

# MERCER COUNTY SCHOOLS MONTHLY FINANCIALS September 2022

## FINANCE OFFICER RECONCILIATION

Beginning Cash Balance	\$15,290,449.67
Receipts	\$1,862,049.27
Expenditures	<u>-\$2,967,924.95</u>
Ending Balance	<b>\$14,184,573.99</b>

## BANK INFORMATION

Last Month Ending Balance	\$15,999,850.33
Bank Credits	\$1,862,049.27
Bank Debits	-\$3,238,696.71
Outstanding at Close of Month	-\$446,150.45
Adjustments	<u>\$7,521.55</u>
Ending Bank Balance	<b>\$14,184,573.99</b>

## BALANCE SHEET

	Cash
Fund 1 General Fund	\$5,005,770.76
Fund 2 Special Revenues Fund	\$163,926.01
Fund 21 District Activity Fund	\$531,895.76
Fund 25 School Activity Fund	\$88,810.91
Fund 31 Capital Outlay Fund	\$127,965.40
Fund 32 Building Fund	-\$13,100.20
Fund 36 Construction Fund	\$6,147,550.55
Fund 400 Debt Service Fund	\$108,476.17
Fund 51 Food Service Fund	\$2,030,754.72
Fund 52 Day Care Fund	-\$7,476.09
<b>TOTAL</b>	<b>\$14,184,573.99</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**  
*August 2022*

	<u>2022-23</u> <u>Budget</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>	<u>Difference</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Revenue					
Beginning Balance*	3,600,000	3,600,000	3,869,875	(269,875)	
Property & Motor Veh Tax	7,545,350	199,336	173,282	26,054	
Utility Taxes	1,300,000	108,968	242,251	(133,283)	
Omitted Property Tax	25,000	0	0	0	
Tuition	7,000	4,385	1,575	2,810	
Interest	32,000	7,828	7,860	(31)	
Other Revenue from Local Sources	30,000	26,336	17,443	8,893	
SEEK	10,850,000	2,795,100	2,724,603	70,497	
Other State Funding	20,000	0	0	0	
Medicaid Reimbursements	5,000	0	0	0	
Interfund Transfers	1,375,000	0	0	0	
Sale of Assets	0	6,400	0	6,400	
Capital Lease Proceeds	<u>276,686</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue	25,066,036	6,748,353	7,036,889	(288,536)	-4%
Expenditure					
1000 Instruction	12,387,056	2,009,036	2,030,310	21,274	
2100 Health, Attendance, Guidance	1,020,607	187,953	163,545	(24,408)	
2200 Libraries, Instr Super, Spec Ed	632,394	144,178	146,124	1,946	
2300 Board, Superintendent	1,105,400	120,887	98,815	(22,071)	
2400 Principals	1,473,491	353,026	337,091	(15,935)	
2500 Business Support, Tech	590,830	132,678	156,852	24,173	
2600 Building Operations	3,016,296	621,602	687,453	65,851	
2700 Student Transportation	2,491,025	387,570	295,584	(91,986)	
3100 Food Service Monitors	4,539	1,345	918	(428)	
3300 Community Services	0	0	0	0	
4100 Land/Site Acquisitions	0	0	0	0	
5100 Debt Service	276,686	14,724	17,744	3,020	
5200 Fund Transfers	<u>383,254</u>	<u>2,900</u>	<u>0</u>	<u>(2,900)</u>	
Total Expenditures	23,381,578	3,975,899	3,934,435	(41,464)	-1%
Ending Balance (contingency)	1,684,458	2,772,454	3,102,454	330,001	11%

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

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	145,923.07	.00	77,092.84	4,900,000.00	4,822,907.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	6,350,000.00	6,350,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	900,000.00	900,000.00
1115 DELINQUENT PROPERTY TAX	59,651.40	130.34	30,363.10	110,000.00	79,636.90
1117 MOTOR VEHICLE TAX	113,630.79	95,633.68	168,972.76	760,000.00	591,027.24
TOTAL AD VALOREM TAXES	173,282.19	95,764.02	199,335.86	8,120,000.00	7,920,664.14
SALES & USE TAXES					
1121 UTILITIES TAX	242,250.86	2,399.57	108,967.58	1,200,000.00	1,091,032.42
TOTAL SALES & USE TAXES	242,250.86	2,399.57	108,967.58	1,200,000.00	1,091,032.42
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	15,000.00	15,000.00
TOTAL OTHER TAXES	.00	.00	.00	15,000.00	15,000.00
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	1,575.00	4,385.00	4,385.00	7,000.00	2,615.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	1,575.00	4,385.00	4,385.00	7,000.00	2,615.00
EARNINGS ON INVESTMENTS					

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	7,859.76	2,666.04	7,828.40	32,000.00	24,171.60
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,859.76	2,666.04	7,828.40	32,000.00	24,171.60
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	450.00	382.68	382.68	.00	-382.68
TOTAL COMMUNITY SERVICE ACTIVITIES	450.00	382.68	382.68	.00	-382.68
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)	100.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.52	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	17,072.93	17,453.37	24,703.61	25,000.00	296.39
1994 RETURN FOR INSUFFICIENT CHECKS	-240.00	18.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	60.00	545.00	1,250.00	.00	-1,250.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,993.45	18,016.37	25,953.61	30,000.00	4,046.39
TOTAL REVENUE FROM LOCAL SOURCES	442,411.26	123,613.68	346,853.13	9,404,000.00	9,057,146.87
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,724,603.00	931,700.00	2,795,100.00	10,850,000.00	8,054,900.00
TOTAL STATE PROGRAM	2,724,603.00	931,700.00	2,795,100.00	10,850,000.00	8,054,900.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	25,000.00	25,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS					

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	4,500.00	4,500.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,500.00	4,500.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,724,603.00	931,700.00	2,795,100.00	10,879,500.00	8,084,400.00
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	1,230,000.00	1,230,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,330,000.00	1,330,000.00

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	6,400.00	.00	-6,400.00
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	6,400.00	.00	-6,400.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	276,686.00	276,686.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	276,686.00	276,686.00
TOTAL OTHER RECEIPTS	.00	.00	6,400.00	1,606,686.00	1,600,286.00
TOTAL RECEIPTS	3,167,014.26	1,055,313.68	3,148,353.13	21,895,186.00	18,746,832.87
TOTAL REVENUE	3,312,937.33	1,055,313.68	3,225,445.97	26,795,186.00	23,569,740.03

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

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	1,659,119.27	823,451.14	1,665,559.29	10,319,066.00	8,653,506.71
0200 EMPLOYEE BENEFITS	209,077.21	51,927.36	156,899.11	981,888.00	824,988.89
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,094.91	1,885.00	11,985.55	145,088.00	133,102.45
0400 PURCHASED PROPERTY SERVICES	7,956.35	4,949.28	9,191.52	127,158.00	117,966.48
0500 OTHER PURCHASED SERVICES	4,004.43	6,472.41	7,981.19	152,894.00	144,912.81
0600 SUPPLIES	106,892.32	50,251.42	127,485.90	480,586.00	353,100.10
0700 PROPERTY	143.00	7,500.00	12,949.06	30,719.33	17,770.27
0800 DEBT SERVICE AND MISCELLANEOUS	7,022.24	7,243.50	16,984.48	131,421.67	114,437.19
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>2,030,309.73</b>	<b>953,680.11</b>	<b>2,009,036.10</b>	<b>12,368,821.00</b>	<b>10,359,784.90</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	144,229.38	59,240.44	164,479.89	711,089.00	546,609.11
0200 EMPLOYEE BENEFITS	13,582.67	6,393.67	15,603.98	77,219.00	61,615.02
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,273.02	2,521.60	4,239.60	5,518.00	1,278.40
0400 PURCHASED PROPERTY SERVICES	773.53	225.05	434.28	.00	-434.28
0500 OTHER PURCHASED SERVICES	1,130.37	545.40	671.01	4,400.00	3,728.99
0600 SUPPLIES	1,556.12	1,483.52	2,524.08	6,500.00	3,975.92
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>163,545.09</b>	<b>70,409.68</b>	<b>187,952.84</b>	<b>804,726.00</b>	<b>616,773.16</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	136,606.21	41,790.40	130,841.82	569,119.00	438,277.18
0200 EMPLOYEE BENEFITS	9,517.86	4,020.14	11,972.81	52,416.00	40,443.19
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	1,363.22	2,800.00	1,436.78
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>146,124.07</b>	<b>45,810.54</b>	<b>144,177.85</b>	<b>626,335.00</b>	<b>482,157.15</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	56,874.93	15,254.52	45,741.03	206,095.00	160,353.97
0200 EMPLOYEE BENEFITS	3,386.10	1,148.98	3,465.88	25,152.00	21,686.12
0280 ON-BEHALF	.00	.00	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	19,612.15	15,868.80	33,049.15	338,850.00	305,800.85
0400 PURCHASED PROPERTY SERVICES	1,178.38	399.85	854.21	10,000.00	9,145.79
0500 OTHER PURCHASED SERVICES	-1,236.66	24,075.95	26,216.62	465,320.00	439,103.38
0600 SUPPLIES	11,659.28	1,044.80	9,855.01	47,620.00	37,764.99
0700 PROPERTY	499.99	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,841.01	120.80	1,704.68	17,500.00	15,795.32
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	98,815.18	57,913.70	120,886.58	1,114,537.00	993,650.42
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	304,069.60	110,296.05	319,117.91	1,319,617.00	1,000,499.09
0200 EMPLOYEE BENEFITS	33,021.42	12,628.45	33,908.45	154,942.00	121,033.55
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	337,091.02	122,924.50	353,026.36	1,474,559.00	1,121,532.64
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	116,734.74	35,406.51	100,658.75	413,611.00	312,952.25
0200 EMPLOYEE BENEFITS	21,403.82	7,555.75	20,799.32	87,734.00	66,934.68
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,922.81	3,330.00	3,763.00	36,800.00	33,037.00
0400 PURCHASED PROPERTY SERVICES	188.40	105.27	210.35	2,500.00	2,289.65
0500 OTHER PURCHASED SERVICES	2,716.20	1,857.14	2,126.80	27,880.00	25,753.20
0600 SUPPLIES	3,097.11	5,367.03	5,686.64	29,000.00	23,313.36
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	788.45	-368.95	-566.51	500.00	1,066.51
TOTAL 2500 BUSINESS SUPPORT SERVICES	156,851.53	53,252.75	132,678.35	605,525.00	472,846.65
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	160,918.96	68,624.96	205,501.02	902,533.00	697,031.98
0200 EMPLOYEE BENEFITS	50,214.41	20,742.39	60,691.67	290,774.00	230,082.33
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	47,914.30	775.00	38,358.72	68,125.00	29,766.28
0400 PURCHASED PROPERTY SERVICES	224,113.48	57,108.78	138,591.31	488,560.00	349,968.69
0500 OTHER PURCHASED SERVICES	67,161.42	11,171.70	10,439.75	172,950.00	162,510.25
0600 SUPPLIES	137,129.96	73,155.04	166,146.93	709,063.00	542,916.07
0700 PROPERTY	.00	.00	.00	450,000.00	450,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	612.50	1,872.50	.00	-1,872.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	687,452.53	232,190.37	621,601.90	3,082,005.00	2,460,403.10
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	173,380.42	85,404.52	177,301.52	995,076.00	817,774.48

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	57,753.96	29,082.27	58,982.55	355,657.00	296,674.45
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,204.00	809.00	3,421.00	15,525.00	12,104.00
0400 PURCHASED PROPERTY SERVICES	11,536.82	4,018.04	12,982.11	79,500.00	66,517.89
0500 OTHER PURCHASED SERVICES	236.00	35.00	151.76	132,259.00	132,107.24
0600 SUPPLIES	50,004.12	83,960.25	127,396.91	607,000.00	479,603.09
0700 PROPERTY	.00	.00	6,985.00	283,186.00	276,201.00
0800 DEBT SERVICE AND MISCELLANEOUS	468.71	51.67	348.91	3,950.00	3,601.09
TOTAL 2700 STUDENT TRANSPORTATION	295,584.03	203,360.75	387,569.76	2,472,153.00	2,084,583.24
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	683.34	259.70	779.10	3,116.00	2,336.90
0200 EMPLOYEE BENEFITS	234.60	84.48	253.44	1,123.00	869.56
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	159.37	312.94	.00	-312.94
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	917.94	503.55	1,345.48	4,539.00	3,193.52
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	17,743.74	.00	14,724.12	276,686.00	261,961.88
TOTAL 5100 DEBT SERVICE	17,743.74	.00	14,724.12	276,686.00	261,961.88
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	2,900.00	2,900.00	383,254.00	380,354.00
TOTAL 5200 FUND TRANSFERS	.00	2,900.00	2,900.00	383,254.00	380,354.00

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,582,046.00	3,582,046.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,582,046.00	3,582,046.00
TOTAL EXPENDITURES	3,934,434.86	1,742,945.95	3,975,899.34	26,795,186.00	22,819,286.66
TOTAL FOR GENERAL FUND (1)	-621,497.53	-687,632.27	-750,453.37	.00	750,453.37

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	153.10	48.50	177.72	.00	-177.72
TOTAL EARNINGS ON INVESTMENTS	153.10	48.50	177.72	.00	-177.72
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	85,896.46	3,238.46	112,780.09	.00	-112,780.09
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	58,789.53	.00	67,589.53	.00	-67,589.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	144,685.99	3,238.46	180,369.62	.00	-180,369.62
TOTAL REVENUE FROM LOCAL SOURCES	144,839.09	3,286.96	180,547.34	.00	-180,547.34
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	432,321.43	237,139.48	585,950.63	1,290,339.00	704,388.37
TOTAL RESTRICTED	432,321.43	237,139.48	585,950.63	1,290,339.00	704,388.37
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	125,904.57	125,904.57
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	125,904.57	125,904.57

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	432,321.43	237,139.48	585,950.63	1,416,243.57	830,292.94
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	332,356.49	224,509.73	355,091.09	3,010,799.00	2,655,707.91
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	332,356.49	224,509.73	355,091.09	3,010,799.00	2,655,707.91
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	42,710.22	75.00	56,386.12	.00	-56,386.12
TOTAL FEDERAL REIMBURSEMENT	42,710.22	75.00	56,386.12	.00	-56,386.12
TOTAL REVENUE FROM FEDERAL SOURCES	375,066.71	224,584.73	411,477.21	3,010,799.00	2,599,321.79
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	51,685.00	51,685.00
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	18,492.11	.00	.00	.00	.00
5261 XFER TO FF OPERATIONAL	-18,492.11	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-18,492.11	.00	.00	51,685.00	51,685.00
TOTAL OTHER RECEIPTS	.00	.00	.00	51,685.00	51,685.00
TOTAL RECEIPTS	952,227.23	465,011.17	1,177,975.18	4,478,727.57	3,300,752.39
TOTAL REVENUE	952,227.23	465,011.17	1,177,975.18	4,478,727.57	3,300,752.39

MONTHLY REPORT - FY 2023 Period 3

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	400,107.70	179,718.65	399,425.18	1,738,593.53	1,339,168.35
0200 EMPLOYEE BENEFITS	104,875.72	42,376.56	109,750.29	183,861.58	74,111.29
0300 PURCHASED PROF AND TECH SERV	49,431.91	300.00	7,559.33	38,111.00	30,551.67
0400 PURCHASED PROPERTY SERVICES	387.71	212.32	396.01	.00	-396.01
0500 OTHER PURCHASED SERVICES	7,108.74	609.86	2,810.62	12,420.00	9,609.38
0600 SUPPLIES	256,072.70	158,787.82	277,679.00	372,454.34	94,775.34
0700 PROPERTY	133,521.93	.00	.00	1,164,227.99	1,164,227.99
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	1,485.54	1,485.54	.00	-1,485.54
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	951,566.41	383,490.75	799,105.97	3,509,668.44	2,710,562.47
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	14,206.12	2,749.52	5,606.88	1,335.70	-4,271.18
0200 EMPLOYEE BENEFITS	2,900.35	121.55	247.90	.00	-247.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	2,607.87	.00	6,914.40	7,000.00	85.60
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,714.34	2,871.07	12,769.18	8,335.70	-4,433.48
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	39,803.64	24,579.06	60,197.56	346,614.54	286,416.98
0200 EMPLOYEE BENEFITS	10,519.06	6,400.67	17,395.74	46,245.57	28,849.83
0300 PURCHASED PROF AND TECH SERV	.00	9,995.00	12,320.00	.00	-12,320.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	396.95	2,358.35	2,971.07	8,500.00	5,528.93
0600 SUPPLIES	.00	1,026.24	1,026.24	129,089.60	128,063.36
0700 PROPERTY	.00	.00	.00	29,634.72	29,634.72
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	130.00	.00	-130.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,919.65	44,359.32	94,040.61	560,084.43	466,043.82
<b>2400 SCHOOL ADMIN SUPPORT</b>					

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,401.03	6,171.69	23,075.55	59,012.00	35,936.45
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	6,818.00	30,810.00	23,992.00
0700 PROPERTY	66,955.62	.00	.00	5,897.00	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	72,356.65	6,171.69	29,893.55	95,719.00	65,825.45
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	6,400.00	.00	7,038.24	.00	-7,038.24
0200 EMPLOYEE BENEFITS	2,177.53	.00	2,401.95	.00	-2,401.95
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	8,577.53	.00	9,440.19	.00	-9,440.19
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	10,000.00	.00	9,937.50	.00	-9,937.50
0200 EMPLOYEE BENEFITS	3,438.19	.00	3,401.52	.00	-3,401.52
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	7,913.76	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	21,351.95	.00	13,339.02	.00	-13,339.02
3200 DAY CARE OPERATIONS					

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	42,364.01	14,313.16	45,717.47	203,583.25	157,865.78
0200 EMPLOYEE BENEFITS	4,943.28	2,578.53	6,746.47	30,081.22	23,334.75
0300 PURCHASED PROF AND TECH SERV	1,555.00	395.00	395.00	10,880.00	10,485.00
0400 PURCHASED PROPERTY SERVICES	100.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	100.00	184.52	254.52	5,228.00	4,973.48
0600 SUPPLIES	6,402.60	11,882.62	19,313.04	46,497.53	27,184.49
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,900.00	7,900.00
TOTAL 3300 COMMUNITY SERVICES	55,464.89	29,353.83	72,426.50	304,920.00	232,493.50
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,180,951.42	466,246.66	1,031,015.02	4,478,727.57	3,447,712.55
TOTAL FOR SPECIAL REVENUE (2)	-228,724.19	-1,235.49	146,960.16	.00	-146,960.16

MONTHLY REPORT - FY 2023 Period 3

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	517,989.27	.00	547,557.61	.00	-547,557.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	29,594.75	38,694.00	43,754.00	.00	-43,754.00
1730 CLUB & OTHER DUES	160.00	300.00	480.00	.00	-480.00
1740 STUDENT FEES	16,394.80	8,045.00	17,395.00	.00	-17,395.00
1750 DONATIONS (ACTIVITY FND)	19,919.66	1,872.21	3,182.63	.00	-3,182.63
1790 OTHER STUDENT ACTIVITY INCOME	20,559.43	29,217.73	40,056.72	.00	-40,056.72
TOTAL STUDENT ACTIVITIES	86,628.64	78,128.94	104,868.35	.00	-104,868.35
TOTAL REVENUE FROM LOCAL SOURCES	86,628.64	78,128.94	104,868.35	.00	-104,868.35
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	2,900.00	2,900.00	.00	-2,900.00
TOTAL INTERFUND TRANSFERS	.00	2,900.00	2,900.00	.00	-2,900.00

MONTHLY REPORT - FY 2023 Period 3

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	2,900.00	2,900.00	.00	-2,900.00
TOTAL RECEIPTS	86,628.64	81,028.94	107,768.35	.00	-107,768.35
TOTAL REVENUE	604,617.91	81,028.94	655,325.96	.00	-655,325.96

MONTHLY REPORT - FY 2023 Period 3

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	109.00	290.00	528.05	.00	-528.05
0200 EMPLOYEE BENEFITS	5.94	99.18	180.20	.00	-180.20
0300 PURCHASED PROF AND TECH SERV	21,923.74	18,315.00	29,955.00	.00	-29,955.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	100.00	.00	-100.00
0500 OTHER PURCHASED SERVICES	1,936.27	3,063.57	4,857.33	.00	-4,857.33
0600 SUPPLIES	36,394.48	26,554.37	79,487.49	.00	-79,487.49
0700 PROPERTY	.00	2,995.00	2,995.00	.00	-2,995.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,593.39	1,554.00	9,092.29	.00	-9,092.29
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	68,962.82	52,871.12	127,195.36	.00	-127,195.36
<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	.00	.00	50.00	.00	-50.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	423.10	1,209.52	1,209.52	.00	-1,209.52
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	488.10	1,209.52	1,259.52	.00	-1,259.52
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	545.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	29.70	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	574.70	.00	.00	.00	.00
TOTAL EXPENDITURES	70,025.62	54,080.64	128,454.88	.00	-128,454.88

MONTHLY REPORT - FY 2023 Period 3

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	534,592.29	26,948.30	526,871.08	.00	-526,871.08

MONTHLY REPORT - FY 2023 Period 3

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	46,024.20	.00	61,428.52	.00	-61,428.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	2,184.00	1,739.00	2,102.00	.00	-2,102.00
1740 STUDENT FEES	4,220.00	3,395.25	3,395.25	.00	-3,395.25
1750 DONATIONS (ACTIVITY FND)	200.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	37,352.00	6,509.46	30,223.32	.00	-30,223.32
TOTAL STUDENT ACTIVITIES	37,352.00	11,643.71	35,720.57	.00	-35,720.57
TOTAL REVENUE FROM LOCAL SOURCES	43,956.00	11,643.71	35,720.57	.00	-35,720.57
TOTAL RECEIPTS	43,956.00	11,643.71	35,720.57	.00	-35,720.57
TOTAL REVENUE	89,980.20	11,643.71	97,149.09	.00	-97,149.09

MONTHLY REPORT - FY 2023 Period 3

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10.00	100.00	100.00	.00	-100.00
0500 OTHER PURCHASED SERVICES	.00	1,379.00	1,379.00	.00	-1,379.00
0600 SUPPLIES	5,801.00	4,325.99	7,442.68	.00	-7,442.68
0800 DEBT SERVICE AND MISCELLANEOUS	357.00	30.00	30.00	.00	-30.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,168.00	5,834.99	8,951.68	.00	-8,951.68
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	40.00	.00	-40.00
0600 SUPPLIES	802.98	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,563.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,365.98	.00	40.00	.00	-40.00
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,533.98	5,834.99	8,991.68	.00	-8,991.68
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	81,446.22	5,808.72	88,157.41	.00	-88,157.41

MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	127,455.00	.00	127,455.00	246,120.00	118,665.00
TOTAL RESTRICTED	127,455.00	.00	127,455.00	246,120.00	118,665.00
TOTAL REVENUE FROM STATE SOURCES	127,455.00	.00	127,455.00	246,120.00	118,665.00
TOTAL RECEIPTS	127,455.00	.00	127,455.00	246,120.00	118,665.00
TOTAL REVENUE	127,455.00	.00	127,455.00	246,120.00	118,665.00

MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	246,120.00	246,120.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	246,120.00	246,120.00
TOTAL EXPENDITURES		.00	.00	.00	246,120.00	246,120.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		127,455.00	.00	127,455.00	.00	-127,455.00

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	-.06	.00	.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,103,708.00	2,103,708.00
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	2,103,708.00	2,103,708.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,103,708.00	2,103,708.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	501,793.00	.00	772,417.00	1,954,357.00	1,181,940.00
TOTAL RESTRICTED	501,793.00	.00	772,417.00	1,954,357.00	1,181,940.00
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	501,793.00	.00	772,417.00	1,954,357.00	1,181,940.00
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 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	501,793.00	.00	772,417.00	4,058,065.00	3,285,648.00
TOTAL REVENUE	501,793.00	.00	772,416.94	4,058,065.00	3,285,648.06

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	786,736.17	786,736.17	4,058,065.00	3,271,328.83
TOTAL 5200 FUND TRANSFERS	.00	786,736.17	786,736.17	4,058,065.00	3,271,328.83
TOTAL EXPENDITURES	.00	786,736.17	786,736.17	4,058,065.00	3,271,328.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	501,793.00	-786,736.17	-14,319.23	.00	14,319.23

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	103.28	2,856.51	5,167.33	.00	-5,167.33
TOTAL EARNINGS ON INVESTMENTS	103.28	2,856.51	5,167.33	.00	-5,167.33
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	103.28	2,856.51	5,167.33	.00	-5,167.33
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	6,867,824.40	.00	-6,867,824.40
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	6,867,824.40	.00	-6,867,824.40
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2023 Period 3

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	6,867,824.40	.00	-6,867,824.40
TOTAL RECEIPTS	103.28	2,856.51	6,872,991.73	.00	-6,872,991.73
TOTAL REVENUE	103.28	2,856.51	6,872,991.73	.00	-6,872,991.73

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>4100 LAND/SITE ACQUISITIONS</b>					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>					
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
<b>4600 SITE IMPROVEMENT</b>					
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
<b>4700 BUILDING IMPROVEMENTS</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	262,954.80	490,796.33	.00	-490,796.33
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 4700 BUILDING IMPROVEMENTS	.00	262,954.80	490,796.33	.00	-490,796.33
<b>5100 DEBT SERVICE</b>					

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	262,954.80	490,796.33	.00	-490,796.33
	TOTAL FOR CONSTRUCTION FUND (360)	103.28	-260,098.29	6,382,195.40	.00	-6,382,195.40

MONTHLY REPORT - FY 2023 Period 3

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

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	786,736.17	786,736.17	3,385,754.00	2,599,017.83
TOTAL INTERFUND TRANSFERS	.00	786,736.17	786,736.17	3,385,754.00	2,599,017.83
TOTAL OTHER RECEIPTS	.00	786,736.17	786,736.17	3,385,754.00	2,599,017.83
TOTAL RECEIPTS	.00	786,736.17	786,736.17	3,385,754.00	2,599,017.83
TOTAL REVENUE	.00	786,736.17	786,736.17	3,385,754.00	2,599,017.83

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	766,362.05	270,750.00	678,260.00	3,385,754.00	2,707,494.00
TOTAL 5100 DEBT SERVICE		766,362.05	270,750.00	678,260.00	3,385,754.00	2,707,494.00
TOTAL EXPENDITURES		766,362.05	270,750.00	678,260.00	3,385,754.00	2,707,494.00
TOTAL FOR DEBT SERVICE FUND (400)		-766,362.05	515,986.17	108,476.17	.00	-108,476.17

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,400,000.00	2,400,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,542.83	943.98	2,620.04	8,500.31	5,880.27
TOTAL EARNINGS ON INVESTMENTS	2,542.83	943.98	2,620.04	8,500.31	5,880.27
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	439.00	240.65	443.85	6,800.00	6,356.15
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	20.00	20.00	20.00	400.00	380.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	20.26	59.68	59.68	1,000.00	940.32
1626 NON-REIMB A LA CARTE LUNCH PRG	577.68	1,557.87	1,557.87	13,900.00	12,342.13
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	2,416.50	2,760.43	4,527.63	11,700.00	7,172.37
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	6,539.05	368.56	1,085.28	1,700.00	614.72
TOTAL FOOD SERVICE	10,012.49	5,007.19	7,694.31	35,500.00	27,805.69
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,555.32	5,951.17	10,314.35	44,000.31	33,685.96
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	230,455.98	162,661.22	184,287.63	.00	-184,287.63
TOTAL RESTRICTED	230,455.98	162,661.22	184,287.63	.00	-184,287.63
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	230,455.98	162,661.22	184,287.63	.00	-184,287.63
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	40,135.37	70,090.36	70,090.36	1,820,000.00	1,749,909.64
TOTAL RESTRICTED THROUGH THE STATE	40,135.37	70,090.36	70,090.36	1,820,000.00	1,749,909.64
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	40,135.37	70,090.36	70,090.36	1,820,000.00	1,749,909.64
TOTAL RECEIPTS	283,146.67	238,702.75	264,692.34	1,864,000.31	1,599,307.97
TOTAL REVENUE	283,146.67	238,702.75	264,692.34	4,264,000.31	3,999,307.97

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	94,633.49	44,842.18	101,660.85	556,819.00	455,158.15
0200 EMPLOYEE BENEFITS	32,538.68	15,213.03	34,547.97	194,288.00	159,740.03
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	4,000.48	4,000.48
0400 PURCHASED PROPERTY SERVICES	10,215.43	3,606.00	5,374.00	51,400.00	46,026.00
0500 OTHER PURCHASED SERVICES	1,627.06	852.57	4,793.69	17,850.00	13,056.31
0600 SUPPLIES	259,703.46	164,831.19	282,714.34	1,117,892.25	835,177.91
0700 PROPERTY	57,228.11	.00	11,407.08	345,633.58	334,226.50
0800 DEBT SERVICE AND MISCELLANEOUS	7,688.89	1,834.28	4,579.04	12,750.00	8,170.96
0840 CONTINGENCY	.00	.00	.00	1,883,367.00	1,883,367.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	463,635.12	231,179.25	445,076.97	4,184,000.31	3,738,923.34
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	80,000.00	80,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	80,000.00	80,000.00
TOTAL EXPENDITURES	463,635.12	231,179.25	445,076.97	4,264,000.31	3,818,923.34
TOTAL FOR FOOD SERVICE FUND (51)	-180,488.45	7,523.50	-180,384.63	.00	180,384.63

MONTHLY REPORT - FY 2023 Period 3

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	9,111.67	9,150.00	12,985.45	108,371.77	95,386.32
TOTAL COMMUNITY SERVICE ACTIVITIES	9,111.67	9,150.00	12,985.45	108,371.77	95,386.32
TOTAL REVENUE FROM LOCAL SOURCES	9,111.67	9,150.00	12,985.45	108,371.77	95,386.32
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	-12,164.08	-12,164.08
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	-12,164.08	-12,164.08
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	-12,164.08	-12,164.08
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 3

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	9,111.67	9,150.00	12,985.45	96,207.69	83,222.24
TOTAL REVENUE	9,111.67	9,150.00	12,985.45	96,207.69	83,222.24

MONTHLY REPORT - FY 2023 Period 3

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	9,984.92	5,528.94	11,057.88	75,347.20	64,289.32
0200 EMPLOYEE BENEFITS	3,554.59	1,955.47	3,910.96	25,949.57	22,038.61
0280 ON-BEHALF	.00	.00	.00	-12,164.08	-12,164.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	299.77	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	75.00	75.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	13,839.28	7,484.41	14,968.84	96,207.69	81,238.85
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	13,839.28	7,484.41	14,968.84	96,207.69	81,238.85
TOTAL FOR DAYCARE (52)	-4,727.61	1,665.59	-1,983.39	.00	1,983.39

MONTHLY REPORT - FY 2023 Period 3

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

MONTHLY REPORT - FY 2023 Period 3

FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV PRI (70)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 3

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

MONTHLY REPORT - FY 2023 Period 3

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

MONTHLY REPORT - FY 2023 Period 3

GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32,36 (8)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 3

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

MONTHLY REPORT - FY 2023 Period 3

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

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-637,960.59	5,005,770.76
10	6106	OTHER CASH	.00	184,330.00
		<b>TOTAL ASSETS</b>	<b>-637,960.59</b>	<b>5,190,100.76</b>
<b>LIABILITIES</b>				
10	7421A	ACCOUNTS PAYABLE ACI	-49,671.68	-52,628.44
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-8,864.99
10	7470KP	KAPE ACCRUED PAYABLE	.00	-148.20
10	7470KS	KASA ACCRUED PAYABLE	.00	-287.09
10	7472	FICA WITHHELD PAYABLE	.00	32.80
10	7475	CERS WITHHELD PAYABLE	.00	612.84
10	7491	KSBIT UNEMPLOYMENT PAYABLE	.00	-9.65
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-153,056.99
10	7603	PURCHASE OBLIGATIONS	-12,960.87	1,011,419.68
		<b>TOTAL LIABILITIES</b>	<b>-62,632.55</b>	<b>797,069.96</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,055,313.68	-3,225,445.97
10	7602	EXPENDITURES CONTROL	1,742,945.95	3,975,899.34
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-608,041.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	12,960.87	-1,011,419.68
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-1,408.54
10	8770	UNASSIGNED FUND BALANCE	.00	-5,116,754.32
		<b>TOTAL FUND BALANCE</b>	<b>700,593.14</b>	<b>-5,987,170.72</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>637,960.59</b>	<b>-5,190,100.76</b>

BALANCE SHEET FOR 2023 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	2,635.91	163,926.01
		<b>TOTAL ASSETS</b>	<b>2,635.91</b>	<b>163,926.01</b>
<b>LIABILITIES</b>				
20	7421A	ACCOUNTS PAYABLE ACI	-3,871.40	-12,949.85
20	7481	DEFERRED REVENUE	.00	-4,016.00
20	7603	PURCHASE OBLIGATIONS	-19,886.47	1,916,845.17
		<b>TOTAL LIABILITIES</b>	<b>-23,757.87</b>	<b>1,899,879.32</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-465,011.17	-1,177,975.18
20	7602	EXPENDITURES CONTROL	466,246.66	1,031,015.02
20	8731	RESTRICTED GRANTS	.00	-648.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	19,886.47	-1,916,937.45
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,721,848.58
20	8770	UNASSIGNED FUND BALANCE	.00	-1,721,107.52
		<b>TOTAL FUND BALANCE</b>	<b>21,121.96</b>	<b>-2,063,805.33</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-2,635.91</b>	<b>-163,926.01</b>

BALANCE SHEET FOR 2023 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	27,437.48	531,895.76
21	6153	ACCOUNTS RECEIVABLE	.00	320.28
		<b>TOTAL ASSETS</b>	<b>27,437.48</b>	<b>532,216.04</b>
<b>LIABILITIES</b>				
21	7421A	ACCOUNTS PAYABLE ACI	-489.18	-4,535.10
21	7603	PURCHASE OBLIGATIONS	-5,363.59	90,657.86
		<b>TOTAL LIABILITIES</b>	<b>-5,852.77</b>	<b>86,122.76</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-81,028.94	-655,325.96
21	7602	EXPENDITURES CONTROL	54,080.64	128,454.88
21	8737	RESTRICTED - OTHER	.00	24,127.41
21	8753	ASSIGNED-PURCH OBL - CURRENT	5,363.59	-90,657.86
21	8770	UNASSIGNED FUND BALANCE	.00	-24,937.27
		<b>TOTAL FUND BALANCE</b>	<b>-21,584.71</b>	<b>-618,338.80</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-27,437.48</b>	<b>-532,216.04</b>

BALANCE SHEET FOR 2023 3

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	5,808.72	88,810.91
		<b>TOTAL ASSETS</b>	<b>5,808.72</b>	<b>88,810.91</b>
<b>LIABILITIES</b>				
25	7421A	ACCOUNTS PAYABLE ACI	.00	-653.50
25	7603	PURCHASE OBLIGATIONS	23,164.01	38,761.59
		<b>TOTAL LIABILITIES</b>	<b>23,164.01</b>	<b>38,108.09</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-11,643.71	-97,149.09
25	7602	EXPENDITURES CONTROL	5,834.99	8,991.68
25	8737	RESTRICTED - OTHER	.00	89.60
25	8753	ASSIGNED-PURCH OBL - CURRENT	-23,164.01	-38,761.59
25	8770	UNASSIGNED FUND BALANCE	.00	-89.60
		<b>TOTAL FUND BALANCE</b>	<b>-28,972.73</b>	<b>-126,919.00</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-5,808.72</b>	<b>-88,810.91</b>

BALANCE SHEET FOR 2023 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	127,965.40
		TOTAL ASSETS	.00	127,965.40
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-127,455.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
		TOTAL FUND BALANCE	.00	-127,965.40
		TOTAL LIABILITIES + FUND BALANCE	.00	-127,965.40

BALANCE SHEET FOR 2023 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-786,736.17	-13,100.20
	TOTAL ASSETS		-786,736.17	-13,100.20
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-772,416.94
32	7602	EXPENDITURES CONTROL	786,736.17	786,736.17
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
	TOTAL FUND BALANCE		786,736.17	13,100.20
	TOTAL LIABILITIES + FUND BALANCE		786,736.17	13,100.20

BALANCE SHEET FOR 2023 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-260,098.29	6,147,550.55
		TOTAL ASSETS	-260,098.29	6,147,550.55
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-255,545.80	4,186,189.08
		TOTAL LIABILITIES	-255,545.80	4,186,189.08
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-2,856.51	-6,872,991.73
36	7602	EXPENDITURES CONTROL	262,954.80	490,796.33
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	234,644.85
36	8753	ASSIGNED-PURCH OBL - CURRENT	255,545.80	-4,186,189.08
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	75,056.31
36	8770	UNASSIGNED FUND BALANCE	.00	-75,056.31
		TOTAL FUND BALANCE	515,644.09	-10,333,739.63
		TOTAL LIABILITIES + FUND BALANCE	260,098.29	-6,147,550.55

BALANCE SHEET FOR 2023 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	515,986.17	108,476.17
		TOTAL ASSETS	515,986.17	108,476.17
FUND BALANCE				
	40	6302 REVENUES CONTROL	-786,736.17	-786,736.17
	40	7602 EXPENDITURES CONTROL	270,750.00	678,260.00
		TOTAL FUND BALANCE	-515,986.17	-108,476.17
		TOTAL LIABILITIES + FUND BALANCE	-515,986.17	-108,476.17

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	25,385.50	2,030,754.72
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,831.95
51	64000	DEFERRED OUTFLOWS OPEB	.00	178,608.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	212,203.00
TOTAL ASSETS			<b>25,385.50</b>	<b>2,453,397.67</b>
<b>LIABILITIES</b>				
51	7421A	ACCOUNTS PAYABLE ACI	-17,862.00	-33,688.32
51	75410	UNFUNDED PENSION OPEB	.00	-369,191.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,179,530.00
51	7603	PURCHASE OBLIGATIONS	-159,645.84	1,121,921.13
51	77000	DEFERRED INFLOW OPEB	.00	-73,934.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-29,452.00
TOTAL LIABILITIES			<b>-177,507.84</b>	<b>-563,874.19</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-238,702.75	-264,692.34
51	7602	EXPENDITURES CONTROL	231,179.25	445,076.97
51	8712	UNRESTRICTED NET ASSETS	.00	-2,167,293.71
51	87370	RESTRICTED OPEB	.00	264,517.00
51	8737P	RESTRICTED PENSIONS	.00	996,779.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	13,797.45
51	8753	ASSIGNED-PURCH OBL - CURRENT	159,645.84	-1,121,921.13
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	10,434.00
51	8770	UNASSIGNED FUND BALANCE	.00	-66,220.72
TOTAL FUND BALANCE			<b>152,122.34</b>	<b>-1,889,523.48</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-25,385.50</b>	<b>-2,453,397.67</b>

BALANCE SHEET FOR 2023 3

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,665.59	-7,476.09
		TOTAL ASSETS	1,665.59	-7,476.09
LIABILITIES				
52	7421A	ACCOUNTS PAYABLE ACI	.00	13,243.96
		TOTAL LIABILITIES	.00	13,243.96
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,150.00	-12,985.45
52	7602	EXPENDITURES CONTROL	7,484.41	14,968.84
52	8712	UNRESTRICTED NET ASSETS	.00	-7,751.26
		TOTAL FUND BALANCE	-1,665.59	-5,767.87
		TOTAL LIABILITIES + FUND BALANCE	-1,665.59	7,476.09

# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 3

FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,467,246.42
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-1,987,244.26
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	73,422,881.28
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-30,756,607.70
80	6231	TECHNOLOGY EQUIPMENT	.00	1,859,941.91
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-697,373.16
80	6241	VEHICLES	.00	4,756,467.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,321,777.89
80	6251	GENERAL EQUIPMENT	.00	2,155,661.66
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,748,349.79
	TOTAL ASSETS		.00	47,273,040.36
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-47,273,040.36
	TOTAL FUND BALANCE		.00	-47,273,040.36
	TOTAL LIABILITIES + FUND BALANCE		.00	-47,273,040.36

BALANCE SHEET FOR 2023 3

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	771,871.69
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-185,204.70
		TOTAL ASSETS	.00	586,666.99
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-586,666.99
		TOTAL FUND BALANCE	.00	-586,666.99
		TOTAL LIABILITIES + FUND BALANCE	.00	-586,666.99

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