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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,838,447.74	.00	55,509.13	2,890,000.00	2,834,490.87	1.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	22,816.98	.00	.00	5,215,360.00	5,215,360.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	800,000.00	800,000.00	.0
1115 DELINQUENT PROPERTY TAX	61,946.70	45,754.79	60,244.63	95,000.00	34,755.37	63.4
1117 MOTOR VEHICLE TAX	51,184.07	74,987.52	122,855.80	625,000.00	502,144.20	19.7
TOTAL AD VALOREM TAXES	135,947.75	120,742.31	183,100.43	6,735,360.00	6,552,259.57	2.7
SALES & USE TAXES						
1121 UTILITIES TAX	4,590.51	103,754.26	230,417.39	1,025,000.00	794,582.61	22.5
TOTAL SALES & USE TAXES	4,590.51	103,754.26	230,417.39	1,025,000.00	794,582.61	22.5
OTHER TAXES						
1191 OMITTED PROPERTY TAX	3,038.48	.00	2,730.66	9,000.00	6,269.34	30.3
TOTAL OTHER TAXES	3,038.48	.00	2,730.66	9,000.00	6,269.34	30.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	172.24	.00	.00	.00	.00	.0
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	172.24	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	4,689.25	2,359.81	5,078.53	25,000.00	19,921.47	20.3
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,689.25	2,359.81	5,078.53	25,000.00	19,921.47	20.3
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	1,000.00	.00	-1,000.00	.0
1990 MISCELLANEOUS REVENUE	3,105.00	-3,386.01	31,399.88	20,000.00	-11,399.88	157.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,105.00	-3,386.01	32,399.88	20,000.00	-12,399.88	162.0
TOTAL REVENUE FROM LOCAL SOURCES	151,543.23	223,470.37	453,726.89	7,814,360.00	7,360,633.11	5.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,741,028.00	861,686.00	1,723,372.00	10,500,000.00	8,776,628.00	16.4
TOTAL STATE PROGRAM	1,741,028.00	861,686.00	1,723,372.00	10,500,000.00	8,776,628.00	16.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	4,000.00	4,000.00	.0
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,000.00	4,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,741,028.00	861,686.00	1,723,372.00	10,524,000.00	8,800,628.00	16.4
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	242,000.00	242,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	242,000.00	242,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	542,000.00	542,000.00	.0
TOTAL RECEIPTS	1,892,571.23	1,085,156.37	2,177,098.89	18,880,360.00	16,703,261.11	11.5
TOTAL REVENUE	5,731,018.97	1,085,156.37	2,232,608.02	21,770,360.00	19,537,751.98	10.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	843,498.67	800,074.61	859,827.92	9,857,855.00	8,998,027.08	8.7
0200 EMPLOYEE BENEFITS	52,614.88	45,228.15	49,929.89	804,567.00	754,637.11	6.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	27,623.22	25,667.29	44,021.97	76,480.00	32,458.03	57.6
0400 PURCHASED PROPERTY SERVICES	12,201.99	7,576.74	9,893.33	110,127.00	100,233.67	9.0
0500 OTHER PURCHASED SERVICES	4,131.41	3,342.76	4,371.29	147,044.00	142,672.71	3.0
0600 SUPPLIES	99,735.47	117,492.32	122,546.19	463,064.00	340,517.81	26.5
0700 PROPERTY	.00	9,444.45	16,694.45	17,000.00	305.55	98.2
0800 DEBT SERVICE AND MISCELLANEOUS	905.00	13,426.23	13,856.23	98,768.32	84,912.09	14.0
0840 CONTINGENCY	.00	.00	.00	1,071.25	1,071.25	.0
TOTAL 1000 INSTRUCTION	1,040,710.64	1,022,252.55	1,121,141.27	11,575,976.57	10,454,835.30	9.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	84,828.88	47,377.06	85,001.64	631,053.00	546,051.36	13.5
0200 EMPLOYEE BENEFITS	7,372.18	5,409.23	7,811.32	75,378.00	67,566.68	10.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	265.00	613.08	613.08	2,700.00	2,086.92	22.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	374.31	348.64	915.36	5,600.00	4,684.64	16.4
0600 SUPPLIES	237.98	406.94	406.94	7,000.00	6,593.06	5.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	93,078.35	54,154.95	94,748.34	721,731.00	626,982.66	13.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	69,250.23	43,695.80	73,203.54	529,700.00	456,496.46	13.8
0200 EMPLOYEE BENEFITS	4,796.68	3,058.02	5,262.06	38,956.00	33,693.94	13.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	125.00	.00	-125.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	67.51	360.52	360.52	2,000.00	1,639.48	18.0
0600 SUPPLIES	.00	.00	157.59	800.00	642.41	19.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,114.42	47,114.34	79,108.71	571,456.00	492,347.29	13.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	33,954.69	16,251.28	30,216.24	210,003.00	179,786.76	14.4
0200 EMPLOYEE BENEFITS	3,692.49	1,554.02	2,669.58	29,862.00	27,192.42	8.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	14,112.57	1,923.00	13,319.16	326,800.00	313,480.84	4.1
0400 PURCHASED PROPERTY SERVICES	715.43	322.88	705.83	7,200.00	6,494.17	9.8
0500 OTHER PURCHASED SERVICES	48,867.55	-2,102.54	40,603.34	385,615.00	345,011.66	10.5
0600 SUPPLIES	8,070.97	5,534.10	9,791.10	21,500.00	11,708.90	45.5
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,202.68	732.00	2,482.00	12,700.00	10,218.00	19.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	112,616.38	24,214.74	99,787.25	997,680.00	897,892.75	10.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	196,167.72	105,729.54	200,346.49	1,262,178.00	1,061,831.51	15.9
0200 EMPLOYEE BENEFITS	18,059.27	11,711.14	19,852.11	143,092.00	123,239.89	13.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	214,226.99	117,440.68	220,198.60	1,405,270.00	1,185,071.40	15.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	55,752.52	27,973.08	54,988.28	325,182.00	270,193.72	16.9
0200 EMPLOYEE BENEFITS	9,123.03	5,344.24	10,391.54	62,180.00	51,788.46	16.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	544.00	950.00	1,180.00	55,800.00	54,620.00	2.1
0400 PURCHASED PROPERTY SERVICES	446.98	344.99	446.98	3,000.00	2,553.02	14.9
0500 OTHER PURCHASED SERVICES	6,261.03	1,171.48	2,241.91	27,780.00	25,538.09	8.1
0600 SUPPLIES	6,911.45	10.00	2,426.86	26,500.00	24,073.14	9.2
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	79,039.01	35,793.79	71,675.57	508,442.00	436,766.43	14.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	111,286.67	58,857.32	110,750.12	686,749.00	575,998.88	16.1
0200 EMPLOYEE BENEFITS	27,856.55	15,672.73	30,670.34	213,507.00	182,836.66	14.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,980.92	994.36	1,694.44	52,200.00	50,505.56	3.3
0400 PURCHASED PROPERTY SERVICES	89,704.76	42,121.58	70,577.57	401,283.00	330,705.43	17.6
0500 OTHER PURCHASED SERVICES	7,490.82	27,566.03	32,350.08	135,070.00	102,719.92	24.0
0600 SUPPLIES	118,161.04	45,694.96	80,834.26	809,501.65	728,667.39	10.0
0700 PROPERTY	.00	21,637.50	105,245.02	5,000.00	-100,245.02*****	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	359,480.76	212,544.48	432,121.83	2,303,310.65	1,871,188.82	18.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	88,013.38	74,063.06	95,274.84	898,950.00	803,675.16	10.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	25,558.10	22,829.53	29,613.77	290,356.00	260,742.23	10.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,807.25	2,009.91	2,977.91	10,650.00	7,672.09	28.0
0400 PURCHASED PROPERTY SERVICES	4,003.63	1,597.98	2,600.89	70,877.00	68,276.11	3.7
0500 OTHER PURCHASED SERVICES	304.47	1,648.68	1,661.46	91,179.00	89,517.54	1.8
0600 SUPPLIES	36,175.00	43,372.54	53,476.63	431,925.00	378,448.37	12.4
0700 PROPERTY	5,100.00	1,300.00	8,550.00	323,050.00	314,500.00	2.7
0800 DEBT SERVICE AND MISCELLANEOUS	226.84	253.80	356.80	3,750.00	3,393.20	9.5
TOTAL 2700 STUDENT TRANSPORTATION	161,188.67	147,075.50	194,512.30	2,120,737.00	1,926,224.70	9.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	3,697.21	3,050.10	3,269.20	51,558.00	48,288.80	6.3
0200 EMPLOYEE BENEFITS	783.13	994.96	1,063.92	16,850.00	15,786.08	6.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	300.00	300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,480.34	4,045.06	4,333.12	68,708.00	64,374.88	6.3
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	11,882.71	15,699.17	15,699.17	190,000.00	174,300.83	8.3
TOTAL 5100 DEBT SERVICE	11,882.71	15,699.17	15,699.17	190,000.00	174,300.83	8.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	53,000.00	53,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	53,000.00	53,000.00	.0
5300 CONTINGENCY						

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	1,246,594.00	1,246,594.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,246,594.00	1,246,594.00	.0
	TOTAL EXPENDITURES	2,150,818.27	1,680,335.26	2,333,326.16	21,762,905.22	19,429,579.06	10.7
	TOTAL FOR GENERAL FUND (1)	3,580,200.70	-595,178.89	-100,718.14	7,454.78	108,172.92*****	

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	97.79	123.24	241.63	.00	-241.63	.0
TOTAL EARNINGS ON INVESTMENTS	97.79	123.24	241.63	.00	-241.63	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	51,798.83	285.33	58,943.02	.00	-58,943.02	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	35,293.16	5,000.00	48,079.75	5,786.59	-42,293.16	830.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,091.99	5,285.33	107,022.77	5,786.59	-101,236.18*****	
TOTAL REVENUE FROM LOCAL SOURCES	87,189.78	5,408.57	107,264.40	5,786.59	-101,477.81*****	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	390,098.43	312,701.66	527,139.60	1,400,885.41	873,745.81	37.6
TOTAL RESTRICTED	390,098.43	312,701.66	527,139.60	1,400,885.41	873,745.81	37.6
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	390,098.43	312,701.66	527,139.60	1,400,885.41	873,745.81	37.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	7,130.68	2,095.00	-3,453.16	1,518,681.18	1,522,134.34	-.2
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	7,130.68	2,095.00	-3,453.16	1,518,681.18	1,522,134.34	-.2
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	-18.14	5,684.61	11,731.25	.00	-11,731.25	.0
TOTAL FEDERAL REIMBURSEMENT	-18.14	5,684.61	11,731.25	.00	-11,731.25	.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,112.54	7,779.61	8,278.09	1,518,681.18	1,510,403.09	.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	53,000.00	53,000.00	.0
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00	.0
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00	.0
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00	.0
5241 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00	.0
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00	.0
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	53,000.00	53,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	53,000.00	53,000.00	.0
TOTAL RECEIPTS	484,400.75	325,889.84	642,682.09	2,978,353.18	2,335,671.09	21.6
TOTAL REVENUE	484,400.75	325,889.84	642,682.09	2,978,353.18	2,335,671.09	21.6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	154,773.25	157,103.63	176,566.30	1,767,660.95	1,591,094.65	10.0
0200 EMPLOYEE BENEFITS	40,096.69	33,467.48	45,168.18	322,692.13	277,523.95	14.0
0300 PURCHASED PROF AND TECH SERV	3,687.58	8,793.71	9,633.98	84,652.63	75,018.65	11.4
0400 PURCHASED PROPERTY SERVICES	260.32	125.56	263.55	4,200.00	3,936.45	6.3
0500 OTHER PURCHASED SERVICES	2,340.22	4,434.21	4,583.48	7,603.43	3,019.95	60.3
0600 SUPPLIES	140,981.40	11,285.20	16,334.20	67,670.56	51,336.36	24.1
0700 PROPERTY	.00	.00	.00	69,763.95	69,763.95	.0
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	990.00	990.00	12,776.50	11,786.50	7.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	342,389.46	216,199.79	253,539.69	2,337,020.15	2,083,480.46	10.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,000.00	2,500.00	2,500.00	4,022.59	1,522.59	62.2
0200 EMPLOYEE BENEFITS	524.52	436.84	436.84	.00	-436.84	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,524.52	2,936.84	2,936.84	6,022.59	3,085.75	48.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	36,999.40	15,944.08	23,708.08	239,849.78	216,141.70	9.9
0200 EMPLOYEE BENEFITS	10,842.80	3,509.95	5,584.76	52,294.46	46,709.70	10.7
0300 PURCHASED PROF AND TECH SERV	2,064.00	435.00	520.00	.00	-520.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	721.68	53.83	310.33	1,004.23	693.90	30.9
0600 SUPPLIES	1,400.91	1,023.72	1,023.72	4,192.33	3,168.61	24.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,200.00	.00	-1,200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	52,028.79	20,966.58	32,346.89	297,340.80	264,993.91	10.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	28,619.69	369.32	919.37	33,593.00	32,673.63	2.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	1,437.20	1,437.20	30,810.00	29,372.80	4.7
0700 PROPERTY	.00	.00	.00	5,897.00	5,897.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,619.69	1,806.52	2,356.57	70,300.00	67,943.43	3.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	27,260.42	14,487.98	27,295.92	183,267.50	155,971.58	14.9
0200 EMPLOYEE BENEFITS	2,843.39	1,848.59	3,166.47	14,123.34	10,956.87	22.4
0300 PURCHASED PROF AND TECH SERV	1,285.00	500.00	500.00	9,891.00	9,391.00	5.1
0400 PURCHASED PROPERTY SERVICES	60.48	.00	50.00	1,800.00	1,750.00	2.8
0500 OTHER PURCHASED SERVICES	503.68	50.31	100.36	4,814.43	4,714.07	2.1
0600 SUPPLIES	6,301.91	6,109.10	6,263.19	45,212.37	38,949.18	13.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	38,254.88	22,995.98	37,375.94	266,608.64	229,232.70	14.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	464,817.34	264,905.71	328,555.93	2,977,292.18	2,648,736.25	11.0
TOTAL FOR SPECIAL REVENUE (2)	19,583.41	60,984.13	314,126.16	1,061.00	-313,065.16*****	

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	402,166.58	.00	400,470.83	.00	-400,470.83	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	21,265.05	21,265.05	.00	-21,265.05	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	61,888.32	26,473.92	29,068.92	.00	-29,068.92	.0
1750 DONATIONS (ACTIVITY FND)	3,350.00	24,920.00	26,998.00	.00	-26,998.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	26,222.73	51,521.39	89,915.63	.00	-89,915.63	.0
TOTAL STUDENT ACTIVITIES	91,461.05	124,180.36	167,247.60	.00	-167,247.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	91,461.05	124,180.36	167,247.60	.00	-167,247.60	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,725.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,725.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,725.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	93,186.05	124,180.36	167,247.60	.00	-167,247.60	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	495,352.63	124,180.36	567,718.43	.00	-567,718.43	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	635.48	635.48	.00	-635.48	.0
0200 EMPLOYEE BENEFITS	.00	70.21	70.21	.00	-70.21	.0
0300 PURCHASED PROF AND TECH SERV	7,198.00	3,705.00	8,155.00	.00	-8,155.00	.0
0400 PURCHASED PROPERTY SERVICES	625.00	282.50	282.50	.00	-282.50	.0
0500 OTHER PURCHASED SERVICES	90.01	1,242.83	1,415.03	.00	-1,415.03	.0
0600 SUPPLIES	31,741.95	13,195.23	17,852.37	.00	-17,852.37	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,620.00	11,120.00	13,543.25	.00	-13,543.25	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	41,274.96	30,251.25	41,953.84	.00	-41,953.84	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	659.12	659.12	.00	-659.12	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	659.12	659.12	.00	-659.12	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	40.00	.00	-40.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	40.00	40.00	.00	-40.00	.0
TOTAL EXPENDITURES	41,274.96	30,950.37	42,652.96	.00	-42,652.96	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	454,077.67	93,229.99	525,065.47	.00	-525,065.47	.0

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1730 CLUB & OTHER DUES	.00	1,557.00	1,557.00	.00	-1,557.00	.0
1740 STUDENT FEES	.00	5,508.00	5,658.00	.00	-5,658.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	3,260.00	3,260.00	.00	-3,260.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	28,090.29	37,475.41	.00	-37,475.41	.0
TOTAL STUDENT ACTIVITIES	.00	38,415.29	47,950.41	.00	-47,950.41	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	38,415.29	47,950.41	.00	-47,950.41	.0
TOTAL RECEIPTS	.00	38,415.29	47,950.41	.00	-47,950.41	.0
TOTAL REVENUE	.00	38,415.29	47,950.41	.00	-47,950.41	.0

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	20.00	20.00	.00	-20.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	2,046.86	2,046.86	.00	-2,046.86	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	372.00	.00	-372.00	.0
TOTAL 1000 INSTRUCTION	.00	2,066.86	2,438.86	.00	-2,438.86	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	2,066.86	2,438.86	.00	-2,438.86	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	.00	36,348.43	45,511.55	.00	-45,511.55	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	510.40	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	124,510.00	.00	121,800.00	242,000.00	120,200.00	50.3
TOTAL RESTRICTED	124,510.00	.00	121,800.00	242,000.00	120,200.00	50.3
TOTAL REVENUE FROM STATE SOURCES	124,510.00	.00	121,800.00	242,000.00	120,200.00	50.3
TOTAL RECEIPTS	124,510.00	.00	121,800.00	242,000.00	120,200.00	50.3
TOTAL REVENUE	125,020.40	.00	121,800.00	242,000.00	120,200.00	50.3

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	242,000.00	242,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	242,000.00	242,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	242,000.00	242,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	125,020.40	.00	121,800.00	.00	-121,800.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	264.31	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,967,175.96	1,967,175.96	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,967,175.96	1,967,175.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,967,175.96	1,967,175.96	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	356,262.00	.00	328,078.00	755,870.75	427,792.75	43.4
TOTAL RESTRICTED	356,262.00	.00	328,078.00	755,870.75	427,792.75	43.4
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	356,262.00	.00	328,078.00	755,870.75	427,792.75	43.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	356,262.00	.00	328,078.00	2,723,046.71	2,394,968.71	12.1
TOTAL REVENUE	356,526.31	.00	328,078.00	2,723,046.71	2,394,968.71	12.1

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	473,559.01	165,801.69	462,962.03	2,723,046.71	2,260,084.68	17.0
TOTAL 5200 FUND TRANSFERS	473,559.01	165,801.69	462,962.03	2,723,046.71	2,260,084.68	17.0
TOTAL EXPENDITURES	473,559.01	165,801.69	462,962.03	2,723,046.71	2,260,084.68	17.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-117,032.70	-165,801.69	-134,884.03	.00	134,884.03	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	88.82	800.68	2,307.32	-9.61	-2,316.93*****	
TOTAL EARNINGS ON INVESTMENTS	88.82	800.68	2,307.32	-9.61	-2,316.93*****	
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	88.82	800.68	2,307.32	-9.61	-2,316.93*****	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	-8,503,585.00	-8,503,585.00	.0
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	-8,503,585.00	-8,503,585.00	.0
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-8,503,585.00	-8,503,585.00	.0
TOTAL RECEIPTS	88.82	800.68	2,307.32	-8,503,594.61	-8,505,901.93	.0
TOTAL REVENUE	88.82	800.68	2,307.32	-8,503,594.61	-8,505,901.93	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,707.73	3,657.17	-59,871.70	-63,528.87	-6.1
0400 PURCHASED PROPERTY SERVICES	.00	1,233,120.14	3,043,328.92	-2,552,227.31	-5,595,556.23	-119.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	-4,920.00	-4,920.00	.0
0700 PROPERTY	.00	1,830.00	48,508.02	-1,439,173.33	-1,487,681.35	-3.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,236,657.87	3,095,494.11	-4,056,192.34	-7,151,686.45	-76.3
TOTAL EXPENDITURES	.00	1,236,657.87	3,095,494.11	-4,056,192.34	-7,151,686.45	-76.3

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	88.82	-1,235,857.19	-3,093,186.79	-4,447,402.27	-1,354,215.48	69.6

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 INTERGOVT STATE DEBT SERVICE	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES						

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	473,559.01	165,801.69	462,962.03	2,723,046.71	2,260,084.68	17.0
TOTAL INTERFUND TRANSFERS	473,559.01	165,801.69	462,962.03	2,723,046.71	2,260,084.68	17.0
TOTAL OTHER RECEIPTS	473,559.01	165,801.69	462,962.03	2,723,046.71	2,260,084.68	17.0
TOTAL RECEIPTS	473,559.01	165,801.69	462,962.03	2,723,046.71	2,260,084.68	17.0
TOTAL REVENUE	473,559.01	165,801.69	462,962.03	2,723,046.71	2,260,084.68	17.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	473,559.01	165,801.69	462,962.03	2,723,046.71	2,260,084.68	17.0
TOTAL 5100 DEBT SERVICE	473,559.01	165,801.69	462,962.03	2,723,046.71	2,260,084.68	17.0
TOTAL EXPENDITURES	473,559.01	165,801.69	462,962.03	2,723,046.71	2,260,084.68	17.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	407,255.98	.00	442,218.74	400,000.00	-42,218.74	110.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	304.11	142.52	379.64	1,200.00	820.36	31.6
TOTAL EARNINGS ON INVESTMENTS	304.11	142.52	379.64	1,200.00	820.36	31.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	67.00	67.00	12,700.00	12,633.00	.5
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	266.78	.00	.00	1,630.00	1,630.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	85.02	148.79	148.79	1,950.00	1,801.21	7.6
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	148.80	148.80	14,000.00	13,851.20	1.1
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	1,141.03	4,262.01	5,314.47	7,600.00	2,285.53	69.9
1631 CATERING	.00	.00	.00	.00	.00	.0
1631 CATERING HISTORY	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROG LOCAL REV	3.50	322.50	341.50	.00	-341.50	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,496.33	4,949.10	6,020.56	37,880.00	31,859.44	15.9
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,800.44	5,091.62	6,400.20	39,080.00	32,679.80	16.4
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	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	6,243.00	17,287.33	32,612.83	.00	-32,612.83	.0
TOTAL RESTRICTED	6,243.00	17,287.33	32,612.83	.00	-32,612.83	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,243.00	17,287.33	32,612.83	.00	-32,612.83	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	1,104,000.00	1,104,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	1,104,000.00	1,104,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	1,104,000.00	1,104,000.00	.0
TOTAL RECEIPTS	8,043.44	22,378.95	39,013.03	1,143,080.00	1,104,066.97	3.4
TOTAL REVENUE	415,299.42	22,378.95	481,231.77	1,543,080.00	1,061,848.23	31.2

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	39,428.45	36,410.19	45,442.92	395,632.00	350,189.08	11.5
0200 EMPLOYEE BENEFITS	11,484.14	11,385.11	14,214.32	127,888.00	113,673.68	11.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,400.00	1,400.00	.0
0400 PURCHASED PROPERTY SERVICES	4,763.52	4,769.25	6,842.97	65,080.00	58,237.03	10.5
0500 OTHER PURCHASED SERVICES	946.19	764.96	843.05	7,050.00	6,206.95	12.0
0600 SUPPLIES	105,096.72	96,755.81	103,221.33	772,780.00	669,558.67	13.4
0700 PROPERTY	8,437.50	38,113.87	38,113.87	8,175.00	-29,938.87	466.2
0800 DEBT SERVICE AND MISCELLANEOUS	64.00	.00	392.86	11,100.00	10,707.14	3.5
0840 CONTINGENCY	.00	.00	.00	153,975.00	153,975.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	170,220.52	188,199.19	209,071.32	1,543,080.00	1,334,008.68	13.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	170,220.52	188,199.19	209,071.32	1,543,080.00	1,334,008.68	13.6
TOTAL FOR FOOD SERVICE FUND (51)	245,078.90	-165,820.24	272,160.45	.00	-272,160.45	.0

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DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND PENSION INV PRI (70)	.00	.00	.00	.00	.00	.0

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9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

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GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

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GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

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GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32,36 (8)	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2
REPORT OPTIONS

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glkymth

Fiscal Year/Period for reports	2020 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
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 CHANTAL JOYCE **

09/06/2019 10:48
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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-582,542.49	3,554,460.54
10	6131	RECEIVABLE FROM SPECIAL REV FN	.00	75,466.86
TOTAL ASSETS			-582,542.49	3,629,927.40
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	11,958.69
10	7421A	ACCOUNTS PAYABLE ACI	-12,636.40	-26,233.79
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-8,846.25
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	-107,020.47
10	7603	PURCHASE OBLIGATIONS	-98,360.56	803,011.60
TOTAL LIABILITIES			-110,996.96	672,457.64
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,085,156.37	-2,232,608.02
10	7602	EXPENDITURES CONTROL	1,680,335.26	2,333,326.16
10	8753	ASSIGNED-PURCH OBL - CURRENT	98,360.56	-803,011.60
10	8770	UNASSIGNED FUND BALANCE	.00	-3,600,091.58
TOTAL FUND BALANCE			693,539.45	-4,302,385.04
TOTAL LIABILITIES + FUND BALANCE			582,542.49	-3,629,927.40

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	63,428.05	391,391.05
		TOTAL ASSETS	63,428.05	391,391.05
LIABILITIES				
20	7401	INTERFUND LOANS PAYABLE	.00	-75,466.86
20	7421A	ACCOUNTS PAYABLE ACI	-2,584.22	-3,033.33
20	7603	PURCHASE OBLIGATIONS	5,020.84	93,082.25
		TOTAL LIABILITIES	2,436.62	14,582.06
FUND BALANCE				
20	6302	REVENUES CONTROL	-325,889.84	-642,682.09
20	7602	EXPENDITURES CONTROL	265,046.01	328,696.23
20	8753	ASSIGNED-PURCH OBL - CURRENT	-5,020.84	-93,082.25
20	8770	UNASSIGNED FUND BALANCE	.00	1,095.00
		TOTAL FUND BALANCE	-65,864.67	-405,973.11
		TOTAL LIABILITIES + FUND BALANCE	-63,428.05	-391,391.05

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	94,947.47	530,336.87
		TOTAL ASSETS	<u>94,947.47</u>	<u>530,336.87</u>
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-1,717.48	-5,271.40
21	7603	PURCHASE OBLIGATIONS	24,082.37	37,346.19
		TOTAL LIABILITIES	<u>22,364.89</u>	<u>32,074.79</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-124,180.36	-567,718.43
21	7602	EXPENDITURES CONTROL	30,950.37	42,652.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	-24,082.37	-37,346.19
		TOTAL FUND BALANCE	<u>-117,312.36</u>	<u>-562,411.66</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-94,947.47</u></u>	<u><u>-530,336.87</u></u>

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

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gibalsht

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	37,155.43	46,318.55
		TOTAL ASSETS	<u>37,155.43</u>	<u>46,318.55</u>
LIABILITIES				
25	7421A	ACCOUNTS PAYABLE ACI	-807.00	-807.00
25	7603	PURCHASE OBLIGATIONS	4,515.20	7,875.20
		TOTAL LIABILITIES	<u>3,708.20</u>	<u>7,068.20</u>
FUND BALANCE				
25	6302	REVENUES CONTROL	-38,415.29	-47,950.41
25	7602	EXPENDITURES CONTROL	2,066.86	2,438.86
25	8753	ASSIGNED-PURCH OBL - CURRENT	-4,515.20	-7,875.20
		TOTAL FUND BALANCE	<u>-40,863.63</u>	<u>-53,386.75</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-37,155.43</u></u>	<u><u>-46,318.55</u></u>

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

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gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	122,310.40
	TOTAL ASSETS		.00	122,310.40
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-121,800.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-510.40
	TOTAL FUND BALANCE		.00	-122,310.40
TOTAL LIABILITIES + FUND BALANCE			.00	-122,310.40

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

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gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-165,801.69	-133,664.59
	TOTAL ASSETS		-165,801.69	-133,664.59
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-328,078.00
32	7602	EXPENDITURES CONTROL	165,801.69	462,962.03
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.44
	TOTAL FUND BALANCE		165,801.69	133,664.59
TOTAL LIABILITIES + FUND BALANCE			165,801.69	133,664.59

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

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gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,235,857.19	1,455,769.88
		TOTAL ASSETS	-1,235,857.19	1,455,769.88
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,747.98	3,014.67
		TOTAL LIABILITIES	-1,747.98	3,014.67
FUND BALANCE				
36	6302	REVENUES CONTROL	-800.68	-2,307.32
36	7602	EXPENDITURES CONTROL	1,236,657.87	3,095,494.11
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,497,516.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,747.98	-3,014.67
36	8770	UNASSIGNED FUND BALANCE	.00	-51,440.67
		TOTAL FUND BALANCE	1,237,605.17	-1,458,784.55
TOTAL LIABILITIES + FUND BALANCE			<u>1,235,857.19</u>	<u>-1,455,769.88</u>

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

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gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-165,801.69	-462,962.03
40	7602	EXPENDITURES CONTROL	165,801.69	462,962.03
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

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gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-165,513.13	257,263.96
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,608.06
51	6400O	DEFERRED OUTFLOWS OPEB	.00	86,262.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	286,658.00
TOTAL ASSETS			-165,513.13	660,792.02
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-307.11	-407.54
51	7541O	UNFUNDED PENSION OPEB	.00	-297,900.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-874,104.00
51	7603	PURCHASE OBLIGATIONS	-148,129.57	937,066.60
51	7700O	DEFERRED INFLOW OPEB	.00	-15,597.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-99,982.00
TOTAL LIABILITIES			-148,436.68	-350,923.94
FUND BALANCE				
51	6302	REVENUES CONTROL	-22,378.95	-481,231.77
51	7602	EXPENDITURES CONTROL	188,199.19	209,071.32
51	8737O	RESTRICTED OPEB	.00	227,236.00
51	8737P	RESTRICTED PENSIONS	.00	687,427.00
51	8739I	RESTRICTED-NET ASSETS(FD SVC)	.00	-15,304.03
51	8753	ASSIGNED-PURCH OBL - CURRENT	148,129.57	-937,066.60
TOTAL FUND BALANCE			313,949.81	-309,868.08
TOTAL LIABILITIES + FUND BALANCE			<u>165,513.13</u>	<u>-660,792.02</u>

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

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gibalsht

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	-1,774,203.04
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	64,904,662.10
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-24,067,939.61
80	6231	TECHNOLOGY EQUIPMENT	.00	254,301.36
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-105,735.35
80	6241	VEHICLES	.00	5,113,030.95
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,710,058.75
80	6251	GENERAL EQUIPMENT	.00	1,965,626.58
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,519,495.66
TOTAL ASSETS			.00	44,649,628.93
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-44,649,628.93
TOTAL FUND BALANCE			.00	-44,649,628.93
TOTAL LIABILITIES + FUND BALANCE			.00	-44,649,628.93

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

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gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	174,531.33
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-105,835.30
	TOTAL ASSETS		<u>.00</u>	<u>68,696.03</u>
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-68,696.03
	TOTAL FUND BALANCE		<u>.00</u>	<u>-68,696.03</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> .00	<u>=====</u> -68,696.03

** END OF REPORT - Generated by CHANTAL JOYCE **

**MONTHLY RECAPITULATIONS
FOR MONTH OF AUG 2019**

1. Balance on hand beginning of month (cash)	8,172,718.18
Counter check for payroll (JN) Outstanding deposit	(1,597.56)
Adjustment	(232.70)
2. Total receipts for month include	1,605,633.07
3. Total cash, securities, and receipts	9,776,520.99
4. Total expenditures for month	\$3,576,038.57
5. Ledger balance close of month	6,200,482.42
6. Bank balance close of month	6,658,981.08
7. Outstanding checks at close of month	\$458,498.66
8. Actual balance close of month	6,200,482.42

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	3,554,460.54	18,444.48	3,536,016.06
Fund 2 Special Revenues Fund	391,391.05	2,646.65	388,744.40
Fund 21 District Activity Fund	530,336.87	2,613.11	527,723.76
Fund 25 School Activity Account	46,318.55	-	46,318.55
Fund 31 Capital Outlay Fund	122,310.40	-	122,310.40
Fund 32 Building Fund	(133,664.59)		(133,664.59)
Fund 36 Construction Fund	1,455,769.88		-
Fund 51 Food Service	257,263.96	-	257,263.96
Fund 400 Debt Service Fund	-		-
TOTAL	6,224,186.66	23,704.24	6,200,482.42

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

Mercer County Board of Education
Monthly Financial Report
General Fund
AUG 2019

	2019-2020 Budget	YTD Aug 2019	YTD July 2018	% Change Fav(Unfav)
Revenue				
Beginning Balance *	2,890,000	55,509	3,838,448	-99%
Property & Motor Veh Tax	6,735,360	183,100	135,948	35%
Utility Taxes	1,025,000	230,417	4,591	4919%
Interest	25,000	5,079	4,689	8%
SEEK	10,500,000	1,723,372	1,741,028	-1%
Other	<u>595,000</u>	<u>35,131</u>	<u>6,315</u>	<u>456%</u>
Total Revenue	21,770,360	2,232,608	5,731,019	-61%
Expenditure				
1000 Instruction	11,576,421	1,121,141	1,040,711	-8%
2100 Health, Attendance, Guidance	721,731	94,748	93,078	-2%
2200 Libraries, Instr Super, Spec Ed	571,456	79,109	74,114	-7%
2300 Board, Superintendent	997,680	99,787	112,616	11%
2400 Principals	1,405,270	220,199	214,227	-3%
2500 Business Support, Tech	508,442	71,676	79,039	9%
2600 Building Operations	2,303,311	432,122	359,481	-20%
2700 Student Transportation	2,120,737	194,512	161,189	-21%
3100 Food Service Monitors	68,708	4,333	4,480	3%
5100 Debt Service	190,000	15,699	11,883	-32%
5200 Fund Transfers	<u>53,000</u>	<u>-</u>	<u>-</u>	
Total Expenditures	20,516,756	2,333,326	2,150,818	-8%
Ending Balance (contingency)**	1,253,604	(100,718)	3,580,201	-103%

*Beginning Balance for Aug. 2019 not reflected in MUNIS correctly yet

MERCER COUNTY ELEMENTARY

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2019
Date to 07/31/2019

Ending Balance on Statement Dated : 07/31/2019	\$4,252.81
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 07/31/2019	\$4,252.81 ***

Cash Balance for Checking as of 7/1/2019	\$4,250.89
Add: Total Deposits (Bank Deposits):	\$1.92
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2019	\$4,252.81 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$4,250.89	\$1.92	\$0.00	\$0.00	\$4,252.81 ***
Grand Total		\$4,250.89	\$1.92	\$0.00	\$0.00	\$4,252.81

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Kaley Burris Date: 8/12/19
 Principal: Lee Ann Dine Date: 8/12/19

*** Entries Must Match

MERCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 7/1/2019
To Date: 07/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	FACULTY FUND	\$214.18	\$0.00	\$0.00	\$0.00	\$214.18	\$0.00	\$214.18
115	Kindergarten Field Trips	\$450.39	\$0.00	\$0.00	\$0.00	\$450.39	\$0.00	\$450.39
120	GENERAL FUND	\$400.34	\$1.92	\$0.00	\$0.00	\$402.26	\$0.00	\$402.26
150	JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	SCHOOL STORE	\$55.90	\$0.00	\$0.00	\$0.00	\$55.90	\$0.00	\$55.90
375	YEARBOOK	\$815.61	\$0.00	\$0.00	\$0.00	\$815.61	\$0.00	\$815.61
650	Preschool Field Trips	\$4.25	\$0.00	\$0.00	\$0.00	\$4.25	\$0.00	\$4.25
660	KINDERGARTEN	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$1,515.00
670	FIRST GRADE FIELD TRIP	\$271.98	\$0.00	\$0.00	\$0.00	\$271.98	\$0.00	\$271.98
680	SECOND GRADE FIELD TRIP	\$508.24	\$0.00	\$0.00	\$0.00	\$508.24	\$0.00	\$508.24
950	SWEEP	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Activity Accounts Grand Total		\$4,250.89	\$1.92	\$0.00	\$0.00	\$4,252.81	\$0.00	\$4,252.81

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$4,250.89	\$1.92	\$0.00	\$0.00	\$4,252.81	\$0.00	\$4,252.81
General Ledger Grand Total		\$4,250.89	\$1.92	\$0.00	\$0.00	\$4,252.81	\$0.00	\$4,252.81

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Kathy Bunn Date: 8/12/19
Principal: Lee A. Davis Date: 8/12/19

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2019

Date to 07/31/2019

Ending Balance on Statement Dated : 07/31/2019	\$8,787.32
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 07/31/2019	<u>\$8,787.32 ***</u>

Cash Balance for Checking as of 7/1/2019	\$8,783.35
Add: Total Deposits (Bank Deposits):	\$3.97
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2019	<u>\$8,787.32 ***</u>

Summary of Asset Accounts

Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$8,783.35	\$3.97	\$0.00	\$0.00	\$8,787.32 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$8,783.35	\$3.97	\$0.00	\$0.00	\$8,787.32

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Jennifer Probert Date: 8/13/19
Principal: Dana Cole Date: 8/13/19

*** Entries Must Match

MERCER COUNTY INTERMEDIATE

General Ledger Report

Financial Report

From Date: 7/1/2019
To Date: 07/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General Fund	\$3,351.38	\$3.97	\$0.00	\$0.00	\$3,355.35	\$0.00	\$3,355.35
130	Field Trips	\$2,997.18	\$0.00	\$0.00	\$0.00	\$2,997.18	\$0.00	\$2,997.18
140	Faculty Fund	\$408.64	\$0.00	\$0.00	\$0.00	\$408.64	\$0.00	\$408.64
150	Faculty Gift Fund	\$734.52	\$0.00	\$0.00	\$0.00	\$734.52	\$0.00	\$734.52
170	Donations-Christian Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190	Yearbook	\$1,291.63	\$0.00	\$0.00	\$0.00	\$1,291.63	\$0.00	\$1,291.63
260	Scholastic Book Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Donations-Salvation Army	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Donations-WHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290	Donations-American Heart	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Donations-KY Nat'l Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Donations - Shop w/hero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$8,783.35	\$3.97	\$0.00	\$0.00	\$8,787.32	\$0.00	\$8,787.32

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$8,783.35	\$3.97	\$0.00	\$0.00	\$8,787.32	\$0.00	\$8,787.32
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$8,783.35	\$3.97	\$0.00	\$0.00	\$8,787.32	\$0.00	\$8,787.32

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

[Signature] 9.12.19

**KING MIDDLE SCHOOL
Bank Reconciliation Report**

Date From 7/1/2019
Date to 07/31/2019

Checking Account

992

Ending Balance on Statement Dated : 07/31/2019	\$18.41
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 07/31/2019	<u>\$18.41 ***</u>

Cash Balance for Checking as of 7/1/2019	\$41,849.75
Add: Total Deposits (Bank Deposits):	\$18.41
Less: Total Checks and Withdrawals:	(\$41,849.75)
Computer Cash Balance as of : 07/31/2019	<u>\$18.41 ***</u>

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$41,849.75	\$18.41	(\$41,849.75)	\$0.00	\$18.41 ***
Grand Total		\$41,849.75	\$18.41	(\$41,849.75)	\$0.00	\$18.41

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Robbie Brown Date: 9/11/19
Principal: [Signature] Date: 9/10/19

***** Entries Must Match**

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2019
To Date: 07/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General Fund	\$9,640.60	\$18.41	\$0.00	(\$9,640.60)	\$18.41	\$0.00	\$18.41
110	PBIS	\$150.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00
120	Flower Fund	\$478.00	\$0.00	\$0.00	(\$478.00)	\$0.00	\$0.00	\$0.00
130	Faculty Fund	\$1,066.76	\$0.00	\$0.00	(\$1,066.76)	\$0.00	\$0.00	\$0.00
160	Academy Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	Spring Fling	\$1,561.33	\$0.00	\$0.00	(\$1,561.33)	\$0.00	\$0.00	\$0.00
210	KMS Football	\$2,903.67	\$0.00	\$0.00	(\$2,903.67)	\$0.00	\$0.00	\$0.00
220	Girl's Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	B/Basketball	\$3,468.96	\$0.00	\$105.00	(\$3,573.96)	\$0.00	\$0.00	\$0.00
240	G/Basketball	\$3,218.81	\$0.00	\$35.00	(\$3,253.81)	\$0.00	\$0.00	\$0.00
250	Cheerleading	\$583.22	\$0.00	\$0.00	(\$583.22)	\$0.00	\$0.00	\$0.00
260	Boy's Soccer	\$1,613.12	\$0.00	\$0.00	(\$1,613.12)	\$0.00	\$0.00	\$0.00
270	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275	Boys Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Girls Tennis	\$110.00	\$0.00	\$0.00	(\$110.00)	\$0.00	\$0.00	\$0.00
290	Girls Soccer	\$508.67	\$0.00	\$0.00	(\$508.67)	\$0.00	\$0.00	\$0.00
295	Volleyball	\$4,124.04	\$0.00	\$0.00	(\$4,124.04)	\$0.00	\$0.00	\$0.00
300	Cooking Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Craft Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Game Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Art	\$689.55	\$0.00	\$0.00	(\$689.55)	\$0.00	\$0.00	\$0.00
420	Gifted/Talented	\$16.15	\$0.00	\$0.00	(\$16.15)	\$0.00	\$0.00	\$0.00
430	Foods Class-FCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	FMD	\$45.00	\$0.00	\$0.00	(\$45.00)	\$0.00	\$0.00	\$0.00
480	EBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	Beta Club	\$539.47	\$0.00	\$0.00	(\$539.47)	\$0.00	\$0.00	\$0.00
500	Academic Team	\$72.27	\$0.00	\$0.00	(\$72.27)	\$0.00	\$0.00	\$0.00
510	Chorus	\$25.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
520	Library	\$1,107.61	\$0.00	\$0.00	(\$1,107.61)	\$0.00	\$0.00	\$0.00
530	Summer Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FFA	\$473.31	\$0.00	\$0.00	(\$473.31)	\$0.00	\$0.00	\$0.00
550	Yearbook	\$2,704.51	\$0.00	\$0.00	(\$2,704.51)	\$0.00	\$0.00	\$0.00
560	Band	\$2,525.19	\$0.00	\$0.00	(\$2,525.19)	\$0.00	\$0.00	\$0.00
570	Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Y Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	6th Grade	\$73.00	\$0.00	\$0.00	(\$73.00)	\$0.00	\$0.00	\$0.00
601	Gladiators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	Dragons	\$505.09	\$0.00	\$0.00	(\$505.09)	\$0.00	\$0.00	\$0.00
610	FCA	\$871.67	\$0.00	\$0.00	(\$871.67)	\$0.00	\$0.00	\$0.00
620	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630	Student Council	\$169.96	\$0.00	\$0.00	(\$169.96)	\$0.00	\$0.00	\$0.00
640	Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Pegasus	\$690.96	\$0.00	\$0.00	(\$690.96)	\$0.00	\$0.00	\$0.00
702	Griffin	\$654.95	\$0.00	\$0.00	(\$654.95)	\$0.00	\$0.00	\$0.00
801	Phoenix	\$169.08	\$0.00	\$0.00	(\$169.08)	\$0.00	\$0.00	\$0.00
802	Challengers	\$64.82	\$0.00	\$0.00	(\$64.82)	\$0.00	\$0.00	\$0.00
900	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	SPRING TRIP	\$13.81	\$0.00	\$0.00	(\$13.81)	\$0.00	\$0.00	\$0.00
902	Night at the Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
903	Donation-KY National Guar	\$40.00	\$0.00	\$0.00	(\$40.00)	\$0.00	\$0.00	\$0.00

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2019
To Date: 07/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
904	MCFFE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905	Donation-Pennies Patients	\$198.67	\$0.00	\$0.00	(\$198.67)	\$0.00	\$0.00	\$0.00
906	Night at the Lville Scien	\$772.50	\$0.00	\$0.00	(\$772.50)	\$0.00	\$0.00	\$0.00
998	SWEEP	\$0.00	\$0.00	\$(41,989.75)	\$41,989.75	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$41,849.75	\$18.41	\$(41,849.75)	\$0.00	\$18.41	\$0.00	\$18.41

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$41,849.75	\$18.41	\$(41,849.75)	\$0.00	\$18.41	\$0.00	\$18.41
General Ledger Grand Total		\$41,849.75	\$18.41	\$(41,849.75)	\$0.00	\$18.41	\$0.00	\$18.41

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Whippie Brown Date: 9/11/19
Principal: [Signature] Date: 9/16/19

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2019
Date to 07/31/2019

Ending Balance on Statement Dated : 07/31/2019	\$59,690.24
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$59,663.03
Cash Balance as of : 07/31/2019	\$27.21 ***

Cash Balance for Checking as of 7/1/2019	\$59,458.03
Add: Total Deposits (Bank Deposits):	\$27.21
Less: Total Checks and Withdrawals:	(\$59,458.03)
Computer Cash Balance as of : 07/31/2019	\$27.21 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$59,458.03	\$27.21	(\$59,458.03)	\$0.00	\$27.21 ***
Grand Total		\$59,458.03	\$27.21	(\$59,458.03)	\$0.00	\$27.21

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Lindy Baker Date: 8/17/19
Principal: Spic Tab Date: 8/17/19

*** Entries Must Match

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2019
To Date: 07/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$4,520.61	\$27.21	\$0.00	(\$4,520.61)	\$27.21	\$0.00	\$27.21
101	Pennies 4 Patients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	DONATION WHAS	\$6.00	\$0.00	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00
104	Destitute senior expense	\$306.36	\$0.00	\$0.00	(\$306.36)	\$0.00	\$0.00	\$0.00
105	TITAN SCHOOL STORE	\$130.35	\$0.00	\$0.00	(\$130.35)	\$0.00	\$0.00	\$0.00
106	St Jude	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	STUDENT VENDING	\$889.97	\$0.00	\$0.00	(\$889.97)	\$0.00	\$0.00	\$0.00
108	Alzheimers walk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	PEP CLUB	\$277.87	\$0.00	\$0.00	(\$277.87)	\$0.00	\$0.00	\$0.00
110	Weights	\$413.41	\$0.00	\$0.00	(\$413.41)	\$0.00	\$0.00	\$0.00
111	MADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	SEPSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	THIRST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	ACADEMIC BREAKFAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	FACULTY FUND	\$1,188.05	\$0.00	\$0.00	(\$1,188.05)	\$0.00	\$0.00	\$0.00
300	ATHLETIC GENERAL	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
405	BETA CLUB	\$1,084.50	\$0.00	\$0.00	(\$1,084.50)	\$0.00	\$0.00	\$0.00
406	Beta Scholarship	\$620.00	\$0.00	\$0.00	(\$620.00)	\$0.00	\$0.00	\$0.00
407	CHESS CLUB	\$489.03	\$0.00	\$0.00	(\$489.03)	\$0.00	\$0.00	\$0.00
410	MCSH BOOK CLUB	\$702.32	\$0.00	\$0.00	(\$702.32)	\$0.00	\$0.00	\$0.00
415	KYA/KUNA	\$90.37	\$0.00	\$0.00	(\$90.37)	\$0.00	\$0.00	\$0.00
425	FCA CLUB	\$920.26	\$0.00	\$0.00	(\$920.26)	\$0.00	\$0.00	\$0.00
430	REPUBLICAN CLUB	\$111.00	\$0.00	\$0.00	(\$111.00)	\$0.00	\$0.00	\$0.00
431	Journalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	Unity Club	\$196.01	\$0.00	\$0.00	(\$196.01)	\$0.00	\$0.00	\$0.00
435	FFA CLUB	\$11,721.93	\$0.00	\$15.00	(\$11,736.93)	\$0.00	\$0.00	\$0.00
440	FCCLA CLUB	\$1,100.17	\$0.00	\$0.00	(\$1,100.17)	\$0.00	\$0.00	\$0.00
445	ENGINEERING CLUB	\$394.00	\$0.00	\$0.00	(\$394.00)	\$0.00	\$0.00	\$0.00
450	FEA CLUB	\$129.81	\$0.00	\$0.00	(\$129.81)	\$0.00	\$0.00	\$0.00
460	NATIONAL HONOR SOCIETY	\$1,089.25	\$0.00	\$0.00	(\$1,089.25)	\$0.00	\$0.00	\$0.00
465	Spanish Club	\$966.31	\$0.00	\$0.00	(\$966.31)	\$0.00	\$0.00	\$0.00
470	STUDENT COUNCIL	\$830.54	\$0.00	\$0.00	(\$830.54)	\$0.00	\$0.00	\$0.00
480	PASS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	KEY CLUB	\$76.55	\$0.00	\$0.00	(\$76.55)	\$0.00	\$0.00	\$0.00
491	FILM	\$121.31	\$0.00	\$0.00	(\$121.31)	\$0.00	\$0.00	\$0.00
495	GERMAN CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
546	POETRY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555	SIMPLY IN HER BEAUTY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	SHS Spanish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
575	Envirothon Team	\$75.03	\$0.00	\$0.00	(\$75.03)	\$0.00	\$0.00	\$0.00
580	TATU CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610	PROM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651	Drivers ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	YEARBOOK	\$12,252.93	\$0.00	\$0.00	(\$12,252.93)	\$0.00	\$0.00	\$0.00
800	Class of 2020	\$9,171.89	\$0.00	\$0.00	(\$9,171.89)	\$0.00	\$0.00	\$0.00
801	Class of 2022	\$978.24	\$0.00	\$0.00	(\$978.24)	\$0.00	\$0.00	\$0.00
803	Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
804	Class of 2019	\$1,609.03	\$0.00	\$0.00	(\$1,609.03)	\$0.00	\$0.00	\$0.00

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2019
To Date: 07/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
805	Class of 2021	\$1,994.93	\$0.00	\$0.00	(\$1,994.93)	\$0.00	\$0.00	\$0.00
810	Senior Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	SWEEP	\$0.00	\$0.00	\$(59,473.03)	\$59,473.03	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$59,458.03	\$27.21	\$(59,458.03)	\$0.00	\$27.21	\$0.00	\$27.21

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$59,458.03	\$27.21	\$(59,458.03)	\$0.00	\$27.21	\$0.00	\$27.21
General Ledger Grand Total		\$59,458.03	\$27.21	\$(59,458.03)	\$0.00	\$27.21	\$0.00	\$27.21

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Linda Baker Date: 8/7/19
Principal: Syctar Date: 8/7/19