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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 8

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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	3,886,490.33	3,600,000.00	-286,490.33	108.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,980,631.08	168,798.80	5,324,029.43	5,545,360.00	221,330.57	96.0
1113 PSC PROPERTY TAX	113,543.17	540,693.25	653,623.96	800,000.00	146,376.04	81.7
1115 DELINQUENT PROPERTY TAX	86,821.03	4,423.96	80,298.26	95,000.00	14,701.74	84.5
1117 MOTOR VEHICLE TAX	333,425.67	47,105.75	370,158.72	625,000.00	254,841.28	59.2
TOTAL AD VALOREM TAXES	5,514,420.95	761,021.76	6,428,110.37	7,065,360.00	637,249.63	91.0
SALES & USE TAXES						
1121 UTILITIES TAX	651,026.54	248,186.86	938,294.84	1,025,000.00	86,705.16	91.5
TOTAL SALES & USE TAXES	651,026.54	248,186.86	938,294.84	1,025,000.00	86,705.16	91.5
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,710.52	.00	19,407.69	9,000.00	-10,407.69	215.6
TOTAL OTHER TAXES	8,710.52	.00	19,407.69	9,000.00	-10,407.69	215.6
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	1,305.68	.00	.00	.00	.00	.0
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,305.68	.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	22,340.97	3,475.26	22,227.64	25,000.00	2,772.36	88.9
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22,340.97	3,475.26	22,227.64	25,000.00	2,772.36	88.9
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	72.00	.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	-45,256.00	.00	45,256.00	.0
1990 MISCELLANEOUS REVENUE	23,515.17	138.11	42,530.28	20,000.00	-22,530.28	212.7
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-10.84	.00	10.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,587.17	138.11	-2,736.56	20,000.00	22,736.56	-13.7
TOTAL REVENUE FROM LOCAL SOURCES	6,221,391.83	1,012,821.99	7,405,303.98	8,144,360.00	739,056.02	90.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,964,127.00	860,114.00	6,885,628.00	10,500,000.00	3,614,372.00	65.6
TOTAL STATE PROGRAM	6,964,127.00	860,114.00	6,885,628.00	10,500,000.00	3,614,372.00	65.6
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						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
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	6,964,127.00	860,114.00	6,885,628.00	10,524,000.00	3,638,372.00	65.4
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	1,051.00	.00	-1,051.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	1,051.00	.00	-1,051.00	.0
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	1,051.00	542,000.00	540,949.00	.2
TOTAL RECEIPTS	13,185,518.83	1,872,935.99	14,291,982.98	19,210,360.00	4,918,377.02	74.4
TOTAL REVENUE	17,023,966.57	1,872,935.99	18,178,473.31	22,810,360.00	4,631,886.69	79.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	5,764,549.60	817,747.03	5,790,072.94	9,857,855.00	4,067,782.06	58.7
0200 EMPLOYEE BENEFITS	376,954.58	51,298.32	422,258.97	804,567.00	382,308.03	52.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	57,342.33	1,571.32	89,872.63	76,480.00	-13,392.63	117.5
0400 PURCHASED PROPERTY SERVICES	78,753.85	3,655.96	48,763.58	110,127.00	61,363.42	44.3
0500 OTHER PURCHASED SERVICES	25,319.29	4,067.73	31,541.60	147,044.00	115,502.40	21.5
0600 SUPPLIES	311,167.37	32,476.11	296,801.67	472,964.10	176,162.43	62.8
0700 PROPERTY	13,861.50	2,490.00	22,762.44	17,000.00	-5,762.44	133.9
0800 DEBT SERVICE AND MISCELLANEOUS	9,610.00	362.19	20,107.93	117,644.00	97,536.07	17.1
0840 CONTINGENCY	.00	.00	.00	1,071.25	1,071.25	.0
TOTAL 1000 INSTRUCTION	6,637,558.52	913,668.66	6,722,181.76	11,604,752.35	4,882,570.59	57.9
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	370,049.37	47,802.78	369,578.99	631,053.00	261,474.01	58.6
0200 EMPLOYEE BENEFITS	39,579.24	5,683.96	41,283.87	75,378.00	34,094.13	54.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,331.41	.00	1,361.08	2,700.00	1,338.92	50.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,896.76	76.56	1,600.97	5,600.00	3,999.03	28.6
0600 SUPPLIES	2,361.74	2,215.16	5,114.04	7,000.00	1,885.96	73.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	415,218.52	55,778.46	418,938.95	721,731.00	302,792.05	58.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	291,609.79	43,848.30	335,729.98	529,700.00	193,970.02	63.4
0200 EMPLOYEE BENEFITS	21,405.05	3,135.46	24,096.97	38,956.00	14,859.03	61.9
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	109.26	.00	360.52	2,000.00	1,639.48	18.0
0600 SUPPLIES	2,207.86	52.81	2,213.08	800.00	-1,413.08	276.6
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	315,331.96	47,036.57	362,525.55	571,456.00	208,930.45	63.4
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	126,916.09	16,333.54	129,091.41	210,003.00	80,911.59	61.5
0200 EMPLOYEE BENEFITS	11,977.99	1,531.87	4,648.41	29,862.00	25,213.59	15.6
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	233,676.73	26,620.91	241,197.01	326,800.00	85,602.99	73.8
0400 PURCHASED PROPERTY SERVICES	2,903.47	350.59	2,834.83	7,200.00	4,365.17	39.4
0500 OTHER PURCHASED SERVICES	70,048.96	4,213.98	47,839.69	385,615.00	337,775.31	12.4
0600 SUPPLIES	21,365.12	800.27	15,429.93	21,500.00	6,070.07	71.8
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,323.68	258.00	8,256.86	12,700.00	4,443.14	65.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	472,212.04	50,109.16	449,298.14	997,680.00	548,381.86	45.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	817,907.82	100,195.55	818,463.78	1,262,178.00	443,714.22	64.9
0200 EMPLOYEE BENEFITS	84,022.55	11,388.09	90,248.75	143,092.00	52,843.25	63.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	901,930.37	111,583.64	908,712.53	1,405,270.00	496,557.47	64.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	221,529.82	27,265.20	218,579.48	325,182.00	106,602.52	67.2
0200 EMPLOYEE BENEFITS	37,010.43	5,202.60	41,457.08	62,180.00	20,722.92	66.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,733.80	638.00	16,606.84	60,800.00	44,193.16	27.3
0400 PURCHASED PROPERTY SERVICES	9,791.20	102.41	1,722.57	3,000.00	1,277.43	57.4
0500 OTHER PURCHASED SERVICES	13,015.76	603.05	8,028.85	27,780.00	19,751.15	28.9
0600 SUPPLIES	13,760.47	2,022.38	17,653.91	26,500.00	8,846.09	66.6
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	306,841.48	35,833.64	304,048.73	513,442.00	209,393.27	59.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	420,202.44	48,231.83	421,579.62	686,749.00	265,169.38	61.4
0200 EMPLOYEE BENEFITS	112,686.67	14,862.13	121,678.16	213,507.00	91,828.84	57.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	56,060.77	2,114.00	49,650.73	52,200.00	2,549.27	95.1
0400 PURCHASED PROPERTY SERVICES	276,499.64	13,502.11	221,430.91	401,283.00	179,852.09	55.2
0500 OTHER PURCHASED SERVICES	73,642.19	8,903.88	97,039.02	135,070.00	38,030.98	71.8
0600 SUPPLIES	543,607.01	52,655.87	362,946.34	809,501.65	446,555.31	44.8
0700 PROPERTY	.00	.00	142,817.67	5,000.00	-137,817.67	*****
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,482,698.72	140,269.82	1,417,142.45	2,303,310.65	886,168.20	61.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	559,822.87	76,365.46	560,218.85	898,950.00	338,731.15	62.3

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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	167,684.38	25,958.95	183,735.91	290,356.00	106,620.09	63.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,127.61	1,026.00	7,870.48	10,650.00	2,779.52	73.9
0400 PURCHASED PROPERTY SERVICES	36,116.52	3,510.10	33,719.09	70,877.00	37,157.91	47.6
0500 OTHER PURCHASED SERVICES	5,788.89	177.45	6,745.53	91,179.00	84,433.47	7.4
0600 SUPPLIES	259,284.24	36,292.44	284,259.19	431,925.00	147,665.81	65.8
0700 PROPERTY	12,248.43	.00	8,550.00	323,050.00	314,500.00	2.7
0800 DEBT SERVICE AND MISCELLANEOUS	2,074.30	178.87	1,840.82	3,750.00	1,909.18	49.1
TOTAL 2700 STUDENT TRANSPORTATION	1,051,147.24	143,509.27	1,086,939.87	2,120,737.00	1,033,797.13	51.3
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	23,193.33	3,874.92	24,386.07	51,558.00	27,171.93	47.3
0200 EMPLOYEE BENEFITS	5,152.82	1,264.41	7,893.55	16,850.00	8,956.45	46.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	846.00	300.00	-546.00	282.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	28,346.15	5,139.33	33,125.62	68,708.00	35,582.38	48.2
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	171,593.89	198,057.42	213,756.59	190,000.00	-23,756.59	112.5
TOTAL 5100 DEBT SERVICE	171,593.89	198,057.42	213,756.59	190,000.00	-23,756.59	112.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	74,200.25	.00	418,073.80	53,000.00	-365,073.80	788.8
TOTAL 5200 FUND TRANSFERS	74,200.25	.00	418,073.80	53,000.00	-365,073.80	788.8
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	2,274,773.00	2,274,773.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	2,274,773.00	2,274,773.00	.0
	TOTAL EXPENDITURES	11,857,079.14	1,700,985.97	12,334,743.99	22,824,860.00	10,490,116.01	54.0
	TOTAL FOR GENERAL FUND (1)	5,166,887.43	171,950.02	5,843,729.32	-14,500.00	-5,858,229.32*****	



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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	490.80	29.66	644.22	.00	-644.22	.0
TOTAL EARNINGS ON INVESTMENTS	490.80	29.66	644.22	.00	-644.22	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	63,057.02	686.00	72,651.59	.00	-72,651.59	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	45,472.16	263.00	58,511.75	.00	-58,511.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	108,529.18	949.00	131,163.34	.00	-131,163.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	109,019.98	978.66	131,807.56	.00	-131,807.56	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,114,139.35	178,057.82	1,141,773.00	1,383,233.64	241,460.64	82.5
TOTAL RESTRICTED	1,114,139.35	178,057.82	1,141,773.00	1,383,233.64	241,460.64	82.5
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	1,114,139.35	178,057.82	1,141,773.00	1,383,233.64	241,460.64	82.5
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	954,791.64	142,041.08	884,491.19	1,511,288.00	626,796.81	58.5
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	954,791.64	142,041.08	884,491.19	1,511,288.00	626,796.81	58.5
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	95,933.95	6,267.35	142,877.49	.00	-142,877.49	.0
TOTAL FEDERAL REIMBURSEMENT	95,933.95	6,267.35	142,877.49	.00	-142,877.49	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,050,725.59	148,308.43	1,027,368.68	1,511,288.00	483,919.32	68.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	39,829.00	.00	39,379.00	53,000.00	13,621.00	74.3
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	39,379.00	53,000.00	13,621.00	74.3
TOTAL OTHER RECEIPTS	39,829.00	.00	39,379.00	53,000.00	13,621.00	74.3
TOTAL RECEIPTS	2,313,713.92	327,344.91	2,340,328.24	2,947,521.64	607,193.40	79.4
TOTAL REVENUE	2,313,713.92	327,344.91	2,340,328.24	2,947,521.64	607,193.40	79.4

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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	998,319.63	162,168.25	1,121,348.50	1,707,552.33	586,203.83	65.7
0200 EMPLOYEE BENEFITS	213,391.85	33,117.31	248,102.52	330,114.73	82,012.21	75.2
0300 PURCHASED PROF AND TECH SERV	64,612.70	14,019.79	73,915.62	77,563.63	3,648.01	95.3
0400 PURCHASED PROPERTY SERVICES	1,797.12	200.16	1,840.56	4,200.00	2,359.44	43.8
0500 OTHER PURCHASED SERVICES	15,255.62	139.40	11,946.49	21,829.81	9,883.32	54.7
0600 SUPPLIES	263,284.69	7,681.39	218,174.25	96,008.16	-122,166.09	227.3
0700 PROPERTY	4,336.38	.00	126,514.13	69,763.95	-56,750.18	181.4
0800 DEBT SERVICE AND MISCELLANEOUS	2,035.00	1,000.00	3,115.00	.00	-3,115.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,563,032.99	218,326.30	1,804,957.07	2,307,032.61	502,075.54	78.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,000.00	.00	2,500.00	4,025.59	1,525.59	62.1
0200 EMPLOYEE BENEFITS	524.52	.00	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	1,850.70	2,000.00	149.30	92.5
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	.00	4,787.54	6,025.59	1,238.05	79.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	148,724.32	15,944.08	119,991.96	240,049.78	120,057.82	50.0
0200 EMPLOYEE BENEFITS	37,508.95	3,534.08	26,919.71	52,294.46	25,374.75	51.5
0300 PURCHASED PROF AND TECH SERV	25,974.06	1,155.00	8,777.48	201.23	-8,576.25*****	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,286.60	200.01	2,519.53	1,600.00	-919.53	157.5
0600 SUPPLIES	9,690.56	20.01	8,384.43	3,409.33	-4,975.10	245.9
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	224,184.49	20,853.18	167,793.11	297,554.80	129,761.69	56.4
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	25,000.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	37,407.38	29.14	18,977.18	33,593.00	14,615.82	56.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,344.40	928.31	12,369.00	30,810.00	18,441.00	40.2
0700 PROPERTY	.00	97.95	97.95	5,897.00	5,799.05	1.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	65,751.78	1,055.40	31,444.13	70,300.00	38,855.87	44.7
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	115,457.90	14,886.98	116,281.80	175,899.30	59,617.50	66.1
0200 EMPLOYEE BENEFITS	13,323.16	1,959.09	14,438.81	23,118.69	8,679.88	62.5
0300 PURCHASED PROF AND TECH SERV	4,365.00	2,500.00	4,960.00	12,800.00	7,840.00	38.8
0400 PURCHASED PROPERTY SERVICES	360.48	50.00	350.80	1,500.00	1,149.20	23.4
0500 OTHER PURCHASED SERVICES	2,655.59	325.72	1,557.37	4,380.79	2,823.42	35.6
0600 SUPPLIES	32,583.32	3,351.56	28,983.96	40,909.86	11,925.90	70.9
0700 PROPERTY	.00	.00	294.52	500.00	205.48	58.9
0800 DEBT SERVICE AND MISCELLANEOUS	946.99	1,100.00	1,579.85	7,500.00	5,920.15	21.1
TOTAL 3300 COMMUNITY SERVICES	169,692.44	24,173.35	168,447.11	266,608.64	98,161.53	63.2

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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	2,026,186.22	264,408.23	2,177,428.96	2,947,521.64	770,092.68	73.9
TOTAL FOR SPECIAL REVENUE (2)	287,527.70	62,936.68	162,899.28	.00	-162,899.28	.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
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						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	34.37	.00	-34.37	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	34.37	.00	-34.37	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	700.00	6,298.00	72,765.80	.00	-72,765.80	.0
1730 CLUB & OTHER DUES	.00	.00	217.00	.00	-217.00	.0
1740 STUDENT FEES	75,022.61	1,924.38	57,310.02	.00	-57,310.02	.0
1750 DONATIONS (ACTIVITY FND)	28,850.00	3,402.21	101,480.91	.00	-101,480.91	.0
1790 OTHER STUDENT ACTIVITY INCOME	82,942.97	1,314.50	150,990.85	.00	-150,990.85	.0
TOTAL STUDENT ACTIVITIES	187,515.58	12,939.09	382,764.58	.00	-382,764.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	187,515.58	12,939.09	382,798.95	.00	-382,798.95	.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

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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 OTHER RECEIPTS	1,725.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	189,240.58	12,939.09	382,798.95	.00	-382,798.95	.0
TOTAL REVENUE	591,407.16	12,939.09	783,269.78	.00	-783,269.78	.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	2,384.50	303.00	3,562.48	.00	-3,562.48	.0
0200 EMPLOYEE BENEFITS	116.80	16.52	211.69	.00	-211.69	.0
0300 PURCHASED PROF AND TECH SERV	7,875.00	9,970.00	38,290.00	.00	-38,290.00	.0
0400 PURCHASED PROPERTY SERVICES	884.00	-552.08	4,382.50	.00	-4,382.50	.0
0500 OTHER PURCHASED SERVICES	6,183.97	877.96	8,552.09	.00	-8,552.09	.0
0600 SUPPLIES	163,191.11	15,232.17	196,368.27	.00	-196,368.27	.0
0700 PROPERTY	18,941.72	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,772.64	3,787.42	30,155.06	.00	-30,155.06	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	204,349.74	29,634.99	281,522.09	.00	-281,522.09	.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	10,478.51	141.16	9,480.35	.00	-9,480.35	.0
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	.00	81.00	.00	-81.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,559.51	141.16	9,561.35	.00	-9,561.35	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.00	.00	-40.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	40.00	.00	-40.00	.0
TOTAL EXPENDITURES	214,909.25	29,776.15	291,123.44	.00	-291,123.44	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	376,497.91	-16,837.06	492,146.34	.00	-492,146.34	.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	.00	6,835.00	.00	-6,835.00	.0
1740 STUDENT FEES	.00	2,924.05	41,677.05	.00	-41,677.05	.0
1750 DONATIONS (ACTIVITY FND)	.00	3,021.66	6,813.51	.00	-6,813.51	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	10,719.90	74,285.75	.00	-74,285.75	.0
TOTAL STUDENT ACTIVITIES	.00	16,665.61	129,611.31	.00	-129,611.31	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	16,665.61	129,611.31	.00	-129,611.31	.0
TOTAL RECEIPTS	.00	16,665.61	129,611.31	.00	-129,611.31	.0
TOTAL REVENUE	.00	16,665.61	129,611.31	.00	-129,611.31	.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						
0100 SALARIES PERSONNEL SERVICES	.00	.00	303.00	.00	-303.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	14.52	.00	-14.52	.0
0300 PURCHASED PROF AND TECH SERV	.00	890.00	10,107.00	.00	-10,107.00	.0
0500 OTHER PURCHASED SERVICES	.00	575.19	1,078.29	.00	-1,078.29	.0
0600 SUPPLIES	.00	3,906.58	21,458.31	.00	-21,458.31	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,487.24	18,004.65	.00	-18,004.65	.0
TOTAL 1000 INSTRUCTION	.00	8,859.01	50,965.77	.00	-50,965.77	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	46.00	.00	-46.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,095.84	14,820.72	.00	-14,820.72	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,095.84	14,866.72	.00	-14,866.72	.0
TOTAL EXPENDITURES	.00	10,954.85	65,832.49	.00	-65,832.49	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	.00	5,710.76	63,778.82	.00	-63,778.82	.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	2,055,702.00	.00	2,109,207.00	1,967,175.96	-142,031.04	107.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,055,702.00	.00	2,109,207.00	1,967,175.96	-142,031.04	107.2
TOTAL REVENUE FROM LOCAL SOURCES	2,055,702.00	.00	2,109,207.00	1,967,175.96	-142,031.04	107.2
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	2,411,964.00	.00	2,437,285.00	2,723,046.71	285,761.71	89.5
TOTAL REVENUE	2,412,228.31	.00	2,437,285.00	2,723,046.71	285,761.71	89.5

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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	885,355.85	6,815.63	1,067,580.10	2,723,046.71	1,655,466.61	39.2
TOTAL 5200 FUND TRANSFERS	885,355.85	6,815.63	1,067,580.10	2,723,046.71	1,655,466.61	39.2
TOTAL EXPENDITURES	885,355.85	6,815.63	1,067,580.10	2,723,046.71	1,655,466.61	39.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,526,872.46	-6,815.63	1,369,704.90	.00	-1,369,704.90	.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	6,501.26	78.09	3,645.22	.00	-3,645.22	.0
TOTAL EARNINGS ON INVESTMENTS	6,501.26	78.09	3,645.22	.00	-3,645.22	.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	6,501.26	78.09	3,645.22	.00	-3,645.22	.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						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	8,503,585.00	.00	.00	-251,415.00	-251,415.00	.0
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	8,503,585.00	.00	.00	-251,415.00	-251,415.00	.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	8,503,585.00	.00	.00	-251,415.00	-251,415.00	.0
TOTAL RECEIPTS	8,510,086.26	78.09	3,645.22	-251,415.00	-255,060.22	-1.5
TOTAL REVENUE	8,510,086.26	78.09	3,645.22	-251,415.00	-255,060.22	-1.5

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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	57,879.67	1,486.43	17,632.43	.00	-17,632.43	.0
0400 PURCHASED PROPERTY SERVICES	652,231.12	211,915.44	4,515,265.57	.00	-4,515,265.57	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	402,987.35	.00	4,829.84	.00	-4,829.84	.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	-175,100.00	-175,100.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,113,098.14	213,401.87	4,537,727.84	-175,100.00	-4,712,827.84*****	
5100 DEBT SERVICE						

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-76,315.00	-76,315.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	-76,315.00	-76,315.00	.0
	TOTAL EXPENDITURES	1,113,098.14	213,401.87	4,537,727.84	-251,415.00	-4,789,142.84*****	
	TOTAL FOR CONSTRUCTION FUND (360)	7,396,988.12	-213,323.78	-4,534,082.62	.00	4,534,082.62	.0

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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	919,727.10	6,815.63	1,446,274.90	2,723,046.71	1,276,771.81	53.1
TOTAL INTERFUND TRANSFERS	919,727.10	6,815.63	1,446,274.90	2,723,046.71	1,276,771.81	53.1
TOTAL OTHER RECEIPTS	919,727.10	6,815.63	1,446,274.90	2,723,046.71	1,276,771.81	53.1
TOTAL RECEIPTS	919,727.10	6,815.63	1,446,274.90	2,723,046.71	1,276,771.81	53.1
TOTAL REVENUE	919,727.10	6,815.63	1,446,274.90	2,723,046.71	1,276,771.81	53.1

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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	919,727.10	6,815.63	1,446,274.90	2,723,046.71	1,276,771.81	53.1
TOTAL 5100 DEBT SERVICE	919,727.10	6,815.63	1,446,274.90	2,723,046.71	1,276,771.81	53.1
TOTAL EXPENDITURES	919,727.10	6,815.63	1,446,274.90	2,723,046.71	1,276,771.81	53.1
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	460,018.49	400,000.00	-60,018.49	115.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,036.28	143.79	1,414.48	1,200.00	-214.48	117.9
TOTAL EARNINGS ON INVESTMENTS	1,036.28	143.79	1,414.48	1,200.00	-214.48	117.9
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	8,865.56	1,741.60	9,033.41	12,700.00	3,666.59	71.1
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,631.78	135.50	1,300.05	1,630.00	329.95	79.8
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	1,900.06	105.60	1,229.83	1,950.00	720.17	63.1
1626 NON-REIMB A LA CARTE LUNCH PRG	11,189.52	1,807.38	10,457.37	14,000.00	3,542.63	74.7
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	8,573.62	1,866.89	11,945.14	7,600.00	-4,345.14	157.2
1631 CATERING	.00	.00	.00	.00	.00	.0
1631 CATERING HISTORY	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROG LOCAL REV	78.50	.00	341.50	.00	-341.50	.0
1690 FOOD SERVICE REBATES	240.00	627.00	1,737.00	.00	-1,737.00	.0
TOTAL FOOD SERVICE	32,479.04	6,283.97	36,044.30	37,880.00	1,835.70	95.2
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	2,000.00	.00	-2,000.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	33,515.32	6,427.76	39,458.78	39,080.00	-378.78	101.0
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	.00	19,309.09	.00	-19,309.09	.0
TOTAL RESTRICTED	6,243.00	.00	19,309.09	.00	-19,309.09	.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	.00	19,309.09	.00	-19,309.09	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	751,947.09	154,347.23	827,993.07	1,104,000.00	276,006.93	75.0
TOTAL RESTRICTED THROUGH THE STATE	751,947.09	154,347.23	827,993.07	1,104,000.00	276,006.93	75.0
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	751,947.09	154,347.23	827,993.07	1,104,000.00	276,006.93	75.0
TOTAL RECEIPTS	791,705.41	160,774.99	886,760.94	1,143,080.00	256,319.06	77.6
TOTAL REVENUE	1,198,961.39	160,774.99	1,346,779.43	1,543,080.00	196,300.57	87.3



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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	233,857.04	33,043.75	242,695.65	395,632.00	152,936.35	61.3
0200 EMPLOYEE BENEFITS	68,017.69	10,557.70	76,446.81	127,888.00	51,441.19	59.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	500.00	.00	200.00	1,400.00	1,200.00	14.3
0400 PURCHASED PROPERTY SERVICES	22,907.48	2,691.25	27,970.79	65,080.00	37,109.21	43.0
0500 OTHER PURCHASED SERVICES	4,499.02	97.88	2,611.03	7,050.00	4,438.97	37.0
0600 SUPPLIES	545,462.19	105,746.55	580,987.61	772,780.00	191,792.39	75.2
0700 PROPERTY	14,069.50	.00	54,680.73	8,175.00	-46,505.73	668.9
0800 DEBT SERVICE AND MISCELLANEOUS	3,462.00	.00	4,052.86	11,100.00	7,047.14	36.5
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	892,774.92	152,137.13	989,645.48	1,543,080.00	553,434.52	64.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	892,774.92	152,137.13	989,645.48	1,543,080.00	553,434.52	64.1
TOTAL FOR FOOD SERVICE FUND (51)	306,186.47	8,637.86	357,133.95	.00	-357,133.95	.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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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 8

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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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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 8

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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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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 8

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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 8

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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 8

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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 8

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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 8

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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 8  
REPORT OPTIONS

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Fiscal Year/Period for reports	2020 8
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

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 8

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	173,705.99	5,933,410.56
10	6153	ACCOUNTS RECEIVABLE	.00	19,927.22
TOTAL ASSETS			<u>173,705.99</u>	<u>5,953,337.78</u>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	184.55
10	7421A	ACCOUNTS PAYABLE ACI	-1,755.97	-19,355.84
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	-48,810.18	465,238.74
TOTAL LIABILITIES			<u>-50,566.15</u>	<u>355,630.28</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,872,935.99	-18,178,473.31
10	7602	EXPENDITURES CONTROL	1,700,985.97	12,334,743.99
10	8753	ASSIGNED-PURCH OBL - CURRENT	48,810.18	-465,238.74
TOTAL FUND BALANCE			<u>-123,139.84</u>	<u>-6,308,968.06</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-173,705.99</u>	<u>=====</u> <u>-5,953,337.78</u>

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 8

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	63,903.06	163,388.81
20	6153	ACCOUNTS RECEIVABLE	.00	2,095.00
TOTAL ASSETS			<u>63,903.06</u>	<u>165,483.81</u>
<b>LIABILITIES</b>				
20	7421A	ACCOUNTS PAYABLE ACI	-966.38	-1,584.53
20	7481	DEFERRED REVENUE	.00	-1,000.00
20	7603	PURCHASE OBLIGATIONS	-4,458.76	96,115.59
TOTAL LIABILITIES			<u>-5,425.14</u>	<u>93,531.06</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-327,344.91	-2,340,328.24
20	7602	EXPENDITURES CONTROL	264,408.23	2,177,428.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,458.76	-96,115.59
TOTAL FUND BALANCE			<u>-58,477.92</u>	<u>-259,014.87</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -63,903.06 =====</u>	<u>===== -165,483.81 =====</u>

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 8

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-16,956.48	491,882.65
		TOTAL ASSETS	-16,956.48	491,882.65
<b>LIABILITIES</b>				
21	7421A	ACCOUNTS PAYABLE ACI	119.42	1,880.93
21	7603	PURCHASE OBLIGATIONS	-7,989.57	42,559.22
		TOTAL LIABILITIES	-7,870.15	44,440.15
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-12,939.09	-783,269.78
21	7602	EXPENDITURES CONTROL	29,776.15	291,123.44
21	8737	RESTRICTED - OTHER	.00	-1,617.24
21	8753	ASSIGNED-PURCH OBL - CURRENT	7,989.57	-42,559.22
		TOTAL FUND BALANCE	24,826.63	-536,322.80
TOTAL LIABILITIES + FUND BALANCE			16,956.48	-491,882.65

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 8

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FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	5,919.26	66,824.11
	TOTAL ASSETS		5,919.26	66,824.11
<b>LIABILITIES</b>				
25	7421A	ACCOUNTS PAYABLE ACI	-208.50	-3,045.29
25	7603	PURCHASE OBLIGATIONS	5,195.01	11,981.61
	TOTAL LIABILITIES		4,986.51	8,936.32
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-16,665.61	-129,611.31
25	7602	EXPENDITURES CONTROL	10,954.85	65,832.49
25	8753	ASSIGNED-PURCH OBL - CURRENT	-5,195.01	-11,981.61
	TOTAL FUND BALANCE		-10,905.77	-75,760.43
TOTAL LIABILITIES + FUND BALANCE			-5,919.26	-66,824.11

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 8

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	122,310.40
		TOTAL ASSETS	.00	122,310.40
<b>FUND BALANCE</b>				
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 8

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-6,815.63	1,370,924.34
	TOTAL ASSETS		-6,815.63	1,370,924.34
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-2,437,285.00
32	7602	EXPENDITURES CONTROL	6,815.63	1,067,580.10
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.44
	TOTAL FUND BALANCE		6,815.63	-1,370,924.34
TOTAL LIABILITIES + FUND BALANCE			6,815.63	-1,370,924.34

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 8

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-213,323.78	-33,513.41
		TOTAL ASSETS	-213,323.78	-33,513.41
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	5.81
		TOTAL LIABILITIES	.00	5.81
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-78.09	-3,645.22
36	7602	EXPENDITURES CONTROL	213,401.87	4,537,727.84
36	8731	RESTRICTED GRANTS	.00	51,440.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,500,569.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-5.81
36	8770	UNASSIGNED FUND BALANCE	.00	-51,440.67
		TOTAL FUND BALANCE	213,323.78	33,507.60
TOTAL LIABILITIES + FUND BALANCE			213,323.78	33,513.41

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 8

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-6,815.63	-1,446,274.90
40	7602	EXPENDITURES CONTROL	6,815.63	1,446,274.90
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 8

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	8,594.53	337,453.60
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,348.21
51	6400O	DEFERRED OUTFLOWS OPEB	.00	82,953.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	241,981.00
TOTAL ASSETS			8,594.53	682,735.81
<b>LIABILITIES</b>				
51	7421A	ACCOUNTS PAYABLE ACI	43.33	-667.86
51	7541O	UNFUNDED PENSION OPEB	.00	-269,492.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,187.00
51	7603	PURCHASE OBLIGATIONS	-96,268.03	444,423.14
51	7700O	DEFERRED INFLOW OPEB	.00	-51,151.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-76,963.00
TOTAL LIABILITIES			-96,224.70	-885,037.72
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-160,774.99	-1,346,779.43
51	7602	EXPENDITURES CONTROL	152,137.13	989,645.48
51	8737O	RESTRICTED OPEB	.00	237,690.00
51	8737P	RESTRICTED PENSIONS	.00	766,169.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	96,268.03	-444,423.14
TOTAL FUND BALANCE			87,630.17	202,301.91
TOTAL LIABILITIES + FUND BALANCE			-8,594.53	-682,735.81

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 8

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FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	1,467,246.42
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-1,841,018.59
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	64,904,662.10
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-25,621,187.03
80	6231	TECHNOLOGY EQUIPMENT	.00	254,301.36
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-109,030.57
80	6241	VEHICLES	.00	5,464,023.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,956,782.38
80	6251	GENERAL EQUIPMENT	.00	1,965,626.58
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,598,126.73
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,104,579.80
TOTAL ASSETS			.00	47,156,488.85
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-47,156,488.85
TOTAL FUND BALANCE			.00	-47,156,488.85
TOTAL LIABILITIES + FUND BALANCE			.00	-47,156,488.85

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 8

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6251	GENERAL EQUIPMENT	.00	188,068.83
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-113,538.67
		TOTAL ASSETS	.00	74,530.16
<b>FUND BALANCE</b>				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-74,530.16
		TOTAL FUND BALANCE	.00	-74,530.16
		TOTAL LIABILITIES + FUND BALANCE	.00	-74,530.16

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**MONTHLY RECAPITULATIONS  
FOR MONTH OF FEB 2020**

1. Balance on hand beginning of month (cash)	<b>8,417,924.30</b>	
2. Total receipts for month include	<u>2,392,355.52</u>	
3. Total cash, securities, and receipts	10,810,279.82	
4. Total expenditures for month	<u>\$2,380,123.67</u>	
5. Ledger balance close of month	<b>8,430,156.15</b>	
6. Bank balance close of month	8,795,351.19	
7. Outstanding checks at close of month	\$365,195.04	
8. Actual balance close of month	<u><b>8,430,156.15</b></u>	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	5,933,410.56	20,987.02	5,912,423.54
Fund 2 Special Revenues Fund	163,388.81	1,110.37	162,278.44
Fund 21 District Activity Fund	491,882.65	150.44	491,732.21
Fund 25 School Activity Account	66,824.11	208.50	66,615.61
Fund 31 Capital Outlay Fund	122,310.40		122,310.40
Fund 32 Building Fund	1,370,924.34		1,370,924.34
Fund 36 Construction Fund	(33,513.41)		(33,513.41)
Fund 51 Food Service	337,453.60	41.58	337,412.02
Fund 400 Debt Service Fund	-		-
<b>TOTAL</b>	<b>8,452,681.06</b>	<b>22,497.91</b>	<b>8,430,183.15</b>

27.00  
Adjustment Pending

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**  
*Feb 2020*

	<b>2019-2020 Budget</b>	<b>YTD Feb 2020</b>	<b>YTD Feb 2019</b>	<b>% Change Fav(Unfav)</b>
<b>Revenue</b>				
Beginning Balance *	3,600,000	3,886,490	3,838,448	1%
Property & Motor Veh Tax	7,065,360	6,428,110	5,514,421	17%
Utility Taxes	1,025,000	938,295	651,027	44%
Interest	25,000	22,228	22,341	-1%
SEEK	10,500,000	6,885,628	6,964,127	-1%
Other	<u>595,000</u>	<u>17,722</u>	<u>33,603</u>	<u>-47%</u>
<b>Total Revenue</b>	<b>22,810,360</b>	<b>18,178,473</b>	<b>17,023,967</b>	<b>7%</b>
<b>Expenditure</b>				
1000 Instruction	11,604,752	6,722,182	6,637,559	-1%
2100 Health, Attendance, Guidance	721,731	418,939	415,219	-1%
2200 Libraries, Instr Super, Spec Ed	571,456	362,526	315,332	-15%
2300 Board, Superintendent	997,680	449,298	472,212	5%
2400 Principals	1,405,270	908,713	901,930	-1%
2500 Business Support, Tech	513,442	304,049	306,841	1%
2600 Building Operations	2,303,311	1,417,142	1,482,699	4%
2700 Student Transportation	2,120,737	1,086,940	1,051,147	-3%
3100 Food Service Monitors	68,708	33,126	28,346	-17%
5100 Debt Service	190,000	213,757	171,594	-25%
5200 Fund Transfers	<u>53,000</u>	<u>418,074</u>	<u>74,200</u>	
<b>Total Expenditures</b>	<b>20,550,087</b>	<b>12,334,744</b>	<b>11,857,079</b>	<b>-4%</b>
<b>Ending Balance (contingency)**</b>	<b>2,260,273</b>	<b>5,843,729</b>	<b>5,166,888</b>	<b>13%</b>