

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,174,846.16	5,618,847.00	6,100,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	5,959,814.04	6,239,422.41	6,600,000.00
1113	PSC PROPERTY TAX	1,022,910.98	1,000,319.57	1,050,000.00
1115	DELINQUENT PROPERTY TAX	127,573.52	88,410.27	100,000.00
1117	MOTOR VEHICLE TAX	960,467.33	990,263.74	925,000.00
	TOTAL AD VALOREM TAXES	8,070,765.87	8,318,415.99	8,675,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,458,738.19	1,417,208.74	1,350,000.00
	TOTAL SALES & USE TAXES	1,458,738.19	1,417,208.74	1,350,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	90,362.84	7,195.13	10,000.00
	TOTAL OTHER TAXES	90,362.84	7,195.13	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	7,305.00	24,505.00	18,000.00
1321	TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
	TOTAL TUITION	7,305.00	24,505.00	18,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	2,318.30	3,500.00
	TOTAL TRANSPORTATION	.00	2,318.30	3,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	42,257.12	47,599.72	85,000.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1511	INTEREST ON LONG TERM DEBT	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	42,257.12	47,599.72	85,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	338.91	5,254.08	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	338.91	5,254.08	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	150.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	500.00	500.00	5,000.00
1925	REIMBURSEMENTS (NON-GVT)	5,390.11	7,447.36	.00
1980	REFUND OF PRIOR YR EXPENDITURE	51.42	40,611.46	.00
1990	MISCELLANEOUS REVENUE	33,511.70	48,928.54	30,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-270.00	-405.73	.00
1997	OTHER REIMBURSEMENTS	3,890.00	10,468.85	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,073.23	107,700.48	35,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,712,841.16	9,930,197.44	10,176,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,707,767.00	11,012,164.00	10,200,000.00
	TOTAL STATE PROGRAM	10,707,767.00	11,012,164.00	10,200,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	30,444.00	73,522.00	65,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	30,444.00	73,522.00	65,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT STATE REIM	5,989.00	8,000.00	4,500.00
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00
3132	SPEECH ADDITIONAL STATE REIM	.00	10,000.00	8,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	5,989.00	18,000.00	12,500.00

# MERCER COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	7,450,356.01	9,725,955.30	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,450,356.01	9,725,955.30	.00
	TOTAL REVENUE FROM STATE SOURCES	18,194,556.01	20,829,641.30	10,277,500.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	5,917.42	4,980.07	5,000.00
	TOTAL FEDERAL REIMBURSEMENT	5,917.42	4,980.07	5,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,917.42	4,980.07	5,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	309,987.00	900,786.87	830,509.00
5220	INDIRECT COSTS TRANSFER	92,105.95	181,630.87	95,000.00
	TOTAL INTERFUND TRANSFERS	402,092.95	1,082,417.74	925,509.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	10,000.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	12,603.25	99.00	.00
5342	LOSS COMP - EQUIPMENT ETC	29,320.29	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	41,923.54	10,099.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	244,141.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	244,141.00
TOTAL OTHER RECEIPTS	444,016.49	1,092,516.74	1,169,650.00
TOTAL RECEIPTS	28,357,331.08	31,857,335.55	21,628,650.00
TOTAL REVENUES	33,532,177.24	37,476,182.55	27,728,650.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	9,705,825.44	10,131,990.08	11,288,805.00
0200	EMPLOYEE BENEFITS	811,969.79	756,434.70	998,922.00
0280	ON-BEHALF	5,422,525.35	7,123,589.13	.00
0300	PURCHASED PROF AND TECH SERV	76,257.01	27,571.87	130,688.00
0400	PURCHASED PROPERTY SERVICES	58,914.25	85,630.44	123,700.00
0500	OTHER PURCHASED SERVICES	119,473.20	154,852.86	184,770.00
0600	SUPPLIES	460,507.85	431,151.10	475,976.00
0700	PROPERTY	14,396.42	22,099.44	12,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	76,827.12	60,137.62	95,756.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		16,746,696.43	18,793,457.24	13,311,417.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	647,120.24	710,284.23	721,086.00
0200	EMPLOYEE BENEFITS	67,779.50	77,220.63	75,670.00
0280	ON-BEHALF	326,669.99	499,385.89	.00
0300	PURCHASED PROF AND TECH SERV	3,830.61	6,953.50	8,200.00
0400	PURCHASED PROPERTY SERVICES	3,033.20	2,626.32	3,500.00
0500	OTHER PURCHASED SERVICES	2,386.73	2,237.05	5,900.00
0600	SUPPLIES	7,963.64	10,553.82	10,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	166.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,058,783.91	1,309,427.44	824,356.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	533,158.21	531,287.45	573,887.00
0200	EMPLOYEE BENEFITS	39,563.96	50,218.37	50,372.00
0280	ON-BEHALF	297,868.94	373,537.03	.00
0300	PURCHASED PROF AND TECH SERV	419.00	.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	500.00
0600	SUPPLIES	113.02	1,429.60	2,800.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	105.74	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		871,123.13	956,578.19	629,059.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	197,996.42	190,728.28	212,656.00
0200	EMPLOYEE BENEFITS	13,369.94	15,139.13	26,082.00
0280	ON-BEHALF	98,382.91	121,441.62	.00
0300	PURCHASED PROF AND TECH SERV	354,466.07	345,259.38	427,750.00
0400	PURCHASED PROPERTY SERVICES	1,462.08	4,983.93	10,000.00
0500	OTHER PURCHASED SERVICES	355,995.79	451,498.45	477,920.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	30,423.54	29,985.90	49,500.00
0700	PROPERTY	7,114.97	.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,077.32	7,397.39	24,500.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,083,289.04	1,166,434.08	1,231,408.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,255,889.78	1,313,999.50	1,345,112.00
0200	EMPLOYEE BENEFITS	146,364.07	149,334.41	140,934.00
0280	ON-BEHALF	701,650.18	923,845.41	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,103,904.03	2,387,179.32	1,486,046.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	407,641.55	408,297.46	427,518.00
0200	EMPLOYEE BENEFITS	82,300.07	85,599.74	82,579.00
0280	ON-BEHALF	173,661.43	217,530.62	.00
0300	PURCHASED PROF AND TECH SERV	31,764.50	24,475.65	41,800.00
0400	PURCHASED PROPERTY SERVICES	472.46	1,133.56	2,500.00
0500	OTHER PURCHASED SERVICES	118,716.44	126,822.64	33,280.00
0600	SUPPLIES	15,418.42	18,553.02	29,000.00
0700	PROPERTY	-831.00	-102.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,741.71	515.11	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		830,885.58	882,825.80	624,677.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	623,033.56	829,953.38	1,001,052.00
0200	EMPLOYEE BENEFITS	199,049.38	251,925.54	290,667.00
0280	ON-BEHALF	126,451.10	166,830.18	.00
0300	PURCHASED PROF AND TECH SERV	69,963.75	56,287.65	74,025.00
0400	PURCHASED PROPERTY SERVICES	507,214.77	404,756.63	588,000.00
0500	OTHER PURCHASED SERVICES	280,998.01	63,442.60	180,200.00
0600	SUPPLIES	672,710.87	725,419.47	822,561.00
0700	PROPERTY	6,960.00	483,543.04	483,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	677.61	12,120.70	22,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,487,059.05	2,994,279.19	3,461,505.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	997,302.41	980,668.46	1,102,738.00
0200	EMPLOYEE BENEFITS	341,567.98	341,585.21	347,570.00
0280	ON-BEHALF	202,412.83	197,125.65	.00
0300	PURCHASED PROF AND TECH SERV	13,864.92	9,192.79	15,000.00
0400	PURCHASED PROPERTY SERVICES	52,929.63	77,335.35	79,900.00
0500	OTHER PURCHASED SERVICES	94,640.72	115,587.02	123,259.00
0600	SUPPLIES	445,295.93	523,117.88	591,500.00
0700	PROPERTY	.00	28,775.00	247,641.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	7,620.65	4,952.59	5,450.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,155,635.07	2,278,339.95	2,513,058.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	2,733.36	3,116.40	.00
0200	EMPLOYEE BENEFITS	929.29	1,045.40	.00
0280	ON-BEHALF	554.76	626.44	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,159.44	2,500.00
0500	OTHER PURCHASED SERVICES	428.88	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	4,646.29	6,947.68	2,500.00
3300	COMMUNITY SERVICES			
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	517,777.04	264,498.24	244,141.00
	TOTAL 5100 DEBT SERVICE	517,777.04	264,498.24	244,141.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	53,531.00	56,431.90	395,220.00
	TOTAL 5200 FUND TRANSFERS	53,531.00	56,431.90	395,220.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	3,005,263.00
	TOTAL 5300 CONTINGENCY	.00	.00	3,005,263.00
	TOTAL EXPENDITURES	27,913,330.57	31,096,399.03	27,728,650.00
	TOTAL FOR GENERAL FUND (1)	5,618,846.67	6,379,783.52	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		645.53	872.15	.00
TOTAL EARNINGS ON INVESTMENTS		645.53	872.15	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		24,555.43	61,361.14	.00
1951 MISC REV FRM OTH SCH DST IN ST		.00	.00	.00
1990 MISCELLANEOUS REVENUE		1,200.00	3,560.41	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		25,755.43	64,921.55	.00
TOTAL REVENUE FROM LOCAL SOURCES		26,400.96	65,793.70	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,252,963.57	1,538,743.86	1,507,141.08
TOTAL RESTRICTED		1,252,963.57	1,538,743.86	1,507,141.08
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE S		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,252,963.57	1,538,743.86	1,507,141.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		3,668,218.01	4,066,677.19	1,904,382.00



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500D	DUMMY CLEANUP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,668,218.01	4,066,677.19	1,904,382.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	148,019.35	118,122.90	.00
	TOTAL FEDERAL REIMBURSEMENT	148,019.35	118,122.90	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,816,237.36	4,184,800.09	1,904,382.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	53,531.00	53,531.90	60,000.00
5231	NCLB TFER FROM TITLE II	.00	.00	.00
5232	TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00
5233	TITLE V - INNOVATIVE PROG	.00	.00	.00
5234	TITLE II D EDUCATION TECHNOLOG	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00
5243	TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00
5244	TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00
5245	TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00
5251	FLEX FOCUS XFER FROM ESS	18,492.11	.00	.00
5261	XFER TO FF OPERATIONAL	-18,492.11	.00	.00
	TOTAL INTERFUND TRANSFERS	53,531.00	53,531.90	60,000.00
	TOTAL OTHER RECEIPTS	53,531.00	53,531.90	60,000.00
	TOTAL RECEIPTS	5,149,132.89	5,842,869.55	3,471,523.08
	TOTAL REVENUES	5,149,132.89	5,842,869.55	3,471,523.08

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,498,206.85	2,366,167.04	1,815,911.58
0200	EMPLOYEE BENEFITS	619,260.27	550,766.40	188,526.48
0300	PURCHASED PROF AND TECH SERV	89,841.34	74,884.34	46,153.00
0400	PURCHASED PROPERTY SERVICES	2,346.86	2,926.12	.00
0500	OTHER PURCHASED SERVICES	26,606.80	34,444.98	38,413.55
0600	SUPPLIES	610,211.09	846,307.66	362,845.35
0700	PROPERTY	266,332.53	166,763.03	141,197.19
0800	DEBT SERVICE AND MISCELLANEOUS	1,711.00	5,725.74	3,900.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,114,516.74	4,047,985.31	2,596,947.15
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	108,222.69	33,102.08	1,335.70
0200	EMPLOYEE BENEFITS	10,280.09	1,512.01	.00
0300	PURCHASED PROF AND TECH SERV	5,000.00	5,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	6,361.67	18,044.89	7,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		129,864.45	57,658.98	8,335.70
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	255,250.44	161,358.85	327,124.05
0200	EMPLOYEE BENEFITS	68,058.97	52,589.10	80,225.10
0300	PURCHASED PROF AND TECH SERV	5,968.00	11,416.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,219.96	9,529.59	4,500.00
0600	SUPPLIES	2,587.12	13,483.68	40,640.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	209.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		334,284.49	248,586.22	452,489.15
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,200.00	12.36	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	1,200.00	12.36	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,271.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	50,702.70	89,830.49	59,012.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	8,841.49	20,051.68	29,061.00
0700	PROPERTY	58,955.62	75,083.41	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	126,770.81	184,965.58	88,073.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	18,662.50	10,038.24	.00
0200	EMPLOYEE BENEFITS	6,412.23	3,431.49	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	711,654.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	25,074.73	725,123.73	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	23,025.00	11,537.50	.00
0200	EMPLOYEE BENEFITS	7,934.50	3,951.32	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	7,913.76	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	38,873.26	15,488.82	.00
3200	DAY CARE OPERATIONS			
0600	SUPPLIES	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	185,403.13	178,160.01	180,241.68
0200	EMPLOYEE BENEFITS	23,802.72	36,329.65	43,731.39

# MERCER COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	20,485.00	24,512.43	14,750.00
0400	PURCHASED PROPERTY SERVICES	1,350.00	.00	750.00
0500	OTHER PURCHASED SERVICES	1,342.79	5,348.56	7,713.00
0600	SUPPLIES	118,863.45	189,339.77	66,432.01
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,802.07	6,124.79	12,060.00
	TOTAL 3300 COMMUNITY SERVICES	354,049.16	439,815.21	325,678.08
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	30,165.63	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	30,165.63	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	24,499.25	93,067.71	.00
	TOTAL 5200 FUND TRANSFERS	24,499.25	93,067.71	.00
	TOTAL EXPENDITURES	5,149,132.89	5,842,869.55	3,471,523.08
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		515,156.13	547,557.61	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		108,899.20	118,680.75	.00
1730 CLUB & OTHER DUES		395.00	672.00	.00
1740 STUDENT FEES		70,967.03	46,763.60	.00
1750 DONATIONS (ACTIVITY FND)		84,392.66	52,788.77	.00
1790 OTHER STUDENT ACTIVITY INCOME		150,257.75	231,026.94	.00
TOTAL STUDENT ACTIVITIES		414,911.64	449,932.06	.00
TOTAL REVENUE FROM LOCAL SOURCES		414,911.64	449,932.06	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,521.92	2,900.00	.00
TOTAL INTERFUND TRANSFERS		1,521.92	2,900.00	.00
TOTAL OTHER RECEIPTS		1,521.92	2,900.00	.00
TOTAL RECEIPTS		416,433.56	452,832.06	.00
TOTAL REVENUES		931,589.69	1,000,389.67	.00

# MERCER COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,534.00	3,098.05	.00
0200 EMPLOYEE BENEFITS	172.39	366.86	.00
0300 PURCHASED PROF AND TECH SERV	67,125.54	72,236.56	.00
0400 PURCHASED PROPERTY SERVICES	19,818.00	1,850.00	.00
0500 OTHER PURCHASED SERVICES	7,200.51	24,738.73	.00
0600 SUPPLIES	208,352.47	290,490.23	.00
0700 PROPERTY	32,097.60	22,342.74	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,052.40	11,316.84	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	355,352.91	426,440.01	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	50.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	26,789.86	29,995.27	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,854.86	30,045.27	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	100.00	.00	.00
0200 EMPLOYEE BENEFITS	4.45	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	910.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,014.45	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	5,400.00	.00
TOTAL 5200 FUND TRANSFERS	.00	5,400.00	.00
TOTAL EXPENDITURES	383,222.22	461,885.28	.00



WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	548,367.47	538,504.39	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY (SPEC REV ANN		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		47,546.12	61,428.52	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	171.00	.00	.00
1730	CLUB & OTHER DUES	3,617.00	4,379.00	.00
1740	STUDENT FEES	32,976.95	17,095.13	.00
1750	DONATIONS (ACTIVITY FND)	14,604.00	13,332.28	.00
1790	OTHER STUDENT ACTIVITY INCOME	85,936.72	130,251.02	.00
TOTAL STUDENT ACTIVITIES		137,305.67	165,057.43	.00
TOTAL REVENUE FROM LOCAL SOURCES		137,305.67	165,057.43	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	5,400.00	.00
TOTAL INTERFUND TRANSFERS		.00	5,400.00	.00
TOTAL OTHER RECEIPTS		.00	5,400.00	.00
TOTAL RECEIPTS		137,305.67	170,457.43	.00
TOTAL REVENUES		184,851.79	231,885.95	.00



# MERCER COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY (SPEC REV ANN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	324.00	650.00	.00
0200 EMPLOYEE BENEFITS	15.66	31.04	.00
0300 PURCHASED PROF AND TECH SERV	1,235.00	6,736.99	.00
0500 OTHER PURCHASED SERVICES	537.16	5,280.63	.00
0600 SUPPLIES	60,762.73	71,679.33	.00
0700 PROPERTY	.00	2,995.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,309.68	28,727.67	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	102,184.23	116,100.66	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	352.50	.00
0200 EMPLOYEE BENEFITS	.00	19.22	.00
0300 PURCHASED PROF AND TECH SERV	.00	40.00	.00
0600 SUPPLIES	2,363.68	250.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,853.44	63,866.76	.00
TOTAL 2700 STUDENT TRANSPORTATION	19,217.12	64,528.48	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	500.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	500.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,521.92	.00	.00
TOTAL 5200 FUND TRANSFERS	1,521.92	.00	.00
TOTAL EXPENDITURES	123,423.27	180,629.14	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25))	61,428.52	51,256.81	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	254,910.00	254,910.00	239,005.00
	TOTAL RESTRICTED	254,910.00	254,910.00	239,005.00
	TOTAL REVENUE FROM STATE SOURCES	254,910.00	254,910.00	239,005.00
	TOTAL RECEIPTS	254,910.00	254,910.00	239,005.00
	TOTAL REVENUES	254,910.00	254,910.00	239,005.00

# MERCER COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	254,910.00	254,910.00	239,005.00
	TOTAL 5200 FUND TRANSFERS	254,910.00	254,910.00	239,005.00
	TOTAL EXPENDITURES	254,910.00	254,910.00	239,005.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	-.06	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		2,249,697.00	2,405,304.00	2,549,805.00
1113 PSC PROPERTY TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		2,249,697.00	2,405,304.00	2,549,805.00
TOTAL REVENUE FROM LOCAL SOURCES		2,249,697.00	2,405,304.00	2,549,805.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		939,577.00	1,479,530.00	1,092,634.00
TOTAL RESTRICTED		939,577.00	1,479,530.00	1,092,634.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE S		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		939,577.00	1,479,530.00	1,092,634.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,189,274.00	3,884,834.00	3,642,439.00
TOTAL REVENUES		3,189,274.00	3,884,833.94	3,642,439.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,189,274.06	3,884,833.94	3,642,439.00
TOTAL 5200 FUND TRANSFERS	3,189,274.06	3,884,833.94	3,642,439.00
TOTAL EXPENDITURES	3,189,274.06	3,884,833.94	3,642,439.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-.06	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		71,764.94	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		274.20	18,082.84	.00
TOTAL EARNINGS ON INVESTMENTS		274.20	18,082.84	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		274.20	18,082.84	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	6,867,824.40	.00
5110C BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	6,867,824.40	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS		.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	6,867,824.40	.00
TOTAL RECEIPTS	274.20	6,885,907.24	.00
TOTAL REVENUES	72,039.14	6,885,907.24	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	306,683.99	4,721,081.44	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,502,989.51	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	306,683.99	6,224,070.95	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00



## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	306,683.99	6,224,070.95	.00
TOTAL FOR CONSTRUCTION FUND (360)	-234,644.85	661,836.29	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 INTERGOVT STATE DEBT SERVICE	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR/ON BEHALF PYMT STATE S	184,361.76	183,549.53	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	184,361.76	183,549.53	.00
TOTAL REVENUE FROM STATE SOURCES	184,361.76	183,549.53	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,134,197.06	3,238,957.07	3,386,155.00
TOTAL INTERFUND TRANSFERS		3,134,197.06	3,238,957.07	3,386,155.00
TOTAL OTHER RECEIPTS		3,134,197.06	3,238,957.07	3,386,155.00
TOTAL RECEIPTS		3,318,558.82	3,422,506.60	3,386,155.00
TOTAL REVENUES		3,318,558.82	3,422,506.60	3,386,155.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,318,558.82	3,422,506.60	3,386,155.00
TOTAL 5100 DEBT SERVICE		3,318,558.82	3,422,506.60	3,386,155.00
TOTAL EXPENDITURES		3,318,558.82	3,422,506.60	3,386,155.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,879,212.53	2,209,282.98	2,138,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		10,189.41	11,653.09	10,000.00
TOTAL EARNINGS ON INVESTMENTS		10,189.41	11,653.09	10,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		6,324.22	4,442.39	4,500.00
1621A NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		264.35	242.60	150.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1625 NON-REIMB A LA CARTE BKFAST PRG		784.39	924.61	800.00
1626 NON-REIMB A LA CARTE LUNCH PRG		17,889.03	17,692.06	14,350.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
1631 CATERING		14,365.77	19,248.01	13,000.00
1631A CATERING		.00	.00	.00
1631Q CATERING HISTORY		.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV		.00	.00	.00
1690 FOOD SERVICE REBATES		7,712.42	1,085.28	1,700.00
TOTAL FOOD SERVICE		47,340.18	43,634.95	34,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		57,529.59	55,288.04	44,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		14,915.54	1,503,133.10	1,574,000.00
TOTAL RESTRICTED		14,915.54	1,503,133.10	1,574,000.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	94,214.59	111,227.63	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	94,214.59	111,227.63	.00
	TOTAL REVENUE FROM STATE SOURCES	109,130.13	1,614,360.73	1,574,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,409,372.62	558,673.13	458,400.00
	TOTAL RESTRICTED THROUGH THE STATE	2,409,372.62	558,673.13	458,400.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	105,584.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	105,584.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,514,956.62	558,673.13	458,400.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,681,616.34	2,228,321.90	2,076,900.00
	TOTAL REVENUES	4,560,828.87	4,437,604.88	4,214,900.00

# MERCER COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	464,202.00	553,339.60	633,706.00
0200	EMPLOYEE BENEFITS	123,807.97	189,639.95	205,340.00
0280	ON-BEHALF	94,214.59	111,227.63	.00
0300	PURCHASED PROF AND TECH SERV	4,451.48	2,478.00	35,750.00
0400	PURCHASED PROPERTY SERVICES	21,848.65	25,719.00	41,200.00
0500	OTHER PURCHASED SERVICES	12,928.70	15,780.62	26,750.00
0600	SUPPLIES	1,127,533.11	1,198,268.59	1,407,712.00
0700	PROPERTY	24,991.97	103,682.08	444,039.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,538.72	10,703.42	15,750.00
0840	CONTINGENCY	.00	.00	1,309,653.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,884,517.19	2,210,838.89	4,119,900.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	67,606.70	88,563.16	95,000.00
	TOTAL 5200 FUND TRANSFERS	67,606.70	88,563.16	95,000.00
	TOTAL EXPENDITURES	1,952,123.89	2,299,402.05	4,214,900.00
	TOTAL FOR FOOD SERVICE FUND (51)	2,608,704.98	2,138,202.83	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DAYCARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	89,245.59	94,175.70	14,196.07
	TOTAL COMMUNITY SERVICE ACTIVITIES	89,245.59	94,175.70	14,196.07
	TOTAL REVENUE FROM LOCAL SOURCES	89,245.59	94,175.70	14,196.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	12,164.08	13,173.05	8,364.67
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,164.08	13,173.05	8,364.67
	TOTAL REVENUE FROM STATE SOURCES	12,164.08	13,173.05	8,364.67
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	101,409.67	107,348.75	22,560.74
	TOTAL REVENUES	101,409.67	107,348.75	22,560.74



# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DAYCARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	59,933.28	65,533.81	12,021.52
0200	EMPLOYEE BENEFITS	202,418.28	22,832.88	3,489.22
0280	ON-BEHALF	12,164.08	13,173.05	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	509.77	25.00	6,975.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	.00	75.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		275,050.41	101,564.74	22,560.74
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		275,050.41	101,564.74	22,560.74
TOTAL FOR DAYCARE (52)		-173,640.74	5,784.01	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND PENSION INV PRI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND PENSION INV PRI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV (70)	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GOVNMNTAL ASSETS 1,2,31,32,36		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	-606.34	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-606.34	.00	.00
	TOTAL OTHER RECEIPTS	-606.34	.00	.00
	TOTAL RECEIPTS	-606.34	.00	.00
	TOTAL REVENUES	-606.34	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GOVNMNTAL ASSETS 1,2,31,32,36	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,925,675.52	.00	.00
TOTAL 1000 INSTRUCTION	1,925,675.52	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	37,304.90	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,304.90	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,320.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,320.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,622.25	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,622.25	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	635.97	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	635.97	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	92,137.77	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	92,137.77	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	240,774.11	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	240,774.11	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GOVNMNTAL ASSETS 1,2,31,32,36 (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,299,470.52	.00	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)	-2,300,076.86	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	45,000.80	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	45,000.80	.00	.00
	TOTAL EXPENDITURES	45,000.80	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-45,000.80	.00	.00



# MERCER COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	33,532,177.24	37,476,182.55	27,728,650.00
TOTAL OF EXPENDITURES FUND 1	27,913,330.57	31,096,399.03	27,728,650.00
TOTAL FOR FUND 1	5,618,846.67	6,379,783.52	.00
TOTAL OF REVENUES FUND 2	5,149,132.89	5,842,869.55	3,471,523.08
TOTAL OF EXPENDITURES FUND 2	5,149,132.89	5,842,869.55	3,471,523.08
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	931,589.69	1,000,389.67	.00
TOTAL OF EXPENDITURES FUND 21	383,222.22	461,885.28	.00
TOTAL FOR FUND 21	548,367.47	538,504.39	.00
TOTAL OF REVENUES FUND 25	184,851.79	231,885.95	.00
TOTAL OF EXPENDITURES FUND 25	123,423.27	180,629.14	.00
TOTAL FOR FUND 25	61,428.52	51,256.81	.00
TOTAL OF REVENUES FUND 310	254,910.00	254,910.00	239,005.00
TOTAL OF EXPENDITURES FUND 310	254,910.00	254,910.00	239,005.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,189,274.00	3,884,833.94	3,642,439.00
TOTAL OF EXPENDITURES FUND 320	3,189,274.06	3,884,833.94	3,642,439.00
TOTAL FOR FUND 320	-.06	.00	.00
TOTAL OF REVENUES FUND 360	72,039.14	6,885,907.24	.00
TOTAL OF EXPENDITURES FUND 360	306,683.99	6,224,070.95	.00
TOTAL FOR FUND 360	-234,644.85	661,836.29	.00
TOTAL OF REVENUES FUND 400	3,318,558.82	3,422,506.60	3,386,155.00
TOTAL OF EXPENDITURES FUND 400	3,318,558.82	3,422,506.60	3,386,155.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,560,828.87	4,437,604.88	4,214,900.00
TOTAL OF EXPENDITURES FUND 51	1,952,123.89	2,299,402.05	4,214,900.00
TOTAL FOR FUND 51	2,608,704.98	2,138,202.83	.00
TOTAL OF REVENUES FUND 52	101,409.67	107,348.75	22,560.74
TOTAL OF EXPENDITURES FUND 52	275,050.41	101,564.74	22,560.74
TOTAL FOR FUND 52	-173,640.74	5,784.01	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00
TOTAL OF REVENUES FUND 8	-606.34	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,299,470.52	.00	.00
TOTAL FOR FUND 8	-2,300,076.86	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	45,000.80	.00	.00
TOTAL FOR FUND 81	-45,000.80	.00	.00



WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	47,904,174.15	53,236,025.29	39,319,077.82
GRAND TOTAL OF EXPENDITURES	39,240,467.31	44,122,493.73	39,319,077.82
GRAND TOTAL	8,663,706.84	9,113,531.56	.00

## WORKING BUDGET REPORT FOR FY 2024

### REPORT OPTIONS

Fiscal Year for reports	2024
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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