

MERCER COUNTY SCHOOLS
MONTHLY FINANCIALS
October 2024

<u>MUNIS TOTALS</u>	
Beginning Cash Balance	\$ 39,082,629.35
Receipts	\$ 5,250,766.35
Expenditures	<u>\$ (4,666,149.53)</u>
Ending Balance	\$ 39,667,246.17

<u>WHITAKER MAIN ACCOUNT</u>	
Last Month Ending Balance	\$ 1,000,057.38
Credits	\$ 10,272,504.93
Debits	<u>\$ (10,272,503.02)</u>
Ending Balance	\$ 1,000,059.29

<u>WHITAKER CONSTRUCTION ACCOUNT</u>	
Last Month Ending Balance	\$ 29,750,787.57
Credits	\$ 108,557.75
Debits	<u>\$ (1,356,479.84)</u>
Ending Balance	\$ 28,502,865.48

<u>WHITAKER ICS ACCOUNT</u>	
Last Month Ending Balance	\$ 8,774,158.30
Credits	\$ 5,588,768.81
Debits	\$ (3,862,592.30)
Interest	<u>\$ 28,811.59</u>
Ending Balance	\$ 10,529,146.40

<u>BANK TOTALS</u>	
Ending Bank Balances	\$ 40,032,071.17
Outstanding at Close of Month	\$ (364,824.70)
Adjustments	<u>\$ (0.30)</u>
Total Ending Balance	\$ 39,667,246.17

<u>BALANCE SHEET</u>	
Fund 1 General Fund	\$ 7,082,947.24
Fund 2 Special Revenues Fund	\$ 482,698.95
Fund 21 District Activity Fund	\$ 541,463.93
Fund 25 School Activity Fund	\$ 95,262.48
Fund 31 Capital Outlay Fund	\$ -
Fund 32 Building Fund	\$ 1,451,293.73
Fund 36 Construction Fund	\$ 27,535,146.20
Fund 400 Debt Service Fund	\$ -
Fund 51 Food Service Fund	\$ 2,437,675.16
Fund 52 Day Care Fund	\$ 40,758.48
TOTAL	<u>\$ 39,667,246.17</u>

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
October 2024

	2024-25	YTD	YTD	Difference	% Change
	<u>Budget</u>	<u>2025</u>	<u>2024</u>	<u>Fav(Unfav)</u>	<u>Fav(Unfav)</u>
Revenue					
Beginning Balance	7,250,000	8,557,760	6,346,237	2,211,524	
Taxes	10,592,500	715,734	671,252	44,482	
Tuition	20,000	7,040	13,594	(6,554)	
Transportation Reimbursement	3,500	2,776	1,841	935	
Interest/Dividends	200,000	116,741	91,097	25,643	
Health Fees	1,500	0	865	(865)	
Other Revenue from Local Sources	20,000	38,501	21,375	17,126	
SEEK	11,000,000	3,828,051	3,448,483	379,568	
Other State Funding	65,000	0	0	0	
Expenditure Reimbursements	14,000	0	0	0	
Medicaid Reimbursements	0	0	781	(781)	
Interfund Transfers	115,000	0	0	0	
Sale of Assets	0	1,000	19,076	(18,076)	
Capital Lease Proceeds	<u>221,410</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue	29,502,910	13,267,604	10,614,601	2,653,003	25%
Expenditure					
1000 Instruction	14,358,301	3,675,545	3,055,747	(619,798)	
2100 Health, Attendance, Guidance	1,086,165	273,458	252,383	(21,074)	
2200 Libraries, Instr Super, Spec Ed	585,446	192,105	207,334	15,229	
2300 Board, Superintendent	1,346,555	193,715	165,708	(28,007)	
2400 Principals	1,503,398	489,548	450,203	(39,346)	
2500 Business Support, Tech	726,231	172,070	194,092	22,022	
2600 Building Operations	3,153,143	861,748	928,778	67,031	
2700 Student Transportation	2,640,582	487,135	512,546	25,411	
3100 Food Service Operation	2,500	1,211	397	(814)	
3300 Community Services	0	0	0	0	
4100 Land/Site Acquisitions	0	0	0	0	
5100 Debt Service	221,414	9,763	0	(9,763)	
5200 Fund Transfers	<u>249,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenditures	25,873,715	6,356,299	5,767,189	(589,110)	-10%
Ending Balance (contingency)	3,629,195	6,911,305	4,847,412	2,063,893	43%

MONTHLY REPORT - FY 2025 Period 4

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	8,557,760.46	7,250,000.00	-1,307,760.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	7,180,000.00	7,180,000.00
1113 PSC PROPERTY TAX	336.78	.00	.00	1,000,000.00	1,000,000.00
1115 DELINQUENT PROPERTY TAX	40,868.58	50,918.49	92,695.98	80,000.00	-12,695.98
1117 MOTOR VEHICLE TAX	204,809.08	58,139.74	205,231.81	975,000.00	769,768.19
1121 UTILITIES TAX	421,720.84	125,967.44	412,486.85	1,350,000.00	937,513.15
1191 OMITTED PROPERTY TAX	3,517.01	112.60	5,319.22	7,500.00	2,180.78
TOTAL AD VALOREM TAXES	671,252.29	235,138.27	715,733.86	10,592,500.00	9,876,766.14
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	13,594.00	2,184.00	7,040.25	20,000.00	12,959.75
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	13,594.00	2,184.00	7,040.25	20,000.00	12,959.75
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	1,840.50	1,560.80	2,775.80	3,500.00	724.20
TOTAL TRANSPORTATION	1,840.50	1,560.80	2,775.80	3,500.00	724.20
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	75,849.36	21,458.22	101,512.15	200,000.00	98,487.85
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	15,248.13	.00	15,228.73	.00	-15,228.73
TOTAL EARNINGS ON INVESTMENTS					

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	91,097.49	21,458.22	116,740.88	200,000.00	83,259.12
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	864.73	.00	.00	1,500.00	1,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	864.73	.00	.00	1,500.00	1,500.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	18,750.00	466.00	4,982.00	5,000.00	18.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	25,056.03	.00	-25,056.03
1990 MISCELLANEOUS REVENUE	59.26	60.00	6,320.22	15,000.00	8,679.78
1994 RETURN FOR INSUFFICIENT CHECKS	233.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	2,332.50	230.00	2,143.00	.00	-2,143.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,374.76	756.00	38,501.25	20,000.00	-18,501.25
TOTAL REVENUE FROM LOCAL SOURCES	800,023.77	261,097.29	880,792.04	10,837,500.00	9,956,707.96
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,448,483.00	955,830.00	3,828,051.00	11,000,000.00	7,171,949.00
TOTAL STATE PROGRAM	3,448,483.00	955,830.00	3,828,051.00	11,000,000.00	7,171,949.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	65,000.00	65,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	65,000.00	65,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	6,000.00	6,000.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH ADDITIONAL STATE REIM	.00	.00	.00	8,000.00	8,000.00

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	14,000.00	14,000.00
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	3,448,483.00	955,830.00	3,828,051.00	11,079,000.00	7,250,949.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	781.21	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	781.21	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	781.21	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	115,000.00	115,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	115,000.00	115,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

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	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	10,473.58	1,000.00	1,000.00	.00	-1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,076.29	1,000.00	1,000.00	.00	-1,000.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	221,410.00	221,410.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	221,410.00	221,410.00
TOTAL OTHER RECEIPTS	19,076.29	1,000.00	1,000.00	336,410.00	335,410.00
TOTAL RECEIPTS	4,268,364.27	1,217,927.29	4,709,843.04	22,252,910.00	17,543,066.96
TOTAL REVENUE	10,614,600.92	1,217,927.29	13,267,603.50	29,502,910.00	16,235,306.50

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,634,765.04	955,618.80	2,894,535.40	12,090,613.51	9,196,078.11
0200 EMPLOYEE BENEFITS	178,657.42	55,878.26	212,254.60	949,297.00	737,042.40
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,146.86	-3,073.59	16,485.65	107,580.00	91,094.35
0400 PURCHASED PROPERTY SERVICES	22,885.58	12,194.55	25,895.25	123,700.00	97,804.75
0500 OTHER PURCHASED SERVICES	20,383.24	12,395.06	28,967.47	182,920.00	153,952.53
0600 SUPPLIES	171,322.44	43,950.31	484,466.13	794,338.49	309,872.36
0700 PROPERTY	.00	.00	628.44	12,800.00	12,171.56
0800 DEBT SERVICE AND MISCELLANEOUS	15,586.26	4,539.95	12,312.36	97,052.00	84,739.64
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,055,746.84	1,081,503.34	3,675,545.30	14,358,301.00	10,682,755.70
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	223,946.17	64,394.68	243,629.20	977,206.00	733,576.80
0200 EMPLOYEE BENEFITS	21,048.80	3,561.31	14,852.22	81,359.00	66,506.78
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,994.06	10,841.62	11,565.07	8,200.00	-3,365.07
0400 PURCHASED PROPERTY SERVICES	512.99	144.54	464.32	3,500.00	3,035.68
0500 OTHER PURCHASED SERVICES	1,065.64	719.16	1,219.16	5,900.00	4,680.84
0600 SUPPLIES	3,815.80	1,259.58	1,727.58	10,000.00	8,272.42
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	252,383.46	80,920.89	273,457.55	1,086,165.00	812,707.45
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	191,114.38	44,548.54	176,804.55	533,822.00	357,017.45
0200 EMPLOYEE BENEFITS	16,091.77	3,822.12	14,324.79	46,824.00	32,499.21
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	35.10	70.20	500.00	429.80
0600 SUPPLIES	127.72	.00	905.83	2,800.00	1,894.17
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	207,333.87	48,405.76	192,105.37	585,446.00	393,340.63
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	64,777.50	20,562.48	75,106.62	240,425.00	165,318.38
0200 EMPLOYEE BENEFITS	4,683.93	1,926.17	5,229.92	13,651.00	8,421.08
0280 ON-BEHALF	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	70,015.42	47,168.69	91,317.82	423,750.00	332,432.18
0400 PURCHASED PROPERTY SERVICES	1,321.94	459.69	1,512.17	10,000.00	8,487.83
0500 OTHER PURCHASED SERVICES	7,396.93	4,049.46	11,018.62	567,229.00	556,210.38
0600 SUPPLIES	15,375.26	166.51	6,536.92	49,500.00	42,963.08
0700 PROPERTY	.00	.00	.00	17,500.00	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,136.89	206.70	2,992.60	24,500.00	21,507.40
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	165,707.87	74,539.70	193,714.67	1,346,555.00	1,152,840.33
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	408,263.40	113,468.58	446,997.22	1,365,993.00	918,995.78
0200 EMPLOYEE BENEFITS	41,939.32	11,250.06	42,551.05	137,405.00	94,853.95
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	450,202.72	124,718.64	489,548.27	1,503,398.00	1,013,849.73
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	141,171.40	43,225.16	172,567.99	532,968.00	360,400.01
0200 EMPLOYEE BENEFITS	26,848.75	6,721.13	26,824.36	82,213.00	55,388.64
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,726.54	4,185.00	19,431.34	48,270.00	28,838.66
0400 PURCHASED PROPERTY SERVICES	298.11	105.60	344.70	2,500.00	2,155.30
0500 OTHER PURCHASED SERVICES	2,730.89	1,175.76	4,099.68	23,280.00	19,180.32
0600 SUPPLIES	5,440.47	2,071.00	12,627.93	29,000.00	16,372.07
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,876.04	-3,861.93	-63,826.15	500.00	64,326.15
TOTAL 2500 BUSINESS SUPPORT SERVICES	194,092.20	53,621.72	172,069.85	726,231.00	554,161.15
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	298,410.41	79,679.18	328,374.61	1,064,510.00	736,135.39
0200 EMPLOYEE BENEFITS	80,405.51	18,750.84	77,750.59	264,019.00	186,268.41
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,745.49	1,901.91	43,926.91	70,585.00	26,658.09
0400 PURCHASED PROPERTY SERVICES	282,799.89	44,903.95	191,670.17	697,340.00	505,669.83
0500 OTHER PURCHASED SERVICES	30,026.56	8,364.50	8,446.90	105,090.00	96,643.10
0600 SUPPLIES	199,861.18	59,031.40	205,659.60	887,399.00	681,739.40
0700 PROPERTY	2.00	.00	.00	42,200.00	42,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,527.35	330.00	5,919.08	22,000.00	16,080.92
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	928,778.39	212,961.78	861,747.86	3,153,143.00	2,291,395.14
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	261,805.92	86,533.23	289,810.87	1,119,374.00	829,563.13

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	80,900.29	24,097.87	78,335.91	219,539.00	141,203.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,201.40	1,005.00	3,212.00	15,000.00	11,788.00
0400 PURCHASED PROPERTY SERVICES	11,332.22	2,246.52	4,804.35	71,250.00	66,445.65
0500 OTHER PURCHASED SERVICES	19,323.38	12.50	-5,930.50	148,059.00	153,989.50
0600 SUPPLIES	131,794.62	46,538.72	106,882.69	585,500.00	478,617.31
0700 PROPERTY	3,095.00	.00	.00	476,410.00	476,410.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,093.38	377.47	10,020.02	5,450.00	-4,570.02
TOTAL 2700 STUDENT TRANSPORTATION	512,546.21	160,811.31	487,135.34	2,640,582.00	2,153,446.66
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	397.30	116.42	406.22	2,500.00	2,093.78
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	805.05	.00	-805.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	397.30	116.42	1,211.27	2,500.00	1,288.73
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	9,763.21	221,414.00	211,650.79
TOTAL 5100 DEBT SERVICE	.00	.00	9,763.21	221,414.00	211,650.79
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	249,980.00	249,980.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	249,980.00	249,980.00

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,629,195.00	3,629,195.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,629,195.00	3,629,195.00
TOTAL EXPENDITURES	5,767,188.86	1,837,599.56	6,356,298.69	29,502,910.00	23,146,611.31
TOTAL FOR GENERAL FUND (1)	4,847,412.06	-619,672.27	6,911,304.81	.00	-6,911,304.81

MONTHLY REPORT - FY 2025 Period 4

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	1,956.88	746.07	2,550.91	.00	-2,550.91
TOTAL EARNINGS ON INVESTMENTS	1,956.88	746.07	2,550.91	.00	-2,550.91
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	112,964.47	14,375.00	129,306.08	.00	-129,306.08
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	84,029.12	.00	104,029.12	.00	-104,029.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	196,993.59	14,375.00	233,335.20	.00	-233,335.20
TOTAL REVENUE FROM LOCAL SOURCES	198,950.47	15,121.07	235,886.11	.00	-235,886.11
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	664,155.31	255,667.35	993,046.99	1,659,883.00	666,836.01
TOTAL RESTRICTED	664,155.31	255,667.35	993,046.99	1,659,883.00	666,836.01
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	664,155.31	255,667.35	993,046.99	1,659,883.00	666,836.01
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	913,828.87	1,346,083.30	1,704,572.87	1,882,222.00	177,649.13
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	913,828.87	1,346,083.30	1,704,572.87	1,882,222.00	177,649.13
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	117,412.55	5,073.79	96,221.37	.00	-96,221.37
TOTAL FEDERAL REIMBURSEMENT	117,412.55	5,073.79	96,221.37	.00	-96,221.37
TOTAL REVENUE FROM FEDERAL SOURCES	1,031,241.42	1,351,157.09	1,800,794.24	1,882,222.00	81,427.76
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	60,000.00	60,000.00
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00	.00
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00
5251 FLEX FOCUS XFER FROM ESS	.00	.00	.00	.00	.00
5261 XFER TO FF OPERATIONAL	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	60,000.00	60,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	60,000.00	60,000.00
TOTAL RECEIPTS	1,894,347.20	1,621,945.51	3,029,727.34	3,602,105.00	572,377.66
TOTAL REVENUE	1,894,347.20	1,621,945.51	3,029,727.34	3,602,105.00	572,377.66

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

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	612,051.64	162,163.99	517,713.07	2,074,236.42	1,556,523.35
0200 EMPLOYEE BENEFITS	156,808.64	36,858.26	128,605.31	178,731.36	50,126.05
0300 PURCHASED PROF AND TECH SERV	31,609.18	11,536.40	27,867.72	30,290.00	2,422.28
0400 PURCHASED PROPERTY SERVICES	595.06	214.68	528.01	4,000.00	3,471.99
0500 OTHER PURCHASED SERVICES	4,580.53	6,426.91	14,778.52	45,921.40	31,142.88
0600 SUPPLIES	192,590.30	55,854.65	314,035.34	280,918.65	-33,116.69
0700 PROPERTY	272,859.89	.00	700,000.00	60,000.00	-640,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,247.10	99.98	99.98	3,586.00	3,486.02
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,278,342.34	273,154.87	1,703,627.95	2,677,683.83	974,055.88
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	9,335.10	3,969.72	21,189.28	1,246.48	-19,942.80
0200 EMPLOYEE BENEFITS	413.09	260.01	2,428.78	.00	-2,428.78
0300 PURCHASED PROF AND TECH SERV	2,714.22	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	264.57	1,617.14	.00	-1,617.14
0600 SUPPLIES	402.80	2,107.08	6,490.43	6,925.07	434.64
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,865.21	6,601.38	31,725.63	8,171.55	-23,554.08
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	46,287.55	19,894.83	63,924.23	366,978.00	303,053.77
0200 EMPLOYEE BENEFITS	15,086.21	8,950.37	32,408.31	80,225.10	47,816.79
0300 PURCHASED PROF AND TECH SERV	24,340.96	7,922.64	18,247.40	1,759.09	-16,488.31
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,994.18	.00	527.25	4,117.43	3,590.18
0600 SUPPLIES	9,959.71	5,693.16	16,565.15	52,104.00	35,538.85
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,063.80	.00	-1,063.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	97,668.61	42,461.00	132,736.14	505,183.62	372,447.48
2400 SCHOOL ADMIN SUPPORT					

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	738.16	1,413.96	.00	-1,413.96
0200	EMPLOYEE BENEFITS	.00	56.21	108.12	.00	-108.12
0300	PURCHASED PROF AND TECH SERV	.00	1,141.09	1,141.09	.00	-1,141.09
0400	PURCHASED PROPERTY SERVICES	15,878.44	1,159.59	557,236.83	53,985.00	-503,251.83
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	1,999.19	2,015.53	6,257.64	29,061.00	22,803.36
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		17,877.63	5,110.58	566,157.64	83,046.00	-483,111.64
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	3,500.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	1,079.11	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	759,114.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		763,693.11	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	5,575.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	1,720.66	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		7,295.66	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	2,555.52	2,555.52	.00	-2,555.52
TOTAL 3200 DAY CARE OPERATIONS	.00	2,555.52	2,555.52	.00	-2,555.52
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	58,059.78	16,698.22	65,555.76	201,739.17	136,183.41
0200 EMPLOYEE BENEFITS	13,721.72	3,489.70	13,616.01	43,309.51	29,693.50
0300 PURCHASED PROF AND TECH SERV	9,935.62	1,300.00	3,145.00	12,550.00	9,405.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	916.18	39.60	3,410.26	6,800.00	3,389.74
0600 SUPPLIES	69,224.46	7,456.86	22,348.48	53,721.32	31,372.84
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	.00	2,150.00	9,150.00	7,000.00
TOTAL 3300 COMMUNITY SERVICES	154,257.76	28,984.38	110,225.51	328,020.00	217,794.49
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
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	12,128.69	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	12,128.69	.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	2,344,129.01	358,867.73	2,547,028.39	3,602,105.00	1,055,076.61
TOTAL FOR SPECIAL REVENUE (2)	-449,781.81	1,263,077.78	482,698.95	.00	-482,698.95

MONTHLY REPORT - FY 2025 Period 4

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	538,457.65	.00	524,836.60	.00	-524,836.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	44,925.96	12,824.00	54,288.00	.00	-54,288.00
1730 CLUB & OTHER DUES	857.00	.00	925.00	.00	-925.00
1740 STUDENT FEES	26,381.00	619.00	16,354.00	.00	-16,354.00
1750 DONATIONS (ACTIVITY FND)	1,536.09	1,540.89	7,150.09	.00	-7,150.09
1790 OTHER STUDENT ACTIVITY INCOME	47,308.98	17,974.81	74,644.42	.00	-74,644.42
TOTAL STUDENT ACTIVITIES	121,009.03	32,958.70	153,361.51	.00	-153,361.51
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	2,200.00	3,200.00	.00	-3,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,200.00	3,200.00	.00	-3,200.00
TOTAL REVENUE FROM LOCAL SOURCES	121,009.03	35,158.70	156,561.51	.00	-156,561.51
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					

MONTHLY REPORT - FY 2025 Period 4

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	121,009.03	35,158.70	156,561.51	.00	-156,561.51
TOTAL REVENUE	659,466.68	35,158.70	681,398.11	.00	-681,398.11

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

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	220.00	.00	1,496.56	.00	-1,496.56
0200 EMPLOYEE BENEFITS	9.79	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,730.00	1,855.00	36,281.00	.00	-36,281.00
0400 PURCHASED PROPERTY SERVICES	2,258.40	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,708.44	1,546.26	7,373.78	.00	-7,373.78
0600 SUPPLIES	96,046.32	23,548.37	65,779.93	.00	-65,779.93
0700 PROPERTY	.00	.00	22,363.51	.00	-22,363.51
0800 DEBT SERVICE AND MISCELLANEOUS	9,172.28	.00	4,494.00	.00	-4,494.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	150,145.23	26,949.63	137,788.78	.00	-137,788.78
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	2,237.86	219.88	2,955.26	.00	-2,955.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,237.86	219.88	2,955.26	.00	-2,955.26
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

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	152,383.09	27,169.51	140,744.04	.00	-140,744.04
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	507,083.59	7,989.19	540,654.07	.00	-540,654.07

MONTHLY REPORT - FY 2025 Period 4

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	74,234.58	.00	-74,234.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	4,864.00	2,084.00	6,095.00	.00	-6,095.00
1740 STUDENT FEES	6,180.25	7,089.10	9,283.10	.00	-9,283.10
1750 DONATIONS (ACTIVITY FND)	.00	140.00	140.00	.00	-140.00
1790 OTHER STUDENT ACTIVITY INCOME	23,171.65	19,776.50	23,705.75	.00	-23,705.75
TOTAL STUDENT ACTIVITIES	34,215.90	29,089.60	39,223.85	.00	-39,223.85
TOTAL REVENUE FROM LOCAL SOURCES	34,215.90	29,089.60	39,223.85	.00	-39,223.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	34,215.90	29,089.60	39,223.85	.00	-39,223.85
TOTAL REVENUE	85,472.71	29,089.60	113,458.43	.00	-113,458.43

MONTHLY REPORT - FY 2025 Period 4

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	800.00	.00	926.00	.00	-926.00
0500 OTHER PURCHASED SERVICES	1,009.69	678.38	939.44	.00	-939.44
0600 SUPPLIES	5,169.65	3,879.66	7,711.51	.00	-7,711.51
0700 PROPERTY	1,253.90	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,777.69	4,125.00	4,505.00	.00	-4,505.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,010.93	8,683.04	14,081.95	.00	-14,081.95
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,326.00	6,114.00	4,114.00	.00	-4,114.00
TOTAL 2700 STUDENT TRANSPORTATION	-1,326.00	6,114.00	4,114.00	.00	-4,114.00
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,684.93	14,797.04	18,195.95	.00	-18,195.95
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN	76,787.78	14,292.56	95,262.48	.00	-95,262.48

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

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	117,760.40	.00	118,220.40	235,420.00	117,199.60
TOTAL 5200 FUND TRANSFERS		117,760.40	.00	118,220.40	235,420.00	117,199.60
TOTAL EXPENDITURES		117,760.40	.00	118,220.40	235,420.00	117,199.60
TOTAL FOR CAPITAL OUTLAY FUND (310)		-510.40	.00	-510.40	.00	510.40

MONTHLY REPORT - FY 2025 Period 4

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	2,073,828.93	1,971,708.67	1,971,708.67	2,651,799.00	680,090.33
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,073,828.93	1,971,708.67	1,971,708.67	2,651,799.00	680,090.33
TOTAL REVENUE FROM LOCAL SOURCES	2,073,828.93	1,971,708.67	1,971,708.67	2,651,799.00	680,090.33
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	584,239.00	.00	812,304.00	1,624,607.00	812,303.00
TOTAL RESTRICTED	584,239.00	.00	812,304.00	1,624,607.00	812,303.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	584,239.00	.00	812,304.00	1,624,607.00	812,303.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,658,067.93	1,971,708.67	2,784,012.67	4,276,406.00	1,492,393.33
TOTAL REVENUE	2,658,067.93	1,971,708.67	2,784,012.67	4,276,406.00	1,492,393.33

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	895,304.42	826,696.42	1,333,937.97	4,276,406.00	2,942,468.03
TOTAL 5200 FUND TRANSFERS	895,304.42	826,696.42	1,333,937.97	4,276,406.00	2,942,468.03
TOTAL EXPENDITURES	895,304.42	826,696.42	1,333,937.97	4,276,406.00	2,942,468.03
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,762,763.51	1,145,012.25	1,450,074.70	.00	-1,450,074.70

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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	1,566.59	109,308.04	496,929.74	.00	-496,929.74
TOTAL EARNINGS ON INVESTMENTS	1,566.59	109,308.04	496,929.74	.00	-496,929.74
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	1,566.59	109,308.04	496,929.74	.00	-496,929.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,566.59	109,308.04	496,929.74	.00	-496,929.74
TOTAL REVENUE	1,566.59	109,308.04	496,929.74	.00	-496,929.74

MONTHLY REPORT - FY 2025 Period 4

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	660,404.80	9,845.06	85,284.05	.00	-85,284.05
0400 PURCHASED PROPERTY SERVICES	23,545.36	1,256,065.86	4,146,459.16	.00	-4,146,459.16
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	683,950.16	1,265,910.92	4,231,743.21	.00	-4,231,743.21
5100 DEBT SERVICE					

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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	683,950.16	1,265,910.92	4,231,743.21	.00	-4,231,743.21
	TOTAL FOR CONSTRUCTION FUND (360)	-682,383.57	-1,156,602.88	-3,734,813.47	.00	3,734,813.47

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

MONTHLY REPORT - FY 2025 Period 4

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	1,013,064.82	826,696.42	1,452,158.37	4,701,806.00	3,249,647.63
TOTAL INTERFUND TRANSFERS	1,013,064.82	826,696.42	1,452,158.37	4,701,806.00	3,249,647.63
TOTAL OTHER RECEIPTS	1,013,064.82	826,696.42	1,452,158.37	4,701,806.00	3,249,647.63
TOTAL RECEIPTS	1,013,064.82	826,696.42	1,452,158.37	4,701,806.00	3,249,647.63
TOTAL REVENUE	1,013,064.82	826,696.42	1,452,158.37	4,701,806.00	3,249,647.63

MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,013,064.82	826,696.42	1,452,158.37	4,701,806.00	3,249,647.63
TOTAL 5100 DEBT SERVICE		1,013,064.82	826,696.42	1,452,158.37	4,701,806.00	3,249,647.63
TOTAL EXPENDITURES		1,013,064.82	826,696.42	1,452,158.37	4,701,806.00	3,249,647.63
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

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	.00	2,150,000.00	2,150,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	23,377.34	5,916.30	26,196.72	50,000.00	23,803.28
TOTAL EARNINGS ON INVESTMENTS	23,377.34	5,916.30	26,196.72	50,000.00	23,803.28
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NONREIMB PROGRAMS	.00	209.75	667.50	.00	-667.50
1621 NON-REIMBURSABLE LUNCH PROG	955.51	75.75	185.50	3,000.00	2,814.50
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	76.00	10.00	150.00	150.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	482.76	14.00	54.00	800.00	746.00
1626 NON-REIMB A LA CARTE LUNCH PRG	5,722.50	1,204.50	3,224.48	18,000.00	14,775.52
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	4,204.28	.00	3,223.87	18,000.00	14,776.13
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	607.32	353.80	353.80	3,500.00	3,146.20
TOTAL FOOD SERVICE	12,048.37	1,867.80	7,859.15	43,450.00	35,590.85
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	35,425.71	7,784.10	34,055.87	93,450.00	59,394.13
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	541,384.03	7,914.84	782,222.68	15,000.00	-767,222.68
TOTAL RESTRICTED	541,384.03	7,914.84	782,222.68	15,000.00	-767,222.68
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	541,384.03	7,914.84	782,222.68	15,000.00	-767,222.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	309,080.92	239,708.06	148,193.37	2,300,000.00	2,151,806.63
TOTAL RESTRICTED THROUGH THE STATE	309,080.92	239,708.06	148,193.37	2,300,000.00	2,151,806.63
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	309,080.92	239,708.06	148,193.37	2,300,000.00	2,151,806.63
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	214.42	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	214.42	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	214.42	.00	.00	.00	.00
TOTAL RECEIPTS					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	886,105.08	255,407.00	964,471.92	2,408,450.00	1,443,978.08
TOTAL REVENUE	3,283,286.08	255,407.00	964,471.92	4,558,450.00	3,593,978.08

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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	181,232.66	49,142.40	198,231.57	638,141.00	439,909.43
0200 EMPLOYEE BENEFITS	55,730.45	13,233.62	53,538.70	166,996.00	113,457.30
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,250.00	.00	10,000.17	37,250.00	27,249.83
0400 PURCHASED PROPERTY SERVICES	14,639.00	1,180.00	12,495.09	41,200.00	28,704.91
0500 OTHER PURCHASED SERVICES	11,033.65	3,981.32	16,739.69	39,250.00	22,510.31
0600 SUPPLIES	505,771.97	165,398.88	624,191.64	1,579,650.00	955,458.36
0700 PROPERTY	139,868.04	14,658.00	14,658.00	444,039.00	429,381.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,883.06	3,309.50	9,585.50	15,750.00	6,164.50
0840 CONTINGENCY	.00	.00	.00	1,481,174.00	1,481,174.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	945,408.83	250,903.72	939,440.36	4,443,450.00	3,504,009.64
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	115,000.00	115,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	115,000.00	115,000.00
TOTAL EXPENDITURES	945,408.83	250,903.72	939,440.36	4,558,450.00	3,619,009.64
TOTAL FOR FOOD SERVICE FUND (51)	2,337,877.25	4,503.28	25,031.56	.00	-25,031.56

MONTHLY REPORT - FY 2025 Period 4

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	13,535.27	.00	.00	13,535.27	13,535.27
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	29,265.99	8,376.51	21,748.85	265,366.33	243,617.48
TOTAL COMMUNITY SERVICE ACTIVITIES	29,265.99	8,376.51	21,748.85	265,366.33	243,617.48
TOTAL REVENUE FROM LOCAL SOURCES	29,265.99	8,376.51	21,748.85	265,366.33	243,617.48
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	4,718.00	4,718.00	.00	-4,718.00
TOTAL RESTRICTED	.00	4,718.00	4,718.00	.00	-4,718.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	-2,843.00	-1,875.00	55,024.88	56,899.88
TOTAL REVENUE ON BEHALF PAYMENTS	.00	-2,843.00	-1,875.00	55,024.88	56,899.88
TOTAL REVENUE FROM STATE SOURCES	.00	1,875.00	2,843.00	55,024.88	52,181.88
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	29,265.99	10,251.51	24,591.85	320,391.21	295,799.36
TOTAL REVENUE	42,801.26	10,251.51	24,591.85	333,926.48	309,334.63

MONTHLY REPORT - FY 2025 Period 4

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	16,387.02	6,034.10	17,877.18	191,120.37	173,243.19
0200 EMPLOYEE BENEFITS	5,047.74	1,660.65	4,984.09	241,573.04	236,588.95
0280 ON-BEHALF	.00	.00	.00	25,337.13	25,337.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	604.77	604.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	25.00	25.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	21,434.76	7,694.75	22,861.27	458,660.31	435,799.04
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	45,183.00	45,183.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	45,183.00	45,183.00
TOTAL EXPENDITURES	21,434.76	7,694.75	22,861.27	503,843.31	480,982.04
TOTAL FOR DAYCARE (52)	21,366.50	2,556.76	1,730.58	-169,916.83	-171,647.41

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

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

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-622,405.94	7,082,947.24
		TOTAL ASSETS	-622,405.94	7,082,947.24
LIABILITIES				
10	7421A	ACCOUNTS PAYABLE ACI	2,733.67	-5,224.94
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	-157,753.53
10	7603	PURCHASE OBLIGATIONS	301,789.49	1,296,132.29
		TOTAL LIABILITIES	304,523.16	1,124,489.53
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,217,927.29	-13,267,603.50
10	7602	EXPENDITURES CONTROL	1,837,599.56	6,356,298.69
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-507,807.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	-301,789.49	-1,296,132.29
10	8770	UNASSIGNED FUND BALANCE	.00	507,807.55
		TOTAL FUND BALANCE	317,882.78	-8,207,436.77
		TOTAL LIABILITIES + FUND BALANCE	622,405.94	-7,082,947.24

BALANCE SHEET FOR 2025 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	1,263,077.78	482,698.95
		TOTAL ASSETS	1,263,077.78	482,698.95
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-26,391.29	847,940.96
		TOTAL LIABILITIES	-26,391.29	847,940.96
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,621,945.51	-3,029,727.34
20	7602	EXPENDITURES CONTROL	358,867.73	2,547,028.39
20	8753	ASSIGNED-PURCH OBL - CURRENT	26,391.29	-847,940.96
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,090,501.42
20	8770	UNASSIGNED FUND BALANCE	.00	-2,090,501.42
		TOTAL FUND BALANCE	-1,236,686.49	-1,330,639.91
		TOTAL LIABILITIES + FUND BALANCE	-1,263,077.78	-482,698.95

BALANCE SHEET FOR 2025 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	7,989.19	541,463.93
		TOTAL ASSETS	7,989.19	541,463.93
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	493.89	91,440.89
		TOTAL LIABILITIES	493.89	91,440.89
FUND BALANCE				
21	6302	REVENUES CONTROL	-35,158.70	-681,398.11
21	7602	EXPENDITURES CONTROL	27,169.51	140,744.04
21	8737	RESTRICTED - OTHER	.00	-525,646.46
21	8753	ASSIGNED-PURCH OBL - CURRENT	-493.89	-91,440.89
21	8757	ASSIGNED - OTHER	.00	524,836.60
		TOTAL FUND BALANCE	-8,483.08	-632,904.82
		TOTAL LIABILITIES + FUND BALANCE	-7,989.19	-541,463.93

BALANCE SHEET FOR 2025 4

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	14,292.56	95,262.48
		TOTAL ASSETS	14,292.56	95,262.48
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	2,414.48	23,951.11
		TOTAL LIABILITIES	2,414.48	23,951.11
FUND BALANCE				
25	6302	REVENUES CONTROL	-29,089.60	-113,458.43
25	7602	EXPENDITURES CONTROL	14,797.04	18,195.95
25	8753	ASSIGNED-PURCH OBL - CURRENT	-2,414.48	-23,951.11
		TOTAL FUND BALANCE	-16,707.04	-119,213.59
		TOTAL LIABILITIES + FUND BALANCE	-14,292.56	-95,262.48

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-117,710.00
31	7602	EXPENDITURES CONTROL	.00	118,220.40
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	1,145,012.25	1,451,293.73
	TOTAL ASSETS		<u>1,145,012.25</u>	<u>1,451,293.73</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,971,708.67	-2,784,012.67
32	7602	EXPENDITURES CONTROL	826,696.42	1,333,937.97
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
	TOTAL FUND BALANCE		<u>-1,145,012.25</u>	<u>-1,451,293.73</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-1,145,012.25</u>	<u>-1,451,293.73</u>

BALANCE SHEET FOR 2025 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,156,602.88	27,535,146.20
		TOTAL ASSETS	-1,156,602.88	27,535,146.20
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	3,945,174.23	26,088,737.64
		TOTAL LIABILITIES	3,945,174.23	26,088,737.64
FUND BALANCE				
36	6302	REVENUES CONTROL	-109,308.04	-496,929.74
36	7602	EXPENDITURES CONTROL	1,265,910.92	4,231,743.21
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-31,269,959.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	-3,945,174.23	-26,088,737.64
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	21,916,913.61
36	8770	UNASSIGNED FUND BALANCE	.00	-21,916,913.61
		TOTAL FUND BALANCE	-2,788,571.35	-53,623,883.84
		TOTAL LIABILITIES + FUND BALANCE	1,156,602.88	-27,535,146.20

BALANCE SHEET FOR 2025 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-826,696.42	-1,452,158.37
40	7602	EXPENDITURES CONTROL	826,696.42	1,452,158.37
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	5,989.35	2,437,675.16
51	6171	INVENTORIES FOR CONSUMPTION	.00	44,036.00
51	64000	DEFERRED OUTFLOWS OPEB	.00	128,002.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	384,952.00
	TOTAL ASSETS		5,989.35	2,994,665.16
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-1,486.07	-22,425.18
51	75410	UNFUNDED PENSION OPEB	.00	73,084.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,025,500.00
51	7603	PURCHASE OBLIGATIONS	-137,553.52	1,067,778.82
51	77000	DEFERRED INFLOW OPEB	.00	-432,448.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-229,659.00
	TOTAL LIABILITIES		-139,039.59	-569,169.36
FUND BALANCE				
51	6302	REVENUES CONTROL	-255,407.00	-964,471.92
51	7602	EXPENDITURES CONTROL	250,903.72	939,440.36
51	87370	RESTRICTED OPEB	.00	231,362.00
51	8737P	RESTRICTED PENSIONS	.00	870,207.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-2,434,254.42
51	8753	ASSIGNED-PURCH OBL - CURRENT	137,553.52	-1,067,778.82
	TOTAL FUND BALANCE		133,050.24	-2,425,495.80
TOTAL LIABILITIES + FUND BALANCE			-5,989.35	-2,994,665.16

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 4

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,556.76	40,758.48
52	64000	DEFERRED OUTFLOWS OPEB	.00	18,911.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	49,196.00
	TOTAL ASSETS		2,556.76	108,865.48
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	3,168.00
52	7541P	UNFUNDED PENSION - PENSIONS	.00	-147,226.00
52	77000	DEFERRED INFLOW OPEB	.00	-57,344.00
52	7700P	DEFERRED INFLOW PENSIONS	.00	-32,656.00
	TOTAL LIABILITIES		.00	-234,058.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,251.51	-24,591.85
52	7602	EXPENDITURES CONTROL	7,694.75	22,861.27
52	87370	RESTRICTED OPEB	.00	35,265.00
52	8737P	RESTRICTED PENSIONS	.00	135,765.00
52	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-44,106.90
	TOTAL FUND BALANCE		-2,556.76	125,192.52
	TOTAL LIABILITIES + FUND BALANCE		-2,556.76	-108,865.48

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 4

FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,821,383.92
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-2,063,504.06
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	79,967,642.37
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-34,174,688.74
80	6231	TECHNOLOGY EQUIPMENT	.00	1,922,591.89
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-1,345,250.99
80	6241	VEHICLES	.00	5,975,748.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,768,992.29
80	6251	GENERAL EQUIPMENT	.00	2,210,415.79
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,882,267.71
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,016,761.74
	TOTAL ASSETS		.00	53,802,034.81
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-53,802,034.81
	TOTAL FUND BALANCE		.00	-53,802,034.81
	TOTAL LIABILITIES + FUND BALANCE		.00	-53,802,034.81

BALANCE SHEET FOR 2025 4

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6211	LAND IMPROVEMENTS	.00	26,145.00
81	6251	GENERAL EQUIPMENT	.00	1,112,604.77
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-317,143.32
	TOTAL ASSETS		.00	821,606.45
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-821,606.45
	TOTAL FUND BALANCE		.00	-821,606.45
	TOTAL LIABILITIES + FUND BALANCE		.00	-821,606.45

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