFICIENT CHECKS	931.11	50.00	-52.50	.00	52.50
1997 OTHER REIMBURSEMENTS	10,468.85	1,295.00	7,259.39	.00	-7,259.39
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,879.84	6,391.79	47,104.92	35,000.00	-12,104.92
TOTAL REVENUE FROM LOCAL SOURCES	9,810,208.55	573,122.06	10,453,671.44	10,176,500.00	-277,171.44
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,108,779.00	911,869.00	9,543,026.00	10,200,000.00	656,974.00
TOTAL STATE PROGRAM	10,108,779.00	911,869.00	9,543,026.00	10,200,000.00	656,974.00
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 11

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	10,108,779.00	911,869.00	9,543,026.00	10,277,500.00	734,474.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	4,369.04	108.48	5,119.96	5,000.00	-119.96
TOTAL FEDERAL REIMBURSEMENT	4,369.04	108.48	5,119.96	5,000.00	-119.96
TOTAL REVENUE FROM FEDERAL SOURCES	4,369.04	108.48	5,119.96	5,000.00	-119.96
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	901,297.33	.00	.00	830,509.00	830,509.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	95,000.00	95,000.00
TOTAL INTERFUND TRANSFERS	901,297.33	.00	.00	925,509.00	925,509.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	10,000.00	.00	100,000.00	.00	-100,000.00

MONTHLY REPORT - FY 2024 Period 11

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	99.00	.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	10,099.00	.00	119,076.29	.00	-119,076.29
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	911,396.33	.00	119,076.29	1,169,650.00	1,050,573.71
TOTAL RECEIPTS	20,834,752.92	1,485,099.54	20,120,893.69	21,628,650.00	1,507,756.31
TOTAL REVENUE	26,453,599.92	1,485,099.54	26,467,130.34	27,728,650.00	1,261,519.66

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	8,529,702.10	890,221.51	8,543,745.17	10,591,241.00	2,047,495.83
0200 EMPLOYEE BENEFITS	624,532.65	56,350.67	545,713.11	974,122.00	428,408.89
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,073.70	2,045.36	34,533.14	106,577.91	72,044.77
0400 PURCHASED PROPERTY SERVICES	78,780.05	10,172.23	98,371.79	123,700.00	25,328.21
0500 OTHER PURCHASED SERVICES	57,581.65	91,558.17	152,185.93	185,161.00	32,975.07
0600 SUPPLIES	396,909.87	51,589.74	378,097.97	483,991.95	105,893.98
0700 PROPERTY	22,099.44	254.27	756.42	12,800.00	12,043.58
0800 DEBT SERVICE AND MISCELLANEOUS	59,047.12	9,215.38	55,374.80	75,059.14	19,684.34
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>9,793,726.58</b>	<b>1,111,407.33</b>	<b>9,808,778.33</b>	<b>12,552,653.00</b>	<b>2,743,874.67</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	638,193.06	51,594.12	620,456.72	721,086.00	100,629.28
0200 EMPLOYEE BENEFITS	67,394.02	5,853.12	63,461.91	75,670.00	12,208.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,001.42	1,636.12	6,013.61	8,200.00	2,186.39
0400 PURCHASED PROPERTY SERVICES	2,404.61	289.08	1,669.31	3,500.00	1,830.69
0500 OTHER PURCHASED SERVICES	1,487.05	.00	1,391.36	5,900.00	4,508.64
0600 SUPPLIES	9,490.04	351.81	12,855.07	10,000.00	-2,855.07
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	166.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>725,136.20</b>	<b>59,724.25</b>	<b>705,847.98</b>	<b>824,356.00</b>	<b>118,508.02</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	484,121.37	47,840.52	527,153.02	573,887.00	46,733.98
0200 EMPLOYEE BENEFITS	45,416.00	4,076.80	45,216.31	50,372.00	5,155.69
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	1,429.60	.00	320.32	2,800.00	2,479.68
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	105.74	.00	99.00	.00	-99.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>531,072.71</b>	<b>51,917.32</b>	<b>572,788.65</b>	<b>629,059.00</b>	<b>56,270.35</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	172,340.74	17,376.34	182,155.93	212,656.00	30,500.07
0200 EMPLOYEE BENEFITS	13,461.55	1,281.34	13,699.57	26,082.00	12,382.43
0280 ON-BEHALF	.00	.00	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	326,335.87	7,667.65	298,922.91	427,750.00	128,827.09
0400 PURCHASED PROPERTY SERVICES	4,551.78	958.66	5,327.92	10,000.00	4,672.08
0500 OTHER PURCHASED SERVICES	39,073.39	4,176.33	25,745.15	477,920.00	452,174.85
0600 SUPPLIES	29,473.54	4,617.83	35,014.16	49,500.00	14,485.84
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,348.98	.00	3,899.69	24,500.00	20,600.31
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	589,585.85	36,078.15	564,765.33	1,231,408.00	666,642.67
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,195,467.54	106,154.03	1,135,943.06	1,345,112.00	209,168.94
0200 EMPLOYEE BENEFITS	133,970.86	11,860.21	121,378.89	140,934.00	19,555.11
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,329,438.40	118,014.24	1,257,321.95	1,486,046.00	228,724.05
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	373,785.54	34,979.38	386,299.22	427,518.00	41,218.78
0200 EMPLOYEE BENEFITS	78,338.81	6,602.70	73,573.79	82,579.00	9,005.21
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,241.11	.00	24,216.79	41,800.00	17,583.21
0400 PURCHASED PROPERTY SERVICES	1,041.11	212.19	1,139.61	2,500.00	1,360.39
0500 OTHER PURCHASED SERVICES	21,690.12	324.62	7,034.19	33,280.00	26,245.81
0600 SUPPLIES	17,395.16	4,683.35	26,853.83	29,000.00	2,146.17
0700 PROPERTY	-102.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,033.35	163,110.54	5,659.70	500.00	-5,159.70
TOTAL 2500 BUSINESS SUPPORT SERVICES	536,423.20	209,912.78	524,777.13	624,677.00	99,899.87
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	749,809.93	74,718.38	798,641.95	1,001,052.00	202,410.05
0200 EMPLOYEE BENEFITS	228,758.18	20,216.91	216,997.99	290,667.00	73,669.01
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	55,676.79	644.17	66,309.69	74,025.00	7,715.31
0400 PURCHASED PROPERTY SERVICES	363,909.31	32,760.28	503,197.82	588,160.00	84,962.18
0500 OTHER PURCHASED SERVICES	55,890.55	74.42	35,513.11	180,200.00	144,686.89
0600 SUPPLIES	676,284.85	58,177.48	610,144.95	828,801.00	218,656.05
0700 PROPERTY	472,473.34	.00	11,302.00	483,000.00	471,698.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,660.70	.00	4,377.35	22,000.00	17,622.65
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,612,463.65	186,591.64	2,246,484.86	3,467,905.00	1,221,420.14
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	857,852.30	79,226.09	859,138.99	1,102,738.00	243,599.01



MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	296,785.38	28,470.99	271,160.95	347,570.00	76,409.05
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,404.75	1,223.00	7,324.62	15,000.00	7,675.38
0400 PURCHASED PROPERTY SERVICES	75,394.76	2,484.32	41,185.48	79,900.00	38,714.52
0500 OTHER PURCHASED SERVICES	25,738.29	-519.50	21,359.38	123,259.00	101,899.62
0600 SUPPLIES	513,352.71	60,385.42	421,656.78	591,500.00	169,843.22
0700 PROPERTY	28,775.00	.00	53,305.99	247,641.00	194,335.01
0800 DEBT SERVICE AND MISCELLANEOUS	4,533.33	1,046.69	7,400.43	5,450.00	-1,950.43
TOTAL 2700 STUDENT TRANSPORTATION	1,810,836.52	172,317.01	1,682,532.62	2,513,058.00	830,525.38
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	2,856.70	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	957.26	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,924.96	237.14	1,393.33	2,500.00	1,106.67
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	170.62	.00	-170.62
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,738.92	237.14	1,563.95	2,500.00	936.05
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	264,498.24	.00	184,480.88	244,141.00	59,660.12
TOTAL 5100 DEBT SERVICE	264,498.24	.00	184,480.88	244,141.00	59,660.12
5200 FUND TRANSFERS					
0900 OTHER ITEMS	56,431.90	.00	48,440.00	395,220.00	346,780.00
TOTAL 5200 FUND TRANSFERS	56,431.90	.00	48,440.00	395,220.00	346,780.00

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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	18,255,352.17	1,946,199.86	17,597,781.68	26,976,286.00	9,378,504.32
TOTAL FOR GENERAL FUND (1)	8,198,247.75	-461,100.32	8,869,348.66	752,364.00	-8,116,984.66

MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	760.67	575.50	5,304.89	.00	-5,304.89
TOTAL EARNINGS ON INVESTMENTS	760.67	575.50	5,304.89	.00	-5,304.89
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	167,671.34	2,249.99	146,640.73	.00	-146,640.73
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	82,589.53	.00	84,029.12	.00	-84,029.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250,260.87	2,249.99	230,669.85	.00	-230,669.85
TOTAL REVENUE FROM LOCAL SOURCES	251,021.54	2,825.49	235,974.74	.00	-235,974.74
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	1,720,811.38	176,039.42	1,624,954.58	1,493,954.08	-131,000.50
TOTAL RESTRICTED	1,720,811.38	176,039.42	1,624,954.58	1,493,954.08	-131,000.50
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

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,720,811.38	176,039.42	1,624,954.58	1,493,954.08	-131,000.50
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,297,310.10	223,637.69	3,615,276.21	1,887,160.36	-1,728,115.85
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,297,310.10	223,637.69	3,615,276.21	1,887,160.36	-1,728,115.85
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	207,179.06	17,574.77	305,055.53	.00	-305,055.53
TOTAL FEDERAL REIMBURSEMENT	207,179.06	17,574.77	305,055.53	.00	-305,055.53
TOTAL REVENUE FROM FEDERAL SOURCES	3,504,489.16	241,212.46	3,920,331.74	1,887,160.36	-2,033,171.38
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	53,531.90	.00	48,440.00	60,000.00	11,560.00
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	16,087.47	.00	-16,087.47
5261 XFER TO FF OPERATIONAL	.00	.00	-16,087.47	.00	16,087.47
TOTAL INTERFUND TRANSFERS	.00	.00	48,440.00	60,000.00	11,560.00
TOTAL OTHER RECEIPTS	53,531.90	.00	48,440.00	60,000.00	11,560.00
TOTAL RECEIPTS	5,529,853.98	420,077.37	5,829,701.06	3,441,114.44	-2,388,586.62
TOTAL REVENUE	5,529,853.98	420,077.37	5,829,701.06	3,441,114.44	-2,388,586.62

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,964,327.10	232,852.44	2,218,118.76	1,854,818.69	-363,300.07
0200 EMPLOYEE BENEFITS	471,627.24	51,818.88	507,285.94	176,757.88	-330,528.06
0300 PURCHASED PROF AND TECH SERV	57,107.61	27,911.78	133,243.21	48,503.00	-84,740.21
0400 PURCHASED PROPERTY SERVICES	2,674.90	465.52	2,480.67	.00	-2,480.67
0500 OTHER PURCHASED SERVICES	30,580.94	16,203.46	43,364.92	32,822.55	-10,542.37
0600 SUPPLIES	797,421.63	50,619.54	561,259.78	302,927.59	-258,332.19
0700 PROPERTY	164,442.03	14,502.52	290,612.41	81,279.07	-209,333.34
0800 DEBT SERVICE AND MISCELLANEOUS	5,486.46	975.13	19,286.60	3,900.00	-15,386.60
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,493,667.91	395,349.27	3,775,652.29	2,501,008.78	-1,274,643.51
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	27,603.04	3,111.70	31,117.00	1,246.48	-29,870.52
0200 EMPLOYEE BENEFITS	1,268.91	137.68	1,425.47	.00	-1,425.47
0300 PURCHASED PROF AND TECH SERV	5,000.00	11.00	7,725.22	.00	-7,725.22
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	18,044.89	.00	4,912.05	7,000.00	2,087.95
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	51,916.84	3,260.38	45,179.74	8,246.48	-36,933.26
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	138,574.66	21,132.37	161,787.30	374,099.00	212,311.70
0200 EMPLOYEE BENEFITS	46,894.56	9,042.95	52,380.09	80,225.10	27,845.01
0300 PURCHASED PROF AND TECH SERV	21,483.52	7,874.75	40,152.71	2,000.00	-38,152.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,725.26	.00	5,873.97	6,000.00	126.03
0600 SUPPLIES	9,671.68	665.00	12,736.73	37,640.00	24,903.27
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	209.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	225,558.68	38,715.07	272,930.80	499,964.10	227,033.30
<b>2400 SCHOOL ADMIN SUPPORT</b>					

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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	12.36	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12.36	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	563.04	2,674.06	.00	-2,674.06
0200 EMPLOYEE BENEFITS	.00	42.85	205.87	.00	-205.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	82,284.35	16,278.79	164,010.89	77,156.00	-86,854.89
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	17,214.26	30.70	8,070.48	29,061.00	20,990.52
0700 PROPERTY	67,226.34	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	166,724.95	16,915.38	174,961.30	106,217.00	-68,744.30
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	7,038.24	.00	3,500.00	.00	-3,500.00
0200 EMPLOYEE BENEFITS	2,401.95	.00	1,079.11	.00	-1,079.11
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	711,654.00	.00	759,114.00	.00	-759,114.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	721,094.19	.00	763,693.11	.00	-763,693.11
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	9,937.50	.00	5,575.00	.00	-5,575.00
0200 EMPLOYEE BENEFITS	3,401.52	.00	1,720.66	.00	-1,720.66
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	13,339.02	.00	7,295.66	.00	-7,295.66
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	164,808.13	15,369.52	162,842.22	180,348.71	17,506.49
0200 EMPLOYEE BENEFITS	32,927.54	3,659.83	38,685.52	43,799.56	5,114.04
0300 PURCHASED PROF AND TECH SERV	22,112.43	3,082.00	19,627.62	10,830.00	-8,797.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	750.00	750.00	.00
0500 OTHER PURCHASED SERVICES	4,182.92	199.99	4,533.37	6,191.81	1,658.44
0600 SUPPLIES	168,125.22	21,079.88	136,367.11	72,428.93	-63,938.18
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,124.79	1,050.12	10,759.70	11,329.07	569.37
TOTAL 3300 COMMUNITY SERVICES	398,281.03	44,441.34	373,565.54	325,678.08	-47,887.46
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	30,165.63	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	30,165.63	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	47,897.50	.00	-47,897.50
TOTAL 5100 DEBT SERVICE	.00	.00	47,897.50	.00	-47,897.50
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,100,760.61	498,681.44	5,461,175.94	3,441,114.44	-2,020,061.50
TOTAL FOR SPECIAL REVENUE (2)	429,093.37	-78,604.07	368,525.12	.00	-368,525.12

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	547,557.61	.00	526,757.65	.00	-526,757.65
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	110,482.75	14,140.00	136,035.96	.00	-136,035.96
1730 CLUB & OTHER DUES	672.00	.00	857.00	.00	-857.00
1740 STUDENT FEES	45,948.60	10,494.00	53,142.64	.00	-53,142.64
1750 DONATIONS (ACTIVITY FND)	50,788.77	.00	13,086.70	.00	-13,086.70
1790 OTHER STUDENT ACTIVITY INCOME	227,128.59	65,653.42	239,043.78	.00	-239,043.78
TOTAL STUDENT ACTIVITIES	435,020.71	90,287.42	442,166.08	.00	-442,166.08
TOTAL REVENUE FROM LOCAL SOURCES	435,020.71	90,287.42	442,166.08	.00	-442,166.08
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



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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	2,900.00	.00	.00	.00	.00
TOTAL RECEIPTS	437,920.71	90,287.42	442,166.08	.00	-442,166.08
TOTAL REVENUE	985,478.32	90,287.42	968,923.73	.00	-968,923.73

MONTHLY REPORT - FY 2024 Period 11

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	3,098.05	400.00	875.48	.00	-875.48
0200 EMPLOYEE BENEFITS	366.86	21.79	67.33	.00	-67.33
0300 PURCHASED PROF AND TECH SERV	72,434.06	6,600.00	69,298.00	.00	-69,298.00
0400 PURCHASED PROPERTY SERVICES	100.00	.00	2,258.40	.00	-2,258.40
0500 OTHER PURCHASED SERVICES	20,512.15	10,968.11	30,474.76	.00	-30,474.76
0600 SUPPLIES	281,571.92	41,414.03	259,773.14	.00	-259,773.14
0700 PROPERTY	22,342.74	.00	15,023.70	.00	-15,023.70
0800 DEBT SERVICE AND MISCELLANEOUS	11,177.72	516.60	19,688.88	.00	-19,688.88
0900 OTHER ITEMS	5,400.00	5,000.00	5,000.00	.00	-5,000.00
TOTAL 1000 INSTRUCTION	417,003.50	64,920.53	402,459.69	.00	-402,459.69
<b>2100 STUDENT SUPPORT SERVICES</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300 PURCHASED PROF AND TECH SERV	50.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	29,995.27	8,646.03	22,094.52	.00	-22,094.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,045.27	8,646.03	22,094.52	.00	-22,094.52
<b>2700 STUDENT TRANSPORTATION</b>					
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
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	447,048.77	73,566.56	424,554.21	.00	-424,554.21
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	538,429.55	16,720.86	544,369.52	.00	-544,369.52

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	61,428.52	.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	4,379.00	.00	4,934.00	.00	-4,934.00
1740 STUDENT FEES	16,276.25	3,285.00	20,613.75	.00	-20,613.75
1750 DONATIONS (ACTIVITY FND)	13,332.28	5,800.00	21,270.00	.00	-21,270.00
1790 OTHER STUDENT ACTIVITY INCOME	130,786.02	5,256.00	70,993.06	.00	-70,993.06
TOTAL STUDENT ACTIVITIES	164,773.55	14,341.00	117,810.81	.00	-117,810.81
TOTAL REVENUE FROM LOCAL SOURCES	164,773.55	14,341.00	117,810.81	.00	-117,810.81
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	5,400.00	5,000.00	5,000.00	.00	-5,000.00
TOTAL INTERFUND TRANSFERS	5,400.00	5,000.00	5,000.00	.00	-5,000.00
TOTAL OTHER RECEIPTS	5,400.00	5,000.00	5,000.00	.00	-5,000.00
TOTAL RECEIPTS	170,173.55	19,341.00	122,810.81	.00	-122,810.81
TOTAL REVENUE	231,602.07	19,341.00	174,067.62	.00	-174,067.62

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	650.00	.00	420.00	.00	-420.00
0200 EMPLOYEE BENEFITS	31.04	.00	-101.42	.00	101.42
0300 PURCHASED PROF AND TECH SERV	5,686.99	.00	13,279.25	.00	-13,279.25
0500 OTHER PURCHASED SERVICES	4,849.63	2,027.39	4,347.95	.00	-4,347.95
0600 SUPPLIES	71,996.83	6,243.85	29,410.10	.00	-29,410.10
0700 PROPERTY	2,995.00	.00	1,253.90	.00	-1,253.90
0800 DEBT SERVICE AND MISCELLANEOUS	21,162.04	1,993.86	9,706.74	.00	-9,706.74
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	107,371.53	10,265.10	58,316.52	.00	-58,316.52
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	352.50	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	19.22	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40.00	.00	.00	.00	.00
0600 SUPPLIES	250.00	.00	844.00	.00	-844.00
0800 DEBT SERVICE AND MISCELLANEOUS	50,964.33	16,475.87	31,502.44	.00	-31,502.44
TOTAL 2700 STUDENT TRANSPORTATION	51,626.05	16,475.87	32,346.44	.00	-32,346.44
<b>2900 OTHER INSTRUCTIONAL</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	158,997.58	26,740.97	90,662.96	.00	-90,662.96
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN	72,604.49	-7,399.97	83,404.66	.00	-83,404.66

MONTHLY REPORT - FY 2024 Period 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	254,910.00	123,017.00	240,267.00	239,005.00	-1,262.00
TOTAL RESTRICTED	254,910.00	123,017.00	240,267.00	239,005.00	-1,262.00
TOTAL REVENUE FROM STATE SOURCES	254,910.00	123,017.00	240,267.00	239,005.00	-1,262.00
TOTAL RECEIPTS	254,910.00	123,017.00	240,267.00	239,005.00	-1,262.00
TOTAL REVENUE	254,910.00	123,017.00	240,267.00	239,005.00	-1,262.00

MONTHLY REPORT - FY 2024 Period 11

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	255,420.40	.00	117,760.40	239,005.00	121,244.60
TOTAL 5200 FUND TRANSFERS		255,420.40	.00	117,760.40	239,005.00	121,244.60
TOTAL EXPENDITURES		255,420.40	.00	117,760.40	239,005.00	121,244.60
TOTAL FOR CAPITAL OUTLAY FUND (310)		-510.40	123,017.00	122,506.60	.00	-122,506.60

MONTHLY REPORT - FY 2024 Period 11

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	- .06	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,405,304.00	.00	2,549,805.00	2,549,805.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,405,304.00	.00	2,549,805.00	2,549,805.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,405,304.00	.00	2,549,805.00	2,549,805.00	.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 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,177,721.00	.00	3,134,044.00	3,642,439.00	508,395.00
TOTAL REVENUE	3,177,720.94	.00	3,134,044.00	3,642,439.00	508,395.00

MONTHLY REPORT - FY 2024 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,884,834.00	.00	3,267,613.78	3,642,439.00	374,825.22
TOTAL 5200 FUND TRANSFERS	3,884,834.00	.00	3,267,613.78	3,642,439.00	374,825.22
TOTAL EXPENDITURES	3,884,834.00	.00	3,267,613.78	3,642,439.00	374,825.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-707,113.06	.00	-133,569.78	.00	133,569.78

MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	17,856.41	114,557.12	103,607.88	.00	-103,607.88
TOTAL EARNINGS ON INVESTMENTS	17,856.41	114,557.12	103,607.88	.00	-103,607.88
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	17,856.41	114,557.12	103,607.88	.00	-103,607.88
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	33,119,075.58	33,119,075.58	.00	-33,119,075.58
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	6,867,824.40	33,119,075.58	33,119,075.58	.00	-33,119,075.58
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
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	33,119,075.58	33,119,075.58	.00	-33,119,075.58
TOTAL RECEIPTS	6,885,680.81	33,233,632.70	33,222,683.46	.00	-33,222,683.46
TOTAL REVENUE	6,885,680.81	33,233,632.70	33,222,683.46	.00	-33,222,683.46

MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
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 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
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	4,441,547.23	6,658.60	1,235,605.62	.00	-1,235,605.62
0400	PURCHASED PROPERTY SERVICES	1,491,755.41	244,061.20	267,606.56	.00	-267,606.56
0500	OTHER PURCHASED SERVICES	.00	39,799.00	83,332.39	.00	-83,332.39
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
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		5,933,302.64	290,518.80	1,586,544.57	.00	-1,586,544.57
5100 DEBT SERVICE						

MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,933,302.64	290,518.80	1,586,544.57	.00	-1,586,544.57
	TOTAL FOR CONSTRUCTION FUND (360)	952,378.17	32,943,113.90	31,636,138.89	.00	-31,636,138.89

MONTHLY REPORT - FY 2024 Period 11

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

MONTHLY REPORT - FY 2024 Period 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,238,957.07	.00	3,385,374.18	3,386,155.00	780.82
TOTAL INTERFUND TRANSFERS	3,238,957.07	.00	3,385,374.18	3,386,155.00	780.82
TOTAL OTHER RECEIPTS	3,238,957.07	.00	3,385,374.18	3,386,155.00	780.82
TOTAL RECEIPTS	3,238,957.07	.00	3,385,374.18	3,386,155.00	780.82
TOTAL REVENUE	3,238,957.07	.00	3,385,374.18	3,386,155.00	780.82



MONTHLY REPORT - FY 2024 Period 11

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,238,957.07	.00	3,385,374.18	3,386,155.00	780.82
TOTAL 5100 DEBT SERVICE		3,238,957.07	.00	3,385,374.18	3,386,155.00	780.82
TOTAL EXPENDITURES		3,238,957.07	.00	3,385,374.18	3,386,155.00	780.82
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,570,898.00	.00	2,397,181.00	2,138,000.00	-259,181.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10,533.04	6,546.24	70,784.79	10,000.00	-60,784.79
TOTAL EARNINGS ON INVESTMENTS	10,533.04	6,546.24	70,784.79	10,000.00	-60,784.79
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	3,764.74	584.70	3,518.62	4,500.00	981.38
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	225.75	65.00	2,410.75	150.00	-2,260.75
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	836.74	4.54	932.07	800.00	-132.07
1626 NON-REIMB A LA CARTE LUNCH PRG	15,902.67	2,966.42	23,649.83	14,350.00	-9,299.83
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	18,099.97	4,401.70	19,802.85	13,000.00	-6,802.85
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	5,107.32	1,700.00	-3,407.32
TOTAL FOOD SERVICE	39,915.15	8,022.36	55,421.44	34,500.00	-20,921.44
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	17,500.00	17,500.00	.00	-17,500.00
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	17,500.00	17,500.00	.00	-17,500.00
TOTAL REVENUE FROM LOCAL SOURCES	50,448.19	32,068.60	143,706.23	44,500.00	-99,206.23

MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,313,763.32	.00	574,753.14	1,574,000.00	999,246.86
TOTAL RESTRICTED	1,313,763.32	.00	574,753.14	1,574,000.00	999,246.86
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	1,313,763.32	.00	574,753.14	1,574,000.00	999,246.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	558,673.13	172,396.13	1,659,779.14	458,400.00	-1,201,379.14
TOTAL RESTRICTED THROUGH THE STATE	558,673.13	172,396.13	1,659,779.14	458,400.00	-1,201,379.14
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	558,673.13	172,396.13	1,659,779.14	458,400.00	-1,201,379.14
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	1,922,884.64	204,464.73	2,378,452.93	2,076,900.00	-301,552.93

MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	3,493,782.64	204,464.73	4,775,633.93	4,214,900.00	-560,733.93

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	461,117.59	51,668.58	517,365.68	633,706.00	116,340.32
0200 EMPLOYEE BENEFITS	158,246.28	15,891.40	159,892.35	205,340.00	45,447.65
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,999.00	40.00	25,290.00	35,750.00	10,460.00
0400 PURCHASED PROPERTY SERVICES	19,990.00	1,256.00	26,221.00	41,200.00	14,979.00
0500 OTHER PURCHASED SERVICES	10,945.56	2,193.92	23,519.16	26,750.00	3,230.84
0600 SUPPLIES	1,112,039.24	136,333.89	1,387,984.90	1,407,712.00	19,727.10
0700 PROPERTY	96,482.08	.00	215,098.03	444,039.00	228,940.97
0800 DEBT SERVICE AND MISCELLANEOUS	11,543.37	-615.96	13,198.06	15,750.00	2,551.94
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	1,872,363.12	206,767.83	2,368,569.18	4,119,900.00	1,751,330.82
<b>5200 FUND TRANSFERS</b>					
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	1,872,363.12	206,767.83	2,368,569.18	4,214,900.00	1,846,330.82
TOTAL FOR FOOD SERVICE FUND (51)	1,621,419.52	-2,303.10	2,407,064.75	.00	-2,407,064.75

MONTHLY REPORT - FY 2024 Period 11

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	13,535.27	.00	-13,535.27
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	92,234.70	-19,832.34	81,945.04	14,196.07	-67,748.97
TOTAL COMMUNITY SERVICE ACTIVITIES	92,234.70	-19,832.34	81,945.04	14,196.07	-67,748.97
TOTAL REVENUE FROM LOCAL SOURCES	92,234.70	-19,832.34	81,945.04	14,196.07	-67,748.97
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	28,313.25	28,313.25	8,364.67	-19,948.58
TOTAL REVENUE ON BEHALF PAYMENTS	.00	28,313.25	28,313.25	8,364.67	-19,948.58
TOTAL REVENUE FROM STATE SOURCES	.00	28,313.25	28,313.25	8,364.67	-19,948.58
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 11

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	92,234.70	8,480.91	110,258.29	22,560.74	-87,697.55
TOTAL REVENUE	92,234.70	8,480.91	123,793.56	22,560.74	-101,232.82

MONTHLY REPORT - FY 2024 Period 11

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	54,373.64	5,462.34	54,728.60	12,021.52	-42,707.08
0200 EMPLOYEE BENEFITS	19,010.43	1,683.77	17,049.33	7,584.22	-9,465.11
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	25.00	.00	70.00	6,975.00	6,905.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	75.00	75.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	73,409.07	7,146.11	71,847.93	26,655.74	-45,192.19
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	73,409.07	7,146.11	71,847.93	26,655.74	-45,192.19
TOTAL FOR DAYCARE (52)	18,825.63	1,334.80	51,945.63	-4,095.00	-56,040.63



MONTHLY REPORT - FY 2024 Period 11

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

MONTHLY REPORT - FY 2024 Period 11

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

MONTHLY REPORT - FY 2024 Period 11

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

MONTHLY REPORT - FY 2024 Period 11

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

MONTHLY REPORT - FY 2024 Period 11

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

MONTHLY REPORT - FY 2024 Period 11

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

MONTHLY REPORT - FY 2024 Period 11

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

# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-461,125.90	9,683,257.26
		<b>TOTAL ASSETS</b>	<b>-461,125.90</b>	<b>9,683,257.26</b>
<b>LIABILITIES</b>				
10	7421A	ACCOUNTS PAYABLE ACI	25.58	-10,859.06
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	-174,676.03
10	7603	PURCHASE OBLIGATIONS	-111,381.10	597,287.72
		<b>TOTAL LIABILITIES</b>	<b>-111,355.52</b>	<b>403,088.34</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,485,099.54	-26,467,130.34
10	7602	EXPENDITURES CONTROL	1,946,199.86	17,597,781.68
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-619,709.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	111,381.10	-597,287.72
		<b>TOTAL FUND BALANCE</b>	<b>572,481.42</b>	<b>-10,086,345.60</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>461,125.90</b>	<b>-9,683,257.26</b>



BALANCE SHEET FOR 2024 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-80,284.07	365,507.67
		<b>TOTAL ASSETS</b>	<b>-80,284.07</b>	<b>365,507.67</b>
<b>LIABILITIES</b>				
20	7421A	ACCOUNTS PAYABLE ACI	1,680.00	3,017.45
20	7603	PURCHASE OBLIGATIONS	605,396.17	2,215,131.81
		<b>TOTAL LIABILITIES</b>	<b>607,076.17</b>	<b>2,218,149.26</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-420,077.37	-5,829,701.06
20	7602	EXPENDITURES CONTROL	498,681.44	5,461,175.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	-605,396.17	-2,215,131.81
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,136,903.28
20	8770	UNASSIGNED FUND BALANCE	.00	-1,136,903.28
		<b>TOTAL FUND BALANCE</b>	<b>-526,792.10</b>	<b>-2,583,656.93</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>80,284.07</b>	<b>-365,507.67</b>

BALANCE SHEET FOR 2024 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	17,471.86	546,305.48
		TOTAL ASSETS	17,471.86	546,305.48
<b>LIABILITIES</b>				
21	7421A	ACCOUNTS PAYABLE ACI	-751.00	-1,126.10
21	7603	PURCHASE OBLIGATIONS	-56,738.84	45,317.45
		TOTAL LIABILITIES	-57,489.84	44,191.35
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-90,287.42	-968,923.73
21	7602	EXPENDITURES CONTROL	73,566.56	424,554.21
21	8737	RESTRICTED - OTHER	.00	17,330.14
21	8753	ASSIGNED-PURCH OBL - CURRENT	56,738.84	-45,317.45
21	8770	UNASSIGNED FUND BALANCE	.00	-18,140.00
		TOTAL FUND BALANCE	40,017.98	-590,496.83
		TOTAL LIABILITIES + FUND BALANCE	-17,471.86	-546,305.48

## BALANCE SHEET FOR 2024 11

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	-7,399.97	83,404.66
		TOTAL ASSETS	-7,399.97	83,404.66
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	-24,497.47	9,747.86
		TOTAL LIABILITIES	-24,497.47	9,747.86
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-19,341.00	-174,067.62
25	7602	EXPENDITURES CONTROL	26,740.97	90,662.96
25	8753	ASSIGNED-PURCH OBL - CURRENT	24,497.47	-9,747.86
		TOTAL FUND BALANCE	31,897.44	-93,152.52
		TOTAL LIABILITIES + FUND BALANCE	7,399.97	-83,404.66

BALANCE SHEET FOR 2024 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	123,017.00	123,017.00
		TOTAL ASSETS	123,017.00	123,017.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-123,017.00	-240,267.00
31	7602	EXPENDITURES CONTROL	.00	117,760.40
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
		TOTAL FUND BALANCE	-123,017.00	-123,017.00
		TOTAL LIABILITIES + FUND BALANCE	-123,017.00	-123,017.00

BALANCE SHEET FOR 2024 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-132,350.75
	TOTAL ASSETS		.00	-132,350.75
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-3,134,044.00
32	7602	EXPENDITURES CONTROL	.00	3,267,613.78
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
	TOTAL FUND BALANCE		.00	132,350.75
	TOTAL LIABILITIES + FUND BALANCE		.00	132,350.75

BALANCE SHEET FOR 2024 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	32,943,113.90	32,063,330.33
		TOTAL ASSETS	32,943,113.90	32,063,330.33
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	2,572,572.19	3,030,732.09
		TOTAL LIABILITIES	2,572,572.19	3,030,732.09
FUND BALANCE				
36	6302	REVENUES CONTROL	-33,233,632.70	-33,222,683.46
36	7602	EXPENDITURES CONTROL	290,518.80	1,586,544.57
36	8753	ASSIGNED-PURCH OBL - CURRENT	-2,572,572.19	-3,030,732.09
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	-35,515,686.09	-35,094,062.42
		TOTAL LIABILITIES + FUND BALANCE	-32,943,113.90	-32,063,330.33

BALANCE SHEET FOR 2024 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-3,385,374.18
40	7602	EXPENDITURES CONTROL	.00	3,385,374.18
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-2,303.10	2,362,078.39
51	6171	INVENTORIES FOR CONSUMPTION	.00	44,866.87
51	64000	DEFERRED OUTFLOWS OPEB	.00	156,399.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	282,469.00
	<b>TOTAL ASSETS</b>		<b>-2,303.10</b>	<b>2,845,813.26</b>
<b>LIABILITIES</b>				
51	7421A	ACCOUNTS PAYABLE ACI	.00	119.49
51	75410	UNFUNDED PENSION OPEB	.00	-281,477.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,053,851.00
51	7603	PURCHASE OBLIGATIONS	-504,607.79	634,335.76
51	77000	DEFERRED INFLOW OPEB	.00	-156,433.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-139,395.00
	<b>TOTAL LIABILITIES</b>		<b>-504,607.79</b>	<b>-996,700.75</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-204,464.73	-4,775,633.93
51	7602	EXPENDITURES CONTROL	206,767.83	2,368,569.18
51	87370	RESTRICTED OPEB	.00	281,511.00
51	8737P	RESTRICTED PENSIONS	.00	910,777.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	504,607.79	-634,335.76
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	123,967.00
51	8770	UNASSIGNED FUND BALANCE	.00	-123,967.00
	<b>TOTAL FUND BALANCE</b>		<b>506,910.89</b>	<b>-1,849,112.51</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>2,303.10</b>	<b>-2,845,813.26</b>



# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 11

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	1,334.80	51,945.63
52	64000	DEFERRED OUTFLOWS OPEB	.00	22,461.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	36,376.00
	<b>TOTAL ASSETS</b>		<b>1,334.80</b>	<b>110,782.63</b>
<b>LIABILITIES</b>				
52	75410	UNFUNDED PENSION OPEB	.00	-41,152.00
52	7541P	UNFUNDED PENSION - PENSIONS	.00	-150,769.00
52	77000	DEFERRED INFLOW OPEB	.00	-22,841.00
52	7700P	DEFERRED INFLOW PENSIONS	.00	-21,372.00
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-236,134.00</b>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-8,480.91	-123,793.56
52	7602	EXPENDITURES CONTROL	7,146.11	71,847.93
52	87370	RESTRICTED OPEB	.00	41,532.00
52	8737P	RESTRICTED PENSIONS	.00	135,765.00
	<b>TOTAL FUND BALANCE</b>		<b>-1,334.80</b>	<b>125,351.37</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-1,334.80</b>	<b>-110,782.63</b>

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 11

FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,921,383.92
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-2,025,374.16
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	73,422,881.28
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-32,345,660.95
80	6231	TECHNOLOGY EQUIPMENT	.00	1,940,255.91
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-1,009,976.23
80	6241	VEHICLES	.00	5,216,632.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,290,926.51
80	6251	GENERAL EQUIPMENT	.00	2,199,115.79
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,811,585.64
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,657,117.99
	TOTAL ASSETS		.00	52,996,058.29
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-52,996,058.29
	TOTAL FUND BALANCE		.00	-52,996,058.29
	TOTAL LIABILITIES + FUND BALANCE		.00	-52,996,058.29

BALANCE SHEET FOR 2024 11

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	-240,025.60
		TOTAL ASSETS	.00	593,016.09
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-593,016.09
		TOTAL FUND BALANCE	.00	-593,016.09
		TOTAL LIABILITIES + FUND BALANCE	.00	-593,016.09

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