

MERCER COUNTY SCHOOLS
MONTHLY FINANCIALS
June 2024

<u>MUNIS TOTALS</u>	
Beginning Cash Balance	\$ 45,146,495.67
Receipts	\$ 2,699,492.23
Expenditures	\$ (4,995,452.58)
Ending Balance	\$ 42,850,535.32

<u>WHITAKER MAIN ACCOUNT</u>	
Last Month Ending Balance	\$ 1,000,059.29
Credits	\$ 7,578,326.86
Debits	\$ (7,578,328.77)
Ending Balance	\$ 1,000,057.38

<u>WHITAKER CONSTRUCTION ACCOUNT</u>	
Last Month Ending Balance	\$ 33,232,187.15
Credits	\$ 134,959.30
Debits	\$ (2,265,848.47)
Ending Balance	\$ 31,101,297.98

<u>WHITAKER ICS ACCOUNT</u>	
Last Month Ending Balance	\$ 11,426,010.33
Credits	\$ 3,104,535.57
Debits	\$ (2,781,053.10)
Interest	\$ 33,107.64
Ending Balance	\$ 11,782,600.44

<u>BANK TOTALS</u>	
Ending Bank Balances	\$ 43,883,955.80
Outstanding at Close of Month	\$ (1,033,420.48)
Adjustments	\$ -
Total Ending Balance	\$ 42,850,535.32

<u>BALANCE SHEET</u>	
Fund 1 General Fund	\$ 8,472,968.25
Fund 2 Special Revenues Fund	\$ 27,537.70
Fund 21 District Activity Fund	\$ 524,855.07
Fund 25 School Activity Fund	\$ 73,878.08
Fund 31 Capital Outlay Fund	\$ 510.40
Fund 32 Building Fund	\$ 1,219.03
Fund 36 Construction Fund	\$ 31,565,404.24
Fund 400 Debt Service Fund	\$ -
Fund 51 Food Service Fund	\$ 2,145,134.65
Fund 52 Day Care Fund	\$ 39,027.90
TOTAL	\$ 42,850,535.32

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
June 2024

	2023-24	YTD	YTD	Difference	% Change
	<u>Budget</u>	<u>2024</u>	<u>2023</u>	<u>Fav(Unfav)</u>	<u>Fav(Unfav)</u>
Revenue					
Beginning Balance	6,100,000	6,346,237	5,618,847	727,390	
Taxes	10,035,000	10,293,915	9,742,820	551,095	
Tuition	18,000	23,539	24,505	(966)	
Transportation Reimbursement	3,500	4,646	2,318	2,328	
Interest/Dividends	85,000	365,856	47,600	318,256	
Health Fees	0	3,087	5,254	(2,167)	
Other Revenue from Local Sources	35,000	44,843	109,052	(64,210)	
SEEK	10,200,000	10,454,894	11,012,164	(557,270)	
Other State Funding	65,000	71,198	73,522	(2,324)	
Expenditure Reimbursements	12,500	16,000	18,000	(2,000)	
Medicaid Reimbursements	5,000	5,120	4,980	140	
Interfund Transfers	925,509	701,486	1,082,928	(381,442)	
Sale of Assets	0	119,076	10,099	108,977	
Capital Lease Proceeds	<u>244,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue	27,728,650	28,449,897	27,752,090	697,807	3%
Expenditure					
1000 Instruction	12,843,217	11,555,378	11,670,068	114,689	
2100 Health, Attendance, Guidance	824,356	783,004	810,042	27,038	
2200 Libraries, Instr Super, Spec Ed	629,059	631,869	583,041	(48,828)	
2300 Board, Superintendent	1,231,408	1,055,618	1,044,992	(10,626)	
2400 Principals	1,486,046	1,379,864	1,463,334	83,470	
2500 Business Support, Tech	624,677	645,084	587,471	(57,613)	
2600 Building Operations	3,467,905	2,498,308	2,827,449	329,141	
2700 Student Transportation	2,513,058	1,996,447	2,081,214	84,768	
3100 Food Service Operation	2,500	3,045	6,321	3,276	
3300 Community Services	0	0	0	0	
4100 Land/Site Acquisitions	0	0	0	0	
5100 Debt Service	244,141	184,481	264,498	80,017	
5200 Fund Transfers	<u>395,220</u>	<u>48,440</u>	<u>56,432</u>	<u>7,992</u>	
Total Expenditures	24,261,587	20,781,539	21,394,862	613,323	3%
Ending Balance (contingency)	3,467,063	7,668,358	6,357,228	1,311,130	21%

MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	6,346,236.65	.00	6,346,236.65	6,100,000.00	-246,236.65
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	6,752,052.29	.00	6,752,052.29	6,600,000.00	-152,052.29
1113 PSC PROPERTY TAX	1,003,073.42	.00	1,003,073.42	1,050,000.00	46,926.58
1115 DELINQUENT PROPERTY TAX	93,158.00	15,920.84	93,158.00	100,000.00	6,842.00
1117 MOTOR VEHICLE TAX	1,007,421.90	106,060.43	1,007,421.90	925,000.00	-82,421.90
1121 UTILITIES TAX	1,430,320.01	136,811.59	1,430,320.01	1,350,000.00	-80,320.01
1191 OMITTED PROPERTY TAX	7,888.54	.00	7,888.54	10,000.00	2,111.46
TOTAL AD VALOREM TAXES	10,293,914.16	258,792.86	10,293,914.16	10,035,000.00	-258,914.16
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	23,538.75	.00	23,538.75	18,000.00	-5,538.75
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	23,538.75	.00	23,538.75	18,000.00	-5,538.75
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	4,646.10	752.50	4,646.10	3,500.00	-1,146.10
TOTAL TRANSPORTATION	4,646.10	752.50	4,646.10	3,500.00	-1,146.10
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	350,608.06	24,930.13	350,608.06	85,000.00	-265,608.06
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	15,248.13	.00	15,248.13	.00	-15,248.13
TOTAL EARNINGS ON INVESTMENTS					

MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	365,856.19	24,930.13	365,856.19	85,000.00	-280,856.19
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	3,086.81	.00	3,086.81	.00	-3,086.81
TOTAL COMMUNITY SERVICE ACTIVITIES	3,086.81	.00	3,086.81	.00	-3,086.81
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	18,910.00	.00	18,910.00	5,000.00	-13,910.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	6,826.65	.00	6,826.65	.00	-6,826.65
1990 MISCELLANEOUS REVENUE	11,861.38	-2,300.00	11,861.38	30,000.00	18,138.62
1994 RETURN FOR INSUFFICIENT CHECKS	-52.50	.00	-52.50	.00	52.50
1997 OTHER REIMBURSEMENTS	7,297.15	37.76	7,297.15	.00	-7,297.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,842.68	-2,262.24	44,842.68	35,000.00	-9,842.68
TOTAL REVENUE FROM LOCAL SOURCES	10,735,884.69	282,213.25	10,735,884.69	10,176,500.00	-559,384.69
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,454,894.00	911,868.00	10,454,894.00	10,200,000.00	-254,894.00
TOTAL STATE PROGRAM	10,454,894.00	911,868.00	10,454,894.00	10,200,000.00	-254,894.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	71,198.00	71,198.00	71,198.00	65,000.00	-6,198.00
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	71,198.00	71,198.00	71,198.00	65,000.00	-6,198.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT STATE REIM	8,000.00	8,000.00	8,000.00	4,500.00	-3,500.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH ADDITIONAL STATE REIM	8,000.00	8,000.00	8,000.00	8,000.00	.00

MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	16,000.00	16,000.00	16,000.00	12,500.00	-3,500.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	10,542,092.00	999,066.00	10,542,092.00	10,277,500.00	-264,592.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	5,119.96	.00	5,119.96	5,000.00	-119.96
TOTAL FEDERAL REIMBURSEMENT	5,119.96	.00	5,119.96	5,000.00	-119.96
TOTAL REVENUE FROM FEDERAL SOURCES	5,119.96	.00	5,119.96	5,000.00	-119.96
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	516,554.82	516,554.82	516,554.82	830,509.00	313,954.18
5220 INDIRECT COSTS TRANSFER	184,931.27	184,931.27	184,931.27	95,000.00	-89,931.27
TOTAL INTERFUND TRANSFERS	701,486.09	701,486.09	701,486.09	925,509.00	224,022.91
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	100,000.00	.00	100,000.00	.00	-100,000.00

MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	8,602.71	.00	8,602.71	.00	-8,602.71
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	10,473.58	.00	10,473.58	.00	-10,473.58
TOTAL SALE OR COMP FOR LOSS OF ASSETS	119,076.29	.00	119,076.29	.00	-119,076.29
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	244,141.00	244,141.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	244,141.00	244,141.00
TOTAL OTHER RECEIPTS	820,562.38	701,486.09	820,562.38	1,169,650.00	349,087.62
TOTAL RECEIPTS	22,103,659.03	1,982,765.34	22,103,659.03	21,628,650.00	-475,009.03
TOTAL REVENUE	28,449,895.68	1,982,765.34	28,449,895.68	27,728,650.00	-721,245.68

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	10,114,104.18	1,570,359.01	10,114,104.18	10,591,241.00	477,136.82
0200 EMPLOYEE BENEFITS	649,136.11	103,423.00	649,136.11	974,122.00	324,985.89
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,455.98	2,922.84	37,455.98	106,577.91	69,121.93
0400 PURCHASED PROPERTY SERVICES	122,760.67	24,388.88	122,760.67	123,700.00	939.33
0500 OTHER PURCHASED SERVICES	157,790.21	5,604.28	157,790.21	185,161.00	27,370.79
0600 SUPPLIES	414,776.86	36,678.89	414,776.86	483,991.95	69,215.09
0700 PROPERTY	3,929.42	3,173.00	3,929.42	12,800.00	8,870.58
0800 DEBT SERVICE AND MISCELLANEOUS	55,424.80	50.00	55,424.80	75,059.14	19,634.34
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,555,378.23	1,746,599.90	11,555,378.23	12,552,653.00	997,274.77
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	687,913.35	67,456.63	687,913.35	721,086.00	33,172.65
0200 EMPLOYEE BENEFITS	72,486.69	9,024.78	72,486.69	75,670.00	3,183.31
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,513.03	499.42	6,513.03	8,200.00	1,686.97
0400 PURCHASED PROPERTY SERVICES	1,813.85	144.54	1,813.85	3,500.00	1,686.15
0500 OTHER PURCHASED SERVICES	1,391.36	.00	1,391.36	5,900.00	4,508.64
0600 SUPPLIES	12,885.77	30.70	12,885.77	10,000.00	-2,885.77
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	783,004.05	77,156.07	783,004.05	824,356.00	41,351.95
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	581,375.76	54,222.74	581,375.76	573,887.00	-7,488.76
0200 EMPLOYEE BENEFITS	50,074.38	4,858.07	50,074.38	50,372.00	297.62
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	320.32	.00	320.32	2,800.00	2,479.68
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	99.00	.00	99.00	.00	-99.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	631,869.46	59,080.81	631,869.46	629,059.00	-2,810.46
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	200,892.56	18,736.63	200,892.56	212,656.00	11,763.44
0200 EMPLOYEE BENEFITS	15,343.25	1,643.68	15,343.25	26,082.00	10,738.75
0280 ON-BEHALF	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	311,128.81	12,205.90	311,128.81	427,750.00	116,621.19
0400 PURCHASED PROPERTY SERVICES	5,880.66	552.74	5,880.66	10,000.00	4,119.34
0500 OTHER PURCHASED SERVICES	476,978.28	451,233.13	476,978.28	477,920.00	941.72
0600 SUPPLIES	37,672.89	2,658.73	37,672.89	49,500.00	11,827.11
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,721.48	3,821.79	7,721.48	24,500.00	16,778.52
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,055,617.93	490,852.60	1,055,617.93	1,231,408.00	175,790.07
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,245,617.38	109,674.32	1,245,617.38	1,345,112.00	99,494.62
0200 EMPLOYEE BENEFITS	134,246.78	12,867.89	134,246.78	140,934.00	6,687.22
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,379,864.16	122,542.21	1,379,864.16	1,486,046.00	106,181.84
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	423,285.78	36,986.56	423,285.78	427,518.00	4,232.22
0200 EMPLOYEE BENEFITS	80,815.62	7,241.83	80,815.62	82,579.00	1,763.38
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,328.79	2,112.00	26,328.79	41,800.00	15,471.21
0400 PURCHASED PROPERTY SERVICES	1,246.99	107.38	1,246.99	2,500.00	1,253.01
0500 OTHER PURCHASED SERVICES	9,521.33	2,487.14	9,521.33	33,280.00	23,758.67
0600 SUPPLIES	27,069.09	215.26	27,069.09	29,000.00	1,930.91
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	76,816.32	71,156.62	76,816.32	500.00	-76,316.32
TOTAL 2500 BUSINESS SUPPORT SERVICES	645,083.92	120,306.79	645,083.92	624,677.00	-20,406.92
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	882,823.44	84,181.49	882,823.44	1,001,052.00	118,228.56
0200 EMPLOYEE BENEFITS	239,577.62	22,579.63	239,577.62	290,667.00	51,089.38
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	66,958.64	648.95	66,958.64	74,025.00	7,066.36
0400 PURCHASED PROPERTY SERVICES	587,446.41	84,248.59	587,446.41	588,160.00	713.59
0500 OTHER PURCHASED SERVICES	35,671.04	157.93	35,671.04	180,200.00	144,528.96
0600 SUPPLIES	666,055.80	55,910.85	666,055.80	828,801.00	162,745.20
0700 PROPERTY	11,302.00	.00	11,302.00	483,000.00	471,698.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,473.25	4,095.90	8,473.25	22,000.00	13,526.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,498,308.20	251,823.34	2,498,308.20	3,467,905.00	969,596.80
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	989,942.91	130,803.92	989,942.91	1,102,738.00	112,795.09

MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	308,963.27	37,802.32	308,963.27	347,570.00	38,606.73
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,234.62	910.00	8,234.62	15,000.00	6,765.38
0400 PURCHASED PROPERTY SERVICES	43,267.10	2,081.62	43,267.10	79,900.00	36,632.90
0500 OTHER PURCHASED SERVICES	126,251.88	104,892.50	126,251.88	123,259.00	-2,992.88
0600 SUPPLIES	458,745.74	37,088.96	458,745.74	591,500.00	132,754.26
0700 PROPERTY	53,305.99	.00	53,305.99	247,641.00	194,335.01
0800 DEBT SERVICE AND MISCELLANEOUS	7,735.20	334.77	7,735.20	5,450.00	-2,285.20
TOTAL 2700 STUDENT TRANSPORTATION	1,996,446.71	313,914.09	1,996,446.71	2,513,058.00	516,611.29
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,557.05	163.72	1,557.05	2,500.00	942.95
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,488.22	1,317.60	1,488.22	.00	-1,488.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,045.27	1,481.32	3,045.27	2,500.00	-545.27
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	184,480.88	.00	184,480.88	244,141.00	59,660.12
TOTAL 5100 DEBT SERVICE	184,480.88	.00	184,480.88	244,141.00	59,660.12
5200 FUND TRANSFERS					
0900 OTHER ITEMS	48,440.00	.00	48,440.00	395,220.00	346,780.00
TOTAL 5200 FUND TRANSFERS	48,440.00	.00	48,440.00	395,220.00	346,780.00

MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,005,263.00	3,005,263.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,005,263.00	3,005,263.00
TOTAL EXPENDITURES	20,781,538.81	3,183,757.13	20,781,538.81	26,976,286.00	6,194,747.19
TOTAL FOR GENERAL FUND (1)	7,668,356.87	-1,200,991.79	7,668,356.87	752,364.00	-6,915,992.87

MONTHLY REPORT - FY 2024 Period 12

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	6,178.41	873.52	6,178.41	.00	-6,178.41
TOTAL EARNINGS ON INVESTMENTS	6,178.41	873.52	6,178.41	.00	-6,178.41
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	163,695.29	17,054.56	163,695.29	.00	-163,695.29
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	84,029.12	.00	84,029.12	.00	-84,029.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	247,724.41	17,054.56	247,724.41	.00	-247,724.41
TOTAL REVENUE FROM LOCAL SOURCES	253,902.82	17,928.08	253,902.82	.00	-253,902.82
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,888,683.14	263,728.56	1,888,683.14	1,493,954.08	-394,729.06
TOTAL RESTRICTED	1,888,683.14	263,728.56	1,888,683.14	1,493,954.08	-394,729.06
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,888,683.14	263,728.56	1,888,683.14	1,493,954.08	-394,729.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,914,224.08	298,947.87	3,914,224.08	1,957,940.00	-1,956,284.08
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,914,224.08	298,947.87	3,914,224.08	1,957,940.00	-1,956,284.08
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	305,100.53	45.00	305,100.53	.00	-305,100.53
TOTAL FEDERAL REIMBURSEMENT	305,100.53	45.00	305,100.53	.00	-305,100.53
TOTAL REVENUE FROM FEDERAL SOURCES	4,219,324.61	298,992.87	4,219,324.61	1,957,940.00	-2,261,384.61
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	48,440.00	.00	48,440.00	60,000.00	11,560.00
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00	.00
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00
5251 FLEX FOCUS XFER FROM ESS	16,087.47	.00	16,087.47	.00	-16,087.47
5261 XFER TO FF OPERATIONAL	-16,087.47	.00	-16,087.47	.00	16,087.47
TOTAL INTERFUND TRANSFERS	-16,087.47	.00	48,440.00	60,000.00	11,560.00
TOTAL OTHER RECEIPTS	48,440.00	.00	48,440.00	60,000.00	11,560.00
TOTAL RECEIPTS	6,410,350.57	580,649.51	6,410,350.57	3,511,894.08	-2,898,456.49
TOTAL REVENUE	6,410,350.57	580,649.51	6,410,350.57	3,511,894.08	-2,898,456.49

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	2,625,702.62	407,583.86	2,625,702.62	1,859,406.43	-766,296.19
0200 EMPLOYEE BENEFITS	584,183.50	76,897.56	584,183.50	176,757.88	-407,425.62
0300 PURCHASED PROF AND TECH SERV	139,169.48	6,476.27	139,169.48	54,703.33	-84,466.15
0400 PURCHASED PROPERTY SERVICES	2,480.67	.00	2,480.67	.00	-2,480.67
0500 OTHER PURCHASED SERVICES	50,445.98	7,081.06	50,445.98	32,822.55	-17,623.43
0600 SUPPLIES	615,914.28	54,654.50	615,914.28	307,168.50	-308,745.78
0700 PROPERTY	290,612.41	.00	290,612.41	70,000.00	-220,612.41
0800 DEBT SERVICE AND MISCELLANEOUS	19,286.60	.00	19,286.60	3,900.00	-15,386.60
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,327,795.54	552,693.25	4,327,795.54	2,504,758.69	-1,823,036.85
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	37,647.00	6,530.00	37,647.00	47,646.48	9,999.48
0200 EMPLOYEE BENEFITS	1,784.98	359.51	1,784.98	8,600.00	6,815.02
0300 PURCHASED PROF AND TECH SERV	7,725.22	.00	7,725.22	.00	-7,725.22
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	6,325.62	1,413.57	6,325.62	17,535.64	11,210.02
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	53,482.82	8,303.08	53,482.82	75,282.12	21,799.30
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	193,992.50	32,205.20	193,992.50	374,099.00	180,106.50
0200 EMPLOYEE BENEFITS	63,400.92	11,020.83	63,400.92	80,225.10	16,824.18
0300 PURCHASED PROF AND TECH SERV	44,350.53	3,647.82	44,350.53	2,259.09	-42,091.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,873.97	.00	5,873.97	5,735.00	-138.97
0600 SUPPLIES	12,736.73	.00	12,736.73	37,640.00	24,903.27
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	320,354.65	46,873.85	320,354.65	499,958.19	179,603.54
2400 SCHOOL ADMIN SUPPORT					

MONTHLY REPORT - FY 2024 Period 12

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	2,885.33	211.27	2,885.33	.00	-2,885.33
0200 EMPLOYEE BENEFITS	236.12	30.25	236.12	.00	-236.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	342,491.00	178,480.11	342,491.00	77,156.00	-265,335.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	8,101.18	30.70	8,101.18	29,061.00	20,959.82
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	353,713.63	178,752.33	353,713.63	106,217.00	-247,496.63
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	3,500.00	.00	3,500.00	.00	-3,500.00
0200 EMPLOYEE BENEFITS	1,079.11	.00	1,079.11	.00	-1,079.11
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	759,114.00	.00	759,114.00	.00	-759,114.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	763,693.11	.00	763,693.11	.00	-763,693.11
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	5,575.00	.00	5,575.00	.00	-5,575.00
0200 EMPLOYEE BENEFITS	1,720.66	.00	1,720.66	.00	-1,720.66
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,295.66	.00	7,295.66	.00	-7,295.66
3200 DAY CARE OPERATIONS					

MONTHLY REPORT - FY 2024 Period 12

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	181,460.84	18,618.62	181,460.84	181,273.31	-187.53
0200 EMPLOYEE BENEFITS	42,525.50	3,839.98	42,525.50	42,810.83	285.33
0300 PURCHASED PROF AND TECH SERV	19,627.62	.00	19,627.62	11,357.00	-8,270.62
0400 PURCHASED PROPERTY SERVICES	750.00	.00	750.00	750.00	.00
0500 OTHER PURCHASED SERVICES	4,708.02	174.65	4,708.02	5,318.03	610.01
0600 SUPPLIES	165,559.54	29,192.43	165,559.54	71,723.72	-93,835.82
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,523.45	1,763.75	12,523.45	12,445.19	-78.26
TOTAL 3300 COMMUNITY SERVICES	427,154.97	53,589.43	427,154.97	325,678.08	-101,476.89
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	47,897.50	.00	47,897.50	.00	-47,897.50
TOTAL 5100 DEBT SERVICE	47,897.50	.00	47,897.50	.00	-47,897.50
5200 FUND TRANSFERS					
0900 OTHER ITEMS	78,407.54	78,407.54	78,407.54	.00	-78,407.54
TOTAL 5200 FUND TRANSFERS	78,407.54	78,407.54	78,407.54	.00	-78,407.54
TOTAL EXPENDITURES	6,379,795.42	918,619.48	6,379,795.42	3,511,894.08	-2,867,901.34
TOTAL FOR SPECIAL REVENUE (2)	30,555.15	-337,969.97	30,555.15	.00	-30,555.15

MONTHLY REPORT - FY 2024 Period 12

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	526,757.65	.00	526,757.65	.00	-526,757.65
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	148,055.96	12,020.00	148,055.96	.00	-148,055.96
1730 CLUB & OTHER DUES	857.00	.00	857.00	.00	-857.00
1740 STUDENT FEES	54,282.64	1,140.00	54,282.64	.00	-54,282.64
1750 DONATIONS (ACTIVITY FND)	14,886.70	1,800.00	14,886.70	.00	-14,886.70
1790 OTHER STUDENT ACTIVITY INCOME	239,943.78	900.00	239,943.78	.00	-239,943.78
TOTAL STUDENT ACTIVITIES	458,026.08	15,860.00	458,026.08	.00	-458,026.08
TOTAL REVENUE FROM LOCAL SOURCES	458,026.08	15,860.00	458,026.08	.00	-458,026.08
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	458,026.08	15,860.00	458,026.08	.00	-458,026.08
TOTAL REVENUE	984,783.73	15,860.00	984,783.73	.00	-984,783.73

MONTHLY REPORT - FY 2024 Period 12

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	875.48	.00	875.48	.00	-875.48
0200 EMPLOYEE BENEFITS	67.33	.00	67.33	.00	-67.33
0300 PURCHASED PROF AND TECH SERV	69,948.00	650.00	69,948.00	.00	-69,948.00
0400 PURCHASED PROPERTY SERVICES	2,258.40	.00	2,258.40	.00	-2,258.40
0500 OTHER PURCHASED SERVICES	30,796.26	321.50	30,796.26	.00	-30,796.26
0600 SUPPLIES	295,361.05	35,725.91	295,361.05	.00	-295,361.05
0700 PROPERTY	15,023.70	.00	15,023.70	.00	-15,023.70
0800 DEBT SERVICE AND MISCELLANEOUS	19,688.88	.00	19,688.88	.00	-19,688.88
0900 OTHER ITEMS	5,000.00	.00	5,000.00	.00	-5,000.00
TOTAL 1000 INSTRUCTION	439,019.10	36,697.41	439,019.10	.00	-439,019.10
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	22,094.52	.00	22,094.52	.00	-22,094.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,094.52	.00	22,094.52	.00	-22,094.52
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	461,113.62	36,697.41	461,113.62	.00	-461,113.62
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	523,670.11	-20,837.41	523,670.11	.00	-523,670.11

MONTHLY REPORT - FY 2024 Period 12

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	51,256.81	.00	51,256.81	.00	-51,256.81
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	4,934.00	.00	4,934.00	.00	-4,934.00
1740 STUDENT FEES	20,613.75	.00	20,613.75	.00	-20,613.75
1750 DONATIONS (ACTIVITY FND)	21,270.00	.00	21,270.00	.00	-21,270.00
1790 OTHER STUDENT ACTIVITY INCOME	71,068.06	75.00	71,068.06	.00	-71,068.06
TOTAL STUDENT ACTIVITIES	117,885.81	75.00	117,885.81	.00	-117,885.81
TOTAL REVENUE FROM LOCAL SOURCES	117,885.81	75.00	117,885.81	.00	-117,885.81
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	5,000.00	.00	5,000.00	.00	-5,000.00
TOTAL INTERFUND TRANSFERS	5,000.00	.00	5,000.00	.00	-5,000.00
TOTAL OTHER RECEIPTS	5,000.00	.00	5,000.00	.00	-5,000.00
TOTAL RECEIPTS	122,885.81	75.00	122,885.81	.00	-122,885.81
TOTAL REVENUE	174,142.62	75.00	174,142.62	.00	-174,142.62

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	420.00	.00	420.00	.00	-420.00
0200 EMPLOYEE BENEFITS	-101.42	.00	-101.42	.00	101.42
0300 PURCHASED PROF AND TECH SERV	13,429.25	150.00	13,429.25	.00	-13,429.25
0500 OTHER PURCHASED SERVICES	4,491.95	144.00	4,491.95	.00	-4,491.95
0600 SUPPLIES	31,862.30	2,452.20	31,862.30	.00	-31,862.30
0700 PROPERTY	1,253.90	.00	1,253.90	.00	-1,253.90
0800 DEBT SERVICE AND MISCELLANEOUS	15,695.87	5,989.13	15,695.87	.00	-15,695.87
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	67,051.85	8,735.33	67,051.85	.00	-67,051.85
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	844.00	.00	844.00	.00	-844.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,368.69	866.25	32,368.69	.00	-32,368.69
TOTAL 2700 STUDENT TRANSPORTATION	33,212.69	866.25	33,212.69	.00	-33,212.69
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	100,264.54	9,601.58	100,264.54	.00	-100,264.54
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN	73,878.08	-9,526.58	73,878.08	.00	-73,878.08

MONTHLY REPORT - FY 2024 Period 12

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	240,267.00	.00	240,267.00	239,005.00	-1,262.00
TOTAL RESTRICTED	240,267.00	.00	240,267.00	239,005.00	-1,262.00
TOTAL REVENUE FROM STATE SOURCES	240,267.00	.00	240,267.00	239,005.00	-1,262.00
TOTAL RECEIPTS	240,267.00	.00	240,267.00	239,005.00	-1,262.00
TOTAL REVENUE	240,267.00	.00	240,267.00	239,005.00	-1,262.00

MONTHLY REPORT - FY 2024 Period 12

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	240,267.00	122,506.60	240,267.00	239,005.00	-1,262.00
TOTAL 5200 FUND TRANSFERS		240,267.00	122,506.60	240,267.00	239,005.00	-1,262.00
TOTAL EXPENDITURES		240,267.00	122,506.60	240,267.00	239,005.00	-1,262.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-122,506.60	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,549,805.00	.00	2,549,805.00	2,549,805.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,549,805.00	.00	2,549,805.00	2,549,805.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,549,805.00	.00	2,549,805.00	2,549,805.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,111,857.00	527,618.00	1,111,857.00	1,092,634.00	-19,223.00
TOTAL RESTRICTED	1,111,857.00	527,618.00	1,111,857.00	1,092,634.00	-19,223.00
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	1,111,857.00	527,618.00	1,111,857.00	1,092,634.00	-19,223.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,661,662.00	527,618.00	3,661,662.00	3,642,439.00	-19,223.00
TOTAL REVENUE	3,661,662.00	527,618.00	3,661,662.00	3,642,439.00	-19,223.00

MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,661,662.00	394,048.22	3,661,662.00	3,642,439.00	-19,223.00
TOTAL 5200 FUND TRANSFERS	3,661,662.00	394,048.22	3,661,662.00	3,642,439.00	-19,223.00
TOTAL EXPENDITURES	3,661,662.00	394,048.22	3,661,662.00	3,642,439.00	-19,223.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	133,569.78	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	239,901.84	136,293.96	239,901.84	.00	-239,901.84
TOTAL EARNINGS ON INVESTMENTS	239,901.84	136,293.96	239,901.84	.00	-239,901.84
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	239,901.84	136,293.96	239,901.84	.00	-239,901.84
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	33,119,075.58	.00	33,119,075.58	.00	-33,119,075.58
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	33,119,075.58	.00	33,119,075.58	.00	-33,119,075.58
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2024 Period 12

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	33,119,075.58	.00	33,119,075.58	.00	-33,119,075.58
TOTAL RECEIPTS	33,358,977.42	136,293.96	33,358,977.42	.00	-33,358,977.42
TOTAL REVENUE	33,358,977.42	136,293.96	33,358,977.42	.00	-33,358,977.42

MONTHLY REPORT - FY 2024 Period 12

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	1,276,871.76	41,266.14	1,276,871.76	.00	-1,276,871.76
0400 PURCHASED PROPERTY SERVICES	860,560.47	592,953.91	860,560.47	.00	-860,560.47
0500 OTHER PURCHASED SERVICES	83,332.39	.00	83,332.39	.00	-83,332.39
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,220,764.62	634,220.05	2,220,764.62	.00	-2,220,764.62
5100 DEBT SERVICE					

MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES					
		2,220,764.62	634,220.05	2,220,764.62	.00	-2,220,764.62
	TOTAL FOR CONSTRUCTION FUND (360)					
		31,138,212.80	-497,926.09	31,138,212.80	.00	-31,138,212.80

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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	2,397,181.00	.00	2,397,181.00	2,138,000.00	-259,181.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	76,811.64	6,026.85	76,811.64	10,000.00	-66,811.64
TOTAL EARNINGS ON INVESTMENTS	76,811.64	6,026.85	76,811.64	10,000.00	-66,811.64
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	3,518.62	.00	3,518.62	4,500.00	981.38
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,410.75	.00	2,410.75	150.00	-2,260.75
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	932.07	.00	932.07	800.00	-132.07
1626 NON-REIMB A LA CARTE LUNCH PRG	23,649.83	.00	23,649.83	14,350.00	-9,299.83
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	19,802.85	.00	19,802.85	13,000.00	-6,802.85
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PRG LOCAL REV	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	5,107.32	.00	5,107.32	1,700.00	-3,407.32
TOTAL FOOD SERVICE	55,421.44	.00	55,421.44	34,500.00	-20,921.44
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	17,500.00	.00	17,500.00	.00	-17,500.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,500.00	.00	17,500.00	.00	-17,500.00
TOTAL REVENUE FROM LOCAL SOURCES	149,733.08	6,026.85	149,733.08	44,500.00	-105,233.08

MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	578,323.14	3,570.00	578,323.14	1,574,000.00	995,676.86
TOTAL RESTRICTED	578,323.14	3,570.00	578,323.14	1,574,000.00	995,676.86
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	578,323.14	3,570.00	578,323.14	1,574,000.00	995,676.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,806,021.21	146,242.07	1,806,021.21	458,400.00	-1,347,621.21
TOTAL RESTRICTED THROUGH THE STATE	1,806,021.21	146,242.07	1,806,021.21	458,400.00	-1,347,621.21
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	1,806,021.21	146,242.07	1,806,021.21	458,400.00	-1,347,621.21
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	214.42	.00	214.42	.00	-214.42
TOTAL SALE OR COMP FOR LOSS OF ASSETS	214.42	.00	214.42	.00	-214.42
TOTAL OTHER RECEIPTS	214.42	.00	214.42	.00	-214.42
TOTAL RECEIPTS	2,534,291.85	155,838.92	2,534,291.85	2,076,900.00	-457,391.85

MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,931,472.85	155,838.92	4,931,472.85	4,214,900.00	-716,572.85

MONTHLY REPORT - FY 2024 Period 12

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	631,184.41	113,818.73	631,184.41	633,706.00	2,521.59
0200 EMPLOYEE BENEFITS	194,580.96	34,688.61	194,580.96	205,340.00	10,759.04
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,689.00	399.00	25,689.00	35,750.00	10,061.00
0400 PURCHASED PROPERTY SERVICES	27,851.00	1,630.00	27,851.00	41,200.00	13,349.00
0500 OTHER PURCHASED SERVICES	23,854.41	335.25	23,854.41	26,750.00	2,895.59
0600 SUPPLIES	1,503,372.24	115,387.34	1,503,372.24	1,407,712.00	-95,660.24
0700 PROPERTY	215,098.03	.00	215,098.03	444,039.00	228,940.97
0800 DEBT SERVICE AND MISCELLANEOUS	13,198.06	.00	13,198.06	15,750.00	2,551.94
0840 CONTINGENCY	.00	.00	.00	1,309,653.00	1,309,653.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,634,828.11	266,258.93	2,634,828.11	4,119,900.00	1,485,071.89
5200 FUND TRANSFERS					
0900 OTHER ITEMS	106,523.73	106,523.73	106,523.73	95,000.00	-11,523.73
TOTAL 5200 FUND TRANSFERS	106,523.73	106,523.73	106,523.73	95,000.00	-11,523.73
TOTAL EXPENDITURES	2,741,351.84	372,782.66	2,741,351.84	4,214,900.00	1,473,548.16
TOTAL FOR FOOD SERVICE FUND (51)	2,190,121.01	-216,943.74	2,190,121.01	.00	-2,190,121.01

MONTHLY REPORT - FY 2024 Period 12

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	13,535.27	.00	13,535.27	.00	-13,535.27
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	81,945.04	.00	81,945.04	14,196.07	-67,748.97
TOTAL COMMUNITY SERVICE ACTIVITIES	81,945.04	.00	81,945.04	14,196.07	-67,748.97
TOTAL REVENUE FROM LOCAL SOURCES	81,945.04	.00	81,945.04	14,196.07	-67,748.97
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	29,687.75	1,374.50	29,687.75	8,364.67	-21,323.08
TOTAL REVENUE ON BEHALF PAYMENTS	29,687.75	1,374.50	29,687.75	8,364.67	-21,323.08
TOTAL REVENUE FROM STATE SOURCES	29,687.75	1,374.50	29,687.75	8,364.67	-21,323.08
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	111,632.79	1,374.50	111,632.79	22,560.74	-89,072.05
TOTAL REVENUE	125,168.06	1,374.50	125,168.06	22,560.74	-102,607.32

MONTHLY REPORT - FY 2024 Period 12

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	65,653.28	10,924.68	65,653.28	12,021.52	-53,631.76
0200 EMPLOYEE BENEFITS	20,416.88	3,367.55	20,416.88	7,584.22	-12,832.66
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	70.00	.00	70.00	6,975.00	6,905.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	75.00	75.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	86,140.16	14,292.23	86,140.16	26,655.74	-59,484.42
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	86,140.16	14,292.23	86,140.16	26,655.74	-59,484.42
TOTAL FOR DAYCARE (52)	39,027.90	-12,917.73	39,027.90	-4,095.00	-43,122.90

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,213,050.85	8,470,206.41
		TOTAL ASSETS	-1,213,050.85	8,470,206.41
LIABILITIES				
10	7421A	ACCOUNTS PAYABLE ACI	12,059.06	1,200.00
10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-8,864.99
10	7470KP	KAPE Accrued Payable	.00	-148.20
10	7470KS	KASA ACCRUED PAYABLE	.00	-287.09
10	7472	FICA WITHHELD PAYABLE	.00	32.80
10	7475	CERS WITHHELD PAYABLE	.00	612.84
10	7491	KSBIT UNEMPLOYMENT PAYABLE	.00	-9.65
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-174,676.03
10	7603	PURCHASE OBLIGATIONS	-597,287.72	.00
		TOTAL LIABILITIES	-585,228.66	-182,140.32
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,982,765.34	-28,449,895.68
10	7602	EXPENDITURES CONTROL	3,183,757.13	20,781,538.81
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-619,709.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	597,287.72	.00
		TOTAL FUND BALANCE	1,798,279.51	-8,288,066.09
		TOTAL LIABILITIES + FUND BALANCE	1,213,050.85	-8,470,206.41

BALANCE SHEET FOR 2024 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-334,952.52	30,555.15
		TOTAL ASSETS	-334,952.52	30,555.15
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	-3,017.45	.00
20	7603	PURCHASE OBLIGATIONS	-124,630.39	2,090,501.42
		TOTAL LIABILITIES	-127,647.84	2,090,501.42
FUND BALANCE				
20	6302	REVENUES CONTROL	-580,649.51	-6,410,350.57
20	7602	EXPENDITURES CONTROL	918,619.48	6,379,795.42
20	8753	ASSIGNED-PURCH OBL - CURRENT	124,630.39	-2,090,501.42
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,136,903.28
20	8770	UNASSIGNED FUND BALANCE	.00	-1,136,903.28
		TOTAL FUND BALANCE	462,600.36	-2,121,056.57
		TOTAL LIABILITIES + FUND BALANCE	334,952.52	-30,555.15

BALANCE SHEET FOR 2024 12

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-21,825.51	524,479.97
		TOTAL ASSETS	-21,825.51	524,479.97
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-138.00	.00
21	7421A	ACCOUNTS PAYABLE ACI	1,126.10	.00
21	7603	PURCHASE OBLIGATIONS	-45,317.45	.00
		TOTAL LIABILITIES	-44,329.35	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-15,860.00	-984,783.73
21	7602	EXPENDITURES CONTROL	36,697.41	461,113.62
21	8737	RESTRICTED - OTHER	.00	17,330.14
21	8753	ASSIGNED-PURCH OBL - CURRENT	45,317.45	.00
21	8770	UNASSIGNED FUND BALANCE	.00	-18,140.00
		TOTAL FUND BALANCE	66,154.86	-524,479.97
		TOTAL LIABILITIES + FUND BALANCE	21,825.51	-524,479.97

BALANCE SHEET FOR 2024 12

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-9,526.58	73,878.08
		TOTAL ASSETS	-9,526.58	73,878.08
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-9,747.86	.00
		TOTAL LIABILITIES	-9,747.86	.00
FUND BALANCE				
25	6302	REVENUES CONTROL	-75.00	-174,142.62
25	7602	EXPENDITURES CONTROL	9,601.58	100,264.54
25	8753	ASSIGNED-PURCH OBL - CURRENT	9,747.86	.00
		TOTAL FUND BALANCE	19,274.44	-73,878.08
		TOTAL LIABILITIES + FUND BALANCE	9,526.58	-73,878.08

BALANCE SHEET FOR 2024 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-122,506.60	510.40
		TOTAL ASSETS	-122,506.60	510.40
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-240,267.00
31	7602	EXPENDITURES CONTROL	122,506.60	240,267.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
		TOTAL FUND BALANCE	122,506.60	-510.40
		TOTAL LIABILITIES + FUND BALANCE	122,506.60	-510.40

BALANCE SHEET FOR 2024 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	133,569.78	1,219.03
	TOTAL ASSETS		133,569.78	1,219.03
FUND BALANCE				
32	6302	REVENUES CONTROL	-527,618.00	-3,661,662.00
32	7602	EXPENDITURES CONTROL	394,048.22	3,661,662.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
	TOTAL FUND BALANCE		-133,569.78	-1,219.03
	TOTAL LIABILITIES + FUND BALANCE		-133,569.78	-1,219.03

BALANCE SHEET FOR 2024 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-497,926.09	31,565,404.24
		TOTAL ASSETS	-497,926.09	31,565,404.24
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	18,886,181.52	21,916,913.61
		TOTAL LIABILITIES	18,886,181.52	21,916,913.61
FUND BALANCE				
36	6302	REVENUES CONTROL	-136,293.96	-33,358,977.42
36	7602	EXPENDITURES CONTROL	634,220.05	2,220,764.62
36	8753	ASSIGNED-PURCH OBL - CURRENT	-18,886,181.52	-21,916,913.61
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,248,819.23
36	8770	UNASSIGNED FUND BALANCE	.00	-1,676,010.67
		TOTAL FUND BALANCE	-18,388,255.43	-53,482,317.85
		TOTAL LIABILITIES + FUND BALANCE	497,926.09	-31,565,404.24

BALANCE SHEET FOR 2024 12

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

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-216,824.25	2,145,254.14
51	6171	INVENTORIES FOR CONSUMPTION	.00	44,866.87
51	64000	DEFERRED OUTFLOWS OPEB	.00	156,399.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	282,469.00
TOTAL ASSETS			-216,824.25	2,628,989.01
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-119.49	.00
51	75410	UNFUNDED PENSION OPEB	.00	-281,477.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,053,851.00
51	7603	PURCHASE OBLIGATIONS	-634,335.76	.00
51	77000	DEFERRED INFLOW OPEB	.00	-156,433.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-139,395.00
TOTAL LIABILITIES			-634,455.25	-1,631,156.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-155,838.92	-4,931,472.85
51	7602	EXPENDITURES CONTROL	372,782.66	2,741,351.84
51	87370	RESTRICTED OPEB	.00	281,511.00
51	8737P	RESTRICTED PENSIONS	.00	910,777.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	634,335.76	.00
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	123,967.00
51	8770	UNASSIGNED FUND BALANCE	.00	-123,967.00
TOTAL FUND BALANCE			851,279.50	-997,833.01
TOTAL LIABILITIES + FUND BALANCE			216,824.25	-2,628,989.01

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 12

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-12,917.73	39,027.90
52	64000	DEFERRED OUTFLOWS OPEB	.00	22,461.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	36,376.00
	TOTAL ASSETS		-12,917.73	97,864.90
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	-41,152.00
52	7541P	UNFUNDED PENSION - PENSIONS	.00	-150,769.00
52	77000	DEFERRED INFLOW OPEB	.00	-22,841.00
52	7700P	DEFERRED INFLOW PENSIONS	.00	-21,372.00
	TOTAL LIABILITIES		.00	-236,134.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,374.50	-125,168.06
52	7602	EXPENDITURES CONTROL	14,292.23	86,140.16
52	87370	RESTRICTED OPEB	.00	41,532.00
52	8737P	RESTRICTED PENSIONS	.00	135,765.00
	TOTAL FUND BALANCE		12,917.73	138,269.10
	TOTAL LIABILITIES + FUND BALANCE		12,917.73	-97,864.90

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 12

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

BALANCE SHEET FOR 2024 12

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	833,041.69
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-240,025.60
		TOTAL ASSETS	.00	593,016.09
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-593,016.09
		TOTAL FUND BALANCE	.00	-593,016.09
		TOTAL LIABILITIES + FUND BALANCE	.00	-593,016.09

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