

**MONTHLY RECAPITULATIONS  
FOR MONTH OF APRIL 2021**

1. Balance on hand beginning of month (cash)	<b>11,274,388.92</b>	
AP Void	754.20	
2. Total receipts for month include	<u>1,647,207.31</u>	
3. Total cash, securities, and receipts	12,922,350.43	
4. Total expenditures for month	<u>\$4,247,307.41</u>	
5. Ledger balance close of month	<b>8,675,043.02</b>	
6. Bank balance close of month	8,989,352.10	
7. Outstanding checks at close of month	\$314,309.08	
8. Actual balance close of month	<u>                    -</u>	-
	<b>8,675,043.02</b>	

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	6,406,514.20	19,416.71	6,387,097.49
Fund 2 Special Revenues Fund	(218,602.69)	3,227.17	(221,829.86)
Fund 21 District Activity Fund	529,547.35		529,547.35
Fund 25 School Activity Fund	55,159.22	7,081.25	48,077.97
Fund 31 Capital Outlay Fund	123,570.40		123,570.40
Fund 32 Building Fund	(177,213.73)		(177,213.73)
Fund 36 Construction Fund	71,694.06		71,694.06
Fund 400 Debt Service Fund	208,398.03		208,398.03
Fund 51 Food Service Fund	1,720,035.68	14,334.37	1,705,701.31
<b>TOTAL</b>	<b>8,719,102.52</b>	<b>44,059.50</b>	<b>8,675,043.02</b>

All of the information contained in this report is a true and accurate account of the financial condition of our school district as taken from the Treasurer's books which are fully posted and close for this month.

Signed: Amber Minor  
Amber Minor, Treasurer  
Mercer County Board of Education

**Monthly Financial Report**  
**General Fund**  
*April 2021*

	<b>2020-2021 <u>Budget</u></b>	<b>YTD <u>2021</u></b>	<b>YTD <u>2020</u></b>	<b>% Change <u>Fav(Unfav)</u></b>
<b>Revenue</b>				
Beginning Balance	3,860,000	3,869,875	3,886,490	0%
Property & Motor Veh Tax	7,275,350	6,943,804	6,751,569	3%
Utility Taxes	1,200,000	879,540	1,055,203	-17%
Omitted Property Tax	15,000	96,502	51,396	88%
Interest	25,000	33,463	28,934	16%
SEEK	10,600,000	8,668,321	8,615,509	1%
Other	<u>654,500</u>	<u>82,110</u>	<u>29,341</u>	<u>180%</u>
<b>Total Revenue</b>	<b>23,629,850</b>	<b>20,573,615</b>	<b>20,418,443</b>	<b>1%</b>
<b>Expenditure</b>				
1000 Instruction	12,337,355	7,805,600	8,542,632	9%
2100 Health, Attendance, Guidance	683,264	533,712	526,747	-1%
2200 Libraries, Instr Super, Spec Ed	634,881	483,644	456,706	-6%
2300 Board, Superintendent	1,086,807	459,463	451,292	-2%
2400 Principals	1,394,026	1,141,767	1,128,317	-1%
2500 Business Support, Tech	531,477	408,613	386,848	-6%
2600 Building Operations	2,447,612	1,546,603	1,669,915	7%
2700 Student Transportation	2,277,579	1,109,082	1,353,533	18%
3100 Food Service Monitors	3,973	2,897	39,775	93%
5100 Debt Service	225,668	225,668	213,757	-6%
5200 Fund Transfers	<u>123,964</u>	<u>557,995</u>	<u>438,964</u>	<u>-27%</u>
<b>Total Expenditures</b>	<b>21,746,606</b>	<b>14,275,044</b>	<b>15,208,487</b>	<b>6%</b>
<b>Ending Balance (contingency)</b>	<b>1,883,244</b>	<b>6,298,571</b>	<b>5,209,956</b>	<b>21%</b>

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,886,490.33	.00	3,869,874.70	3,860,000.00	-9,874.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	5,446,710.69	84,719.65	5,720,118.29	5,575,350.00	-144,768.29
1113 PSC PROPERTY TAX	713,395.13	.00	545,978.64	875,000.00	329,021.36
1115 DELINQUENT PROPERTY TAX	84,240.91	3,225.92	67,059.02	100,000.00	32,940.98
1117 MOTOR VEHICLE TAX	507,222.61	148,326.05	610,648.07	725,000.00	114,351.93
TOTAL AD VALOREM TAXES	6,751,569.34	236,271.62	6,943,804.02	7,275,350.00	331,545.98
SALES & USE TAXES					
1121 UTILITIES TAX	1,055,203.25	2,378.56	879,540.00	1,200,000.00	320,460.00
TOTAL SALES & USE TAXES	1,055,203.25	2,378.56	879,540.00	1,200,000.00	320,460.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	51,395.87	.00	96,502.46	15,000.00	-81,502.46
TOTAL OTHER TAXES	51,395.87	.00	96,502.46	15,000.00	-81,502.46
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	.00	1,600.00	1,600.00	.00	-1,600.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	1,600.00	1,600.00	.00	-1,600.00
EARNINGS ON INVESTMENTS					

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	28,934.07	3,467.70	33,463.27	25,000.00	-8,463.27
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	28,934.07	3,467.70	33,463.27	25,000.00	-8,463.27
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-45,256.00	.00	55,267.42	.00	-55,267.42
1990 MISCELLANEOUS REVENUE	73,557.18	-1,720.00	19,161.15	30,000.00	10,838.85
1994 RETURN FOR INSUFFICIENT CHECKS	-10.84	.00	50.00	.00	-50.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,290.34	-1,720.00	74,478.57	30,000.00	-44,478.57
TOTAL REVENUE FROM LOCAL SOURCES	7,915,392.87	241,997.88	8,029,388.32	8,545,350.00	515,961.68
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,615,509.00	742,030.00	8,668,321.11	10,600,000.00	1,931,678.89
TOTAL STATE PROGRAM	8,615,509.00	742,030.00	8,668,321.11	10,600,000.00	1,931,678.89
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00
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	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	4,500.00	4,500.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,500.00	4,500.00
REVENUE IN LIEU OF TAXES/STATE					

MONTHLY REPORT - FY 2021 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	8,615,509.00	742,030.00	8,668,321.11	10,624,500.00	1,956,178.89
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.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
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	250,000.00	250,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	250,000.00	250,000.00
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
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,051.00	.00	6,031.00	.00	-6,031.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

MONTHLY REPORT - FY 2021 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,051.00	.00	6,031.00	.00	-6,031.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	350,000.00	350,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	350,000.00	350,000.00
TOTAL OTHER RECEIPTS	1,051.00	.00	6,031.00	600,000.00	593,969.00
TOTAL RECEIPTS	16,531,952.87	984,027.88	16,703,740.43	19,769,850.00	3,066,109.57
TOTAL REVENUE	20,418,443.20	984,027.88	20,573,615.13	23,629,850.00	3,056,234.87

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	7,415,415.50	818,964.75	6,814,334.32	10,386,383.00	3,572,048.68
0200 EMPLOYEE BENEFITS	518,265.68	46,114.33	467,986.36	923,944.00	455,957.64
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	91,545.29	7,785.21	37,391.20	123,633.00	86,241.80
0400 PURCHASED PROPERTY SERVICES	59,610.66	8,165.56	51,313.21	120,093.00	68,779.79
0500 OTHER PURCHASED SERVICES	42,522.32	80,748.46	93,634.91	156,665.00	63,030.09
0600 SUPPLIES	362,239.49	37,093.91	319,252.53	501,378.78	182,126.25
0700 PROPERTY	23,007.41	.00	13,081.89	19,600.00	6,518.11
0800 DEBT SERVICE AND MISCELLANEOUS	30,026.04	3,143.08	8,605.75	105,658.00	97,052.25
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>8,542,632.39</b>	<b>1,002,015.30</b>	<b>7,805,600.17</b>	<b>12,337,354.78</b>	<b>4,531,754.61</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	464,448.94	52,605.84	473,918.74	589,764.00	115,845.26
0200 EMPLOYEE BENEFITS	52,318.75	5,134.92	54,097.20	78,200.00	24,102.80
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,411.98	.00	1,911.59	2,700.00	788.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,059.69	34.94	582.54	5,600.00	5,017.46
0600 SUPPLIES	6,507.29	163.03	3,201.96	7,000.00	3,798.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>526,746.65</b>	<b>57,938.73</b>	<b>533,712.03</b>	<b>683,264.00</b>	<b>149,551.97</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	423,505.58	49,096.72	449,268.81	586,873.00	137,604.19
0200 EMPLOYEE BENEFITS	30,262.28	3,293.71	32,065.17	43,208.00	11,142.83
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	125.00	.00	148.95	1,500.00	1,351.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	360.52	.00	.00	500.00	500.00
0600 SUPPLIES	2,453.01	406.74	2,160.74	2,800.00	639.26
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>456,706.39</b>	<b>52,797.17</b>	<b>483,643.67</b>	<b>634,881.00</b>	<b>151,237.33</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	162,058.49	18,842.56	161,435.07	217,688.00	56,252.93
0200 EMPLOYEE BENEFITS	-43,438.72	2,138.98	59,591.97	33,579.00	-26,012.97
0280 ON-BEHALF	.00	.00	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	254,489.76	3,194.58	244,011.14	341,850.00	97,838.86
0400 PURCHASED PROPERTY SERVICES	3,537.07	811.19	3,701.63	7,200.00	3,498.37
0500 OTHER PURCHASED SERVICES	45,798.66	737.50	-34,393.40	426,170.00	460,563.40
0600 SUPPLIES	19,270.52	113.26	17,663.18	39,620.00	21,956.82
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,575.81	1,025.00	7,453.22	16,700.00	9,246.78
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	451,291.59	26,863.07	459,462.81	1,086,807.00	627,344.19
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,016,318.81	102,816.08	1,029,999.45	1,244,899.00	214,899.55
0200 EMPLOYEE BENEFITS	111,998.43	11,309.91	111,767.46	149,127.00	37,359.54
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,128,317.24	114,125.99	1,141,766.91	1,394,026.00	252,259.09
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	273,109.88	26,807.92	272,862.92	327,928.00	55,065.08
0200 EMPLOYEE BENEFITS	51,681.58	4,599.26	54,277.70	68,569.00	14,291.30
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,208.93	2,550.00	31,293.82	68,800.00	37,506.18
0400 PURCHASED PROPERTY SERVICES	1,931.19	182.52	5,579.12	3,000.00	-2,579.12
0500 OTHER PURCHASED SERVICES	12,807.54	1,455.30	19,154.63	28,680.00	9,525.37
0600 SUPPLIES	22,109.31	471.43	25,029.29	26,500.00	1,470.71
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	415.18	415.18	500.00	84.82
TOTAL 2500 BUSINESS SUPPORT SERVICES	386,848.43	36,481.61	408,612.66	531,477.00	122,864.34
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	510,666.22	47,701.12	503,827.91	714,359.00	210,531.09
0200 EMPLOYEE BENEFITS	148,540.46	14,202.91	144,512.01	231,537.00	87,024.99
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	56,091.77	1,064.72	140,290.75	62,300.00	-77,990.75
0400 PURCHASED PROPERTY SERVICES	242,095.13	11,448.21	205,304.01	442,300.00	236,995.99
0500 OTHER PURCHASED SERVICES	118,671.72	24,995.11	132,980.38	125,150.00	-7,830.38
0600 SUPPLIES	451,032.18	49,780.46	399,168.89	871,966.00	472,797.11
0700 PROPERTY	142,817.67	.00	20,519.11	.00	-20,519.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,669,915.15	149,192.53	1,546,603.06	2,447,612.00	901,008.94
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	709,691.45	78,714.42	639,668.64	948,171.00	308,502.36



# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	232,509.56	24,516.31	195,880.48	343,854.00	147,973.52
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,254.48	1,820.25	10,017.41	15,500.00	5,482.59
0400 PURCHASED PROPERTY SERVICES	39,644.91	2,148.31	28,227.01	58,925.00	30,697.99
0500 OTHER PURCHASED SERVICES	7,115.60	115.84	-2,497.32	91,279.00	93,776.32
0600 SUPPLIES	344,637.25	26,395.79	235,164.36	456,400.00	221,235.64
0700 PROPERTY	8,550.00	.00	.00	359,500.00	359,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,130.14	267.96	2,621.63	3,950.00	1,328.37
TOTAL 2700 STUDENT TRANSPORTATION	1,353,533.39	133,978.88	1,109,082.21	2,277,579.00	1,168,496.79
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	29,405.02	221.20	2,212.00	2,654.00	442.00
0200 EMPLOYEE BENEFITS	9,524.33	69.54	685.21	1,019.00	333.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	846.00	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	39,775.35	290.74	2,897.21	3,973.00	1,075.79
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	213,756.59	.00	225,667.58	225,668.00	.42
TOTAL 5100 DEBT SERVICE	213,756.59	.00	225,667.58	225,668.00	.42
5200 FUND TRANSFERS					
0900 OTHER ITEMS	438,963.55	.00	557,995.39	123,963.89	-434,031.50
TOTAL 5200 FUND TRANSFERS	438,963.55	.00	557,995.39	123,963.89	-434,031.50
5300 CONTINGENCY					

MONTHLY REPORT - FY 2021 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	.00	1,883,244.11	1,883,244.11
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,883,244.11	1,883,244.11
TOTAL EXPENDITURES	15,208,486.72	1,573,684.02	14,275,043.70	23,629,849.78	9,354,806.08
TOTAL FOR GENERAL FUND (1)	5,209,956.48	-589,656.14	6,298,571.43	.22	-6,298,571.21

MONTHLY REPORT - FY 2021 Period 10

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	736.12	59.25	444.00	.00	-444.00
TOTAL EARNINGS ON INVESTMENTS	736.12	59.25	444.00	.00	-444.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	76,003.91	1,319.50	104,425.36	.00	-104,425.36
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	58,511.75	376.00	48,927.98	.00	-48,927.98
TOTAL OTHER REVENUE FROM LOCAL SOURCES	134,515.66	1,695.50	153,353.34	.00	-153,353.34
TOTAL REVENUE FROM LOCAL SOURCES	135,251.78	1,754.75	153,797.34	.00	-153,797.34
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	599,532.00	599,532.00	.00
TOTAL STATE PROGRAM	.00	.00	599,532.00	599,532.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,405,984.66	23,356.58	1,167,389.45	1,247,381.72	79,992.27
TOTAL RESTRICTED	1,405,984.66	23,356.58	1,167,389.45	1,247,381.72	79,992.27
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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,405,984.66	23,356.58	1,766,921.45	1,846,913.72	79,992.27
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,137,118.66	163,960.00	1,694,459.24	1,802,877.00	108,417.76
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,137,118.66	163,960.00	1,694,459.24	1,802,877.00	108,417.76
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	163,448.67	8,381.02	153,134.69	.00	-153,134.69
TOTAL FEDERAL REIMBURSEMENT	163,448.67	8,381.02	153,134.69	.00	-153,134.69
TOTAL REVENUE FROM FEDERAL SOURCES	1,300,567.33	172,341.02	1,847,593.93	1,802,877.00	-44,716.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	51,685.00	.00	35,687.00	51,685.00	15,998.00
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	15,663.95	1,775.00	-13,888.95
5261 XFER TO FF OPERATIONAL	.00	.00	.00	-1,775.00	-1,775.00
TOTAL INTERFUND TRANSFERS	.00	.00	51,350.95	51,685.00	334.05
TOTAL OTHER RECEIPTS	51,685.00	.00	51,350.95	51,685.00	334.05
TOTAL RECEIPTS	2,893,488.77	197,452.35	3,819,663.67	3,701,475.72	-118,187.95
TOTAL REVENUE	2,893,488.77	197,452.35	3,819,663.67	3,701,475.72	-118,187.95

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,414,348.89	147,132.32	1,869,331.44	2,228,397.07	359,065.63
0200 EMPLOYEE BENEFITS	311,755.30	32,540.32	272,553.83	335,365.61	62,811.78
0300 PURCHASED PROF AND TECH SERV	80,089.88	1,508.14	40,765.13	32,925.54	-7,839.59
0400 PURCHASED PROPERTY SERVICES	2,403.64	426.20	1,927.30	.00	-1,927.30
0500 OTHER PURCHASED SERVICES	12,628.46	1,733.55	17,913.46	36,678.75	18,765.29
0600 SUPPLIES	220,067.27	25,638.74	616,746.57	365,289.14	-251,457.43
0700 PROPERTY	126,514.13	507,788.26	758,531.75	62,948.65	-695,583.10
0800 DEBT SERVICE AND MISCELLANEOUS	3,115.00	.00	7,048.37	.00	-7,048.37
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>2,170,922.57</b>	<b>716,767.53</b>	<b>3,584,817.85</b>	<b>3,061,604.76</b>	<b>-523,213.09</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	2,500.00	1,148.62	1,148.62	2,500.93	1,352.31
0200 EMPLOYEE BENEFITS	436.84	284.66	284.66	.00	-284.66
0300 PURCHASED PROF AND TECH SERV	.00	349.00	349.00	1,394.05	1,045.05
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,850.70	.00	1,071.67	4,401.00	3,329.33
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>4,787.54</b>	<b>1,782.28</b>	<b>2,853.95</b>	<b>8,295.98</b>	<b>5,442.03</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	151,880.12	16,102.57	152,808.71	217,644.00	64,835.29
0200 EMPLOYEE BENEFITS	33,939.16	4,505.60	42,374.19	52,612.42	10,238.23
0300 PURCHASED PROF AND TECH SERV	10,149.98	.00	1,100.00	2,000.00	900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,655.25	51.67	1,021.86	3,267.84	2,245.98
0600 SUPPLIES	8,408.72	.00	1,158.21	5,250.00	4,091.79
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	600.00	.00	-600.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>209,233.23</b>	<b>20,659.84</b>	<b>199,062.97</b>	<b>280,774.26</b>	<b>81,711.29</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2500 BUSINESS SUPPORT SERVICES</b>					
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	152.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	30,048.24	506.30	23,147.85	47,129.00	23,981.15
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	12,369.00	.00	.00	30,810.00	30,810.00
0700 PROPERTY	97.95	.00	.00	5,897.00	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	42,667.19	506.30	23,147.85	83,836.00	60,688.15
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>					
0500 OTHER PURCHASED SERVICES	.00	.00	214.50	.00	-214.50
0600 SUPPLIES	.00	1,300.00	9,670.04	.00	-9,670.04
0700 PROPERTY	.00	.00	26,400.00	.00	-26,400.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,300.00	36,284.54	.00	-36,284.54
<b>3200 DAY CARE OPERATIONS</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	145,819.51	14,201.82	136,901.46	182,145.32	45,243.86
0200 EMPLOYEE BENEFITS	18,133.44	1,704.15	15,609.24	23,954.99	8,345.75

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	4,160.00	.00	1,311.00	10,750.00	9,439.00
0400	PURCHASED PROPERTY SERVICES	1,200.80	100.00	1,200.00	1,100.00	-100.00
0500	OTHER PURCHASED SERVICES	1,826.45	153.56	1,409.74	4,489.00	3,079.26
0600	SUPPLIES	35,391.25	12,197.21	38,062.52	40,625.41	2,562.89
0700	PROPERTY	294.52	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,793.89	.00	2,226.85	3,900.00	1,673.15
TOTAL 3300 COMMUNITY SERVICES		210,619.86	28,356.74	196,720.81	266,964.72	70,243.91
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		2,638,230.39	769,372.69	4,042,887.97	3,701,475.72	-341,412.25
TOTAL FOR SPECIAL REVENUE (2)		255,258.38	-571,920.34	-223,224.30	.00	223,224.30

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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	400,470.83	.00	483,232.52	.00	-483,232.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	34.37	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	34.37	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	72,765.80	15,247.00	46,721.30	.00	-46,721.30
1730 CLUB & OTHER DUES	217.00	.00	.00	.00	.00
1740 STUDENT FEES	62,310.89	9,945.00	46,965.00	.00	-46,965.00
1750 DONATIONS (ACTIVITY FND)	102,489.11	23,512.93	31,461.98	.00	-31,461.98
1790 OTHER STUDENT ACTIVITY INCOME	167,858.21	30,258.66	52,107.85	.00	-52,107.85
TOTAL STUDENT ACTIVITIES	405,641.01	78,963.59	177,256.13	.00	-177,256.13
TOTAL REVENUE FROM LOCAL SOURCES	405,675.38	78,963.59	177,256.13	.00	-177,256.13
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00



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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	405,675.38	78,963.59	177,256.13	.00	-177,256.13
TOTAL REVENUE	806,146.21	78,963.59	660,488.65	.00	-660,488.65

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 10

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	4,227.98	52.00	52.00	.00	-52.00
0200 EMPLOYEE BENEFITS	247.97	2.83	2.83	.00	-2.83
0300 PURCHASED PROF AND TECH SERV	44,100.00	9,000.00	31,955.26	.00	-31,955.26
0400 PURCHASED PROPERTY SERVICES	4,382.50	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,052.83	51.67	469.36	.00	-469.36
0600 SUPPLIES	217,123.00	13,339.52	92,115.71	.00	-92,115.71
0700 PROPERTY	.00	.00	8,787.30	.00	-8,787.30
0800 DEBT SERVICE AND MISCELLANEOUS	31,926.58	.00	2,210.00	.00	-2,210.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	314,060.86	22,446.02	135,592.46	.00	-135,592.46
<b>2100 STUDENT SUPPORT SERVICES</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	9,605.99	.00	728.36	.00	-728.36
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	.00	65.00	.00	-65.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,686.99	.00	793.36	.00	-793.36
<b>2700 STUDENT TRANSPORTATION</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	40.00	.00	.00	.00	.00
TOTAL EXPENDITURES	323,787.85	22,446.02	136,385.82	.00	-136,385.82
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	482,358.36	56,517.57	524,102.83	.00	-524,102.83

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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	.00	.00	54,027.39	.00	-54,027.39
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	6,835.00	40.00	3,440.00	.00	-3,440.00
1740 STUDENT FEES	42,141.05	.00	265.00	.00	-265.00
1750 DONATIONS (ACTIVITY FND)	16,121.11	825.00	2,542.13	.00	-2,542.13
1790 OTHER STUDENT ACTIVITY INCOME	78,383.98	4,411.50	7,281.33	.00	-7,281.33
TOTAL STUDENT ACTIVITIES	78,383.98	5,276.50	13,528.46	.00	-13,528.46
TOTAL REVENUE FROM LOCAL SOURCES	143,481.14	5,276.50	13,528.46	.00	-13,528.46
TOTAL RECEIPTS	143,481.14	5,276.50	13,528.46	.00	-13,528.46
TOTAL REVENUE	143,481.14	5,276.50	67,555.85	.00	-67,555.85

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	563.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	28.69	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,017.00	.00	2,270.00	.00	-2,270.00
0500 OTHER PURCHASED SERVICES	1,337.40	.00	55.00	.00	-55.00
0600 SUPPLIES	31,280.56	370.60	11,045.22	.00	-11,045.22
0800 DEBT SERVICE AND MISCELLANEOUS	19,775.02	.00	1,628.00	.00	-1,628.00
TOTAL 1000 INSTRUCTION	64,001.67	370.60	14,998.22	.00	-14,998.22
<b>2700 STUDENT TRANSPORTATION</b>					
0600 SUPPLIES	46.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,040.19	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	18,086.19	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	82,087.86	370.60	14,998.22	.00	-14,998.22
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	61,393.28	4,905.90	52,557.63	.00	-52,557.63

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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	121,800.00	.00	123,060.00	246,120.00	123,060.00
TOTAL RESTRICTED	121,800.00	.00	123,060.00	246,120.00	123,060.00
TOTAL REVENUE FROM STATE SOURCES	121,800.00	.00	123,060.00	246,120.00	123,060.00
TOTAL RECEIPTS	121,800.00	.00	123,060.00	246,120.00	123,060.00
TOTAL REVENUE	121,800.00	.00	123,060.00	246,120.00	123,060.00

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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	.00	.00	.00	246,120.00	246,120.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	246,120.00	246,120.00
TOTAL EXPENDITURES		.00	.00	.00	246,120.00	246,120.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		121,800.00	.00	123,060.00	.00	-123,060.00

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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	2,109,207.00	.00	2,164,356.00	2,106,534.58	-57,821.42
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,109,207.00	.00	2,164,356.00	2,106,534.58	-57,821.42
TOTAL REVENUE FROM LOCAL SOURCES	2,109,207.00	.00	2,164,356.00	2,106,534.58	-57,821.42
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	328,078.00	.00	477,179.00	954,357.00	477,178.00
TOTAL RESTRICTED	328,078.00	.00	477,179.00	954,357.00	477,178.00
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	328,078.00	.00	477,179.00	954,357.00	477,178.00
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 2021 Period 10

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	2,437,285.00	.00	2,641,535.00	3,060,891.58	419,356.58
TOTAL REVENUE	2,437,285.00	.00	2,641,535.00	3,060,891.58	419,356.58



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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	2,811,822.41	1,749,740.45	2,819,967.76	3,060,891.58	240,923.82
TOTAL 5200 FUND TRANSFERS	2,811,822.41	1,749,740.45	2,819,967.76	3,060,891.58	240,923.82
TOTAL EXPENDITURES	2,811,822.41	1,749,740.45	2,819,967.76	3,060,891.58	240,923.82
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-374,537.41	-1,749,740.45	-178,432.76	.00	178,432.76

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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	3,716.30	35.41	332.37	.00	-332.37
TOTAL EARNINGS ON INVESTMENTS	3,716.30	35.41	332.37	.00	-332.37
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	3,716.30	35.41	332.37	.00	-332.37
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 2021 Period 10

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	3,716.30	35.41	332.37	.00	-332.37
TOTAL REVENUE	3,716.30	35.41	332.37	.00	-332.37

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 10

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	18,382.43	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	4,409,779.51	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	4,829.84	.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		4,432,991.78	.00	.00	.00	.00
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
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,432,991.78	.00	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-4,429,275.48	35.41	332.37	.00	-332.37

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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 2021 Period 10

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,199,100.96	1,749,740.45	3,342,276.15	3,129,290.47	-212,985.68
TOTAL INTERFUND TRANSFERS	3,199,100.96	1,749,740.45	3,342,276.15	3,129,290.47	-212,985.68
TOTAL OTHER RECEIPTS	3,199,100.96	1,749,740.45	3,342,276.15	3,129,290.47	-212,985.68
TOTAL RECEIPTS	3,199,100.96	1,749,740.45	3,342,276.15	3,129,290.47	-212,985.68
TOTAL REVENUE	3,199,100.96	1,749,740.45	3,342,276.15	3,129,290.47	-212,985.68

MONTHLY REPORT - FY 2021 Period 10

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,199,100.96	1,749,740.45	3,133,878.12	3,129,290.47	-4,587.65
TOTAL 5100 DEBT SERVICE		3,199,100.96	1,749,740.45	3,133,878.12	3,129,290.47	-4,587.65
TOTAL EXPENDITURES		3,199,100.96	1,749,740.45	3,133,878.12	3,129,290.47	-4,587.65
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	208,398.03	.00	-208,398.03



MONTHLY REPORT - FY 2021 Period 10

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	460,018.49	.00	844,721.46	800,000.00	-44,721.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,813.64	848.99	5,075.96	1,700.00	-3,375.96
TOTAL EARNINGS ON INVESTMENTS	1,813.64	848.99	5,075.96	1,700.00	-3,375.96
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	10,891.88	468.60	816.20	12,800.00	11,983.80
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,532.30	.00	.00	2,150.00	2,150.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	1,341.74	.00	330.55	1,950.00	1,619.45
1626 NON-REIMB A LA CARTE LUNCH PRG	12,638.27	.00	324.25	14,950.00	14,625.75
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	13,040.89	.00	3,039.43	10,300.00	7,260.57
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PRG LOCAL REV	341.50	.00	23.25	.00	-23.25
1690 FOOD SERVICE REBATES	1,737.00	419.40	4,419.40	1,700.00	-2,719.40
TOTAL FOOD SERVICE	41,523.58	888.00	8,953.08	43,850.00	34,896.92
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,000.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	45,337.22	1,736.99	14,029.04	45,550.00	31,520.96
REVENUE FROM STATE SOURCES					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	86,815.48	378,195.23	2,515,961.07	37,000.00	-2,478,961.07
TOTAL RESTRICTED	86,815.48	378,195.23	2,515,961.07	37,000.00	-2,478,961.07
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	86,815.48	378,195.23	2,515,961.07	37,000.00	-2,478,961.07
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,036,560.76	.00	-207,553.39	1,185,000.00	1,392,553.39
TOTAL RESTRICTED THROUGH THE STATE	1,036,560.76	.00	-207,553.39	1,185,000.00	1,392,553.39
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,036,560.76	.00	-207,553.39	1,185,000.00	1,392,553.39
TOTAL RECEIPTS	1,168,713.46	379,932.22	2,322,436.72	1,267,550.00	-1,054,886.72
TOTAL REVENUE	1,628,731.95	379,932.22	3,167,158.18	2,067,550.00	-1,099,608.18

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	307,850.95	36,117.86	342,702.01	417,779.00	75,076.99
0200 EMPLOYEE BENEFITS	97,168.08	11,474.13	108,011.85	146,975.00	38,963.15
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	32,030.68	2,914.94	37,165.44	48,000.00	10,834.56
0500 OTHER PURCHASED SERVICES	2,807.76	913.25	4,768.10	5,850.00	1,081.90
0600 SUPPLIES	688,836.56	69,985.58	771,565.99	806,550.00	34,984.01
0700 PROPERTY	54,680.73	6,516.71	136,283.73	122,700.00	-13,583.73
0800 DEBT SERVICE AND MISCELLANEOUS	4,052.86	.00	8,992.74	5,700.00	-3,292.74
0840 CONTINGENCY	.00	.00	.00	512,496.00	512,496.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,187,627.62	127,922.47	1,409,489.86	2,067,550.00	658,060.14
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,187,627.62	127,922.47	1,409,489.86	2,067,550.00	658,060.14
TOTAL FOR FOOD SERVICE FUND (51)	441,104.33	252,009.75	1,757,668.32	.00	-1,757,668.32

MONTHLY REPORT - FY 2021 Period 10

DAYCARE (52)	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					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
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					
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
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2021 Period 10

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
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	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.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	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00	.00

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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

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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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV PRI (70)	.00	.00	.00	.00	.00

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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 2021 Period 10

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 2021 Period 10

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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32,36 (8)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2021 Period 10

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 2021 Period 10

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

MONTHLY REPORT - FY 2021 Period 10  
REPORT OPTIONS

Fiscal Year/Period for reports	2021 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2021 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-591,177.33	6,406,514.20
		<b>TOTAL ASSETS</b>	<b>-591,177.33</b>	<b>6,406,514.20</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-754.20	-625.63
10	7421A	ACCOUNTS PAYABLE ACI	2,275.39	-16,861.23
10	7461	ACCR SALARIES & BENEFIT 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	7491	KSBIT UNEMPLOYMENT PAYABLE	.00	-9.65
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-81,178.78
10	7603	PURCHASE OBLIGATIONS	-56,184.13	683,112.69
		<b>TOTAL LIABILITIES</b>	<b>-54,662.94</b>	<b>575,169.92</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-984,027.88	-20,573,615.13
10	7602	EXPENDITURES CONTROL	1,573,684.02	14,275,043.70
10	8753	ASSIGNED-PURCH OBL - CURRENT	56,184.13	-683,112.69
		<b>TOTAL FUND BALANCE</b>	<b>645,840.27</b>	<b>-6,981,684.12</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>591,177.33</b>	<b>-6,406,514.20</b>

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2021 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-597,702.29	-218,602.69
20	6153	ACCOUNTS RECEIVABLE	.00	253.24
		<b>TOTAL ASSETS</b>	<b>-597,702.29</b>	<b>-218,349.45</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	492.86
20	7421A	ACCOUNTS PAYABLE ACI	25,781.95	-5,367.71
20	7603	PURCHASE OBLIGATIONS	-332,029.05	409,944.86
		<b>TOTAL LIABILITIES</b>	<b>-306,247.10</b>	<b>405,070.01</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-197,452.35	-3,819,663.67
20	7602	EXPENDITURES CONTROL	769,372.69	4,042,887.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	332,029.05	-409,944.86
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	794.52
20	8770	UNASSIGNED FUND BALANCE	.00	-794.52
		<b>TOTAL FUND BALANCE</b>	<b>903,949.39</b>	<b>-186,720.56</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>597,702.29</b>	<b>218,349.45</b>

BALANCE SHEET FOR 2021 10

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	62,452.24	529,547.35
21	6153	ACCOUNTS RECEIVABLE	.00	320.28
		<b>TOTAL ASSETS</b>	<b>62,452.24</b>	<b>529,867.63</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	1,047.65
21	7421A	ACCOUNTS PAYABLE ACI	-5,934.67	-6,178.90
21	7603	PURCHASE OBLIGATIONS	1,734.05	54,607.32
		<b>TOTAL LIABILITIES</b>	<b>-4,200.62</b>	<b>49,476.07</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-78,963.59	-660,488.65
21	7602	EXPENDITURES CONTROL	22,446.02	136,385.82
21	8737	RESTRICTED - OTHER	.00	-483,866.07
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,734.05	-54,607.32
21	8770	UNASSIGNED FUND BALANCE	.00	483,232.52
		<b>TOTAL FUND BALANCE</b>	<b>-58,251.62</b>	<b>-579,343.70</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-62,452.24</b>	<b>-529,867.63</b>



BALANCE SHEET FOR 2021 10

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	4,950.70	55,159.22
	TOTAL ASSETS		4,950.70	55,159.22
<b>LIABILITIES</b>				
25	7421A	ACCOUNTS PAYABLE ACI	-44.80	-2,601.59
25	7603	PURCHASE OBLIGATIONS	3,276.40	12,245.91
	TOTAL LIABILITIES		3,231.60	9,644.32
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-5,276.50	-67,555.85
25	7602	EXPENDITURES CONTROL	370.60	14,998.22
25	8737	RESTRICTED - OTHER	.00	-54,027.39
25	8753	ASSIGNED-PURCH OBL - CURRENT	-3,276.40	-12,245.91
25	8770	UNASSIGNED FUND BALANCE	.00	54,027.39
	TOTAL FUND BALANCE		-8,182.30	-64,803.54
	TOTAL LIABILITIES + FUND BALANCE		-4,950.70	-55,159.22

BALANCE SHEET FOR 2021 10

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	123,570.40
		TOTAL ASSETS	.00	123,570.40
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-123,060.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-510.40
		TOTAL FUND BALANCE	.00	-123,570.40
		TOTAL LIABILITIES + FUND BALANCE	.00	-123,570.40

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2021 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-1,749,740.45	-177,213.73
	TOTAL ASSETS		-1,749,740.45	-177,213.73
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,641,535.00
32	7602	EXPENDITURES CONTROL	1,749,740.45	2,819,967.76
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.03
	TOTAL FUND BALANCE		1,749,740.45	177,213.73
	TOTAL LIABILITIES + FUND BALANCE		1,749,740.45	177,213.73

BALANCE SHEET FOR 2021 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	35.41	71,694.06
		TOTAL ASSETS	35.41	71,694.06
FUND BALANCE				
36	6302	REVENUES CONTROL	-35.41	-332.37
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-71,361.69
		TOTAL FUND BALANCE	-35.41	-71,694.06
		TOTAL LIABILITIES + FUND BALANCE	-35.41	-71,694.06

BALANCE SHEET FOR 2021 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	208,398.03
		TOTAL ASSETS	.00	208,398.03
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,749,740.45	-3,342,276.15
40	7602	EXPENDITURES CONTROL	1,749,740.45	3,133,878.12
		TOTAL FUND BALANCE	.00	-208,398.03
		TOTAL LIABILITIES + FUND BALANCE	.00	-208,398.03

# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2021 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	250,525.18	1,720,035.68
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,015.44
51	64000	DEFERRED OUTFLOWS OPEB	.00	110,478.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	259,213.00
TOTAL ASSETS			<b>250,525.18</b>	<b>2,142,742.12</b>
<b>LIABILITIES</b>				
51	7421A	ACCOUNTS PAYABLE ACI	1,484.57	-15,382.80
51	75410	UNFUNDED PENSION OPEB	.00	-260,839.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,097,721.00
51	7603	PURCHASE OBLIGATIONS	10,666.40	1,066,193.60
51	77000	DEFERRED INFLOW OPEB	.00	-92,951.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-45,692.00
TOTAL LIABILITIES			<b>12,150.97</b>	<b>-446,392.20</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-379,932.22	-3,167,158.18
51	7602	EXPENDITURES CONTROL	127,922.47	1,409,489.86
51	87370	RESTRICTED OPEB	.00	243,312.00
51	8737P	RESTRICTED PENSIONS	.00	884,200.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-10,666.40	-1,066,193.60
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	107,998.88
51	8770	UNASSIGNED FUND BALANCE	.00	-107,998.88
TOTAL FUND BALANCE			<b>-262,676.15</b>	<b>-1,696,349.92</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-250,525.18</b>	<b>-2,142,742.12</b>

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2021 10

FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,467,246.42
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-1,895,196.34
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	73,442,234.28
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-27,271,349.90
80	6231	TECHNOLOGY EQUIPMENT	.00	856,859.35
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-217,286.54
80	6241	VEHICLES	.00	5,570,463.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,950,403.87
80	6251	GENERAL EQUIPMENT	.00	2,086,273.64
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,657,877.75
	TOTAL ASSETS		.00	50,553,157.18
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-50,553,157.18
	TOTAL FUND BALANCE		.00	-50,553,157.18
	TOTAL LIABILITIES + FUND BALANCE		.00	-50,553,157.18

BALANCE SHEET FOR 2021 10

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	324,266.82
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-123,349.91
		TOTAL ASSETS	.00	200,916.91
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-200,916.91
		TOTAL FUND BALANCE	.00	-200,916.91
		TOTAL LIABILITIES + FUND BALANCE	.00	-200,916.91

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