

MERCER COUNTY SCHOOLS MONTHLY FINANCIALS January 2023

FINANCE OFFICER RECONCILIATION

Beginning Cash Balance	\$18,525,475.72
Receipts	\$2,425,679.92
Expenditures	<u>-\$3,844,716.48</u>
Ending Balance	\$17,106,439.16

BANK INFORMATION

Last Month Ending Balance	\$19,130,349.66
Bank Credits	\$2,425,679.92
Bank Debits	-\$3,819,410.21
Outstanding at Close of Month	-\$639,575.97
Adjustments	<u>\$9,395.76</u>
Ending Bank Balance	\$17,106,439.16

BALANCE SHEET

	Cash
Fund 1 General Fund	\$8,311,238.28
Fund 2 Special Revenues Fund	\$251,395.85
Fund 21 District Activity Fund	\$470,649.18
Fund 25 School Activity Fund	\$91,097.43
Fund 31 Capital Outlay Fund	\$127,965.40
Fund 32 Building Fund	\$2,392,203.80
Fund 36 Construction Fund	\$3,926,240.72
Fund 400 Debt Service Fund	-\$564,626.67
Fund 51 Food Service Fund	\$2,089,633.59
Fund 52 Day Care Fund	\$10,641.58
TOTAL	\$17,106,439.16

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
January 2023

	<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	4,900,000	5,618,847	5,174,846	444,001	
Property & Motor Veh Tax	8,120,000	6,484,864	6,172,219	312,645	
Utility Taxes	1,200,000	690,641	688,148	2,493	
Omitted Property Tax	15,000	1,011	905	106	
Tuition	7,000	11,643	5,000	6,643	
Interest	32,000	25,539	23,563	1,977	
Other Revenue from Local Sources	30,000	73,416	22,866	50,551	
SEEK	10,850,000	6,466,372	6,281,743	184,629	
Other State Funding	25,000	0	0	0	
Expenditure Reimbursements	4,500	0	0	0	
Medicaid Reimbursements	5,000	2,166	1,403	764	
Interfund Transfers	1,330,000	0	0	0	
Sale of Assets	0	8,699	26,882	(18,183)	
Capital Lease Proceeds	<u>276,686</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue	26,795,186	19,383,200	18,397,575	985,624	5%
Expenditure					
1000 Instruction	12,361,821	5,896,781	5,788,836	(107,946)	
2100 Health, Attendance, Guidance	804,726	456,549	408,686	(47,864)	
2200 Libraries, Instr Super, Spec Ed	626,335	333,503	360,036	26,533	
2300 Board, Superintendent	1,114,537	432,020	410,158	(21,862)	
2400 Principals	1,474,559	843,463	805,359	(38,104)	
2500 Business Support, Tech	605,525	328,539	334,194	5,655	
2600 Building Operations	3,089,005	1,820,822	1,404,210	(416,612)	
2700 Student Transportation	2,472,153	1,091,101	952,319	(138,782)	
3100 Food Service Monitors	4,539	3,438	2,143	(1,294)	
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>33,490</u>	<u>22,942</u>	<u>(10,548)</u>	
Total Expenditures	23,213,140	11,254,430	10,506,625	(747,805)	-7%
Ending Balance (contingency)	3,582,046	8,128,769	7,890,950	237,819	3%

MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,174,846.16	.00	5,618,847.00	4,900,000.00	-718,847.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	5,564,963.45	588,684.79	5,993,254.45	6,350,000.00	356,745.55
1113 PSC PROPERTY TAX	191,972.08	24,577.26	24,577.26	900,000.00	875,422.74
1115 DELINQUENT PROPERTY TAX	91,151.40	12,378.72	53,266.70	110,000.00	56,733.30
1117 MOTOR VEHICLE TAX	324,132.46	51,433.30	413,765.81	760,000.00	346,234.19
TOTAL AD VALOREM TAXES	6,172,219.39	677,074.07	6,484,864.22	8,120,000.00	1,635,135.78
SALES & USE TAXES					
1121 UTILITIES TAX	688,147.81	129,956.13	690,640.76	1,200,000.00	509,359.24
TOTAL SALES & USE TAXES	688,147.81	129,956.13	690,640.76	1,200,000.00	509,359.24
OTHER TAXES					
1191 OMITTED PROPERTY TAX	905.42	.00	1,011.47	15,000.00	13,988.53
TOTAL OTHER TAXES	905.42	.00	1,011.47	15,000.00	13,988.53
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	5,000.00	2,422.00	11,643.00	7,000.00	-4,643.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	5,000.00	2,422.00	11,643.00	7,000.00	-4,643.00
EARNINGS ON INVESTMENTS					

MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	23,562.70	5,454.78	25,539.39	32,000.00	6,460.61
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	23,562.70	5,454.78	25,539.39	32,000.00	6,460.61
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	780.00	255.44	1,828.49	.00	-1,828.49
TOTAL COMMUNITY SERVICE ACTIVITIES	780.00	255.44	1,828.49	.00	-1,828.49
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	.00	5,000.00	5,000.00
1925 REIMBURSEMENTS (NON-GVT)	4,390.11	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	51.42	6,139.57	41,222.46	.00	-41,222.46
1990 MISCELLANEOUS REVENUE	16,044.18	1,125.38	26,073.46	25,000.00	-1,073.46
1994 RETURN FOR INSUFFICIENT CHECKS	-270.00	.00	-438.00	.00	438.00
1997 OTHER REIMBURSEMENTS	1,370.00	564.00	4,730.00	.00	-4,730.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,085.71	7,828.95	71,587.92	30,000.00	-41,587.92
TOTAL REVENUE FROM LOCAL SOURCES	6,912,701.03	822,991.37	7,287,115.25	9,404,000.00	2,116,884.75
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,281,743.00	917,818.00	6,466,372.00	10,850,000.00	4,383,628.00
TOTAL STATE PROGRAM	6,281,743.00	917,818.00	6,466,372.00	10,850,000.00	4,383,628.00
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 7

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	6,281,743.00	917,818.00	6,466,372.00	10,879,500.00	4,413,128.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	1,402.83	596.50	2,166.45	5,000.00	2,833.55
TOTAL FEDERAL REIMBURSEMENT	1,402.83	596.50	2,166.45	5,000.00	2,833.55
TOTAL REVENUE FROM FEDERAL SOURCES	1,402.83	596.50	2,166.45	5,000.00	2,833.55
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 7

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	8,600.00	.00	-8,600.00
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	99.00	.00	-99.00
5342 LOSS COMP - EQUIPMENT ETC	26,882.29	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	26,882.29	.00	8,699.00	.00	-8,699.00
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	26,882.29	.00	8,699.00	1,606,686.00	1,597,987.00
TOTAL RECEIPTS	13,222,729.15	1,741,405.87	13,764,352.70	21,895,186.00	8,130,833.30
TOTAL REVENUE	18,397,575.31	1,741,405.87	19,383,199.70	26,795,186.00	7,411,986.30

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,970,003.26	840,084.45	5,092,785.45	10,349,451.00	5,256,665.55
0200 EMPLOYEE BENEFITS	449,216.27	66,497.52	401,024.52	981,888.00	580,863.48
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,991.49	1,951.70	19,792.04	138,588.00	118,795.96
0400 PURCHASED PROPERTY SERVICES	43,448.75	5,502.01	46,965.99	127,158.00	80,192.01
0500 OTHER PURCHASED SERVICES	9,354.31	18,368.66	37,234.21	154,194.00	116,959.79
0600 SUPPLIES	208,799.46	25,442.89	239,675.57	509,416.56	269,740.99
0700 PROPERTY	6,779.42	.00	21,129.44	30,719.33	9,589.89
0800 DEBT SERVICE AND MISCELLANEOUS	57,242.66	12,352.57	38,174.16	100,791.11	62,616.95
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,788,835.62	970,199.80	5,896,781.38	12,392,206.00	6,495,424.62
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	361,004.81	59,285.51	401,373.98	711,089.00	309,715.02
0200 EMPLOYEE BENEFITS	36,549.86	6,950.54	41,696.21	77,219.00	35,522.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,759.17	15.62	4,907.82	5,518.00	610.18
0400 PURCHASED PROPERTY SERVICES	1,619.93	215.14	1,305.96	.00	-1,305.96
0500 OTHER PURCHASED SERVICES	1,855.14	24.84	1,487.05	4,400.00	2,912.95
0600 SUPPLIES	4,896.60	467.20	5,778.20	6,500.00	721.80
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	408,685.51	66,958.85	456,549.22	804,726.00	348,176.78
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	336,120.55	44,406.54	303,454.56	569,119.00	265,664.44
0200 EMPLOYEE BENEFITS	23,802.52	4,497.48	28,638.61	52,416.00	23,777.39
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	113.02	.00	1,363.22	2,800.00	1,436.78
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	46.74	.00	-46.74
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	360,036.09	48,904.02	333,503.13	626,335.00	292,831.87
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	117,852.05	15,385.06	108,398.35	206,095.00	97,696.65
0200 EMPLOYEE BENEFITS	7,630.53	1,219.10	8,427.36	25,152.00	16,724.64
0280 ON-BEHALF	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	245,225.15	14,928.43	256,509.61	338,850.00	82,340.39
0400 PURCHASED PROPERTY SERVICES	3,370.81	421.59	2,531.89	10,000.00	7,468.11
0500 OTHER PURCHASED SERVICES	2,294.06	1,196.78	31,819.08	465,320.00	433,500.92
0600 SUPPLIES	17,170.39	1,195.70	21,898.83	47,620.00	25,721.17
0700 PROPERTY	7,114.97	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,499.69	420.00	2,434.54	17,500.00	15,065.46
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	410,157.65	34,766.66	432,019.66	1,114,537.00	682,517.34
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	723,020.32	109,292.30	758,801.43	1,319,617.00	560,815.57
0200 EMPLOYEE BENEFITS	82,338.35	13,144.50	84,661.70	154,942.00	70,280.30
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	805,358.67	122,436.80	843,463.13	1,474,559.00	631,095.87
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	247,778.82	34,092.52	237,028.83	413,611.00	176,582.17
0200 EMPLOYEE BENEFITS	49,192.93	7,434.22	49,617.14	87,734.00	38,116.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,268.62	.00	6,795.33	36,800.00	30,004.67
0400 PURCHASED PROPERTY SERVICES	953.67	90.68	579.90	2,500.00	1,920.10
0500 OTHER PURCHASED SERVICES	14,824.70	14,019.34	19,482.83	27,880.00	8,397.17
0600 SUPPLIES	6,353.32	5,028.90	11,974.47	29,000.00	17,025.53
0700 PROPERTY	-831.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	652.78	113.01	3,060.60	500.00	-2,560.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	334,193.84	60,778.67	328,539.10	605,525.00	276,985.90
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	367,955.20	67,863.04	476,731.78	902,533.00	425,801.22
0200 EMPLOYEE BENEFITS	116,925.30	21,087.69	144,367.38	290,774.00	146,406.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	54,932.55	3,059.00	48,216.43	68,125.00	19,908.57
0400 PURCHASED PROPERTY SERVICES	354,799.64	14,026.88	250,394.80	488,560.00	238,165.20
0500 OTHER PURCHASED SERVICES	141,472.09	2,596.92	22,970.25	172,950.00	149,979.75
0600 SUPPLIES	368,125.30	75,943.41	398,580.65	716,063.00	317,482.35
0700 PROPERTY	.00	.00	472,473.34	450,000.00	-22,473.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,025.00	7,087.50	.00	-7,087.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,404,210.08	185,601.94	1,820,822.13	3,089,005.00	1,268,182.87
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	527,389.69	76,740.54	515,161.36	995,076.00	479,914.64

MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	175,304.96	29,607.00	177,451.64	355,657.00	178,205.36
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,142.67	410.00	5,794.25	15,525.00	9,730.75
0400 PURCHASED PROPERTY SERVICES	33,490.63	2,374.05	67,315.94	79,500.00	12,184.06
0500 OTHER PURCHASED SERVICES	273.50	12.50	17,241.39	132,259.00	115,017.61
0600 SUPPLIES	206,854.88	10,837.05	291,180.49	607,000.00	315,819.51
0700 PROPERTY	.00	.00	13,775.00	283,186.00	269,411.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,862.20	268.68	3,180.83	3,950.00	769.17
TOTAL 2700 STUDENT TRANSPORTATION	952,318.53	120,249.82	1,091,100.90	2,472,153.00	1,381,052.10
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	1,594.46	259.70	1,817.90	3,116.00	1,298.10
0200 EMPLOYEE BENEFITS	549.00	90.74	601.30	1,123.00	521.70
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	171.55	1,018.49	.00	-1,018.49
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	2,143.46	521.99	3,437.69	4,539.00	1,101.31
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	22,942.00	.00	33,490.00	383,254.00	349,764.00
TOTAL 5200 FUND TRANSFERS	22,942.00	.00	33,490.00	383,254.00	349,764.00

MONTHLY REPORT - FY 2023 Period 7

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	10,506,625.19	1,610,418.55	11,254,430.46	26,825,571.00	15,571,140.54
TOTAL FOR GENERAL FUND (1)	7,890,950.12	130,987.32	8,128,769.24	-30,385.00	-8,159,154.24

MONTHLY REPORT - FY 2023 Period 7

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	327.72	81.90	429.22	.00	-429.22
TOTAL EARNINGS ON INVESTMENTS	327.72	81.90	429.22	.00	-429.22
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	97,656.06	4,497.77	138,126.86	.00	-138,126.86
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	68,789.53	.00	67,589.53	.00	-67,589.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	166,445.59	4,497.77	205,716.39	.00	-205,716.39
TOTAL REVENUE FROM LOCAL SOURCES	166,773.31	4,579.67	206,145.61	.00	-206,145.61
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	865,195.99	72,562.88	994,036.07	1,485,117.00	491,080.93
TOTAL RESTRICTED	865,195.99	72,562.88	994,036.07	1,485,117.00	491,080.93
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 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	865,195.99	72,562.88	994,036.07	1,611,021.57	616,985.50
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,267,672.09	329,026.60	2,183,305.74	3,013,499.00	830,193.26
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,267,672.09	329,026.60	2,183,305.74	3,013,499.00	830,193.26
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	125,596.93	72,239.45	165,306.58	.00	-165,306.58
TOTAL FEDERAL REIMBURSEMENT	125,596.93	72,239.45	165,306.58	.00	-165,306.58
TOTAL REVENUE FROM FEDERAL SOURCES	1,393,269.02	401,266.05	2,348,612.32	3,013,499.00	664,886.68
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	22,942.00	.00	30,590.00	51,685.00	21,095.00
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	30,590.00	51,685.00	21,095.00
TOTAL OTHER RECEIPTS	22,942.00	.00	30,590.00	51,685.00	21,095.00
TOTAL RECEIPTS	2,448,180.32	478,408.60	3,579,384.00	4,676,205.57	1,096,821.57
TOTAL REVENUE	2,448,180.32	478,408.60	3,579,384.00	4,676,205.57	1,096,821.57

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	1,181,759.18	182,064.86	1,155,794.51	1,739,970.36	584,175.85
0200 EMPLOYEE BENEFITS	294,774.32	45,164.35	286,062.66	184,982.18	-101,080.48
0300 PURCHASED PROF AND TECH SERV	72,157.19	1,825.77	20,169.18	38,911.00	18,741.82
0400 PURCHASED PROPERTY SERVICES	1,329.76	244.17	1,437.54	.00	-1,437.54
0500 OTHER PURCHASED SERVICES	11,338.82	531.95	12,826.25	33,669.21	20,842.96
0600 SUPPLIES	415,723.45	60,348.90	425,986.39	646,349.20	220,362.81
0700 PROPERTY	266,332.53	7,488.46	140,177.48	1,237,390.30	1,097,212.82
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	300.00	3,437.48	.00	-3,437.48
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,244,615.25	297,968.46	2,045,891.49	3,881,272.25	1,835,380.76
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	93,622.01	2,749.52	16,604.96	1,335.70	-15,269.26
0200 EMPLOYEE BENEFITS	9,526.23	149.05	761.61	.00	-761.61
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	6,361.67	.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	109,509.91	2,898.57	24,280.97	8,335.70	-15,945.27
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	112,277.40	10,256.02	93,785.38	336,609.05	242,823.67
0200 EMPLOYEE BENEFITS	30,458.73	3,597.70	32,199.64	46,245.57	14,045.93
0300 PURCHASED PROF AND TECH SERV	4,705.00	2,076.00	17,284.52	.00	-17,284.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	569.38	200.05	6,897.07	4,500.00	-2,397.07
0600 SUPPLIES	2,517.71	.00	8,462.40	6,250.00	-2,212.40
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	209.00	.00	-209.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	151,728.22	16,129.77	158,838.01	393,604.62	234,766.61
2400 SCHOOL ADMIN SUPPORT					

MONTHLY REPORT - FY 2023 Period 7

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	27,811.76	1,336.94	39,974.92	59,012.00	19,037.08
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	7,380.86	3,596.00	13,982.26	29,061.00	15,078.74
0700 PROPERTY	66,955.62	.00	59,315.56	.00	-59,315.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	102,148.24	4,932.94	113,272.74	88,073.00	-25,199.74
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	11,475.00	.00	7,038.24	.00	-7,038.24
0200 EMPLOYEE BENEFITS	3,934.23	.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	711,654.00	.00	-711,654.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,409.23	.00	721,094.19	.00	-721,094.19
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	16,000.00	.00	9,937.50	.00	-9,937.50
0200 EMPLOYEE BENEFITS	5,520.54	.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	29,434.30	.00	13,339.02	.00	-13,339.02
3200 DAY CARE OPERATIONS					

MONTHLY REPORT - FY 2023 Period 7

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	104,755.12	15,603.01	107,306.06	183,186.73	75,880.67
0200 EMPLOYEE BENEFITS	13,100.05	3,397.23	18,529.42	31,695.88	13,166.46
0300 PURCHASED PROF AND TECH SERV	6,875.00	1,795.00	16,755.00	11,530.00	-5,225.00
0400 PURCHASED PROPERTY SERVICES	300.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	388.59	73.00	2,271.46	5,788.00	3,516.54
0600 SUPPLIES	31,172.35	18,123.28	78,513.35	59,969.39	-18,543.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	3,000.00	12,000.00	9,000.00
TOTAL 3300 COMMUNITY SERVICES	156,591.11	40,491.52	226,375.29	304,920.00	78,544.71
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	30,165.63	30,165.63	.00	-30,165.63
TOTAL 4700 BUILDING IMPROVEMENTS	.00	30,165.63	30,165.63	.00	-30,165.63
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,809,436.26	392,586.89	3,333,257.34	4,676,205.57	1,342,948.23
TOTAL FOR SPECIAL REVENUE (2)	-361,255.94	85,821.71	246,126.66	.00	-246,126.66

MONTHLY REPORT - FY 2023 Period 7

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	63,419.25	3,216.00	71,699.55	.00	-71,699.55
1730 CLUB & OTHER DUES	395.00	.00	480.00	.00	-480.00
1740 STUDENT FEES	26,320.73	2,345.00	27,296.50	.00	-27,296.50
1750 DONATIONS (ACTIVITY FND)	75,549.79	1,341.28	5,358.91	.00	-5,358.91
1790 OTHER STUDENT ACTIVITY INCOME	50,106.69	8,346.70	66,780.57	.00	-66,780.57
TOTAL STUDENT ACTIVITIES	215,791.46	15,248.98	171,615.53	.00	-171,615.53
TOTAL REVENUE FROM LOCAL SOURCES	215,791.46	15,248.98	171,615.53	.00	-171,615.53
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	2,900.00	.00	-2,900.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,900.00	.00	-2,900.00

MONTHLY REPORT - FY 2023 Period 7

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	2,900.00	.00	-2,900.00
TOTAL RECEIPTS	215,791.46	15,248.98	174,515.53	.00	-174,515.53
TOTAL REVENUE	733,780.73	15,248.98	722,073.14	.00	-722,073.14

MONTHLY REPORT - FY 2023 Period 7

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	859.00	30.00	2,555.55	.00	-2,555.55
0200 EMPLOYEE BENEFITS	46.82	1.58	337.28	.00	-337.28
0300 PURCHASED PROF AND TECH SERV	42,557.54	16,545.00	50,295.00	.00	-50,295.00
0400 PURCHASED PROPERTY SERVICES	19,072.00	.00	100.00	.00	-100.00
0500 OTHER PURCHASED SERVICES	3,005.16	35.00	10,240.20	.00	-10,240.20
0600 SUPPLIES	81,661.06	11,292.31	156,518.68	.00	-156,518.68
0700 PROPERTY	32,097.60	.00	2,995.00	.00	-2,995.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,873.56	284.98	9,707.27	.00	-9,707.27
0900 OTHER ITEMS	.00	.00	5,400.00	.00	-5,400.00
TOTAL 1000 INSTRUCTION	190,172.74	28,188.87	238,148.98	.00	-238,148.98
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	.00	-50.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	10,677.13	173.18	14,025.84	.00	-14,025.84
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,742.13	173.18	14,075.84	.00	-14,075.84
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
TOTAL EXPENDITURES	200,914.87	28,362.05	252,224.82	.00	-252,224.82

MONTHLY REPORT - FY 2023 Period 7

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)	532,865.86	-13,113.07	469,848.32	.00	-469,848.32

MONTHLY REPORT - FY 2023 Period 7

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	3,497.00	60.00	3,993.00	.00	-3,993.00
1740 STUDENT FEES	15,220.00	.00	6,451.25	.00	-6,451.25
1750 DONATIONS (ACTIVITY FND)	1,214.00	480.00	480.00	.00	-480.00
1790 OTHER STUDENT ACTIVITY INCOME	57,298.88	14,724.50	94,205.31	.00	-94,205.31
TOTAL STUDENT ACTIVITIES	77,229.88	15,264.50	105,129.56	.00	-105,129.56
TOTAL REVENUE FROM LOCAL SOURCES	77,229.88	15,264.50	105,129.56	.00	-105,129.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	5,400.00	.00	-5,400.00
TOTAL INTERFUND TRANSFERS	.00	.00	5,400.00	.00	-5,400.00
TOTAL OTHER RECEIPTS	.00	.00	5,400.00	.00	-5,400.00
TOTAL RECEIPTS	77,229.88	15,264.50	110,529.56	.00	-110,529.56
TOTAL REVENUE	123,254.08	15,264.50	171,958.08	.00	-171,958.08

MONTHLY REPORT - FY 2023 Period 7

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	199.00	.00	650.00	.00	-650.00
0200 EMPLOYEE BENEFITS	8.85	.00	31.04	.00	-31.04
0300 PURCHASED PROF AND TECH SERV	140.00	210.00	6,559.00	.00	-6,559.00
0500 OTHER PURCHASED SERVICES	120.00	.00	3,965.70	.00	-3,965.70
0600 SUPPLIES	30,760.17	2,663.29	45,518.47	.00	-45,518.47
0800 DEBT SERVICE AND MISCELLANEOUS	10,584.50	-1,472.00	10,657.69	.00	-10,657.69
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	41,812.52	1,401.29	67,381.90	.00	-67,381.90
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	95.00	.00	-95.00
0200 EMPLOYEE BENEFITS	.00	.00	5.18	.00	-5.18
0300 PURCHASED PROF AND TECH SERV	.00	.00	40.00	.00	-40.00
0600 SUPPLIES	1,195.41	.00	250.00	.00	-250.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,481.00	3,865.60	13,088.57	.00	-13,088.57
TOTAL 2700 STUDENT TRANSPORTATION	4,676.41	3,865.60	13,478.75	.00	-13,478.75
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	46,488.93	5,266.89	80,860.65	.00	-80,860.65
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	76,765.15	9,997.61	91,097.43	.00	-91,097.43

MONTHLY REPORT - FY 2023 Period 7

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 7

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 7

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	-.06	.00	.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,249,697.00	.00	2,405,304.00	2,103,708.00	-301,596.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,249,697.00	.00	2,405,304.00	2,103,708.00	-301,596.00
TOTAL REVENUE FROM LOCAL SOURCES	2,249,697.00	.00	2,405,304.00	2,103,708.00	-301,596.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	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 7

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	2,751,490.00	.00	3,177,721.00	4,058,065.00	880,344.00
TOTAL REVENUE	2,751,490.00	.00	3,177,720.94	4,058,065.00	880,344.06

MONTHLY REPORT - FY 2023 Period 7

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	.00	786,736.17	4,058,065.00	3,271,328.83
TOTAL 5200 FUND TRANSFERS	.00	.00	786,736.17	4,058,065.00	3,271,328.83
TOTAL EXPENDITURES	.00	.00	786,736.17	4,058,065.00	3,271,328.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,751,490.00	.00	2,390,984.77	.00	-2,390,984.77

MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	-71,764.94	-71,764.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	226.76	1,939.26	14,094.04	.00	-14,094.04
TOTAL EARNINGS ON INVESTMENTS	226.76	1,939.26	14,094.04	.00	-14,094.04
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	226.76	1,939.26	14,094.04	.00	-14,094.04
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 7

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	226.76	1,939.26	6,881,918.44	.00	-6,881,918.44
TOTAL REVENUE	226.76	1,939.26	6,881,918.44	-71,764.94	-6,953,683.38

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	853,615.49	1,929,319.76	.00	-1,929,319.76
0400 PURCHASED PROPERTY SERVICES	.00	297,907.08	791,713.11	.00	-791,713.11
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	1,151,522.57	2,721,032.87	.00	-2,721,032.87
5100 DEBT SERVICE					

MONTHLY REPORT - FY 2023 Period 7

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	1,151,522.57	2,721,032.87	.00	-2,721,032.87
	TOTAL FOR CONSTRUCTION FUND (360)	226.76	-1,149,583.31	4,160,885.57	-71,764.94	-4,232,650.51

MONTHLY REPORT - FY 2023 Period 7

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 7

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	.00	786,736.17	3,385,754.00	2,599,017.83
TOTAL INTERFUND TRANSFERS	.00	.00	786,736.17	3,385,754.00	2,599,017.83
TOTAL OTHER RECEIPTS	.00	.00	786,736.17	3,385,754.00	2,599,017.83
TOTAL RECEIPTS	.00	.00	786,736.17	3,385,754.00	2,599,017.83
TOTAL REVENUE	.00	.00	786,736.17	3,385,754.00	2,599,017.83

MONTHLY REPORT - FY 2023 Period 7

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	1,347,670.98	456,800.71	1,351,362.84	3,385,754.00	2,034,391.16
TOTAL 5100 DEBT SERVICE		1,347,670.98	456,800.71	1,351,362.84	3,385,754.00	2,034,391.16
TOTAL EXPENDITURES		1,347,670.98	456,800.71	1,351,362.84	3,385,754.00	2,034,391.16
TOTAL FOR DEBT SERVICE FUND (400)		-1,347,670.98	-456,800.71	-564,626.67	.00	564,626.67

MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,745,428.53	.00	1,570,898.00	2,400,000.00	829,102.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,326.48	1,032.61	6,305.97	8,500.31	2,194.34
TOTAL EARNINGS ON INVESTMENTS	5,326.48	1,032.61	6,305.97	8,500.31	2,194.34
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	2,853.45	257.69	2,045.56	6,800.00	4,754.44
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	78.00	.00	157.00	400.00	243.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	385.16	80.33	428.32	1,000.00	571.68
1626 NON-REIMB A LA CARTE LUNCH PRG	7,302.08	1,306.48	9,163.50	13,900.00	4,736.50
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	4,673.11	1,046.36	9,260.43	11,700.00	2,439.57
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PRG LOCAL REV	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	7,039.63	.00	1,085.28	1,700.00	614.72
TOTAL FOOD SERVICE	22,331.43	2,690.86	22,140.09	35,500.00	13,359.91
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2.75	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2.75	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,660.66	3,723.47	28,446.06	44,000.31	15,554.25
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2023 Period 7

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	127,549.17	505,557.12	.00	-505,557.12
TOTAL RESTRICTED	230,455.98	127,549.17	505,557.12	.00	-505,557.12
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	127,549.17	505,557.12	.00	-505,557.12
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	875,650.59	34,368.09	537,352.13	1,820,000.00	1,282,647.87
TOTAL RESTRICTED THROUGH THE STATE	875,650.59	34,368.09	537,352.13	1,820,000.00	1,282,647.87
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	875,650.59	34,368.09	537,352.13	1,820,000.00	1,282,647.87
TOTAL RECEIPTS	1,133,767.23	165,640.73	1,071,355.31	1,864,000.31	792,645.00
TOTAL REVENUE	2,879,195.76	165,640.73	2,642,253.31	4,264,000.31	1,621,747.00

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	249,465.22	51,694.31	288,666.10	556,819.00	268,152.90
0200 EMPLOYEE BENEFITS	85,897.69	18,098.35	98,587.56	194,288.00	95,700.44
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,472.48	.00	.00	4,000.48	4,000.48
0400 PURCHASED PROPERTY SERVICES	15,598.65	2,211.00	11,115.00	51,400.00	40,285.00
0500 OTHER PURCHASED SERVICES	4,427.25	449.14	8,814.58	17,850.00	9,035.42
0600 SUPPLIES	610,456.39	122,426.65	673,042.27	1,117,892.25	444,849.98
0700 PROPERTY	341,801.25	.00	72,577.08	345,633.58	273,056.50
0800 DEBT SERVICE AND MISCELLANEOUS	8,197.85	1,338.00	9,820.46	12,750.00	2,929.54
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	1,318,316.78	196,217.45	1,162,623.05	4,184,000.31	3,021,377.26
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	1,318,316.78	196,217.45	1,162,623.05	4,264,000.31	3,101,377.26
TOTAL FOR FOOD SERVICE FUND (51)	1,560,878.98	-30,576.72	1,479,630.26	.00	-1,479,630.26

MONTHLY REPORT - FY 2023 Period 7

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	41,345.60	9,347.75	47,775.95	108,371.77	60,595.82
TOTAL COMMUNITY SERVICE ACTIVITIES	41,345.60	9,347.75	47,775.95	108,371.77	60,595.82
TOTAL REVENUE FROM LOCAL SOURCES	41,345.60	9,347.75	47,775.95	108,371.77	60,595.82
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 7

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	41,345.60	9,347.75	47,775.95	96,207.69	48,431.74
TOTAL REVENUE	41,345.60	9,347.75	47,775.95	96,207.69	48,431.74

MONTHLY REPORT - FY 2023 Period 7

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	29,954.76	5,528.94	33,227.96	75,347.20	42,119.24
0200 EMPLOYEE BENEFITS	10,566.73	1,949.03	11,632.67	-155,442.43	-167,075.10
0280 ON-BEHALF	.00	.00	.00	-12,164.08	-12,164.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	509.77	.00	25.00	7,000.00	6,975.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00	75.00	75.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	41,056.26	7,477.97	44,885.63	-85,184.31	-130,069.94
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	41,056.26	7,477.97	44,885.63	-85,184.31	-130,069.94
TOTAL FOR DAYCARE (52)	289.34	1,869.78	2,890.32	181,392.00	178,501.68

MONTHLY REPORT - FY 2023 Period 7

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 7

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 7

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 7

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 7

GOVMNTAL 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 GOVMNTAL ASSETS 1,2,31,32,36 (8)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 7

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 7

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

MONTHLY REPORT - FY 2023 Period 7
REPORT OPTIONS

Fiscal Year/Period for reports	2023 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	134,032.72	8,311,238.28
		TOTAL ASSETS	134,032.72	8,311,238.28
LIABILITIES				
10	7421A	ACCOUNTS PAYABLE ACI	-3,045.40	-20,748.09
10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-8,864.99
10	7470KP	KAPE Accrued Payable	.00	-148.20
10	7470KS	KASA ACCRUED PAYABLE	.00	-287.09
10	7472	FICA WITHHELD PAYABLE	.00	32.80
10	7475	CERS WITHHELD PAYABLE	.00	612.84
10	7491	KSBIT UNEMPLOYMENT PAYABLE	.00	-9.65
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-153,056.99
10	7603	PURCHASE OBLIGATIONS	-221.96	843,652.84
		TOTAL LIABILITIES	-3,267.36	661,183.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,741,405.87	-19,383,199.70
10	7602	EXPENDITURES CONTROL	1,610,418.55	11,254,430.46
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-608,041.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	221.96	-843,652.84
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-1,408.54
10	8770	UNASSIGNED FUND BALANCE	.00	609,450.42
		TOTAL FUND BALANCE	-130,765.36	-8,972,421.75
		TOTAL LIABILITIES + FUND BALANCE	-134,032.72	-8,311,238.28

BALANCE SHEET FOR 2023 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	87,638.31	251,395.85
		TOTAL ASSETS	87,638.31	251,395.85
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	-1,816.60	-1,253.19
20	7481	DEFERRED REVENUE	.00	-4,016.00
20	7603	PURCHASE OBLIGATIONS	34,126.28	1,419,639.08
		TOTAL LIABILITIES	32,309.68	1,414,369.89
FUND BALANCE				
20	6302	REVENUES CONTROL	-478,408.60	-3,579,384.00
20	7602	EXPENDITURES CONTROL	392,586.89	3,333,257.34
20	8731	RESTRICTED GRANTS	.00	-4,906.08
20	8753	ASSIGNED-PURCH OBL - CURRENT	-34,126.28	-1,419,639.08
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,721,848.58
20	8770	UNASSIGNED FUND BALANCE	.00	-1,716,942.50
		TOTAL FUND BALANCE	-119,947.99	-1,665,765.74
		TOTAL LIABILITIES + FUND BALANCE	-87,638.31	-251,395.85

BALANCE SHEET FOR 2023 7

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-12,801.79	470,649.18
21	6153	ACCOUNTS RECEIVABLE	.00	320.28
		TOTAL ASSETS	-12,801.79	470,969.46
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-311.28	-311.28
21	7603	PURCHASE OBLIGATIONS	-75.75	82,888.36
		TOTAL LIABILITIES	-387.03	82,577.08
FUND BALANCE				
21	6302	REVENUES CONTROL	-15,248.98	-722,073.14
21	7602	EXPENDITURES CONTROL	28,362.05	252,224.82
21	8737	RESTRICTED - OTHER	.00	20,484.41
21	8753	ASSIGNED-PURCH OBL - CURRENT	75.75	-82,888.36
21	8770	UNASSIGNED FUND BALANCE	.00	-21,294.27
		TOTAL FUND BALANCE	13,188.82	-553,546.54
		TOTAL LIABILITIES + FUND BALANCE	12,801.79	-470,969.46

BALANCE SHEET FOR 2023 7

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	9,997.61	91,097.43
		TOTAL ASSETS	9,997.61	91,097.43
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-4,373.50	14,025.37
		TOTAL LIABILITIES	-4,373.50	14,025.37
FUND BALANCE				
25	6302	REVENUES CONTROL	-15,264.50	-171,958.08
25	7602	EXPENDITURES CONTROL	5,266.89	80,860.65
25	8737	RESTRICTED - OTHER	.00	89.60
25	8753	ASSIGNED-PURCH OBL - CURRENT	4,373.50	-14,025.37
25	8770	UNASSIGNED FUND BALANCE	.00	-89.60
		TOTAL FUND BALANCE	-5,624.11	-105,122.80
		TOTAL LIABILITIES + FUND BALANCE	-9,997.61	-91,097.43

BALANCE SHEET FOR 2023 7

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 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	2,392,203.80
	TOTAL ASSETS		.00	2,392,203.80
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-3,177,720.94
32	7602	EXPENDITURES CONTROL	.00	786,736.17
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
	TOTAL FUND BALANCE		.00	-2,392,203.80
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,392,203.80

BALANCE SHEET FOR 2023 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,149,583.31	3,926,240.72
		TOTAL ASSETS	-1,149,583.31	3,926,240.72
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,144,780.08	3,365,564.12
		TOTAL LIABILITIES	-1,144,780.08	3,365,564.12
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,939.26	-6,881,918.44
36	7602	EXPENDITURES CONTROL	1,151,522.57	2,721,032.87
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	234,644.85
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,144,780.08	-3,365,564.12
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	75,056.31
36	8770	UNASSIGNED FUND BALANCE	.00	-75,056.31
		TOTAL FUND BALANCE	2,294,363.39	-7,291,804.84
		TOTAL LIABILITIES + FUND BALANCE	1,149,583.31	-3,926,240.72

BALANCE SHEET FOR 2023 7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-456,800.71	-564,626.67
		TOTAL ASSETS	-456,800.71	-564,626.67
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-786,736.17
40	7602	EXPENDITURES CONTROL	456,800.71	1,351,362.84
		TOTAL FUND BALANCE	456,800.71	564,626.67
		TOTAL LIABILITIES + FUND BALANCE	456,800.71	564,626.67

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-33,389.17	2,089,633.59
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,831.95
51	64000	DEFERRED OUTFLOWS OPEB	.00	173,013.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	161,738.00
	TOTAL ASSETS		-33,389.17	2,456,216.54
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	2,812.45	-3,450.30
51	75410	UNFUNDED PENSION OPEB	.00	-277,723.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,869.00
51	7603	PURCHASE OBLIGATIONS	-124,576.94	674,086.00
51	77000	DEFERRED INFLOW OPEB	.00	-152,880.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-197,331.00
	TOTAL LIABILITIES		-121,764.49	-889,167.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-165,640.73	-2,642,253.31
51	7602	EXPENDITURES CONTROL	196,217.45	1,162,623.05
51	87370	RESTRICTED OPEB	.00	257,590.00
51	8737P	RESTRICTED PENSIONS	.00	967,462.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-2,209,282.98
51	8753	ASSIGNED-PURCH OBL - CURRENT	124,576.94	-674,086.00
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	10,434.00
51	8770	UNASSIGNED FUND BALANCE	.00	1,560,464.00
	TOTAL FUND BALANCE		155,153.66	-1,567,049.24
	TOTAL LIABILITIES + FUND BALANCE		33,389.17	-2,456,216.54

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,869.78	10,641.58
52	64000	DEFERRED OUTFLOWS OPEB	.00	24,536.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	21,286.00
	TOTAL ASSETS		1,869.78	56,463.58
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	-40,683.00
52	7541P	UNFUNDED PENSION - PENSIONS	.00	-135,521.00
52	77000	DEFERRED INFLOW OPEB	.00	-22,396.00
52	7700P	DEFERRED INFLOW PENSIONS	.00	-28,614.00
	TOTAL LIABILITIES		.00	-227,214.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,347.75	-47,775.95
52	7602	EXPENDITURES CONTROL	7,477.97	44,885.63
52	8712	UNRESTRICTED NET ASSETS	.00	-7,751.26
52	87370	RESTRICTED OPEB	.00	38,543.00
52	8737P	RESTRICTED PENSIONS	.00	142,849.00
	TOTAL FUND BALANCE		-1,869.78	170,750.42
	TOTAL LIABILITIES + FUND BALANCE		-1,869.78	-56,463.58

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,467,246.42
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-1,987,244.26
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	73,422,881.28
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-30,756,607.70
80	6231	TECHNOLOGY EQUIPMENT	.00	1,859,941.91
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-697,373.16
80	6241	VEHICLES	.00	4,756,467.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,321,777.89
80	6251	GENERAL EQUIPMENT	.00	2,155,661.66
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,748,349.79
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	306,683.99
TOTAL ASSETS			.00	47,579,724.35
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-47,579,724.35
TOTAL FUND BALANCE			.00	-47,579,724.35
TOTAL LIABILITIES + FUND BALANCE			.00	-47,579,724.35

BALANCE SHEET FOR 2023 7

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 **