



**Monthly Financial Report**  
**General Fund**  
**February 2021**

	<u>2020-2021</u> <u>Budget</u>	<u>YTD</u> <u>2021</u>	<u>YTD</u> <u>2020</u>	<u>% Change</u> <u>Fav(Unfav)</u>
<b>Revenue</b>				
Beginning Balance	3,860,000	3,869,875	3,886,490	0%
Property & Motor Veh Tax	7,275,350	6,579,204	6,408,183	3%
Utility Taxes	1,200,000	728,389	938,295	-22%
Omitted Property Tax	15,000	96,502	19,408	397%
Interest	25,000	25,262	22,228	14%
SEEK	10,600,000	6,957,644	6,885,628	1%
Other	<u>654,500</u>	<u>77,496</u>	<u>(1,686)</u>	<u>-4698%</u>
<b>Total Revenue</b>	<b>23,629,850</b>	<b>18,334,372</b>	<b>18,158,546</b>	<b>1%</b>
<b>Expenditure</b>				
1000 Instruction	12,337,355	5,867,541	6,722,182	13%
2100 Health, Attendance, Guidance	683,264	419,564	418,939	0%
2200 Libraries, Instr Super, Spec Ed	634,881	381,407	362,526	-5%
2300 Board, Superintendent	1,086,807	401,209	449,298	11%
2400 Principals	1,394,026	913,457	908,713	-1%
2500 Business Support, Tech	531,477	319,710	304,049	-5%
2600 Building Operations	2,447,612	1,193,269	1,417,142	16%
2700 Student Transportation	2,277,579	845,604	1,086,940	22%
3100 Food Service Monitors	3,973	2,332	33,126	93%
5100 Debt Service	225,668	225,668	213,757	-6%
5200 Fund Transfers	<u>123,964</u>	<u>540,767</u>	<u>418,074</u>	<u>-29%</u>
<b>Total Expenditures</b>	<b>21,746,606</b>	<b>11,110,527</b>	<b>12,334,744</b>	<b>10%</b>
<b>Ending Balance (contingency)</b>	<b>1,883,244</b>	<b>7,223,845</b>	<b>5,823,802</b>	<b>24%</b>

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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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,886,490.33	.00	3,869,874.70	3,860,000.00	-9,874.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	5,324,029.43	108,079.75	5,592,090.57	5,575,350.00	-16,740.57
1113 PSC PROPERTY TAX	653,623.96	502,385.60	536,109.03	875,000.00	338,890.97
1115 DELINQUENT PROPERTY TAX	80,298.26	631.58	63,833.10	100,000.00	36,166.90
1117 MOTOR VEHICLE TAX	350,231.50	73,382.23	387,171.64	725,000.00	337,828.36
TOTAL AD VALOREM TAXES	6,408,183.15	684,479.16	6,579,204.34	7,275,350.00	696,145.66
SALES & USE TAXES					
1121 UTILITIES TAX	938,294.84	124,373.54	728,388.55	1,200,000.00	471,611.45
TOTAL SALES & USE TAXES	938,294.84	124,373.54	728,388.55	1,200,000.00	471,611.45
OTHER TAXES					
1191 OMITTED PROPERTY TAX	19,407.69	96,490.47	96,502.46	15,000.00	-81,502.46
TOTAL OTHER TAXES	19,407.69	96,490.47	96,502.46	15,000.00	-81,502.46
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	22,227.64	3,993.28	25,262.27	25,000.00	-262.27
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	22,227.64	3,993.28	25,262.27	25,000.00	-262.27
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-45,256.00	.00	55,267.42	.00	-55,267.42
1990 MISCELLANEOUS REVENUE	42,530.28	10.00	16,147.41	30,000.00	13,852.59
1994 RETURN FOR INSUFFICIENT CHECKS	-10.84	.00	50.00	.00	-50.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,736.56	10.00	71,464.83	30,000.00	-41,464.83
TOTAL REVENUE FROM LOCAL SOURCES	7,385,376.76	909,346.45	7,500,822.45	8,545,350.00	1,044,527.55
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,885,628.00	833,924.00	6,957,644.00	10,600,000.00	3,642,356.00
TOTAL STATE PROGRAM	6,885,628.00	833,924.00	6,957,644.00	10,600,000.00	3,642,356.00
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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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	6,885,628.00	833,924.00	6,957,644.00	10,624,500.00	3,666,856.00
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	.00	6,031.00	.00	-6,031.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,051.00	.00	6,031.00	.00	-6,031.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	350,000.00	350,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	350,000.00	350,000.00
TOTAL OTHER RECEIPTS	1,051.00	.00	6,031.00	600,000.00	593,969.00
TOTAL RECEIPTS	14,272,055.76	1,743,270.45	14,464,497.45	19,769,850.00	5,305,352.55
TOTAL REVENUE	18,158,546.09	1,743,270.45	18,334,372.15	23,629,850.00	5,295,477.85

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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	5,790,072.94	800,555.43	5,181,750.63	10,386,383.00	5,204,632.37
0200 EMPLOYEE BENEFITS	422,258.97	51,961.11	376,579.54	923,944.00	547,364.46
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	89,872.63	303.15	21,825.66	122,133.00	100,307.34
0400 PURCHASED PROPERTY SERVICES	48,763.58	1,312.48	39,913.61	120,093.00	80,179.39
0500 OTHER PURCHASED SERVICES	31,541.60	674.64	11,846.66	156,865.00	145,018.34
0600 SUPPLIES	296,801.67	34,492.35	227,597.13	502,678.78	275,081.65
0700 PROPERTY	22,762.44	.00	3,567.20	19,600.00	16,032.80
0800 DEBT SERVICE AND MISCELLANEOUS	20,107.93	1,600.00	4,460.86	105,658.00	101,197.14
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,722,181.76	890,899.16	5,867,541.29	12,337,354.78	6,469,813.49
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	369,578.99	48,741.30	371,252.75	589,764.00	218,511.25
0200 EMPLOYEE BENEFITS	41,283.87	5,806.26	42,847.94	78,200.00	35,352.06
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,361.08	180.00	1,911.59	2,700.00	788.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,600.97	34.86	512.66	5,600.00	5,087.34
0600 SUPPLIES	5,114.04	542.11	3,038.93	7,000.00	3,961.07
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	418,938.95	55,304.53	419,563.87	683,264.00	263,700.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	335,729.98	48,822.72	353,922.04	586,873.00	232,950.96
0200 EMPLOYEE BENEFITS	24,096.97	3,342.38	25,582.11	43,208.00	17,625.89
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	2,213.08	.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	362,525.55	52,165.10	381,407.10	634,881.00	253,473.90
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	129,091.41	15,173.98	124,739.71	217,688.00	92,948.29
0200 EMPLOYEE BENEFITS	4,648.41	1,205.48	55,449.78	33,579.00	-21,870.78
0280 ON-BEHALF	.00	.00	.00	.00	.00

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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	241,197.01	14,260.35	231,779.01	341,850.00	110,070.99
0400 PURCHASED PROPERTY SERVICES	2,834.83	.00	2,456.02	7,200.00	4,743.98
0500 OTHER PURCHASED SERVICES	47,839.69	5,262.72	-35,867.48	426,170.00	462,037.48
0600 SUPPLIES	15,429.93	2,207.32	17,405.91	39,620.00	22,214.09
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,256.86	2,711.88	5,245.62	16,700.00	11,454.38
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	449,298.14	40,821.73	401,208.57	1,086,807.00	685,598.43
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	818,463.78	102,774.23	824,408.92	1,244,899.00	420,490.08
0200 EMPLOYEE BENEFITS	90,248.75	11,413.77	89,047.87	149,127.00	60,079.13
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	908,712.53	114,188.00	913,456.79	1,394,026.00	480,569.21
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	218,579.48	26,807.92	219,247.08	327,928.00	108,680.92
0200 EMPLOYEE BENEFITS	41,457.08	4,901.78	44,952.59	68,569.00	23,616.41
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,606.84	2,083.00	19,777.88	68,800.00	49,022.12
0400 PURCHASED PROPERTY SERVICES	1,722.57	.00	5,304.33	3,000.00	-2,304.33
0500 OTHER PURCHASED SERVICES	8,028.85	236.76	15,767.03	28,680.00	12,912.97
0600 SUPPLIES	17,653.91	1,078.15	14,660.82	26,500.00	11,839.18
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	304,048.73	35,107.61	319,709.73	531,477.00	211,767.27
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	421,579.62	55,167.58	408,340.72	714,359.00	306,018.28
0200 EMPLOYEE BENEFITS	121,678.16	15,694.80	118,460.06	231,537.00	113,076.94
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	49,650.73	2,008.91	126,924.54	62,300.00	-64,624.54
0400 PURCHASED PROPERTY SERVICES	221,430.91	7,948.46	149,633.09	442,300.00	292,666.91
0500 OTHER PURCHASED SERVICES	97,039.02	7,719.60	80,935.19	125,150.00	44,214.81
0600 SUPPLIES	362,946.34	56,302.62	295,691.82	871,966.00	576,274.18
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	1,417,142.45	144,841.97	1,193,268.62	2,447,612.00	1,254,343.38
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	560,218.85	67,904.49	491,308.85	948,171.00	456,862.15



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	183,735.91	21,157.82	151,379.52	343,854.00	192,474.48
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,870.48	804.00	7,824.16	15,500.00	7,675.84
0400 PURCHASED PROPERTY SERVICES	33,719.09	9,006.30	19,587.79	58,925.00	39,337.21
0500 OTHER PURCHASED SERVICES	6,745.53	115.68	-2,729.00	91,279.00	94,008.00
0600 SUPPLIES	284,259.19	25,966.98	176,123.30	456,400.00	280,276.70
0700 PROPERTY	8,550.00	.00	.00	359,500.00	359,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,840.82	244.96	2,109.71	3,950.00	1,840.29
TOTAL 2700 STUDENT TRANSPORTATION	1,086,939.87	125,200.23	845,604.33	2,277,579.00	1,431,974.67
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	24,386.07	221.20	1,769.60	2,654.00	884.40
0200 EMPLOYEE BENEFITS	7,893.55	71.76	562.08	1,019.00	456.92
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	33,125.62	292.96	2,331.68	3,973.00	1,641.32
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	213,756.59	208,674.50	225,667.58	225,668.00	.42
TOTAL 5100 DEBT SERVICE	213,756.59	208,674.50	225,667.58	225,668.00	.42
5200 FUND TRANSFERS					
0900 OTHER ITEMS	418,073.80	227,133.50	540,767.39	123,963.89	-416,803.50
TOTAL 5200 FUND TRANSFERS	418,073.80	227,133.50	540,767.39	123,963.89	-416,803.50
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	12,334,743.99	1,894,629.29	11,110,526.95	23,629,849.78	12,519,322.83
	TOTAL FOR GENERAL FUND (1)	5,823,802.10	-151,358.84	7,223,845.20	.22	-7,223,844.98

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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	644.22	26.91	332.43	.00	-332.43
TOTAL EARNINGS ON INVESTMENTS	644.22	26.91	332.43	.00	-332.43
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	72,651.59	2,050.00	90,977.39	.00	-90,977.39
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	58,511.75	1,394.00	48,551.98	.00	-48,551.98
TOTAL OTHER REVENUE FROM LOCAL SOURCES	131,163.34	3,444.00	139,529.37	.00	-139,529.37
TOTAL REVENUE FROM LOCAL SOURCES	131,807.56	3,470.91	139,861.80	.00	-139,861.80
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	599,532.00	599,532.00	.00
TOTAL STATE PROGRAM	.00	.00	599,532.00	599,532.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,142,773.00	243,798.92	1,003,359.46	1,247,381.72	244,022.26
TOTAL RESTRICTED	1,142,773.00	243,798.92	1,003,359.46	1,247,381.72	244,022.26
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,142,773.00	243,798.92	1,602,891.46	1,846,913.72	244,022.26
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	882,396.19	152,421.68	1,323,748.24	1,800,779.00	477,030.76
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	882,396.19	152,421.68	1,323,748.24	1,800,779.00	477,030.76
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	142,877.49	12,092.88	140,232.98	.00	-140,232.98
TOTAL FEDERAL REIMBURSEMENT	142,877.49	12,092.88	140,232.98	.00	-140,232.98
TOTAL REVENUE FROM FEDERAL SOURCES	1,025,273.68	164,514.56	1,463,981.22	1,800,779.00	336,797.78
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	39,379.00	18,459.00	18,459.00	51,685.00	33,226.00
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	18,459.00	34,122.95	51,685.00	17,562.05
TOTAL OTHER RECEIPTS	39,379.00	18,459.00	34,122.95	51,685.00	17,562.05
TOTAL RECEIPTS	2,339,233.24	430,243.39	3,240,857.43	3,699,377.72	458,520.29
TOTAL REVENUE	2,339,233.24	430,243.39	3,240,857.43	3,699,377.72	458,520.29

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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	1,121,348.50	139,431.99	1,575,238.55	2,228,696.15	653,457.60
0200 EMPLOYEE BENEFITS	248,102.52	30,871.54	206,720.41	335,365.61	128,645.20
0300 PURCHASED PROF AND TECH SERV	73,815.62	2,153.75	35,660.17	33,157.54	-2,502.63
0400 PURCHASED PROPERTY SERVICES	1,840.56	.00	1,283.29	.00	-1,283.29
0500 OTHER PURCHASED SERVICES	11,946.49	1,495.80	12,752.36	36,678.75	23,926.39
0600 SUPPLIES	218,174.25	89,132.95	577,972.99	362,283.21	-215,689.78
0700 PROPERTY	126,514.13	.00	222,303.19	63,325.50	-158,977.69
0800 DEBT SERVICE AND MISCELLANEOUS	3,115.00	.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	1,804,857.07	263,086.03	2,638,752.83	3,059,506.76	420,753.93
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	1,071.67	4,401.00	3,329.33
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,787.54	.00	1,071.67	8,295.98	7,224.31
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	119,991.96	16,102.56	120,603.58	217,644.00	97,040.42
0200 EMPLOYEE BENEFITS	26,919.71	4,530.56	33,362.99	52,612.42	19,249.43
0300 PURCHASED PROF AND TECH SERV	8,777.48	150.00	1,100.00	2,000.00	900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,519.53	51.59	918.52	3,267.84	2,349.32
0600 SUPPLIES	8,384.43	.00	1,158.21	5,250.00	4,091.79
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	600.00	.00	-600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	167,793.11	20,834.71	157,743.30	280,774.26	123,030.96
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	18,977.18	244.00	20,380.28	47,129.00	26,748.72
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	12,369.00	.00	.00	30,810.00	30,810.00
0700 PROPERTY	97.95	.00	.00	5,897.00	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	31,444.13	244.00	20,380.28	83,836.00	63,455.72
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	.00	8,370.04	.00	-8,370.04
0700 PROPERTY	.00	.00	11,700.00	.00	-11,700.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	20,284.54	.00	-20,284.54
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	116,281.80	13,953.29	108,855.26	182,145.32	73,290.06
0200 EMPLOYEE BENEFITS	14,438.81	1,729.75	12,313.96	23,954.99	11,641.03

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	4,160.00	.00	1,027.00	10,750.00	9,723.00
0400 PURCHASED PROPERTY SERVICES	1,100.80	100.00	350.00	1,100.00	750.00
0500 OTHER PURCHASED SERVICES	1,557.37	88.17	1,111.80	4,489.00	3,377.20
0600 SUPPLIES	29,658.96	1,897.50	13,197.66	40,625.41	27,427.75
0700 PROPERTY	294.52	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,579.85	.00	.00	3,900.00	3,900.00
TOTAL 3300 COMMUNITY SERVICES	170,072.11	17,768.71	136,855.68	266,964.72	130,109.04
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,178,953.96	301,933.45	2,975,088.30	3,699,377.72	724,289.42
TOTAL FOR SPECIAL REVENUE (2)	160,279.28	128,309.94	265,769.13	.00	-265,769.13

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	400,470.83	.00	483,232.52	.00	-483,232.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	34.37	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	34.37	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	72,765.80	1,966.50	21,482.80	.00	-21,482.80
1730 CLUB & OTHER DUES	217.00	.00	.00	.00	.00
1740 STUDENT FEES	57,310.02	172.00	24,750.00	.00	-24,750.00
1750 DONATIONS (ACTIVITY FND)	101,480.91	300.00	6,265.81	.00	-6,265.81
1790 OTHER STUDENT ACTIVITY INCOME	152,640.85	3,185.36	17,828.19	.00	-17,828.19
TOTAL STUDENT ACTIVITIES	384,414.58	5,623.86	70,326.80	.00	-70,326.80
TOTAL REVENUE FROM LOCAL SOURCES	384,448.95	5,623.86	70,326.80	.00	-70,326.80
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	384,448.95	5,623.86	70,326.80	.00	-70,326.80
TOTAL REVENUE	784,919.78	5,623.86	553,559.32	.00	-553,559.32

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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	3,562.48	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	211.69	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	38,290.00	5,000.00	17,800.26	.00	-17,800.26
0400 PURCHASED PROPERTY SERVICES	4,382.50	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,552.09	51.59	366.02	.00	-366.02
0600 SUPPLIES	196,368.27	7,752.58	72,406.01	.00	-72,406.01
0700 PROPERTY	.00	.00	5,932.90	.00	-5,932.90
0800 DEBT SERVICE AND MISCELLANEOUS	30,155.06	.00	1,410.00	.00	-1,410.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	281,522.09	12,804.17	97,915.19	.00	-97,915.19
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	9,480.35	.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	9,561.35	.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	291,123.44	12,804.17	98,708.55	.00	-98,708.55
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	493,796.34	-7,180.31	454,850.77	.00	-454,850.77

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	54,027.39	.00	-54,027.39
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	6,835.00	20.00	3,400.00	.00	-3,400.00
1740 STUDENT FEES	41,677.05	150.00	150.00	.00	-150.00
1750 DONATIONS (ACTIVITY FND)	6,813.51	.00	1,217.13	.00	-1,217.13
1790 OTHER STUDENT ACTIVITY INCOME	75,285.75	85.00	1,859.83	.00	-1,859.83
TOTAL STUDENT ACTIVITIES	75,285.75	255.00	6,626.96	.00	-6,626.96
TOTAL REVENUE FROM LOCAL SOURCES	130,611.31	255.00	6,626.96	.00	-6,626.96
TOTAL RECEIPTS	130,611.31	255.00	6,626.96	.00	-6,626.96
TOTAL REVENUE	130,611.31	255.00	60,654.35	.00	-60,654.35

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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	10,107.00	.00	2,020.00	.00	-2,020.00
0500 OTHER PURCHASED SERVICES	1,078.29	.00	55.00	.00	-55.00
0600 SUPPLIES	21,458.31	1,084.44	5,178.56	.00	-5,178.56
0800 DEBT SERVICE AND MISCELLANEOUS	18,004.65	15.00	1,628.00	.00	-1,628.00
TOTAL 1000 INSTRUCTION	50,965.77	1,099.44	8,881.56	.00	-8,881.56
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	46.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,820.72	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,866.72	.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	65,832.49	1,099.44	8,881.56	.00	-8,881.56
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	64,778.82	-844.44	51,772.79	.00	-51,772.79

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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	1,067,580.10	4,913.54	1,058,663.56	3,060,891.58	2,002,228.02
TOTAL 5200 FUND TRANSFERS	1,067,580.10	4,913.54	1,058,663.56	3,060,891.58	2,002,228.02
TOTAL EXPENDITURES	1,067,580.10	4,913.54	1,058,663.56	3,060,891.58	2,002,228.02
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,369,704.90	-4,913.54	1,582,871.44	.00	-1,582,871.44

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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	3,645.22	28.96	260.31	.00	-260.31
TOTAL EARNINGS ON INVESTMENTS	3,645.22	28.96	260.31	.00	-260.31
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	3,645.22	28.96	260.31	.00	-260.31
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	3,645.22	28.96	260.31	.00	-260.31
TOTAL REVENUE	3,645.22	28.96	260.31	.00	-260.31

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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	17,632.43	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,515,265.57	.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	4,537,727.84	.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	4,537,727.84	.00	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-4,534,082.62	28.96	260.31	.00	-260.31

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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	1,446,274.90	213,588.04	1,580,971.95	3,129,290.47	1,548,318.52
TOTAL INTERFUND TRANSFERS	1,446,274.90	213,588.04	1,580,971.95	3,129,290.47	1,548,318.52
TOTAL OTHER RECEIPTS	1,446,274.90	213,588.04	1,580,971.95	3,129,290.47	1,548,318.52
TOTAL RECEIPTS	1,446,274.90	213,588.04	1,580,971.95	3,129,290.47	1,548,318.52
TOTAL REVENUE	1,446,274.90	213,588.04	1,580,971.95	3,129,290.47	1,548,318.52

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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	1,446,274.90	5,190.01	1,372,573.92	3,129,290.47	1,756,716.55
TOTAL 5100 DEBT SERVICE	1,446,274.90	5,190.01	1,372,573.92	3,129,290.47	1,756,716.55
TOTAL EXPENDITURES	1,446,274.90	5,190.01	1,372,573.92	3,129,290.47	1,756,716.55
TOTAL FOR DEBT SERVICE FUND (400)	.00	208,398.03	208,398.03	.00	-208,398.03



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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	1,414.48	560.66	3,475.26	1,700.00	-1,775.26
TOTAL EARNINGS ON INVESTMENTS	1,414.48	560.66	3,475.26	1,700.00	-1,775.26
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	9,033.41	67.00	67.00	12,800.00	12,733.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,300.05	.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	1,229.83	.00	330.55	1,950.00	1,619.45
1626 NON-REIMB A LA CARTE LUNCH PRG	10,457.37	.00	324.25	14,950.00	14,625.75
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	11,945.14	1,768.00	1,768.00	10,300.00	8,532.00
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	1,737.00	.00	4,000.00	1,700.00	-2,300.00
TOTAL FOOD SERVICE	36,044.30	1,835.00	6,513.05	43,850.00	37,336.95
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	39,458.78	2,395.66	9,988.31	45,550.00	35,561.69
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	282,399.36	1,932,950.09	37,000.00	-1,895,950.09
TOTAL RESTRICTED	19,309.09	282,399.36	1,932,950.09	37,000.00	-1,895,950.09
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	282,399.36	1,932,950.09	37,000.00	-1,895,950.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	827,993.07	.00	-207,553.39	1,185,000.00	1,392,553.39
TOTAL RESTRICTED THROUGH THE STATE	827,993.07	.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	827,993.07	.00	-207,553.39	1,185,000.00	1,392,553.39
TOTAL RECEIPTS	886,760.94	284,795.02	1,735,385.01	1,267,550.00	-467,835.01
TOTAL REVENUE	1,346,779.43	284,795.02	2,580,106.47	2,067,550.00	-512,556.47

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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	242,695.65	35,911.00	271,507.03	417,779.00	146,271.97
0200 EMPLOYEE BENEFITS	76,446.81	11,471.50	85,302.50	146,975.00	61,672.50
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	27,970.79	2,330.33	32,439.64	48,000.00	15,560.36
0500 OTHER PURCHASED SERVICES	2,611.03	75.00	3,216.17	5,850.00	2,633.83
0600 SUPPLIES	580,959.81	51,607.19	612,535.35	806,550.00	194,014.65
0700 PROPERTY	54,680.73	7,401.42	129,767.02	122,700.00	-7,067.02
0800 DEBT SERVICE AND MISCELLANEOUS	4,052.86	107.92	8,904.78	5,700.00	-3,204.78
0840 CONTINGENCY	.00	.00	.00	512,496.00	512,496.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	989,617.68	108,904.36	1,143,672.49	2,067,550.00	923,877.51
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	989,617.68	108,904.36	1,143,672.49	2,067,550.00	923,877.51
TOTAL FOR FOOD SERVICE FUND (51)	357,161.75	175,890.66	1,436,433.98	.00	-1,436,433.98

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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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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  
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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  
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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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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  
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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  
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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 8
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 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-115,081.42	7,354,416.91
	TOTAL ASSETS		-115,081.42	7,354,416.91
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-29,531.77	-29,347.22
10	7421A	ACCOUNTS PAYABLE ACI	-6,745.65	-10,787.32
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	4,326.56	790,924.18
	TOTAL LIABILITIES		-31,950.86	660,352.47
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,743,270.45	-18,334,372.15
10	7602	EXPENDITURES CONTROL	1,894,629.29	11,110,526.95
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,326.56	-790,924.18
	TOTAL FUND BALANCE		147,032.28	-8,014,769.38
TOTAL LIABILITIES + FUND BALANCE			115,081.42	-7,354,416.91

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 8

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	119,674.07	265,617.52
20	6153	ACCOUNTS RECEIVABLE	.00	253.24
TOTAL ASSETS			119,674.07	265,870.76
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-50.00	442.86
20	7421A	ACCOUNTS PAYABLE ACI	8,685.87	-544.49
20	7603	PURCHASE OBLIGATIONS	2,856.81	193,621.27
TOTAL LIABILITIES			11,492.68	193,519.64
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-430,243.39	-3,240,857.43
20	7602	EXPENDITURES CONTROL	301,933.45	2,975,088.30
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,856.81	-193,621.27
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	794.52
20	8770	UNASSIGNED FUND BALANCE	.00	-794.52
TOTAL FUND BALANCE			-131,166.75	-459,390.40
TOTAL LIABILITIES + FUND BALANCE			-119,674.07	-265,870.76

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 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	-6,923.21	454,030.92
21	6153	ACCOUNTS RECEIVABLE	.00	320.28
TOTAL ASSETS			-6,923.21	454,351.20
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	-87.50	896.19
21	7421A	ACCOUNTS PAYABLE ACI	-169.60	236.93
21	7603	PURCHASE OBLIGATIONS	-2,763.20	29,808.89
TOTAL LIABILITIES			-3,020.30	30,942.01
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-5,623.86	-553,559.32
21	7602	EXPENDITURES CONTROL	12,804.17	98,708.55
21	8737	RESTRICTED - OTHER	.00	-483,866.07
21	8753	ASSIGNED-PURCH OBL - CURRENT	2,763.20	-29,808.89
21	8770	UNASSIGNED FUND BALANCE	.00	483,232.52
TOTAL FUND BALANCE			9,943.51	-485,293.21
TOTAL LIABILITIES + FUND BALANCE			6,923.21	-454,351.20



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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 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	-844.44	54,329.58
	TOTAL ASSETS		-844.44	54,329.58
<b>LIABILITIES</b>				
25	7421A	ACCOUNTS PAYABLE ACI	.00	-2,556.79
25	7603	PURCHASE OBLIGATIONS	-1,109.09	8,912.77
	TOTAL LIABILITIES		-1,109.09	6,355.98
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-255.00	-60,654.35
25	7602	EXPENDITURES CONTROL	1,099.44	8,881.56
25	8737	RESTRICTED - OTHER	.00	-54,027.39
25	8753	ASSIGNED-PURCH OBL - CURRENT	1,109.09	-8,912.77
25	8770	UNASSIGNED FUND BALANCE	.00	54,027.39
	TOTAL FUND BALANCE		1,953.53	-60,685.56
TOTAL LIABILITIES + FUND BALANCE			844.44	-54,329.58

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 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	123,570.40
		TOTAL ASSETS	.00	123,570.40
<b>FUND BALANCE</b>				
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  
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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	-4,913.54	1,584,090.47
	TOTAL ASSETS		-4,913.54	1,584,090.47
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-2,641,535.00
32	7602	EXPENDITURES CONTROL	4,913.54	1,058,663.56
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.03
	TOTAL FUND BALANCE		4,913.54	-1,584,090.47
TOTAL LIABILITIES + FUND BALANCE			4,913.54	-1,584,090.47

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	28.96	71,622.00
	TOTAL ASSETS		28.96	71,622.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-28.96	-260.31
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-71,361.69
	TOTAL FUND BALANCE		-28.96	-71,622.00
TOTAL LIABILITIES + FUND BALANCE			<u>-28.96</u>	<u>-71,622.00</u>

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BALANCE SHEET FOR 2021 8

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	208,398.03	208,398.03
	TOTAL ASSETS		<u>208,398.03</u>	<u>208,398.03</u>
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-213,588.04	-1,580,971.95
40	7602	EXPENDITURES CONTROL	5,190.01	1,372,573.92
	TOTAL FUND BALANCE		<u>-208,398.03</u>	<u>-208,398.03</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-208,398.03</u>	<u>=====</u> <u>-208,398.03</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	175,890.66	1,384,351.77
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			175,890.66	1,807,058.21
<b>LIABILITIES</b>				
51	7421A	ACCOUNTS PAYABLE ACI	.00	-933.23
51	7541O	UNFUNDED PENSION OPEB	.00	-260,839.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,097,721.00
51	7603	PURCHASE OBLIGATIONS	-60,109.00	1,090,172.39
51	7700O	DEFERRED INFLOW OPEB	.00	-92,951.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-45,692.00
TOTAL LIABILITIES			-60,109.00	-407,963.84
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-284,795.02	-2,580,106.47
51	7602	EXPENDITURES CONTROL	108,904.36	1,143,672.49
51	8737O	RESTRICTED OPEB	.00	243,312.00
51	8737P	RESTRICTED PENSIONS	.00	884,200.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	60,109.00	-1,090,172.39
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	107,998.88
51	8770	UNASSIGNED FUND BALANCE	.00	-107,998.88
TOTAL FUND BALANCE			-115,781.66	-1,399,094.37
TOTAL LIABILITIES + FUND BALANCE			-175,890.66	-1,807,058.21

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MERCER COUNTY BOARD OF EDUCATION  
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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	-1,895,196.34
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 8

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6251	GENERAL EQUIPMENT	.00	324,266.82
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-123,349.91
	TOTAL ASSETS		.00	200,916.91
<b>FUND BALANCE</b>				
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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