

MERCER COUNTY SCHOOLS
MONTHLY FINANCIALS
July 2024

<u>MUNIS TOTALS</u>	
Beginning Cash Balance	\$ 42,850,535.32
Receipts	\$ 3,265,052.98
Expenditures	\$ (2,411,119.43)
Ending Balance	\$ 43,704,468.87

<u>WHITAKER MAIN ACCOUNT</u>	
Last Month Ending Balance	\$ 1,000,057.38
Credits	\$ 4,898,055.69
Debits	\$ (4,898,053.78)
Ending Balance	\$ 1,000,059.29

<u>WHITAKER CONSTRUCTION ACCOUNT</u>	
Last Month Ending Balance	\$ 31,101,297.98
Credits	\$ 131,713.13
Debits	\$ -
Ending Balance	\$ 31,233,011.11

<u>WHITAKER ICS ACCOUNT</u>	
Last Month Ending Balance	\$ 11,782,600.44
Credits	\$ 2,620,335.51
Debits	\$ (1,793,652.59)
Interest	\$ 37,905.49
Ending Balance	\$ 12,647,188.85

<u>BANK TOTALS</u>	
Ending Bank Balances	\$ 44,880,259.25
Outstanding at Close of Month	\$ (1,175,790.38)
Adjustments	\$ -
Total Ending Balance	\$ 43,704,468.87

<u>BALANCE SHEET</u>	
Fund 1 General Fund	\$ 8,942,090.38
Fund 2 Special Revenues Fund	\$ 389,156.98
Fund 21 District Activity Fund	\$ 524,352.89
Fund 25 School Activity Fund	\$ 74,234.58
Fund 31 Capital Outlay Fund	\$ 118,220.40
Fund 32 Building Fund	\$ 458,461.08
Fund 36 Construction Fund	\$ 30,913,365.45
Fund 400 Debt Service Fund	\$ -
Fund 51 Food Service Fund	\$ 2,245,559.21
Fund 52 Day Care Fund	\$ 39,027.90
TOTAL	\$ 43,704,468.87

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

Certified by:



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

Mercer County Board of Education
Monthly Financial Report
General Fund
July 2024

	2024-25	YTD	YTD	Difference	% Change
	<u>Budget</u>	<u>2025</u>	<u>2024</u>	<u>Fav(Unfav)</u>	<u>Fav(Unfav)</u>
Revenue					
Beginning Balance*	5,000,000	5,000,000	5,600,000	(600,000)	
Taxes	9,965,000	191,179	(30,768)	221,946	
Tuition	20,000	0	0	0	
Transportation Reimbursement	3,500	0	0	0	
Interest/Dividends	200,000	29,267	16,936	12,332	
Health Fees	1,500	0	0	0	
Other Revenue from Local Sources	35,000	(521)	19	(540)	
SEEK	11,000,000	957,407	864,774	92,633	
Other State Funding	65,000	0	0	0	
Expenditure Reimbursements	12,500	0	0	0	
Medicaid Reimbursements	5,000	0	0	0	
Interfund Transfers	95,000	0	0	0	
Sale of Assets	0	0	0	0	
Capital Lease Proceeds	<u>221,410</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue	26,623,910	6,177,332	6,450,961	(273,629)	-4%
Expenditure					
1000 Instruction	12,588,460	160,602	113,491	(47,111)	
2100 Health, Attendance, Guidance	1,027,652	51,833	48,866	(2,967)	
2200 Libraries, Instr Super, Spec Ed	633,357	44,373	44,515	142	
2300 Board, Superintendent	1,431,998	52,282	38,804	(13,477)	
2400 Principals	1,371,150	112,563	104,920	(7,643)	
2500 Business Support, Tech	613,359	55,524	153,361	97,837	
2600 Building Operations	3,011,082	263,830	190,084	(73,747)	
2700 Student Transportation	2,364,169	37,490	51,505	14,015	
3100 Food Service Operation	2,500	720	133	(587)	
3300 Community Services	0	0	0	0	
4100 Land/Site Acquisitions	0	0	0	0	
5100 Debt Service	221,414	0	0	0	
5200 Fund Transfers	<u>249,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenditures	23,515,121	779,218	745,680	(33,538)	-4%
Ending Balance (contingency)	3,108,789	5,398,115	5,705,282	(307,167)	-5%

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	49,316.00	38,500.00	38,500.00	5,000,000.00	4,961,500.00
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	.00	1,000,000.00	1,000,000.00
1115 DELINQUENT PROPERTY TAX	.00	11,894.08	11,894.08	80,000.00	68,105.92
1117 MOTOR VEHICLE TAX	-33,167.31	70,389.10	70,389.10	925,000.00	854,610.90
1121 UTILITIES TAX	2,399.58	108,895.44	108,895.44	1,350,000.00	1,241,104.56
1191 OMITTED PROPERTY TAX	.00	.00	.00	10,000.00	10,000.00
TOTAL AD VALOREM TAXES	-30,767.73	191,178.62	191,178.62	9,965,000.00	9,773,821.38
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	20,000.00	20,000.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	20,000.00	20,000.00
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	16,935.69	29,267.37	29,267.37	200,000.00	170,732.63
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	16,935.69	29,267.37	29,267.37	200,000.00	170,732.63

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	16,935.69	29,267.37	29,267.37	200,000.00	170,732.63
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	1,500.00	1,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	1,500.00	1,500.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	5,000.00	5,000.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	19.26	-520.78	-520.78	30,000.00	30,520.78
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19.26	-520.78	-520.78	35,000.00	35,520.78
TOTAL REVENUE FROM LOCAL SOURCES	-13,812.78	219,925.21	219,925.21	10,225,000.00	10,005,074.79
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	864,774.00	957,407.00	957,407.00	11,000,000.00	10,042,593.00
TOTAL STATE PROGRAM	864,774.00	957,407.00	957,407.00	11,000,000.00	10,042,593.00
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 2025 Period 1

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	864,774.00	957,407.00	957,407.00	11,077,500.00	10,120,093.00
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	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	95,000.00	95,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	95,000.00	95,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

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	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	221,410.00	221,410.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	221,410.00	221,410.00
TOTAL OTHER RECEIPTS	.00	.00	.00	316,410.00	316,410.00
TOTAL RECEIPTS	850,961.22	1,177,332.21	1,177,332.21	21,623,910.00	20,446,577.79
TOTAL REVENUE	900,277.22	1,215,832.21	1,215,832.21	26,623,910.00	25,408,077.79

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	66,936.18	59,363.82	59,363.82	10,625,525.00	10,566,161.18
0200 EMPLOYEE BENEFITS	4,343.59	49,484.05	49,484.05	953,223.00	903,738.95
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,984.80	6,971.16	6,971.16	107,580.00	100,608.84
0400 PURCHASED PROPERTY SERVICES	3,641.57	11,927.93	11,927.93	122,700.00	110,772.07
0500 OTHER PURCHASED SERVICES	932.22	422.42	422.42	182,920.00	182,497.58
0600 SUPPLIES	32,653.12	32,432.61	32,432.61	476,769.00	444,336.39
0700 PROPERTY	.00	.00	.00	12,800.00	12,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	106,943.00	106,943.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	113,491.48	160,601.99	160,601.99	12,588,460.00	12,427,858.01
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	44,027.43	48,936.19	48,936.19	899,144.00	850,207.81
0200 EMPLOYEE BENEFITS	2,764.94	2,897.19	2,897.19	100,908.00	98,010.81
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,440.00	.00	.00	8,200.00	8,200.00
0400 PURCHASED PROPERTY SERVICES	216.77	.00	.00	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,900.00	5,900.00
0600 SUPPLIES	416.93	.00	.00	10,000.00	10,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	48,866.07	51,833.38	51,833.38	1,027,652.00	975,818.62
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	41,037.14	41,657.72	41,657.72	581,759.00	540,101.28
0200 EMPLOYEE BENEFITS	3,478.14	2,715.54	2,715.54	46,798.00	44,082.46
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	.00	2,800.00	2,800.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	44,515.28	44,373.26	44,373.26	633,357.00	588,983.74
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	14,971.26	17,392.48	17,392.48	216,656.00	199,263.52
0200 EMPLOYEE BENEFITS	1,096.82	1,167.90	1,167.90	12,863.00	11,695.10
0280 ON-BEHALF	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	14,794.51	30,753.29	30,753.29	423,750.00	392,996.71
0400 PURCHASED PROPERTY SERVICES	410.99	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	12.50	12.50	12.50	677,229.00	677,216.50
0600 SUPPLIES	5,568.00	765.95	765.95	49,500.00	48,734.05
0700 PROPERTY	.00	.00	.00	17,500.00	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,950.00	2,189.40	2,189.40	24,500.00	22,310.60
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,804.08	52,281.52	52,281.52	1,431,998.00	1,379,716.48
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	96,379.93	103,865.23	103,865.23	1,248,336.00	1,144,470.77
0200 EMPLOYEE BENEFITS	8,540.38	8,698.21	8,698.21	122,814.00	114,115.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	104,920.31	112,563.44	112,563.44	1,371,150.00	1,258,586.56
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	35,251.54	42,154.06	42,154.06	429,049.00	386,894.94
0200 EMPLOYEE BENEFITS	6,687.76	6,444.43	6,444.43	73,260.00	66,815.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	90.00	11,116.67	11,116.67	48,270.00	37,153.33
0400 PURCHASED PROPERTY SERVICES	89.92	1,100.50	1,100.50	2,500.00	1,399.50
0500 OTHER PURCHASED SERVICES	86.95	102.48	102.48	23,280.00	23,177.52
0600 SUPPLIES	.00	3,574.12	3,574.12	29,000.00	25,425.88
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	111,154.52	-8,968.74	-8,968.74	500.00	9,468.74
TOTAL 2500 BUSINESS SUPPORT SERVICES	153,360.69	55,523.52	55,523.52	613,359.00	557,835.48
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	72,935.64	79,739.26	79,739.26	908,593.00	828,853.74
0200 EMPLOYEE BENEFITS	19,636.73	19,019.02	19,019.02	222,675.00	203,655.98
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	29,477.06	40,462.95	40,462.95	70,585.00	30,122.05
0400 PURCHASED PROPERTY SERVICES	45,651.65	82,478.91	82,478.91	712,540.00	630,061.09
0500 OTHER PURCHASED SERVICES	902.50	12.50	12.50	145,090.00	145,077.50
0600 SUPPLIES	20,760.33	40,973.78	40,973.78	887,399.00	846,425.22
0700 PROPERTY	.00	.00	.00	42,200.00	42,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	720.00	1,144.00	1,144.00	22,000.00	20,856.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	190,083.91	263,830.42	263,830.42	3,011,082.00	2,747,251.58
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	21,636.73	23,018.07	23,018.07	1,059,724.00	1,036,705.93

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	6,596.77	6,241.41	6,241.41	203,326.00	197,084.59
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	234.00	389.00	389.00	15,000.00	14,611.00
0400 PURCHASED PROPERTY SERVICES	4,586.46	90.26	90.26	80,700.00	80,609.74
0500 OTHER PURCHASED SERVICES	12.50	12.50	12.50	188,059.00	188,046.50
0600 SUPPLIES	18,219.93	7,495.33	7,495.33	585,500.00	578,004.67
0700 PROPERTY	.00	.00	.00	226,410.00	226,410.00
0800 DEBT SERVICE AND MISCELLANEOUS	218.66	243.40	243.40	5,450.00	5,206.60
TOTAL 2700 STUDENT TRANSPORTATION	51,505.05	37,489.97	37,489.97	2,364,169.00	2,326,679.03
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	132.69	.00	.00	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	720.00	720.00	.00	-720.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	132.69	720.00	720.00	2,500.00	1,780.00
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	221,414.00	221,414.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	221,414.00	221,414.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	249,980.00	249,980.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	249,980.00	249,980.00

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,126,807.00	3,126,807.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,126,807.00	3,126,807.00
TOTAL EXPENDITURES	745,679.56	779,217.50	779,217.50	26,641,928.00	25,862,710.50
TOTAL FOR GENERAL FUND (1)	154,597.66	436,614.71	436,614.71	-18,018.00	-454,632.71

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	446.63	620.60	620.60	.00	-620.60
TOTAL EARNINGS ON INVESTMENTS	446.63	620.60	620.60	.00	-620.60
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	106,740.20	106,391.52	106,391.52	-8,770.80	-115,162.32
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	84,029.12	84,029.12	84,029.12	.00	-84,029.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	190,769.32	190,420.64	190,420.64	-8,770.80	-199,191.44
TOTAL REVENUE FROM LOCAL SOURCES	191,215.95	191,041.24	191,041.24	-8,770.80	-199,812.04
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	378,090.33	467,496.21	467,496.21	1,314,154.00	846,657.79
TOTAL RESTRICTED	378,090.33	467,496.21	467,496.21	1,314,154.00	846,657.79
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 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	378,090.33	467,496.21	467,496.21	1,314,154.00	846,657.79
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-481,825.63	35,817.77	35,817.77	1,884,844.36	1,849,026.59
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	-481,825.63	35,817.77	35,817.77	1,884,844.36	1,849,026.59
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	103,931.57	65,955.11	65,955.11	.00	-65,955.11
TOTAL FEDERAL REIMBURSEMENT	103,931.57	65,955.11	65,955.11	.00	-65,955.11
TOTAL REVENUE FROM FEDERAL SOURCES	-377,894.06	101,772.88	101,772.88	1,884,844.36	1,783,071.48
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	60,000.00	60,000.00
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	.00	.00	.00
5261 XFER TO FF OPERATIONAL	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	60,000.00	60,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	60,000.00	60,000.00
TOTAL RECEIPTS	191,412.22	760,310.33	760,310.33	3,250,227.56	2,489,917.23
TOTAL REVENUE	191,412.22	760,310.33	760,310.33	3,250,227.56	2,489,917.23

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

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	31,046.09	25,389.85	25,389.85	1,775,298.75	1,749,908.90
0200 EMPLOYEE BENEFITS	25,404.97	17,607.50	17,607.50	170,435.88	152,828.38
0300 PURCHASED PROF AND TECH SERV	19,355.02	.00	.00	37,210.95	37,210.95
0400 PURCHASED PROPERTY SERVICES	183.69	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-87.50	.00	.00	14,574.40	14,574.40
0600 SUPPLIES	8,473.86	1,914.00	1,914.00	228,980.93	227,066.93
0700 PROPERTY	.00	.00	.00	81,279.07	81,279.07
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 1000 INSTRUCTION	84,376.13	44,911.35	44,911.35	2,307,779.98	2,262,868.63
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	249.84	249.84	1,246.48	996.64
0200 EMPLOYEE BENEFITS	.00	68.35	68.35	.00	-68.35
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	914.77	914.77	7,000.00	6,085.23
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,232.96	1,232.96	8,246.48	7,013.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,416.08	1,523.14	1,523.14	374,099.00	372,575.86
0200 EMPLOYEE BENEFITS	1,841.31	4,726.22	4,726.22	80,225.10	75,498.88
0300 PURCHASED PROF AND TECH SERV	2,245.96	1,800.00	1,800.00	2,000.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	54.90	484.50	484.50	6,000.00	5,515.50
0600 SUPPLIES	537.34	4,002.07	4,002.07	37,640.00	33,637.93
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	675.00	675.00	.00	-675.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,095.59	13,210.93	13,210.93	499,964.10	486,753.17
2400 SCHOOL ADMIN SUPPORT					

MONTHLY REPORT - FY 2025 Period 1

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	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	397.44	397.44	.00	-397.44
0200	EMPLOYEE BENEFITS	.00	30.41	30.41	.00	-30.41
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	4,163.35	292,202.88	292,202.88	77,156.00	-215,046.88
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	34.11	34.11	29,061.00	29,026.89
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		4,163.35	292,664.84	292,664.84	106,217.00	-186,447.84
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						

MONTHLY REPORT - FY 2025 Period 1

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	13,820.22	15,742.50	15,742.50	201,739.17	185,996.67
0200 EMPLOYEE BENEFITS	3,171.38	3,226.77	3,226.77	43,309.51	40,082.74
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	12,550.00	12,550.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	50.00	.00	.00	6,800.00	6,800.00
0600 SUPPLIES	8,376.67	164.00	164.00	53,721.32	53,557.32
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	9,150.00	9,150.00
TOTAL 3300 COMMUNITY SERVICES	25,418.27	19,133.27	19,133.27	328,020.00	308,886.73
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	120,053.34	371,153.35	371,153.35	3,250,227.56	2,879,074.21
TOTAL FOR SPECIAL REVENUE (2)	71,358.88	389,156.98	389,156.98	.00	-389,156.98

MONTHLY REPORT - FY 2025 Period 1

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	538,504.39	524,836.60	524,836.60	.00	-524,836.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	4,851.00	8,875.00	8,875.00	.00	-8,875.00
1750 DONATIONS (ACTIVITY FND)	198.36	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	5,929.00	117.35	117.35	.00	-117.35
TOTAL STUDENT ACTIVITIES	10,978.36	8,992.35	8,992.35	.00	-8,992.35
TOTAL REVENUE FROM LOCAL SOURCES	10,978.36	8,992.35	8,992.35	.00	-8,992.35
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	10,978.36	8,992.35	8,992.35	.00	-8,992.35
TOTAL REVENUE	549,482.75	533,828.95	533,828.95	.00	-533,828.95

MONTHLY REPORT - FY 2025 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,750.00	6,150.00	6,150.00	.00	-6,150.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	6,107.81	4,135.92	4,135.92	.00	-4,135.92
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,857.81	10,285.92	10,285.92	.00	-10,285.92
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	10,857.81	10,285.92	10,285.92	.00	-10,285.92
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	538,624.94	523,543.03	523,543.03	.00	-523,543.03

MONTHLY REPORT - FY 2025 Period 1

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	51,256.81	74,234.58	74,234.58	.00	-74,234.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,555.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,555.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,555.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,555.00	.00	.00	.00	.00
TOTAL REVENUE	52,811.81	74,234.58	74,234.58	.00	-74,234.58

MONTHLY REPORT - FY 2025 Period 1

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN	52,811.81	74,234.58	74,234.58	.00	-74,234.58

MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	117,250.00	117,710.00	117,710.00	235,420.00	117,710.00
TOTAL RESTRICTED	117,250.00	117,710.00	117,710.00	235,420.00	117,710.00
TOTAL REVENUE FROM STATE SOURCES	117,250.00	117,710.00	117,710.00	235,420.00	117,710.00
TOTAL RECEIPTS	117,250.00	117,710.00	117,710.00	235,420.00	117,710.00
TOTAL REVENUE	117,250.00	117,710.00	117,710.00	235,420.00	117,710.00

MONTHLY REPORT - FY 2025 Period 1

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	68,005.55	.00	.00	235,420.00	235,420.00
TOTAL 5200 FUND TRANSFERS		68,005.55	.00	.00	235,420.00	235,420.00
TOTAL EXPENDITURES		68,005.55	.00	.00	235,420.00	235,420.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		49,244.45	117,710.00	117,710.00	.00	-117,710.00

MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,651,799.00	2,651,799.00
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	2,651,799.00	2,651,799.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,651,799.00	2,651,799.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	584,239.00	812,304.00	812,304.00	1,624,607.00	812,303.00
TOTAL RESTRICTED	584,239.00	812,304.00	812,304.00	1,624,607.00	812,303.00
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	584,239.00	812,304.00	812,304.00	1,624,607.00	812,303.00
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 2025 Period 1

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	584,239.00	812,304.00	812,304.00	4,276,406.00	3,464,102.00
TOTAL REVENUE	584,239.00	812,304.00	812,304.00	4,276,406.00	3,464,102.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	285,448.12	355,061.95	355,061.95	4,276,406.00	3,921,344.05
TOTAL 5200 FUND TRANSFERS	285,448.12	355,061.95	355,061.95	4,276,406.00	3,921,344.05
TOTAL EXPENDITURES	285,448.12	355,061.95	355,061.95	4,276,406.00	3,921,344.05
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	298,790.88	457,242.05	457,242.05	.00	-457,242.05

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	907.16	133,126.91	133,126.91	.00	-133,126.91
TOTAL EARNINGS ON INVESTMENTS	907.16	133,126.91	133,126.91	.00	-133,126.91
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	907.16	133,126.91	133,126.91	.00	-133,126.91
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 1

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	.00	.00	.00	.00	.00
TOTAL RECEIPTS	907.16	133,126.91	133,126.91	.00	-133,126.91
TOTAL REVENUE	907.16	133,126.91	133,126.91	.00	-133,126.91

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.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	.00	15,497.43	15,497.43	.00	-15,497.43
0400	PURCHASED PROPERTY SERVICES	.00	769,668.27	769,668.27	.00	-769,668.27
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 4700 BUILDING IMPROVEMENTS		.00	785,165.70	785,165.70	.00	-785,165.70
5100 DEBT SERVICE						

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	785,165.70	785,165.70	.00	-785,165.70
	TOTAL FOR CONSTRUCTION FUND (360)	907.16	-652,038.79	-652,038.79	.00	652,038.79

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	353,453.67	355,061.95	355,061.95	4,701,806.00	4,346,744.05
TOTAL INTERFUND TRANSFERS	353,453.67	355,061.95	355,061.95	4,701,806.00	4,346,744.05
TOTAL OTHER RECEIPTS	353,453.67	355,061.95	355,061.95	4,701,806.00	4,346,744.05
TOTAL RECEIPTS	353,453.67	355,061.95	355,061.95	4,701,806.00	4,346,744.05
TOTAL REVENUE	353,453.67	355,061.95	355,061.95	4,701,806.00	4,346,744.05

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	353,453.67	355,061.95	355,061.95	4,701,806.00	4,346,744.05
TOTAL 5100 DEBT SERVICE		353,453.67	355,061.95	355,061.95	4,701,806.00	4,346,744.05
TOTAL EXPENDITURES		353,453.67	355,061.95	355,061.95	4,701,806.00	4,346,744.05
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,000,000.00	2,000,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,700.06	6,663.03	6,663.03	50,000.00	43,336.97
TOTAL EARNINGS ON INVESTMENTS	4,700.06	6,663.03	6,663.03	50,000.00	43,336.97
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	.00	417.80	417.80	3,000.00	2,582.20
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	150.00	150.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	19.25	.00	.00	800.00	800.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	18,000.00	18,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	18,000.00	18,000.00
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PRG LOCAL REV	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	20.52	.00	.00	3,500.00	3,500.00
TOTAL FOOD SERVICE	39.77	417.80	417.80	43,450.00	43,032.20
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.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	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,739.83	7,080.83	7,080.83	93,450.00	86,369.17

MONTHLY REPORT - FY 2025 Period 1

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	.00	277,916.82	277,916.82	1,800,000.00	1,522,083.18
TOTAL RESTRICTED	.00	277,916.82	277,916.82	1,800,000.00	1,522,083.18
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	277,916.82	277,916.82	1,800,000.00	1,522,083.18
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	458,400.00	458,400.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.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	.00	.00	.00	458,400.00	458,400.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - 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	4,739.83	284,997.65	284,997.65	2,351,850.00	2,066,852.35

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,739.83	284,997.65	284,997.65	4,351,850.00	4,066,852.35

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	27,297.74	31,959.00	31,959.00	620,629.00	588,670.00
0200 EMPLOYEE BENEFITS	8,572.85	8,717.53	8,717.53	156,885.00	148,167.47
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-6,250.00	2,056.00	2,056.00	37,250.00	35,194.00
0400 PURCHASED PROPERTY SERVICES	1,580.00	2,160.00	2,160.00	41,200.00	39,040.00
0500 OTHER PURCHASED SERVICES	350.00	435.94	435.94	39,250.00	38,814.06
0600 SUPPLIES	71,452.23	113,219.11	113,219.11	1,552,862.00	1,439,642.89
0700 PROPERTY	36,030.00	26,145.00	26,145.00	444,039.00	417,894.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	15,750.00	15,750.00
0840 CONTINGENCY	.00	.00	.00	1,348,985.00	1,348,985.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	139,032.82	184,692.58	184,692.58	4,256,850.00	4,072,157.42
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	139,032.82	184,692.58	184,692.58	4,351,850.00	4,167,157.42
TOTAL FOR FOOD SERVICE FUND (51)	-134,292.99	100,305.07	100,305.07	.00	-100,305.07

MONTHLY REPORT - FY 2025 Period 1

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	13,535.27	.00	.00	-13,535.27	-13,535.27
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	-67,748.97	-67,748.97
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	-67,748.97	-67,748.97
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-67,748.97	-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	.00	.00	-21,323.08	-21,323.08
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	-21,323.08	-21,323.08
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	-21,323.08	-21,323.08
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	-89,072.05	-89,072.05
TOTAL REVENUE	13,535.27	.00	.00	-102,607.32	-102,607.32

MONTHLY REPORT - FY 2025 Period 1

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	-53,631.76	-53,631.76
0200 EMPLOYEE BENEFITS	.00	.00	.00	-12,832.66	-12,832.66
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	6,905.00	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	.00	.00	.00	-59,484.42	-59,484.42
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	-59,484.42	-59,484.42
TOTAL FOR DAYCARE (52)	13,535.27	.00	.00	-43,122.90	-43,122.90

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	473,406.96	8,942,090.38
10	6153	ACCOUNTS RECEIVABLE	-75,292.25	.00
		TOTAL ASSETS	398,114.71	8,942,090.38
LIABILITIES				
10	7421A	ACCOUNTS PAYABLE ACI	.00	1,200.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-8,864.99
10	7470KP	KAPE ACCRUED PAYABLE	.00	-148.20
10	7470KS	KASA ACCRUED PAYABLE	.00	-287.09
10	7472	FICA WITHHELD PAYABLE	.00	32.80
10	7475	CERS WITHHELD PAYABLE	.00	612.84
10	7491	KSBIT UNEMPLOYMENT PAYABLE	.00	-9.65
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-174,676.03
10	7603	PURCHASE OBLIGATIONS	1,062,066.10	1,062,066.10
		TOTAL LIABILITIES	1,062,066.10	879,925.78
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,215,832.21	-1,215,832.21
10	7602	EXPENDITURES CONTROL	779,217.50	779,217.50
10	8741	COMMITTED - SITE-BASED CFWD	38,500.00	.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-619,709.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,062,066.10	-1,062,066.10
10	8770	UNASSIGNED FUND BALANCE	.00	-7,703,626.13
		TOTAL FUND BALANCE	-1,460,180.81	-9,822,016.16
		TOTAL LIABILITIES + FUND BALANCE	-398,114.71	-8,942,090.38

BALANCE SHEET FOR 2025 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	358,601.83	389,156.98
20	6153	ACCOUNTS RECEIVABLE	-688,175.74	.00
		TOTAL ASSETS	-329,573.91	389,156.98
LIABILITIES				
20	7481	DEFERRED REVENUE	718,730.89	.00
20	7603	PURCHASE OBLIGATIONS	-161,469.46	1,929,031.96
		TOTAL LIABILITIES	557,261.43	1,929,031.96
FUND BALANCE				
20	6302	REVENUES CONTROL	-760,310.33	-760,310.33
20	7602	EXPENDITURES CONTROL	371,153.35	371,153.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	161,469.46	-1,929,031.96
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,090,501.42
20	8770	UNASSIGNED FUND BALANCE	.00	-2,090,501.42
		TOTAL FUND BALANCE	-227,687.52	-2,318,188.94
		TOTAL LIABILITIES + FUND BALANCE	329,573.91	-389,156.98

BALANCE SHEET FOR 2025 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-1,293.57	524,352.89
		TOTAL ASSETS	-1,293.57	524,352.89
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	114,402.71	114,402.71
		TOTAL LIABILITIES	114,402.71	114,402.71
FUND BALANCE				
21	6302	REVENUES CONTROL	-533,828.95	-533,828.95
21	7602	EXPENDITURES CONTROL	10,285.92	10,285.92
21	8753	ASSIGNED-PURCH OBL - CURRENT	-114,402.71	-114,402.71
21	8757	ASSIGNED - OTHER	524,836.60	-809.86
		TOTAL FUND BALANCE	-113,109.14	-638,755.60
		TOTAL LIABILITIES + FUND BALANCE	1,293.57	-524,352.89

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 1

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	74,234.58
		TOTAL ASSETS	.00	74,234.58
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	13,600.00	13,600.00
		TOTAL LIABILITIES	13,600.00	13,600.00
FUND BALANCE				
25	6302	REVENUES CONTROL	-74,234.58	-74,234.58
25	8737	RESTRICTED - OTHER	74,234.58	74,234.58
25	8753	ASSIGNED-PURCH OBL - CURRENT	-13,600.00	-13,600.00
25	8757	ASSIGNED - OTHER	.00	-74,234.58
		TOTAL FUND BALANCE	-13,600.00	-87,834.58
		TOTAL LIABILITIES + FUND BALANCE	.00	-74,234.58

BALANCE SHEET FOR 2025 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	117,710.00	118,220.40
		TOTAL ASSETS	117,710.00	118,220.40
FUND BALANCE				
31	6302	REVENUES CONTROL	-117,710.00	-117,710.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
		TOTAL FUND BALANCE	-117,710.00	-118,220.40
		TOTAL LIABILITIES + FUND BALANCE	-117,710.00	-118,220.40

BALANCE SHEET FOR 2025 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	457,242.05	458,461.08
		TOTAL ASSETS	457,242.05	458,461.08
FUND BALANCE				
32	6302	REVENUES CONTROL	-812,304.00	-812,304.00
32	7602	EXPENDITURES CONTROL	355,061.95	355,061.95
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
		TOTAL FUND BALANCE	-457,242.05	-458,461.08
		TOTAL LIABILITIES + FUND BALANCE	-457,242.05	-458,461.08

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-652,038.79	30,913,365.45
		TOTAL ASSETS	-652,038.79	30,913,365.45
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	117,160.11	22,034,073.72
		TOTAL LIABILITIES	117,160.11	22,034,073.72
FUND BALANCE				
36	6302	REVENUES CONTROL	-133,126.91	-133,126.91
36	7602	EXPENDITURES CONTROL	785,165.70	785,165.70
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-31,565,404.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	-117,160.11	-22,034,073.72
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	21,916,913.61
36	8770	UNASSIGNED FUND BALANCE	.00	-21,916,913.61
		TOTAL FUND BALANCE	534,878.68	-52,947,439.17
		TOTAL LIABILITIES + FUND BALANCE	652,038.79	-30,913,365.45

BALANCE SHEET FOR 2025 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-355,061.95	-355,061.95
40	7602	EXPENDITURES CONTROL	355,061.95	355,061.95
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	100,305.07	2,245,559.21
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
TOTAL ASSETS			100,305.07	2,729,294.08
LIABILITIES				
51	75410	UNFUNDED PENSION OPEB	.00	-281,477.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,053,851.00
51	7603	PURCHASE OBLIGATIONS	1,442,167.48	1,442,167.48
51	77000	DEFERRED INFLOW OPEB	.00	-156,433.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-139,395.00
TOTAL LIABILITIES			1,442,167.48	-188,988.52
FUND BALANCE				
51	6302	REVENUES CONTROL	-284,997.65	-284,997.65
51	7602	EXPENDITURES CONTROL	184,692.58	184,692.58
51	87370	RESTRICTED OPEB	.00	281,511.00
51	8737P	RESTRICTED PENSIONS	.00	910,777.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-2,190,121.01
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,442,167.48	-1,442,167.48
TOTAL FUND BALANCE			-1,542,472.55	-2,540,305.56
TOTAL LIABILITIES + FUND BALANCE			-100,305.07	-2,729,294.08

BALANCE SHEET FOR 2025 1

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	.00	39,027.90
52	64000	DEFERRED OUTFLOWS OPEB	.00	22,461.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	36,376.00
	TOTAL ASSETS		.00	97,864.90
LIABILITIES				
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
	TOTAL LIABILITIES		.00	-236,134.00
FUND BALANCE				
52	87370	RESTRICTED OPEB	.00	41,532.00
52	8737P	RESTRICTED PENSIONS	.00	135,765.00
52	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-39,027.90
	TOTAL FUND BALANCE		.00	138,269.10
	TOTAL LIABILITIES + FUND BALANCE		.00	-97,864.90

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 1

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 2025 1

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 **