

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 1
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,838,447.74	3,886,490.33	3,860,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	5,282,134.74	5,625,347.19	5,575,350.00
1113 PSC PROPERTY TAX	908,349.77	916,787.96	875,000.00
1115 DELINQUENT PROPERTY TAX	126,777.72	124,637.89	100,000.00
1117 MOTOR VEHICLE TAX	776,883.94	766,283.86	725,000.00
TOTAL AD VALOREM TAXES	7,094,146.17	7,433,056.90	7,275,350.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,215,041.44	1,545,581.45	1,200,000.00
TOTAL SALES & USE TAXES	1,215,041.44	1,545,581.45	1,200,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	12,406.81	52,808.95	15,000.00
TOTAL OTHER TAXES	12,406.81	52,808.95	15,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	1,650.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
TOTAL TUITION	1,650.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	33,680.42	34,214.07	25,000.00
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	33,680.42	34,214.07	25,000.00
OTHER REVENUE FROM LOCAL SOURCES			

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 2
gl.kywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1911 BUILDING RENTAL	72.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	347,699.19	.00
1980 REFUND OF PRIOR YR EXPENDITURE	128,393.08	95,072.68	.00
1990 MISCELLANEOUS REVENUE	47,249.26	46,576.09	30,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-60.84	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	175,714.34	489,287.12	30,000.00
TOTAL REVENUE FROM LOCAL SOURCES	8,532,639.18	9,554,948.49	8,545,350.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,597,666.00	10,355,042.00	10,600,000.00
TOTAL STATE PROGRAM	10,597,666.00	10,355,042.00	10,600,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	28,589.00	25,426.00	20,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	28,589.00	25,426.00	20,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT STATE REIM	4,892.00	7,249.00	4,500.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,892.00	7,249.00	4,500.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR/ON BEHALF PYMT STATE S	7,076,631.61	7,213,568.95	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,076,631.61	7,213,568.95	.00
TOTAL REVENUE FROM STATE SOURCES	17,707,778.61	17,601,285.95	10,624,500.00
REVENUE FROM FEDERAL SOURCES			

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 3
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	330,560.00	.00	250,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	330,560.00	.00	250,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	6,700.00	1,051.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,700.00	1,051.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	350,993.00	486,800.06	350,000.00
TOTAL CAPITAL LEASE PROCEEDS	350,993.00	486,800.06	350,000.00
TOTAL OTHER RECEIPTS	688,253.00	487,851.06	600,000.00
TOTAL RECEIPTS	26,928,670.79	27,644,085.50	19,769,850.00
TOTAL REVENUES	30,767,118.53	31,530,575.83	23,629,850.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 4
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,757,418.08	9,815,225.88	10,386,383.00
0200 EMPLOYEE BENEFITS	688,796.82	804,496.76	923,944.00
0280 ON-BEHALF	4,817,095.46	4,937,830.10	.00
0300 PURCHASED PROF AND TECH SERV	142,138.78	80,916.94	121,380.00
0400 PURCHASED PROPERTY SERVICES	101,040.20	74,132.23	118,893.00
0500 OTHER PURCHASED SERVICES	121,764.37	126,385.66	155,665.00
0600 SUPPLIES	461,498.14	499,053.40	505,832.00
0700 PROPERTY	43,094.46	493,874.88	19,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	47,323.04	35,123.99	105,658.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,180,169.35	16,867,039.84	12,337,355.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	571,690.06	570,619.24	589,764.00
0200 EMPLOYEE BENEFITS	63,653.97	66,221.01	78,200.00
0280 ON-BEHALF	282,235.07	256,030.89	.00
0300 PURCHASED PROF AND TECH SERV	2,784.41	1,750.98	2,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,783.24	2,588.55	5,600.00
0600 SUPPLIES	5,311.63	11,827.45	7,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	105.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	931,563.38	909,038.12	683,264.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	465,003.09	525,185.10	586,873.00
0200 EMPLOYEE BENEFITS	33,347.00	37,297.84	43,208.00
0280 ON-BEHALF	229,515.97	263,042.63	.00
0300 PURCHASED PROF AND TECH SERV	638.00	125.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	143.18	514.27	500.00
0600 SUPPLIES	2,318.01	2,453.01	2,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	730,965.25	828,617.85	634,881.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	189,418.41	195,844.15	217,688.00
0200 EMPLOYEE BENEFITS	16,666.83	18,407.96	33,579.00
0280 ON-BEHALF	93,513.12	106,052.00	.00
0300 PURCHASED PROF AND TECH SERV	277,979.17	299,135.94	341,850.00
0400 PURCHASED PROPERTY SERVICES	4,426.60	4,235.10	7,200.00
0500 OTHER PURCHASED SERVICES	362,271.98	385,256.42	426,170.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 5
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	24,103.65	21,673.60	39,620.00
0700 PROPERTY	.00	.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,564.83	16,545.38	16,700.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	982,944.59	1,047,150.55	1,086,807.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,240,234.51	1,224,699.33	1,244,899.00
0200 EMPLOYEE BENEFITS	129,631.13	136,703.35	149,127.00
0280 ON-BEHALF	612,285.75	613,399.22	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,982,151.39	1,974,801.90	1,394,026.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	326,432.38	327,640.28	327,928.00
0200 EMPLOYEE BENEFITS	54,880.46	61,934.96	68,569.00
0280 ON-BEHALF	161,154.92	164,100.92	.00
0300 PURCHASED PROF AND TECH SERV	27,663.46	39,021.87	68,800.00
0400 PURCHASED PROPERTY SERVICES	10,199.16	2,143.01	3,000.00
0500 OTHER PURCHASED SERVICES	113,015.42	114,258.99	28,680.00
0600 SUPPLIES	23,923.30	32,806.19	26,500.00
0700 PROPERTY	.00	.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	717,269.10	741,906.22	531,477.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	639,147.07	616,845.83	714,359.00
0200 EMPLOYEE BENEFITS	168,591.58	177,126.45	231,537.00
0280 ON-BEHALF	315,537.62	308,951.54	.00
0300 PURCHASED PROF AND TECH SERV	62,872.33	60,755.33	62,300.00
0400 PURCHASED PROPERTY SERVICES	388,978.76	296,081.14	442,300.00
0500 OTHER PURCHASED SERVICES	90,304.62	126,113.84	125,150.00
0600 SUPPLIES	803,775.37	519,069.72	871,966.00
0700 PROPERTY	-12,250.00	142,817.67	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,456,957.35	2,247,761.52	2,447,612.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	925,991.61	893,219.43	948,171.00
0200 EMPLOYEE BENEFITS	279,016.29	289,036.17	343,854.00
0280 ON-BEHALF	455,192.79	447,375.19	.00
0300 PURCHASED PROF AND TECH SERV	19,030.61	10,311.48	15,500.00
0400 PURCHASED PROPERTY SERVICES	51,623.09	47,646.34	58,925.00
0500 OTHER PURCHASED SERVICES	74,738.18	81,628.57	91,279.00
0600 SUPPLIES	388,731.57	370,177.74	456,400.00
0700 PROPERTY	366,622.51	374,703.00	359,500.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 6
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	3,420.46	2,586.91	3,950.00
TOTAL 2700 STUDENT TRANSPORTATION	2,564,367.11	2,516,684.83	2,277,579.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	37,829.55	35,153.64	2,654.00
0200 EMPLOYEE BENEFITS	8,220.71	11,378.57	1,019.00
0280 ON-BEHALF	18,675.90	17,606.95	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	147.21	846.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,773.67	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	66,647.04	64,985.16	3,973.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	171,593.89	213,756.59	225,668.00
TOTAL 5100 DEBT SERVICE	171,593.89	213,756.59	225,668.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	95,999.75	248,958.55	123,963.89
TOTAL 5200 FUND TRANSFERS	95,999.75	248,958.55	123,963.89
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,883,244.11
TOTAL 5300 CONTINGENCY	.00	.00	1,883,244.11
TOTAL EXPENDITURES	26,880,628.20	27,660,701.13	23,629,850.00
TOTAL FOR GENERAL FUND (1)	3,886,490.33	3,869,874.70	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 7
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	876.86	841.44	.00
TOTAL EARNINGS ON INVESTMENTS	876.86	841.44	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	18,304.82	14,492.39	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990 MISCELLANEOUS REVENUE	12,577.41	26,353.77	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,882.23	40,846.16	.00
TOTAL REVENUE FROM LOCAL SOURCES	31,759.09	41,687.60	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,385,242.34	1,483,898.26	1,194,934.64
TOTAL RESTRICTED	1,385,242.34	1,483,898.26	1,194,934.64
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,385,242.34	1,483,898.26	1,194,934.64
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,753,056.11	1,572,801.64	1,758,979.00
4500D DUMMY CLEANUP	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,753,056.11	1,572,801.64	1,758,979.00
FEDERAL REIMBURSEMENT			

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 8
g1kywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENTS	123,662.58	172,295.44	.00
	TOTAL FEDERAL REIMBURSEMENT	123,662.58	172,295.44	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,876,718.69	1,745,097.08	1,758,979.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	52,651.00	51,685.00	51,685.00
5231	NCLB TFER FROM TITLE II	.00	.00	.00
5232	TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00
5233	TITLE V - INNOVATIVE PROG	.00	.00	.00
5234	TITLE II D EDUCATION TECHNOLOG	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00
5243	TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00
5244	TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00
5245	TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	52,651.00	51,685.00	51,685.00
	TOTAL OTHER RECEIPTS	52,651.00	51,685.00	51,685.00
	TOTAL RECEIPTS	3,346,371.12	3,322,367.94	3,005,598.64
	TOTAL REVENUES	3,346,371.12	3,322,367.94	3,005,598.64

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 9
gl.kywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,784,977.59	1,811,087.10	1,531,279.49
0200 EMPLOYEE BENEFITS	368,917.62	393,676.41	288,456.05
0300 PURCHASED PROF AND TECH SERV	93,018.51	138,854.99	41,960.54
0400 PURCHASED PROPERTY SERVICES	2,796.46	2,761.75	.00
0500 OTHER PURCHASED SERVICES	37,290.24	12,628.46	37,178.75
0600 SUPPLIES	313,795.43	236,002.13	66,535.58
0700 PROPERTY	13,922.18	126,514.13	417,674.34
0800 DEBT SERVICE AND MISCELLANEOUS	7,559.00	3,115.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,622,277.03	2,724,639.97	2,383,084.75
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,000.00	2,500.00	2,500.93
0200 EMPLOYEE BENEFITS	524.52	436.84	.00
0300 PURCHASED PROF AND TECH SERV	137.50	.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	1,850.70	4,401.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,662.02	4,787.54	7,901.93
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	231,648.80	191,948.36	217,461.99
0200 EMPLOYEE BENEFITS	57,820.29	42,777.94	44,791.33
0300 PURCHASED PROF AND TECH SERV	11,012.10	10,149.98	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,724.37	3,815.90	9,200.00
0600 SUPPLIES	9,699.56	8,408.72	3,250.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	110.57	1,200.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	314,015.69	258,300.90	277,703.32
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 10
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,000.00	14,068.00	.00
0400 PURCHASED PROPERTY SERVICES	74,660.57	33,478.45	33,593.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	19,340.59	12,369.00	30,810.00
0700 PROPERTY	.00	11,911.95	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	119,001.16	71,827.40	70,300.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	174,894.96	176,475.51	175,899.30
0200 EMPLOYEE BENEFITS	20,517.16	22,326.51	23,118.69
0300 PURCHASED PROF AND TECH SERV	6,765.00	6,167.59	12,800.00
0400 PURCHASED PROPERTY SERVICES	1,362.62	1,350.80	1,500.00
0500 OTHER PURCHASED SERVICES	4,086.43	2,357.06	4,380.79
0600 SUPPLIES	76,018.74	49,431.35	40,909.86
0700 PROPERTY	.00	294.52	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,770.31	4,408.79	7,500.00
TOTAL 3300 COMMUNITY SERVICES	287,415.22	262,812.13	266,608.64
5200 FUND TRANSFERS			

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 11
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	3,346,371.12	3,322,367.94	3,005,598.64
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 12
glkywkbd

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	402,166.58	400,470.83	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	34.37	.00
TOTAL EARNINGS ON INVESTMENTS	.00	34.37	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	700.00	72,765.80	.00
1730 CLUB & OTHER DUES	.00	217.00	.00
1740 STUDENT FEES	171,052.90	66,528.34	.00
1750 DONATIONS (ACTIVITY FND)	29,850.00	105,289.11	.00
1790 OTHER STUDENT ACTIVITY INCOME	104,944.16	199,858.01	.00
TOTAL STUDENT ACTIVITIES	306,547.06	444,658.26	.00
TOTAL REVENUE FROM LOCAL SOURCES	306,547.06	444,692.63	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	306,547.06	444,692.63	.00
TOTAL REVENUES	708,713.64	845,163.46	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 13
glkywkbd

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,624.75	4,227.98	.00
0200 EMPLOYEE BENEFITS	184.38	247.97	.00
0300 PURCHASED PROF AND TECH SERV	8,025.00	44,100.00	.00
0400 PURCHASED PROPERTY SERVICES	1,307.00	4,382.50	.00
0500 OTHER PURCHASED SERVICES	11,006.85	13,095.95	.00
0600 SUPPLIES	225,526.35	245,069.47	.00
0700 PROPERTY	24,218.42	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,995.35	33,862.78	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	287,888.10	344,986.65	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	50.00	24.99	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	18,409.51	15,605.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	277.96	81.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,737.47	15,711.98	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,216.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,216.00	.00
TOTAL EXPENDITURES	306,625.57	362,914.63	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	402,088.07	482,248.83	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 14
glkywkbd

STUDENT ACTIVITY (SPEC REV ANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1730 CLUB & OTHER DUES	.00	6,835.00	.00
1740 STUDENT FEES	.00	42,276.05	.00
1750 DONATIONS (ACTIVITY FND)	.00	16,721.11	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	84,233.10	.00
TOTAL STUDENT ACTIVITIES	.00	150,065.26	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	150,065.26	.00
TOTAL RECEIPTS	.00	150,065.26	.00
TOTAL REVENUES	.00	150,065.26	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 15
glkywkbd

STUDENT ACTIVITY (SPEC REV ANN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	563.00	.00
0200 EMPLOYEE BENEFITS	.00	28.69	.00
0300 PURCHASED PROF AND TECH SERV	.00	11,017.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,337.40	.00
0600 SUPPLIES	.00	32,269.57	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	32,736.02	.00
TOTAL 1000 INSTRUCTION	.00	77,951.68	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	46.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,040.19	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	18,086.19	.00
TOTAL EXPENDITURES	.00	96,037.87	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	.00	54,027.39	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 16
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	510.40	.00	.00
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	248,932.00	246,120.00	246,120.00
TOTAL RESTRICTED	248,932.00	246,120.00	246,120.00
TOTAL REVENUE FROM STATE SOURCES	248,932.00	246,120.00	246,120.00
TOTAL RECEIPTS	248,932.00	246,120.00	246,120.00
TOTAL REVENUES	249,442.40	246,120.00	246,120.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 17
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	248,932.00	246,120.00	246,120.00
TOTAL 5200 FUND TRANSFERS	248,932.00	246,120.00	246,120.00
TOTAL EXPENDITURES	248,932.00	246,120.00	246,120.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	510.40	.00	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 18
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	264.31	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,055,702.00	2,109,207.00	2,106,534.58
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,055,702.00	2,109,207.00	2,106,534.58
TOTAL REVENUE FROM LOCAL SOURCES	2,055,702.00	2,109,207.00	2,106,534.58
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	705,624.00	646,500.00	954,357.00
TOTAL RESTRICTED	705,624.00	646,500.00	954,357.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	705,624.00	646,500.00	954,357.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,761,326.00	2,755,707.00	3,060,891.58
TOTAL REVENUES	2,761,590.31	2,755,707.00	3,060,891.58

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 19
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,760,370.87	2,755,707.41	3,060,891.58
TOTAL 5200 FUND TRANSFERS	2,760,370.87	2,755,707.41	3,060,891.58
TOTAL EXPENDITURES	2,760,370.87	2,755,707.41	3,060,891.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,219.44	-.41	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 20
glkywkbd

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,454.65	3,784.26	.00
TOTAL EARNINGS ON INVESTMENTS		17,454.65	3,784.26	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		17,454.65	3,784.26	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	8,755,000.00	.00	.00
5110C	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		8,755,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 21
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	8,755,000.00	.00	.00
TOTAL RECEIPTS	8,772,454.65	3,784.26	.00
TOTAL REVENUES	8,772,454.65	3,784.26	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 22
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	61,581.14	18,382.43	.00
0400 PURCHASED PROPERTY SERVICES	2,552,227.31	4,409,779.51	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,920.00	.00	.00
0700 PROPERTY	1,485,851.35	4,829.84	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	175,100.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,279,679.80	4,432,991.78	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	76,315.00	.00	.00
TOTAL 5100 DEBT SERVICE	76,315.00	.00	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 23
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	4,355,994.80	4,432,991.78	.00
TOTAL FOR CONSTRUCTION FUND (360)	4,416,459.85	-4,429,207.52	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 24
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	955.09	1,509.26	.00
TOTAL EARNINGS ON INVESTMENTS	955.09	1,509.26	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	955.09	1,509.26	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 INTERGOVT STATE DEBT SERVICE	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR/ON BEHALF PYMT STATE S	151,343.32	184,229.98	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	151,343.32	184,229.98	.00
TOTAL REVENUE FROM STATE SOURCES	151,343.32	184,229.98	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 25
glkywkbd

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,722,091.62	3,199,100.96	3,129,290.47
TOTAL INTERFUND TRANSFERS		2,722,091.62	3,199,100.96	3,129,290.47
TOTAL OTHER RECEIPTS		2,722,091.62	3,199,100.96	3,129,290.47
TOTAL RECEIPTS		2,874,390.03	3,384,840.20	3,129,290.47
TOTAL REVENUES		2,874,390.03	3,384,840.20	3,129,290.47

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 26
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,874,390.03	3,384,840.20	3,129,290.47
TOTAL 5100 DEBT SERVICE	2,874,390.03	3,384,840.20	3,129,290.47
TOTAL EXPENDITURES	2,874,390.03	3,384,840.20	3,129,290.47
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 27
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	407,255.98	460,018.49	800,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,785.09	2,351.44	1,700.00
TOTAL EARNINGS ON INVESTMENTS	1,785.09	2,351.44	1,700.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	14,193.11	10,953.38	12,800.00
1621A NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,359.93	1,532.30	2,150.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	2,985.62	1,341.74	1,950.00
1626 NON-REIMB A LA CARTE LUNCH PRG	20,214.77	12,638.27	14,950.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1631 CATERING	15,477.53	13,370.89	10,300.00
1631A CATERING	.00	.00	.00
1631Q CATERING HISTORY	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	103.50	341.50	.00
1690 FOOD SERVICE REBATES	240.00	3,987.00	1,700.00
TOTAL FOOD SERVICE	55,574.46	44,165.08	43,850.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	2,000.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	57,359.55	48,516.52	45,550.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	23,416.96	.00	37,000.00
TOTAL RESTRICTED	23,416.96	.00	37,000.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 28
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	79,283.98	206,829.93	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,283.98	206,829.93	.00
	TOTAL REVENUE FROM STATE SOURCES	102,700.94	206,829.93	37,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,254,205.53	1,738,987.00	1,185,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,254,205.53	1,738,987.00	1,185,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	97,296.00	152,645.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	97,296.00	152,645.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,351,501.53	1,891,632.00	1,185,000.00
	TOTAL RECEIPTS	1,511,562.02	2,146,978.45	1,267,550.00
	TOTAL REVENUES	1,918,818.00	2,606,996.94	2,067,550.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 29
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	387,082.66	412,952.07	417,779.00
0200 EMPLOYEE BENEFITS	201,249.94	130,345.33	146,975.00
0280 ON-BEHALF	79,283.98	206,829.93	.00
0300 PURCHASED PROF AND TECH SERV	1,139.00	539.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	36,179.17	37,741.02	48,000.00
0500 OTHER PURCHASED SERVICES	5,529.40	3,245.76	5,850.00
0600 SUPPLIES	820,167.86	912,312.78	806,550.00
0700 PROPERTY	14,069.50	54,680.73	122,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,294.00	3,628.86	5,700.00
0840 CONTINGENCY	.00	.00	512,496.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,547,995.51	1,762,275.48	2,067,550.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,547,995.51	1,762,275.48	2,067,550.00
TOTAL FOR FOOD SERVICE FUND (51)	370,822.49	844,721.46	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 30
glkywkbd

DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 31
glkywkbd

DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 32
glkywkbd

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

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 33
glkywkbd

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

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 34
glkywkbd

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

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 35
glkywkbd

GOVNMNTAL ASSETS 1,2,31,32,36	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,549,802.12	1,738,914.64	.00
TOTAL 1000 INSTRUCTION	1,549,802.12	1,738,914.64	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	43,206.84	37,304.90	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,206.84	37,304.90	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,320.00	1,320.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,320.00	1,320.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,084.14	1,567.90	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,084.14	1,567.90	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	635.98	635.98	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	635.98	635.98	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	109,679.27	99,528.29	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	109,679.27	99,528.29	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	241,859.54	262,210.39	.00
TOTAL 2700 STUDENT TRANSPORTATION	241,859.54	262,210.39	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	125.00	.00	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 36
glkywkbd

GOVNMNTAL ASSETS 1,2,31,32,36 (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	125.00	.00	.00
TOTAL EXPENDITURES	1,948,712.89	2,141,482.10	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)	-1,948,712.89	-2,141,482.10	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 37
glkywkbd

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

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 38
glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	7,703.37	9,811.24	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,703.37	9,811.24	.00
TOTAL EXPENDITURES	7,703.37	9,811.24	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,703.37	-9,811.24	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 39
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	30,767,118.53	31,530,575.83	23,629,850.00
TOTAL OF EXPENDITURES FUND 1	26,880,628.20	27,660,701.13	23,629,850.00
TOTAL FOR FUND 1	3,886,490.33	3,869,874.70	.00
TOTAL OF REVENUES FUND 2	3,346,371.12	3,322,367.94	3,005,598.64
TOTAL OF EXPENDITURES FUND 2	3,346,371.12	3,322,367.94	3,005,598.64
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	708,713.64	845,163.46	.00
TOTAL OF EXPENDITURES FUND 21	306,625.57	362,914.63	.00
TOTAL FOR FUND 21	402,088.07	482,248.83	.00
TOTAL OF REVENUES FUND 25	.00	150,065.26	.00
TOTAL OF EXPENDITURES FUND 25	.00	96,037.87	.00
TOTAL FOR FUND 25	.00	54,027.39	.00
TOTAL OF REVENUES FUND 310	249,442.40	246,120.00	246,120.00
TOTAL OF EXPENDITURES FUND 310	248,932.00	246,120.00	246,120.00
TOTAL FOR FUND 310	510.40	.00	.00
TOTAL OF REVENUES FUND 320	2,761,590.31	2,755,707.00	3,060,891.58
TOTAL OF EXPENDITURES FUND 320	2,760,370.87	2,755,707.41	3,060,891.58
TOTAL FOR FUND 320	1,219.44	-.41	.00
TOTAL OF REVENUES FUND 360	8,772,454.65	3,784.26	.00
TOTAL OF EXPENDITURES FUND 360	4,355,994.80	4,432,991.78	.00
TOTAL FOR FUND 360	4,416,459.85	-4,429,207.52	.00
TOTAL OF REVENUES FUND 400	2,874,390.03	3,384,840.20	3,129,290.47
TOTAL OF EXPENDITURES FUND 400	2,874,390.03	3,384,840.20	3,129,290.47
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,918,818.00	2,606,996.94	2,067,550.00
TOTAL OF EXPENDITURES FUND 51	1,547,995.51	1,762,275.48	2,067,550.00
TOTAL FOR FUND 51	370,822.49	844,721.46	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,948,712.89	2,141,482.10	.00
TOTAL FOR FUND 8	-1,948,712.89	-2,141,482.10	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	7,703.37	9,811.24	.00
TOTAL FOR FUND 81	-7,703.37	-9,811.24	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

P 40
glkywkbd

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	39,752,054.00	41,456,996.43	32,010,010.22
GRAND TOTAL OF EXPENDITURES	35,090,923.27	36,206,124.46	32,010,010.22
GRAND TOTAL	4,661,130.73	5,250,871.97	.00

09/29/2020 13:07
9704amin

MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021
REPORT OPTIONS

P 41
glkywkbd

Fiscal Year for reports	2021
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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