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MERCER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,850,000.00	3,838,447.74	11,552.26	99.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	5,215,360.00	5,282,134.74	-66,774.74	101.28
1113 PSC PROPERTY TAX	725,000.00	908,349.77	-183,349.77	125.29
1115 DELINQUENT PROPERTY TAX	95,000.00	126,777.72	-31,777.72	133.45
1117 MOTOR VEHICLE TAX	650,000.00	776,883.94	-126,883.94	119.52
TOTAL AD VALOREM TAXES	6,685,360.00	7,094,146.17	-408,786.17	106.11
SALES & USE TAXES				
1121 UTILITIES TAX	1,050,000.00	1,215,041.44	-165,041.44	115.72
TOTAL SALES & USE TAXES	1,050,000.00	1,215,041.44	-165,041.44	115.72
OTHER TAXES				
1191 OMITTED PROPERTY TAX	9,000.00	12,406.81	-3,406.81	137.85
TOTAL OTHER TAXES	9,000.00	12,406.81	-3,406.81	137.85
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	1,650.00	-1,650.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	1,650.00	-1,650.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,000.00	33,680.42	-8,680.42	134.72
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,000.00	33,680.42	-8,680.42	134.72
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1911 BUILDING RENTAL	.00	72.00	-72.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	128,393.08	-128,393.08	.00
1990 MISCELLANEOUS REVENUE	15,000.00	47,249.26	-32,249.26	315.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	175,714.34	-160,714.34	999.99
TOTAL REVENUE FROM LOCAL SOURCES	7,784,360.00	8,532,639.18	-748,279.18	109.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,400,000.00	10,597,666.00	-197,666.00	101.90
TOTAL STATE PROGRAM	10,400,000.00	10,597,666.00	-197,666.00	101.90
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	20,000.00	28,589.00	-8,589.00	142.95
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	20,000.00	28,589.00	-8,589.00	142.95
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT STATE REIM	4,000.00	4,892.00	-892.00	122.30
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	4,892.00	-892.00	122.30
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE S	.00	7,076,631.61	-7,076,631.61	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	7,076,631.61	-7,076,631.61	.00
TOTAL REVENUE FROM STATE SOURCES	10,424,000.00	17,707,778.61	-7,283,778.61	169.88
REVENUE FROM FEDERAL SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	579,580.00	330,560.00	249,020.00	57.03
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	579,580.00	330,560.00	249,020.00	57.03
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	6,700.00	-6,700.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	6,700.00	-6,700.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	350,993.00	-350,993.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	350,993.00	-350,993.00	.00
TOTAL OTHER RECEIPTS	579,580.00	688,253.00	-108,673.00	118.75
TOTAL RECEIPTS	18,787,940.00	26,928,670.79	-8,140,730.79	143.33
TOTAL REVENUES	22,637,940.00	30,767,118.53	-8,129,178.53	135.91

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,785,688.29	9,757,418.08	28,270.21	99.71
0200 EMPLOYEE BENEFITS	783,508.71	688,796.82	94,711.89	87.91
0280 ON-BEHALF	.00	4,817,095.46	-4,817,095.46	.00
0300 PURCHASED PROF AND TECH SERV	77,700.00	142,138.78	-64,438.78	182.93
0400 PURCHASED PROPERTY SERVICES	112,702.00	101,040.20	11,661.80	89.65
0500 OTHER PURCHASED SERVICES	159,540.00	121,764.37	37,775.63	76.32
0600 SUPPLIES	382,273.29	461,498.14	-79,224.85	120.72
0700 PROPERTY	34,785.00	43,094.46	-8,309.46	123.89
0800 DEBT SERVICE AND MISCELLANEOUS	106,223.29	47,323.04	58,900.25	44.55
0840 CONTINGENCY	2,101.41	.00	2,101.41	.00
TOTAL 1000 INSTRUCTION	11,444,521.99	16,180,169.35	-4,735,647.36	141.38
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	605,890.00	571,690.06	34,199.94	94.36
0200 EMPLOYEE BENEFITS	67,004.00	63,653.97	3,350.03	95.00
0280 ON-BEHALF	.00	282,235.07	-282,235.07	.00
0300 PURCHASED PROF AND TECH SERV	2,700.00	2,784.41	-84.41	103.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,100.00	5,783.24	-683.24	113.40
0600 SUPPLIES	7,000.00	5,311.63	1,688.37	75.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	105.00	-105.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	687,694.00	931,563.38	-243,869.38	135.46
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	446,126.00	465,003.09	-18,877.09	104.23
0200 EMPLOYEE BENEFITS	36,832.00	33,347.00	3,485.00	90.54
0280 ON-BEHALF	.00	229,515.97	-229,515.97	.00
0300 PURCHASED PROF AND TECH SERV	.00	638.00	-638.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,600.00	143.18	2,456.82	5.51
0600 SUPPLIES	800.00	2,318.01	-1,518.01	289.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	486,358.00	730,965.25	-244,607.25	150.29
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	191,423.00	189,418.41	2,004.59	98.95
0200 EMPLOYEE BENEFITS	26,843.00	16,666.83	10,176.17	62.09
0280 ON-BEHALF	.00	93,513.12	-93,513.12	.00
0300 PURCHASED PROF AND TECH SERV	326,800.00	277,979.17	48,820.83	85.06
0400 PURCHASED PROPERTY SERVICES	7,200.00	4,426.60	2,773.40	61.48
0500 OTHER PURCHASED SERVICES	384,550.00	362,271.98	22,278.02	94.21

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	21,500.00	24,103.65	-2,603.65	112.11
0700 PROPERTY	4,000.00	.00	4,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,700.00	14,564.83	-1,864.83	114.68
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	975,016.00	982,944.59	-7,928.59	100.81
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,251,903.68	1,240,234.51	11,669.17	99.07
0200 EMPLOYEE BENEFITS	136,286.00	129,631.13	6,654.87	95.12
0280 ON-BEHALF	.00	612,285.75	-612,285.75	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,388,189.68	1,982,151.39	-593,961.71	142.79
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	337,416.00	326,432.38	10,983.62	96.74
0200 EMPLOYEE BENEFITS	55,492.00	54,880.46	611.54	98.90
0280 ON-BEHALF	.00	161,154.92	-161,154.92	.00
0300 PURCHASED PROF AND TECH SERV	38,300.00	27,663.46	10,636.54	72.23
0400 PURCHASED PROPERTY SERVICES	3,000.00	10,199.16	-7,199.16	339.97
0500 OTHER PURCHASED SERVICES	28,530.00	113,015.42	-84,485.42	396.13
0600 SUPPLIES	27,200.00	23,923.30	3,276.70	87.95
0700 PROPERTY	7,500.00	.00	7,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	650.00	.00	650.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	498,088.00	717,269.10	-219,181.10	144.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	674,752.00	639,147.07	35,604.93	94.72
0200 EMPLOYEE BENEFITS	193,489.00	168,591.58	24,897.42	87.13
0280 ON-BEHALF	.00	315,537.62	-315,537.62	.00
0300 PURCHASED PROF AND TECH SERV	89,700.00	62,872.33	26,827.67	70.09
0400 PURCHASED PROPERTY SERVICES	401,283.00	388,978.76	12,304.24	96.93
0500 OTHER PURCHASED SERVICES	135,070.00	90,304.62	44,765.38	66.86
0600 SUPPLIES	816,155.00	803,775.37	12,379.63	98.48
0700 PROPERTY	120,617.00	-12,250.00	132,867.00	-10.16
0800 DEBT SERVICE AND MISCELLANEOUS	249,020.00	.00	249,020.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,680,086.00	2,456,957.35	223,128.65	91.67
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	875,836.00	925,991.61	-50,155.61	105.73
0200 EMPLOYEE BENEFITS	255,441.00	279,016.29	-23,575.29	109.23
0280 ON-BEHALF	.00	455,192.79	-455,192.79	.00
0300 PURCHASED PROF AND TECH SERV	10,650.00	19,030.61	-8,380.61	178.69
0400 PURCHASED PROPERTY SERVICES	105,877.00	51,623.09	54,253.91	48.76
0500 OTHER PURCHASED SERVICES	81,179.00	74,738.18	6,440.82	92.07
0600 SUPPLIES	431,925.00	388,731.57	43,193.43	90.00
0700 PROPERTY	323,050.00	366,622.51	-43,572.51	113.49

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	3,750.00	3,420.46	329.54	91.21
TOTAL 2700 STUDENT TRANSPORTATION	2,087,708.00	2,564,367.11	-476,659.11	122.83
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	52,700.00	37,829.55	14,870.45	71.78
0200 EMPLOYEE BENEFITS	14,698.00	8,220.71	6,477.29	55.93
0280 ON-BEHALF	.00	18,675.90	-18,675.90	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	147.21	-147.21	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,773.67	-1,773.67	.00
TOTAL 3100 FOOD SERVICE OPERATION	67,398.00	66,647.04	750.96	98.89
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	404,943.00	171,593.89	233,349.11	42.37
TOTAL 5100 DEBT SERVICE	404,943.00	171,593.89	233,349.11	42.37
5200 FUND TRANSFERS				
0900 OTHER ITEMS	96,348.75	95,999.75	349.00	99.64
TOTAL 5200 FUND TRANSFERS	96,348.75	95,999.75	349.00	99.64
5300 CONTINGENCY				
0840 CONTINGENCY	1,829,935.76	.00	1,829,935.76	.00
TOTAL 5300 CONTINGENCY	1,829,935.76	.00	1,829,935.76	.00
TOTAL EXPENDITURES	22,646,287.18	26,880,628.20	-4,234,341.02	118.70
TOTAL FOR GENERAL FUND (1)	-8,347.18	3,886,490.33	-3,894,837.51	-999.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	876.86	-876.86	.00
TOTAL EARNINGS ON INVESTMENTS	.00	876.86	-876.86	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	7,500.00	18,304.82	-10,804.82	244.06
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	18,000.00	12,577.41	5,422.59	69.87
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,500.00	30,882.23	-5,382.23	121.11
TOTAL REVENUE FROM LOCAL SOURCES	25,500.00	31,759.09	-6,259.09	124.55
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,441,740.80	1,385,242.34	56,498.46	96.08
TOTAL RESTRICTED	1,441,740.80	1,385,242.34	56,498.46	96.08
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,441,740.80	1,385,242.34	56,498.46	96.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,569,411.00	1,753,056.11	-183,645.11	111.70
4500D DUMMY CLEANUP	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,569,411.00	1,753,056.11	-183,645.11	111.70
FEDERAL REIMBURSEMENT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4810 MEDICAID REIMBURSEMENTS	.00	123,662.58	-123,662.58	.00
TOTAL FEDERAL REIMBURSEMENT	.00	123,662.58	-123,662.58	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,569,411.00	1,876,718.69	-307,307.69	119.58
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	53,000.00	52,651.00	349.00	99.34
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	53,000.00	52,651.00	349.00	99.34
TOTAL OTHER RECEIPTS	53,000.00	52,651.00	349.00	99.34
TOTAL RECEIPTS	3,089,651.80	3,346,371.12	-256,719.32	108.31
TOTAL REVENUES	3,089,651.80	3,346,371.12	-256,719.32	108.31

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,723,355.85	1,784,977.59	-61,621.74	103.58
0200 EMPLOYEE BENEFITS	271,798.40	368,917.62	-97,119.22	135.73
0300 PURCHASED PROF AND TECH SERV	121,397.01	93,018.51	28,378.50	76.62
0400 PURCHASED PROPERTY SERVICES	4,200.00	2,796.46	1,403.54	66.58
0500 OTHER PURCHASED SERVICES	32,485.80	37,290.24	-4,804.44	114.79
0600 SUPPLIES	136,062.04	313,795.43	-177,733.39	230.63
0700 PROPERTY	62,538.87	13,922.18	48,616.69	22.26
0800 DEBT SERVICE AND MISCELLANEOUS	18,000.00	7,559.00	10,441.00	41.99
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,369,837.97	2,622,277.03	-252,439.06	110.65
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,900.65	3,000.00	24,900.65	10.75
0200 EMPLOYEE BENEFITS	6,187.60	524.52	5,663.08	8.48
0300 PURCHASED PROF AND TECH SERV	2,000.00	137.50	1,862.50	6.88
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,088.25	3,662.02	32,426.23	10.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	271,847.32	231,648.80	40,198.52	85.21
0200 EMPLOYEE BENEFITS	33,667.90	57,820.29	-24,152.39	171.74
0300 PURCHASED PROF AND TECH SERV	3,000.00	11,012.10	-8,012.10	367.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,004.23	3,724.37	-2,720.14	370.87
0600 SUPPLIES	11,470.00	9,699.56	1,770.44	84.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	110.57	-110.57	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	320,989.45	314,015.69	6,973.76	97.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	25,000.00	-25,000.00	.00
0400 PURCHASED PROPERTY SERVICES	33,593.00	74,660.57	-41,067.57	222.25
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	49,066.00	19,340.59	29,725.41	39.42
0700 PROPERTY	5,897.00	.00	5,897.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	88,556.00	119,001.16	-30,445.16	134.38
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	173,494.70	174,894.96	-1,400.26	100.81
0200 EMPLOYEE BENEFITS	21,495.93	20,517.16	978.77	95.45
0300 PURCHASED PROF AND TECH SERV	8,230.00	6,765.00	1,465.00	82.20
0400 PURCHASED PROPERTY SERVICES	1,800.00	1,362.62	437.38	75.70
0500 OTHER PURCHASED SERVICES	4,235.00	4,086.43	148.57	96.49
0600 SUPPLIES	62,267.27	76,018.74	-13,751.47	122.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,200.00	3,770.31	3,429.69	52.37
TOTAL 3300 COMMUNITY SERVICES	278,722.90	287,415.22	-8,692.32	103.12
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,094,194.57	3,346,371.12	-252,176.55	108.15

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	-4,542.77	.00	-4,542.77	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	402,166.58	-402,166.58	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	700.00	-700.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	171,052.90	-171,052.90	.00
1750 DONATIONS (ACTIVITY FND)	.00	29,850.00	-29,850.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	104,944.16	-104,944.16	.00
TOTAL STUDENT ACTIVITIES	.00	306,547.06	-306,547.06	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	306,547.06	-306,547.06	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	306,547.06	-306,547.06	.00
TOTAL REVENUES	.00	708,713.64	-708,713.64	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	3,624.75	-3,624.75	.00
0200 EMPLOYEE BENEFITS	.00	184.38	-184.38	.00
0300 PURCHASED PROF AND TECH SERV	.00	8,025.00	-8,025.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,307.00	-1,307.00	.00
0500 OTHER PURCHASED SERVICES	.00	11,006.85	-11,006.85	.00
0600 SUPPLIES	.00	225,526.35	-225,526.35	.00
0700 PROPERTY	.00	24,218.42	-24,218.42	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,995.35	-13,995.35	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	287,888.10	-287,888.10	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	50.00	-50.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	18,409.51	-18,409.51	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	277.96	-277.96	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	18,737.47	-18,737.47	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	306,625.57	-306,625.57	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	402,088.07	-402,088.07	.00

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STUDENT ACTIVITY (SPEC REV ANN (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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STUDENT ACTIVITY (SPEC REV ANN (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	510.40	-510.40	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	497,952.00	248,932.00	249,020.00	49.99
TOTAL RESTRICTED	497,952.00	248,932.00	249,020.00	49.99
TOTAL REVENUE FROM STATE SOURCES	497,952.00	248,932.00	249,020.00	49.99
TOTAL RECEIPTS	497,952.00	248,932.00	249,020.00	49.99
TOTAL REVENUES	497,952.00	249,442.40	248,509.60	50.09

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	497,952.00	248,932.00	249,020.00	49.99
TOTAL 5200 FUND TRANSFERS	497,952.00	248,932.00	249,020.00	49.99
TOTAL EXPENDITURES	497,952.00	248,932.00	249,020.00	49.99
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	510.40	-510.40	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	264.31	-264.31	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,967,175.96	2,055,702.00	-88,526.04	104.50
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,967,175.96	2,055,702.00	-88,526.04	104.50
TOTAL REVENUE FROM LOCAL SOURCES	1,967,175.96	2,055,702.00	-88,526.04	104.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	794,150.00	705,624.00	88,526.00	88.85
TOTAL RESTRICTED	794,150.00	705,624.00	88,526.00	88.85
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	794,150.00	705,624.00	88,526.00	88.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,761,325.96	2,761,326.00	-.04	100.00
TOTAL REVENUES	2,761,325.96	2,761,590.31	-264.35	100.01

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,761,325.96	2,760,370.87	955.09	99.97
TOTAL 5200 FUND TRANSFERS	2,761,325.96	2,760,370.87	955.09	99.97
TOTAL EXPENDITURES	2,761,325.96	2,760,370.87	955.09	99.97
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,219.44	-1,219.44	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	17,454.65	-17,454.65	.00
TOTAL EARNINGS ON INVESTMENTS	.00	17,454.65	-17,454.65	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	17,454.65	-17,454.65	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	8,755,000.00	-8,755,000.00	.00
5110C BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	8,755,000.00	-8,755,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	8,755,000.00	-8,755,000.00	.00
TOTAL RECEIPTS	.00	8,772,454.65	-8,772,454.65	.00
TOTAL REVENUES	.00	8,772,454.65	-8,772,454.65	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	61,581.14	-61,581.14	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,552,227.31	-2,552,227.31	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,920.00	-4,920.00	.00
0700 PROPERTY	.00	1,485,851.35	-1,485,851.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	175,100.00	-175,100.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,279,679.80	-4,279,679.80	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	76,315.00	-76,315.00	.00
TOTAL 5100 DEBT SERVICE	.00	76,315.00	-76,315.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	4,355,994.80	-4,355,994.80	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	4,416,459.85	-4,416,459.85	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	955.09	-955.09	.00
TOTAL EARNINGS ON INVESTMENTS	.00	955.09	-955.09	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	955.09	-955.09	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 INTERGOVT STATE DEBT SERVICE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE S	.00	151,343.32	-151,343.32	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	151,343.32	-151,343.32	.00
TOTAL REVENUE FROM STATE SOURCES	.00	151,343.32	-151,343.32	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,723,046.71	2,722,091.62	955.09	99.96
TOTAL INTERFUND TRANSFERS	2,723,046.71	2,722,091.62	955.09	99.96
TOTAL OTHER RECEIPTS	2,723,046.71	2,722,091.62	955.09	99.96
TOTAL RECEIPTS	2,723,046.71	2,874,390.03	-151,343.32	105.56
TOTAL REVENUES	2,723,046.71	2,874,390.03	-151,343.32	105.56

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,723,046.71	2,874,390.03	-151,343.32	105.56
TOTAL 5100 DEBT SERVICE	2,723,046.71	2,874,390.03	-151,343.32	105.56
TOTAL EXPENDITURES	2,723,046.71	2,874,390.03	-151,343.32	105.56
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	400,000.00	407,255.98	-7,255.98	101.81
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,200.00	1,785.09	-585.09	148.76
TOTAL EARNINGS ON INVESTMENTS	1,200.00	1,785.09	-585.09	148.76
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	13,400.00	14,193.11	-793.11	105.92
1621A NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,730.00	2,359.93	-629.93	136.41
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	2,100.00	2,985.62	-885.62	142.17
1626 NON-REIMB A LA CARTE LUNCH PRG	14,400.00	20,214.77	-5,814.77	140.38
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	7,500.00	15,477.53	-7,977.53	206.37
1631A CATERING	.00	.00	.00	.00
1631Q CATERING HISTORY	.00	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	.00	103.50	-103.50	.00
1690 FOOD SERVICE REBATES	.00	240.00	-240.00	.00
TOTAL FOOD SERVICE	39,130.00	55,574.46	-16,444.46	142.03
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	40,330.00	57,359.55	-17,029.55	142.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	23,416.96	-23,416.96	.00
TOTAL RESTRICTED	.00	23,416.96	-23,416.96	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR/ON BEHALF PYMT STATE S	.00	79,283.98	-79,283.98	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	79,283.98	-79,283.98	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	102,700.94	-102,700.94	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	978,200.00	1,254,205.53	-276,005.53	128.22
	TOTAL RESTRICTED THROUGH THE STATE	978,200.00	1,254,205.53	-276,005.53	128.22
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	97,296.00	-97,296.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	97,296.00	-97,296.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	978,200.00	1,351,501.53	-373,301.53	138.16
	TOTAL RECEIPTS	1,018,530.00	1,511,562.02	-493,032.02	148.41
	TOTAL REVENUES	1,418,530.00	1,918,818.00	-500,288.00	135.27

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	368,325.00	387,082.66	-18,757.66	105.09
0200 EMPLOYEE BENEFITS	107,286.00	201,249.94	-93,963.94	187.58
0280 ON-BEHALF	.00	79,283.98	-79,283.98	.00
0300 PURCHASED PROF AND TECH SERV	950.00	1,139.00	-189.00	119.89
0400 PURCHASED PROPERTY SERVICES	65,080.00	36,179.17	28,900.83	55.59
0500 OTHER PURCHASED SERVICES	6,054.00	5,529.40	524.60	91.33
0600 SUPPLIES	745,880.00	820,167.86	-74,287.86	109.96
0700 PROPERTY	1,000.00	14,069.50	-13,069.50	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	12,200.00	3,294.00	8,906.00	27.00
0840 CONTINGENCY	111,755.00	.00	111,755.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,418,530.00	1,547,995.51	-129,465.51	109.13
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,418,530.00	1,547,995.51	-129,465.51	109.13
TOTAL FOR FOOD SERVICE FUND (51)	.00	370,822.49	-370,822.49	.00

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DAYCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAYCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	45,183.00	.00	45,183.00	.00
TOTAL 5200 FUND TRANSFERS	45,183.00	.00	45,183.00	.00
TOTAL EXPENDITURES	45,183.00	.00	45,183.00	.00
TOTAL FOR DAYCARE (52)	-45,183.00	.00	-45,183.00	.00

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FIDUCIARY FUND PENSION INV PRI (70)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND PENSION INV PRI (70)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV (70)	.00	.00	.00	.00

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GOVNMNTAL ASSETS 1,2,31,32,36 (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVNMNTAL ASSETS 1,2,31,32,36 (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,549,802.12	-1,549,802.12	.00
TOTAL 1000 INSTRUCTION	.00	1,549,802.12	-1,549,802.12	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	43,206.84	-43,206.84	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	43,206.84	-43,206.84	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	1,320.00	-1,320.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,320.00	-1,320.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,084.14	-2,084.14	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,084.14	-2,084.14	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	635.98	-635.98	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	635.98	-635.98	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	109,679.27	-109,679.27	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	109,679.27	-109,679.27	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	241,859.54	-241,859.54	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	241,859.54	-241,859.54	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	125.00	-125.00	.00

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GOVNMNTAL ASSETS 1,2,31,32,36 (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	125.00	-125.00	.00
TOTAL EXPENDITURES	.00	1,948,712.89	-1,948,712.89	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)	.00	-1,948,712.89	1,948,712.89	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	7,703.37	-7,703.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	7,703.37	-7,703.37	.00
TOTAL EXPENDITURES	.00	7,703.37	-7,703.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-7,703.37	7,703.37	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	22,637,940.00	30,767,118.53	-8,129,178.53	135.91
TOTAL OF EXPENDITURES FUND 1	22,646,287.18	26,880,628.20	-4,234,341.02	118.70
TOTAL FOR FUND 1	-8,347.18	3,886,490.33	-3,894,837.51	-999.99
TOTAL OF REVENUES FUND 2	3,089,651.80	3,346,371.12	-256,719.32	108.31
TOTAL OF EXPENDITURES FUND 2	3,094,194.57	3,346,371.12	-252,176.55	108.15
TOTAL FOR FUND 2	-4,542.77	.00	-4,542.77	.00
TOTAL OF REVENUES FUND 21	.00	708,713.64	-708,713.64	.00
TOTAL OF EXPENDITURES FUND 21	.00	306,625.57	-306,625.57	.00
TOTAL FOR FUND 21	.00	402,088.07	-402,088.07	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	497,952.00	249,442.40	248,509.60	50.09
TOTAL OF EXPENDITURES FUND 310	497,952.00	248,932.00	249,020.00	49.99
TOTAL FOR FUND 310	.00	510.40	-510.40	.00
TOTAL OF REVENUES FUND 320	2,761,325.96	2,761,590.31	-264.35	100.01
TOTAL OF EXPENDITURES FUND 320	2,761,325.96	2,760,370.87	955.09	99.97
TOTAL FOR FUND 320	.00	1,219.44	-1,219.44	.00
TOTAL OF REVENUES FUND 360	.00	8,772,454.65	-8,772,454.65	.00
TOTAL OF EXPENDITURES FUND 360	.00	4,355,994.80	-4,355,994.80	.00
TOTAL FOR FUND 360	.00	4,416,459.85	-4,416,459.85	.00
TOTAL OF REVENUES FUND 400	2,723,046.71	2,874,390.03	-151,343.32	105.56
TOTAL OF EXPENDITURES FUND 400	2,723,046.71	2,874,390.03	-151,343.32	105.56
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,418,530.00	1,918,818.00	-500,288.00	135.27
TOTAL OF EXPENDITURES FUND 51	1,418,530.00	1,547,995.51	-129,465.51	109.13
TOTAL FOR FUND 51	.00	370,822.49	-370,822.49	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	45,183.00	.00	45,183.00	.00
TOTAL FOR FUND 52	-45,183.00	.00	-45,183.00	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,948,712.89	-1,948,712.89	.00
TOTAL FOR FUND 8	.00	-1,948,712.89	1,948,712.89	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	7,703.37	-7,703.37	.00
TOTAL FOR FUND 81	.00	-7,703.37	7,703.37	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	30,405,399.76	39,752,054.00	-9,346,654.24	130.74
GRAND TOTAL OF EXPENDITURES	30,463,472.71	35,090,923.27	-4,627,450.56	115.19
GRAND TOTAL	-58,072.95	4,661,130.73	-4,719,203.68	-999.99

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