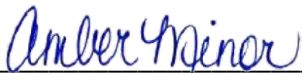


**MONTHLY RECAPITULATIONS
FOR MONTH OF DECEMBER 2020**

1. Balance on hand beginning of month (cash)	10,741,979.26	
2. Total receipts for month include	<u>2,495,585.31</u>	
3. Total cash, securities, and receipts	13,237,564.57	
4. Total expenditures for month	<u>\$2,005,028.10</u>	
5. Ledger balance close of month	11,232,536.47	
6. Bank balance close of month	11,370,839.99	
7. Outstanding checks at close of month	\$138,303.52	
	<u>-</u>	
8. Actual balance close of month	11,232,536.47	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	7,544,535.31	5,521.77	7,539,013.54
Fund 2 Special Revenues Fund	170,836.57	-	170,836.57
Fund 21 District Activity Fund	460,672.73	-	460,672.73
Fund 25 School Activity Fund	55,205.93	-	55,205.93
Fund 31 Capital Outlay Fund	123,570.40	-	123,570.40
Fund 32 Building Fund	1,725,392.72	-	1,725,392.72
Fund 36 Construction Fund	71,562.62	-	71,562.62
Fund 400 Debt Service Fund	-	-	-
Fund 51 Food Service Fund	1,086,281.96	-	1,086,281.96
TOTAL	11,238,058.24	5,521.77	11,232,536.47

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, Treasurer
 Mercer County Board of Education

Monthly Financial Report
General Fund
December 2020

	2020-2021 <u>Budget</u>	YTD Dec <u>2021</u>	YTD Dec <u>2020</u>	% Change <u>Fav(Unfav)</u>
Revenue				
Beginning Balance	3,860,000	3,869,875	3,886,490	0%
Property & Motor Veh Tax	7,275,350	5,086,865	4,726,604	8%
Utility Taxes	1,200,000	601,639	685,394	-12%
Omitted Property Tax	15,000	12	8,041	-100%
Interest	25,000	17,169	15,166	13%
SEEK	10,600,000	5,289,796	5,165,400	2%
Other	<u>654,500</u>	<u>77,436</u>	<u>(467)</u>	<u>-16681%</u>
Total Revenue	23,629,850	14,942,792	14,486,628	3%
Expenditure				
1000 Instruction	12,337,355	4,033,884	4,889,523	17%
2100 Health, Attendance, Guidance	683,264	308,921	308,515	0%
2200 Libraries, Instr Super, Spec Ed	634,881	276,699	268,133	-3%
2300 Board, Superintendent	1,086,807	315,437	356,470	12%
2400 Principals	1,394,026	685,146	684,519	0%
2500 Business Support, Tech	531,477	244,991	227,231	-8%
2600 Building Operations	2,447,612	884,002	1,123,212	21%
2700 Student Transportation	2,277,579	624,364	783,407	20%
3100 Food Service Monitors	3,973	1,746	23,668	93%
5100 Debt Service	225,668	16,993	15,699	-8%
5200 Fund Transfers	<u>123,964</u>	<u>112,712</u>	<u>56,129</u>	
Total Expenditures	21,746,606	7,504,895	8,736,506	14%
Ending Balance (contingency)	1,883,244	7,437,897	5,750,122	29%

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 6

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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	4,352,168.96	238,026.91	4,730,513.73	5,575,350.00	844,836.27
1113 PSC PROPERTY TAX	69,879.81	.00	33,723.43	875,000.00	841,276.57
1115 DELINQUENT PROPERTY TAX	53,093.27	681.77	63,201.52	100,000.00	36,798.48
1117 MOTOR VEHICLE TAX	251,461.75	43,577.15	259,426.54	725,000.00	465,573.46
TOTAL AD VALOREM TAXES	4,726,603.79	282,285.83	5,086,865.22	7,275,350.00	2,188,484.78
SALES & USE TAXES					
1121 UTILITIES TAX	685,394.43	224,074.39	601,638.86	1,200,000.00	598,361.14
TOTAL SALES & USE TAXES	685,394.43	224,074.39	601,638.86	1,200,000.00	598,361.14
OTHER TAXES					
1191 OMITTED PROPERTY TAX	8,040.61	.00	11.99	15,000.00	14,988.01
TOTAL OTHER TAXES	8,040.61	.00	11.99	15,000.00	14,988.01
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	.00	.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	15,165.98	4,534.38	17,169.11	25,000.00	7,830.89
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	15,165.98	4,534.38	17,169.11	25,000.00	7,830.89
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	43,779.69	.00	16,087.41	30,000.00	13,912.59
1994 RETURN FOR INSUFFICIENT CHECKS	-41.84	.00	50.00	.00	-50.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,518.15	.00	71,404.83	30,000.00	-41,404.83
TOTAL REVENUE FROM LOCAL SOURCES	5,433,686.66	510,894.60	5,777,090.01	8,545,350.00	2,768,259.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,165,400.00	833,924.00	5,289,796.00	10,600,000.00	5,310,204.00
TOTAL STATE PROGRAM	5,165,400.00	833,924.00	5,289,796.00	10,600,000.00	5,310,204.00
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					

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 6

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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	5,165,400.00	833,924.00	5,289,796.00	10,624,500.00	5,334,704.00
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	1,967.80	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					

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MERCER COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,051.00	1,967.80	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	1,967.80	6,031.00	600,000.00	593,969.00
TOTAL RECEIPTS	10,600,137.66	1,346,786.40	11,072,917.01	19,769,850.00	8,696,932.99
TOTAL REVENUE	14,486,627.99	1,346,786.40	14,942,791.71	23,629,850.00	8,687,058.29

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MERCER COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,163,858.01	293,393.48	3,570,221.41	10,386,383.00	6,816,161.59
0200 EMPLOYEE BENEFITS	311,502.10	69,250.65	243,994.51	923,944.00	679,949.49
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	76,592.67	264.92	20,515.51	121,480.00	100,964.49
0400 PURCHASED PROPERTY SERVICES	32,572.13	4,669.49	25,350.67	120,093.00	94,742.33
0500 OTHER PURCHASED SERVICES	24,400.45	5,252.87	9,568.28	156,565.00	146,996.72
0600 SUPPLIES	240,579.90	17,199.96	159,304.58	503,631.78	344,327.20
0700 PROPERTY	20,272.44	.00	3,567.20	19,600.00	16,032.80
0800 DEBT SERVICE AND MISCELLANEOUS	19,745.74	.00	1,361.89	105,658.00	104,296.11
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,889,523.44	390,031.37	4,033,884.05	12,337,354.78	8,303,470.73
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	274,248.68	42,387.30	273,770.15	589,764.00	315,993.85
0200 EMPLOYEE BENEFITS	29,692.64	5,668.56	30,917.55	78,200.00	47,282.45
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	883.08	.00	1,731.59	2,700.00	968.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,115.38	78.43	443.37	5,600.00	5,156.63
0600 SUPPLIES	2,575.53	187.88	2,058.17	7,000.00	4,941.83
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	308,515.31	48,322.17	308,920.83	683,264.00	374,343.17
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	247,990.88	31,466.72	256,276.60	586,873.00	330,596.40
0200 EMPLOYEE BENEFITS	17,496.32	3,270.75	18,519.10	43,208.00	24,688.90
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	2,160.27	.00	1,754.00	2,800.00	1,046.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	268,132.99	34,737.47	276,698.65	634,881.00	358,182.35
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	97,174.33	10,902.16	92,777.97	217,688.00	124,910.03
0200 EMPLOYEE BENEFITS	1,637.11	1,847.61	52,436.99	33,579.00	-18,857.99
0280 ON-BEHALF	.00	.00	.00	.00	.00

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	192,116.38	15,061.34	193,977.94	341,850.00	147,872.06
0400 PURCHASED PROPERTY SERVICES	2,142.00	394.99	1,683.05	7,200.00	5,516.95
0500 OTHER PURCHASED SERVICES	42,856.79	-3,446.90	-42,086.72	426,170.00	468,256.72
0600 SUPPLIES	13,601.04	8,103.42	14,719.80	39,620.00	24,900.20
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,941.96	.00	1,928.00	16,700.00	14,772.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	356,469.61	32,862.62	315,437.03	1,086,807.00	771,369.97
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	617,747.72	106,819.25	619,398.10	1,244,899.00	625,500.90
0200 EMPLOYEE BENEFITS	66,771.52	12,422.45	65,747.66	149,127.00	83,379.34
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	684,519.24	119,241.70	685,145.76	1,394,026.00	708,880.24
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	164,049.08	26,807.92	166,080.04	327,928.00	161,847.96
0200 EMPLOYEE BENEFITS	30,880.52	4,944.82	31,335.38	68,569.00	37,233.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,696.84	2,734.94	15,611.88	68,800.00	53,188.12
0400 PURCHASED PROPERTY SERVICES	1,516.42	100.54	5,098.02	3,000.00	-2,098.02
0500 OTHER PURCHASED SERVICES	5,559.15	519.97	14,524.86	28,680.00	14,155.14
0600 SUPPLIES	14,529.03	1,025.63	12,341.11	26,500.00	14,158.89
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	227,231.04	36,133.82	244,991.29	531,477.00	286,485.71
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	322,377.00	50,044.04	304,133.98	714,359.00	410,225.02
0200 EMPLOYEE BENEFITS	91,928.78	14,927.88	88,393.22	231,537.00	143,143.78
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	46,769.06	48,504.56	92,625.63	62,300.00	-30,325.63
0400 PURCHASED PROPERTY SERVICES	166,797.24	31,111.73	127,887.11	442,300.00	314,412.89
0500 OTHER PURCHASED SERVICES	82,365.55	9,433.68	66,602.26	125,150.00	58,547.74
0600 SUPPLIES	270,156.55	19,138.24	191,076.96	871,966.00	680,889.04
0700 PROPERTY	142,817.67	.00	13,283.20	.00	-13,283.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,123,211.85	173,160.13	884,002.36	2,447,612.00	1,563,609.64
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	402,441.01	60,413.96	366,350.79	948,171.00	581,820.21

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MERCER COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	131,783.18	18,378.66	112,274.05	343,854.00	231,579.95
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,274.48	100.00	6,004.16	15,500.00	9,495.84
0400 PURCHASED PROPERTY SERVICES	28,710.13	1,180.61	9,441.56	58,925.00	49,483.44
0500 OTHER PURCHASED SERVICES	6,392.90	120.45	-2,960.40	91,279.00	94,239.40
0600 SUPPLIES	198,774.49	6,033.23	131,678.41	456,400.00	324,721.59
0700 PROPERTY	8,550.00	.00	.00	359,500.00	359,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,480.77	589.96	1,575.38	3,950.00	2,374.62
TOTAL 2700 STUDENT TRANSPORTATION	783,406.96	86,816.87	624,363.95	2,277,579.00	1,653,215.05
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	17,254.08	221.20	1,327.20	2,654.00	1,326.80
0200 EMPLOYEE BENEFITS	5,567.79	69.76	418.56	1,019.00	600.44
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	23,667.87	290.96	1,745.76	3,973.00	2,227.24
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	15,699.17	.00	16,993.08	225,668.00	208,674.92
TOTAL 5100 DEBT SERVICE	15,699.17	.00	16,993.08	225,668.00	208,674.92
5200 FUND TRANSFERS					
0900 OTHER ITEMS	56,128.50	.00	112,711.82	123,963.89	11,252.07
TOTAL 5200 FUND TRANSFERS	56,128.50	.00	112,711.82	123,963.89	11,252.07
5300 CONTINGENCY					

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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	8,736,505.98	921,597.11	7,504,894.58	23,629,849.78	16,124,955.20
	TOTAL FOR GENERAL FUND (1)	5,750,122.01	425,189.29	7,437,897.13	.22	-7,437,896.91

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MERCER COUNTY BOARD OF EDUCATION
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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	484.88	23.14	284.14	.00	-284.14
TOTAL EARNINGS ON INVESTMENTS	484.88	23.14	284.14	.00	-284.14
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	70,967.08	.00	84,078.84	.00	-84,078.84
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	58,248.75	.00	47,157.98	.00	-47,157.98
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,215.83	.00	131,236.82	.00	-131,236.82
TOTAL REVENUE FROM LOCAL SOURCES	129,700.71	23.14	131,520.96	.00	-131,520.96
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	599,532.00	599,532.00	599,532.00	.00
TOTAL STATE PROGRAM	.00	599,532.00	599,532.00	599,532.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	853,861.14	65,794.27	753,432.00	1,247,381.72	493,949.72
TOTAL RESTRICTED	853,861.14	65,794.27	753,432.00	1,247,381.72	493,949.72
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	853,861.14	665,326.27	1,352,964.00	1,846,913.72	493,949.72
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	623,814.11	173,554.93	960,113.56	1,800,779.00	840,665.44
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	623,814.11	173,554.93	960,113.56	1,800,779.00	840,665.44
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	124,106.31	32,611.43	128,035.10	.00	-128,035.10
TOTAL FEDERAL REIMBURSEMENT	124,106.31	32,611.43	128,035.10	.00	-128,035.10
TOTAL REVENUE FROM FEDERAL SOURCES	747,920.42	206,166.36	1,088,148.66	1,800,779.00	712,630.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	22,151.00	.00	.00	51,685.00	51,685.00
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	15,663.95	51,685.00	36,021.05
TOTAL OTHER RECEIPTS	22,151.00	.00	15,663.95	51,685.00	36,021.05
TOTAL RECEIPTS	1,753,633.27	871,515.77	2,588,297.57	3,699,377.72	1,111,080.15
TOTAL REVENUE	1,753,633.27	871,515.77	2,588,297.57	3,699,377.72	1,111,080.15

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	805,626.26	740,449.36	1,292,832.02	2,228,696.15	935,864.13
0200 EMPLOYEE BENEFITS	181,997.93	29,045.93	144,064.63	335,365.61	191,300.98
0300 PURCHASED PROF AND TECH SERV	39,796.43	2,757.50	33,250.17	33,157.54	-92.63
0400 PURCHASED PROPERTY SERVICES	1,420.85	221.97	888.63	.00	-888.63
0500 OTHER PURCHASED SERVICES	11,704.59	3,637.04	6,755.26	36,678.75	29,923.49
0600 SUPPLIES	184,841.61	159,673.64	469,335.76	362,283.21	-107,052.55
0700 PROPERTY	126,514.13	.00	222,303.19	63,325.50	-158,977.69
0800 DEBT SERVICE AND MISCELLANEOUS	2,115.00	.00	6,821.87	.00	-6,821.87
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,354,016.80	935,785.44	2,176,251.53	3,059,506.76	883,255.23
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,500.00	.00	.00	2,500.93	2,500.93
0200 EMPLOYEE BENEFITS	436.84	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,394.05	1,394.05
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,850.70	.00	.00	4,401.00	4,401.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,787.54	.00	.00	8,295.98	8,295.98
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	88,103.80	16,102.56	88,398.46	217,644.00	129,245.54
0200 EMPLOYEE BENEFITS	19,726.03	4,398.01	24,176.56	52,612.42	28,435.86
0300 PURCHASED PROF AND TECH SERV	7,129.98	.00	950.00	2,000.00	1,050.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,265.64	286.88	815.40	3,267.84	2,452.44
0600 SUPPLIES	8,364.42	262.71	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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	126,789.87	21,050.16	116,098.63	280,774.26	164,675.63
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.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	17,675.15	141.13	19,686.01	47,129.00	27,442.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	8,448.20	.00	.00	30,810.00	30,810.00
0700 PROPERTY	.00	.00	.00	5,897.00	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	26,123.35	141.13	19,686.01	83,836.00	64,149.99
2700 STUDENT TRANSPORTATION					
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
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	214.50	.00	-214.50
0600 SUPPLIES	.00	68.96	7,618.09	.00	-7,618.09
TOTAL 3100 FOOD SERVICE OPERATION	.00	68.96	7,832.59	.00	-7,832.59
3200 DAY CARE OPERATIONS					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	86,481.59	13,699.17	81,275.40	182,145.32	100,869.92
0200 EMPLOYEE BENEFITS	10,500.98	1,535.72	8,938.95	23,954.99	15,016.04
0300 PURCHASED PROF AND TECH SERV	1,960.00	.00	677.00	10,750.00	10,073.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	250.80	50.00	200.00	1,100.00	900.00
0500 OTHER PURCHASED SERVICES	1,180.54	238.84	866.76	4,489.00	3,622.24
0600 SUPPLIES	22,478.96	4,647.26	9,187.46	40,625.41	31,437.95
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	479.85	.00	.00	3,900.00	3,900.00
TOTAL 3300 COMMUNITY SERVICES	123,332.72	20,170.99	101,145.57	266,964.72	165,819.15
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,635,050.28	977,216.68	2,421,014.33	3,699,377.72	1,278,363.39
TOTAL FOR SPECIAL REVENUE (2)	118,582.99	-105,700.91	167,283.24	.00	-167,283.24

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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	57,958.80	3,531.90	16,197.30	.00	-16,197.30
1730 CLUB & OTHER DUES	212.00	.00	.00	.00	.00
1740 STUDENT FEES	51,879.13	4,810.00	23,552.00	.00	-23,552.00
1750 DONATIONS (ACTIVITY FND)	91,963.70	240.00	2,068.16	.00	-2,068.16
1790 OTHER STUDENT ACTIVITY INCOME	124,718.42	3,429.15	13,852.73	.00	-13,852.73
TOTAL STUDENT ACTIVITIES	326,732.05	12,011.05	55,670.19	.00	-55,670.19
TOTAL REVENUE FROM LOCAL SOURCES	326,766.42	12,011.05	55,670.19	.00	-55,670.19
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	326,766.42	12,011.05	55,670.19	.00	-55,670.19
TOTAL REVENUE	727,237.25	12,011.05	538,902.71	.00	-538,902.71

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,692.48	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	164.26	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,186.00	1,410.31	12,800.26	.00	-12,800.26
0400 PURCHASED PROPERTY SERVICES	807.58	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,306.96	51.53	262.90	.00	-262.90
0600 SUPPLIES	152,756.79	4,725.88	56,361.07	.00	-56,361.07
0700 PROPERTY	.00	.00	5,932.90	.00	-5,932.90
0800 DEBT SERVICE AND MISCELLANEOUS	24,246.64	.00	1,410.00	.00	-1,410.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	212,160.71	6,187.72	76,767.13	.00	-76,767.13
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	9,339.19	.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	9,420.19	.00	793.36	.00	-793.36
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	40.00	.00	.00	.00	.00
TOTAL EXPENDITURES	221,620.90	6,187.72	77,560.49	.00	-77,560.49
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	505,616.35	5,823.33	461,342.22	.00	-461,342.22

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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	6,730.00	40.00	3,040.00	.00	-3,040.00
1740 STUDENT FEES	33,966.90	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	3,360.00	518.33	1,217.13	.00	-1,217.13
1790 OTHER STUDENT ACTIVITY INCOME	60,724.85	590.33	1,660.83	.00	-1,660.83
TOTAL STUDENT ACTIVITIES	60,724.85	1,148.66	5,917.96	.00	-5,917.96
TOTAL REVENUE FROM LOCAL SOURCES	104,781.75	1,148.66	5,917.96	.00	-5,917.96
TOTAL RECEIPTS	104,781.75	1,148.66	5,917.96	.00	-5,917.96
TOTAL REVENUE	104,781.75	1,148.66	59,945.35	.00	-59,945.35

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
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
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	303.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	14.52	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,177.00	400.00	2,020.00	.00	-2,020.00
0500 OTHER PURCHASED SERVICES	503.10	.00	55.00	.00	-55.00
0600 SUPPLIES	16,352.43	404.06	3,702.27	.00	-3,702.27
0800 DEBT SERVICE AND MISCELLANEOUS	13,376.66	.00	1,613.00	.00	-1,613.00
TOTAL 1000 INSTRUCTION	36,726.71	804.06	7,390.27	.00	-7,390.27
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,999.33	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,999.33	.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	46,726.04	804.06	7,390.27	.00	-7,390.27
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	58,055.71	344.60	52,555.08	.00	-52,555.08

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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					

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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	860,183.78	.00	917,361.31	3,060,891.58	2,143,530.27
TOTAL 5200 FUND TRANSFERS	860,183.78	.00	917,361.31	3,060,891.58	2,143,530.27
TOTAL EXPENDITURES	860,183.78	.00	917,361.31	3,060,891.58	2,143,530.27
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,577,101.22	.00	1,724,173.69	.00	-1,724,173.69

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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	3,399.65	32.91	200.93	.00	-200.93
TOTAL EARNINGS ON INVESTMENTS	3,399.65	32.91	200.93	.00	-200.93
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	3,399.65	32.91	200.93	.00	-200.93
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					

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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	3,399.65	32.91	200.93	.00	-200.93
TOTAL REVENUE	3,399.65	32.91	200.93	.00	-200.93

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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	16,146.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,303,350.13	.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	4,324,325.97	.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	4,324,325.97	.00	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-4,320,926.32	32.91	200.93	.00	-200.93

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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					

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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	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL INTERFUND TRANSFERS	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL OTHER RECEIPTS	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL RECEIPTS	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL REVENUE	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34

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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	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL 5100 DEBT SERVICE	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL EXPENDITURES	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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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	956.39	499.60	2,400.56	1,700.00	-700.56
TOTAL EARNINGS ON INVESTMENTS	956.39	499.60	2,400.56	1,700.00	-700.56
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	6,308.25	.00	.00	12,800.00	12,800.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	421.55	.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	1,057.13	.00	330.55	1,950.00	1,619.45
1626 NON-REIMB A LA CARTE LUNCH PRG	7,614.73	93.00	186.75	14,950.00	14,763.25
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	9,743.21	.00	.00	10,300.00	10,300.00
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	341.50	.00	23.25	.00	-23.25
1690 FOOD SERVICE REBATES	1,110.00	.00	4,000.00	1,700.00	-2,300.00
TOTAL FOOD SERVICE	26,596.37	93.00	4,540.55	43,850.00	39,309.45
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	29,552.76	592.60	6,941.11	45,550.00	38,608.89
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	19,309.09	258,016.06	1,378,225.40	37,000.00	-1,341,225.40
TOTAL RESTRICTED	19,309.09	258,016.06	1,378,225.40	37,000.00	-1,341,225.40
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	19,309.09	258,016.06	1,378,225.40	37,000.00	-1,341,225.40
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	569,204.58	.00	-207,553.39	1,185,000.00	1,392,553.39
TOTAL RESTRICTED THROUGH THE STATE	569,204.58	.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	569,204.58	.00	-207,553.39	1,185,000.00	1,392,553.39
TOTAL RECEIPTS	618,066.43	258,608.66	1,177,613.12	1,267,550.00	89,936.88
TOTAL REVENUE	1,078,084.92	258,608.66	2,022,334.58	2,067,550.00	45,215.42

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	177,067.79	33,744.88	202,934.23	417,779.00	214,844.77
0200 EMPLOYEE BENEFITS	55,468.57	10,510.67	63,369.49	146,975.00	83,605.51
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	22,649.95	2,762.82	27,905.02	48,000.00	20,094.98
0500 OTHER PURCHASED SERVICES	2,161.22	260.98	2,903.49	5,850.00	2,946.51
0600 SUPPLIES	405,956.08	61,691.72	462,636.50	806,550.00	343,913.50
0700 PROPERTY	54,680.73	.00	119,365.60	122,700.00	3,334.40
0800 DEBT SERVICE AND MISCELLANEOUS	4,052.86	1,225.89	4,888.89	5,700.00	811.11
0840 CONTINGENCY	.00	.00	.00	512,496.00	512,496.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	722,237.20	110,196.96	884,003.22	2,067,550.00	1,183,546.78
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	722,237.20	110,196.96	884,003.22	2,067,550.00	1,183,546.78
TOTAL FOR FOOD SERVICE FUND (51)	355,847.72	148,411.70	1,138,331.36	.00	-1,138,331.36

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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

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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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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 6

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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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 6

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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					

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 6

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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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 6

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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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 6

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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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 6
REPORT OPTIONS

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Fiscal Year/Period for reports	2021 6
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

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	438,075.19	7,544,535.31
	TOTAL ASSETS		438,075.19	7,544,535.31
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	184.55
10	7421A	ACCOUNTS PAYABLE ACI	-16,027.64	-19,527.30
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	-81,178.78
10	7603	PURCHASE OBLIGATIONS	-115,959.20	852,714.52
	TOTAL LIABILITIES		-131,986.84	742,934.60
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,346,786.40	-14,942,791.71
10	7602	EXPENDITURES CONTROL	924,738.85	7,508,036.32
10	8753	ASSIGNED-PURCH OBL - CURRENT	115,959.20	-852,714.52
	TOTAL FUND BALANCE		-306,088.35	-8,287,469.91
TOTAL LIABILITIES + FUND BALANCE			-438,075.19	-7,544,535.31

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-101,962.34	170,836.57
20	6153	ACCOUNTS RECEIVABLE	.00	253.24
TOTAL ASSETS			-101,962.34	171,089.81
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	492.86
20	7421A	ACCOUNTS PAYABLE ACI	-596.83	-1,157.69
20	7603	PURCHASE OBLIGATIONS	-124,106.06	147,200.88
TOTAL LIABILITIES			-124,702.89	146,536.05
FUND BALANCE				
20	6302	REVENUES CONTROL	-871,515.77	-2,588,297.57
20	7602	EXPENDITURES CONTROL	974,074.94	2,417,872.59
20	8753	ASSIGNED-PURCH OBL - CURRENT	124,106.06	-147,200.88
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	794.52
20	8770	UNASSIGNED FUND BALANCE	.00	-794.52
TOTAL FUND BALANCE			226,665.23	-317,625.86
TOTAL LIABILITIES + FUND BALANCE			101,962.34	-171,089.81

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	6,214.82	460,672.73
21	6153	ACCOUNTS RECEIVABLE	.00	320.28
TOTAL ASSETS			6,214.82	460,993.01
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	983.69
21	7421A	ACCOUNTS PAYABLE ACI	-391.49	-.93
21	7603	PURCHASE OBLIGATIONS	10,133.84	36,193.36
TOTAL LIABILITIES			9,742.35	37,176.12
FUND BALANCE				
21	6302	REVENUES CONTROL	-12,011.05	-538,902.71
21	7602	EXPENDITURES CONTROL	6,187.72	77,560.49
21	8737	RESTRICTED - OTHER	.00	-483,866.07
21	8753	ASSIGNED-PURCH OBL - CURRENT	-10,133.84	-36,193.36
21	8770	UNASSIGNED FUND BALANCE	.00	483,232.52
TOTAL FUND BALANCE			-15,957.17	-498,169.13
TOTAL LIABILITIES + FUND BALANCE			-6,214.82	-460,993.01

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

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FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	438.66	55,205.93
	TOTAL ASSETS		438.66	55,205.93
LIABILITIES				
25	7421A	ACCOUNTS PAYABLE ACI	-94.06	-2,650.85
25	7603	PURCHASE OBLIGATIONS	-302.78	10,012.71
	TOTAL LIABILITIES		-396.84	7,361.86
FUND BALANCE				
25	6302	REVENUES CONTROL	-1,148.66	-59,945.35
25	7602	EXPENDITURES CONTROL	804.06	7,390.27
25	8737	RESTRICTED - OTHER	.00	-54,027.39
25	8753	ASSIGNED-PURCH OBL - CURRENT	302.78	-10,012.71
25	8770	UNASSIGNED FUND BALANCE	.00	54,027.39
	TOTAL FUND BALANCE		-41.82	-62,567.79
TOTAL LIABILITIES + FUND BALANCE			-438.66	-55,205.93

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

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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

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,725,392.72
	TOTAL ASSETS		.00	1,725,392.72
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,641,535.00
32	7602	EXPENDITURES CONTROL	.00	917,361.31
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.03
	TOTAL FUND BALANCE		.00	-1,725,392.72
TOTAL LIABILITIES + FUND BALANCE			.00	-1,725,392.72

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	32.91	71,562.62
	TOTAL ASSETS		<u>32.91</u>	<u>71,562.62</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-32.91	-200.93
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-71,361.69
	TOTAL FUND BALANCE		<u>-32.91</u>	<u>-71,562.62</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-32.91</u></u>	<u><u>-71,562.62</u></u>

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,030,073.13
40	7602	EXPENDITURES CONTROL	.00	1,030,073.13
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	148,444.51	1,086,281.96
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,015.44
51	6400O	DEFERRED OUTFLOWS OPEB	.00	110,478.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	259,213.00
TOTAL ASSETS			148,444.51	1,508,988.40
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-32.81	-966.04
51	7541O	UNFUNDED PENSION OPEB	.00	-260,839.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,097,721.00
51	7603	PURCHASE OBLIGATIONS	-45,421.61	1,269,920.69
51	7700O	DEFERRED INFLOW OPEB	.00	-92,951.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-45,692.00
TOTAL LIABILITIES			-45,454.42	-228,248.35
FUND BALANCE				
51	6302	REVENUES CONTROL	-258,608.66	-2,022,334.58
51	7602	EXPENDITURES CONTROL	110,196.96	884,003.22
51	8737O	RESTRICTED OPEB	.00	243,312.00
51	8737P	RESTRICTED PENSIONS	.00	884,200.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	45,421.61	-1,269,920.69
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	107,998.88
51	8770	UNASSIGNED FUND BALANCE	.00	-107,998.88
TOTAL FUND BALANCE			-102,990.09	-1,280,740.05
TOTAL LIABILITIES + FUND BALANCE			-148,444.51	-1,508,988.40

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

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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

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

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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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