

**MONTHLY RECAPITULATIONS
FOR MONTH OF JANUARY 2021**

| | | |
|--|-----------------------|---|
| 1. Balance on hand beginning of month (cash) | 11,232,536.47 | |
| 2. Total receipts for month include | <u>2,161,585.41</u> | |
| 3. Total cash, securities, and receipts | 13,394,121.88 | |
| 4. Total expenditures for month | <u>\$2,283,954.16</u> | |
| 5. Ledger balance close of month | 11,110,167.72 | |
| 6. Bank balance close of month | 11,446,036.30 | |
| 7. Outstanding checks at close of month | \$335,868.58 | |
| 8. Actual balance close of month | <u>11,110,167.72</u> | - |

| Individual Fund Balances | Cash | (ACI Liabilities) | Total |
|--------------------------------|----------------------|-------------------|----------------------|
| Fund 1 General Fund | 7,469,498.33 | 5,293.27 | 7,464,205.06 |
| Fund 2 Special Revenues Fund | 145,943.45 | 8,737.50 | 137,205.95 |
| Fund 21 District Activity Fund | 460,954.13 | - | 460,954.13 |
| Fund 25 School Activity Fund | 55,174.02 | - | 55,174.02 |
| Fund 31 Capital Outlay Fund | 123,570.40 | - | 123,570.40 |
| Fund 32 Building Fund | 1,589,004.01 | - | 1,589,004.01 |
| Fund 36 Construction Fund | 71,593.04 | - | 71,593.04 |
| Fund 400 Debt Service Fund | - | - | - |
| Fund 51 Food Service Fund | 1,208,461.11 | - | 1,208,461.11 |
| TOTAL | 11,124,198.49 | 14,030.77 | 11,110,167.72 |

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

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

Monthly Financial Report
General Fund
January 2021

| | 2020-2021 <u>Budget</u> | YTD <u>2021</u> | YTD <u>2020</u> | % Change <u>Fav(Unfav)</u> |
|--------------------------------------|--|----------------------------------|----------------------------------|---|
| Revenue | | | | |
| Beginning Balance | 3,860,000 | 3,869,875 | 3,886,490 | 0% |
| Property & Motor Veh Tax | 7,275,350 | 5,894,725 | 5,647,161 | 4% |
| Utility Taxes | 1,200,000 | 604,015 | 690,108 | -12% |
| Omitted Property Tax | 15,000 | 12 | 19,408 | -100% |
| Interest | 25,000 | 21,269 | 18,752 | 13% |
| SEEK | 10,600,000 | 6,123,720 | 6,025,514 | 2% |
| Other | <u>654,500</u> | <u>77,486</u> | <u>(1,824)</u> | <u>-4349%</u> |
| Total Revenue | 23,629,850 | 16,591,102 | 16,285,610 | 2% |
| Expenditure | | | | |
| 1000 Instruction | 12,337,355 | 4,976,642 | 5,808,513 | 14% |
| 2100 Health, Attendance, Guidance | 683,264 | 364,259 | 363,160 | 0% |
| 2200 Libraries, Instr Super, Spec Ed | 634,881 | 329,242 | 315,489 | -4% |
| 2300 Board, Superintendent | 1,086,807 | 360,387 | 399,189 | 10% |
| 2400 Principals | 1,394,026 | 799,269 | 797,129 | 0% |
| 2500 Business Support, Tech | 531,477 | 284,602 | 268,215 | -6% |
| 2600 Building Operations | 2,447,612 | 1,048,427 | 1,276,873 | 18% |
| 2700 Student Transportation | 2,277,579 | 720,404 | 943,431 | 24% |
| 3100 Food Service Monitors | 3,973 | 2,039 | 27,986 | 93% |
| 5100 Debt Service | 225,668 | 16,993 | 15,699 | -8% |
| 5200 Fund Transfers | <u>123,964</u> | <u>313,634</u> | <u>418,074</u> | |
| Total Expenditures | 21,746,606 | 9,215,898 | 10,633,758 | 13% |
| Ending Balance (contingency) | 1,883,244 | 7,375,204 | 5,651,852 | 30% |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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 | 5,155,230.63 | 753,497.09 | 5,484,010.82 | 5,575,350.00 | 91,339.18 |
| 1113 PSC PROPERTY TAX | 112,930.71 | .00 | 33,723.43 | 875,000.00 | 841,276.57 |
| 1115 DELINQUENT PROPERTY TAX | 75,874.30 | .00 | 63,201.52 | 100,000.00 | 36,798.48 |
| 1117 MOTOR VEHICLE TAX | 303,125.75 | 54,362.87 | 313,789.41 | 725,000.00 | 411,210.59 |
| TOTAL AD VALOREM TAXES | 5,647,161.39 | 807,859.96 | 5,894,725.18 | 7,275,350.00 | 1,380,624.82 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | 690,107.98 | 2,376.15 | 604,015.01 | 1,200,000.00 | 595,984.99 |
| TOTAL SALES & USE TAXES | 690,107.98 | 2,376.15 | 604,015.01 | 1,200,000.00 | 595,984.99 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | 19,407.69 | .00 | 11.99 | 15,000.00 | 14,988.01 |
| TOTAL OTHER TAXES | 19,407.69 | .00 | 11.99 | 15,000.00 | 14,988.01 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | .00 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |
| 1321 TUIT FRM OTH SCH DIST W/IN ST | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| 1510 INTEREST ON INVESTMENTS | 18,752.38 | 4,099.88 | 21,268.99 | 25,000.00 | 3,731.01 |
| 1511 INTEREST ON LONG TERM DEBT | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 18,752.38 | 4,099.88 | 21,268.99 | 25,000.00 | 3,731.01 |
| 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 | 42,392.17 | 50.00 | 16,137.41 | 30,000.00 | 13,862.59 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | -10.84 | .00 | 50.00 | .00 | -50.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -2,874.67 | 50.00 | 71,454.83 | 30,000.00 | -41,454.83 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,372,554.77 | 814,385.99 | 6,591,476.00 | 8,545,350.00 | 1,953,874.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 6,025,514.00 | 833,924.00 | 6,123,720.00 | 10,600,000.00 | 4,476,280.00 |
| TOTAL STATE PROGRAM | 6,025,514.00 | 833,924.00 | 6,123,720.00 | 10,600,000.00 | 4,476,280.00 |
| OTHER STATE FUNDING | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 NATIONAL BOARD CERT STATE REIM | .00 | .00 | .00 | 4,500.00 | 4,500.00 |
| 3131 STATE MISC. REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 4,500.00 | 4,500.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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 | 6,025,514.00 | 833,924.00 | 6,123,720.00 | 10,624,500.00 | 4,500,780.00 |
| 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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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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 | 12,399,119.77 | 1,648,309.99 | 12,721,227.00 | 19,769,850.00 | 7,048,623.00 |
| TOTAL REVENUE | 16,285,610.10 | 1,648,309.99 | 16,591,101.70 | 23,629,850.00 | 7,038,748.30 |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,972,325.91 | 810,973.79 | 4,381,195.20 | 10,386,383.00 | 6,005,187.80 |
| 0200 EMPLOYEE BENEFITS | 370,960.65 | 80,623.92 | 324,618.43 | 923,944.00 | 599,325.57 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 88,301.31 | 1,007.00 | 21,522.51 | 122,038.00 | 100,515.49 |
| 0400 PURCHASED PROPERTY SERVICES | 45,107.62 | 13,250.46 | 38,601.13 | 120,093.00 | 81,491.87 |
| 0500 OTHER PURCHASED SERVICES | 27,473.87 | 1,603.74 | 11,172.02 | 156,865.00 | 145,692.98 |
| 0600 SUPPLIES | 264,325.56 | 33,800.20 | 193,104.78 | 502,773.78 | 309,669.00 |
| 0700 PROPERTY | 20,272.44 | .00 | 3,567.20 | 19,600.00 | 16,032.80 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 19,745.74 | 1,498.97 | 2,860.86 | 105,658.00 | 102,797.14 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 5,808,513.10 | 942,758.08 | 4,976,642.13 | 12,337,354.78 | 7,360,712.65 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 321,776.21 | 48,741.30 | 322,511.45 | 589,764.00 | 267,252.55 |
| 0200 EMPLOYEE BENEFITS | 35,599.91 | 6,124.13 | 37,041.68 | 78,200.00 | 41,158.32 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,361.08 | .00 | 1,731.59 | 2,700.00 | 968.41 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,524.41 | 34.43 | 477.80 | 5,600.00 | 5,122.20 |
| 0600 SUPPLIES | 2,898.88 | 438.65 | 2,496.82 | 7,000.00 | 4,503.18 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 363,160.49 | 55,338.51 | 364,259.34 | 683,264.00 | 319,004.66 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 291,881.68 | 48,822.72 | 305,099.32 | 586,873.00 | 281,773.68 |
| 0200 EMPLOYEE BENEFITS | 20,961.51 | 3,720.63 | 22,239.73 | 43,208.00 | 20,968.27 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 125.00 | .00 | 148.95 | 1,500.00 | 1,351.05 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 360.52 | .00 | .00 | 500.00 | 500.00 |
| 0600 SUPPLIES | 2,160.27 | .00 | 1,754.00 | 2,800.00 | 1,046.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 315,488.98 | 52,543.35 | 329,242.00 | 634,881.00 | 305,639.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 112,757.87 | 16,787.76 | 109,565.73 | 217,688.00 | 108,122.27 |
| 0200 EMPLOYEE BENEFITS | 3,116.54 | 1,807.31 | 54,244.30 | 33,579.00 | -20,665.30 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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 | 214,576.10 | 23,540.72 | 217,518.66 | 341,850.00 | 124,331.34 |
| 0400 PURCHASED PROPERTY SERVICES | 2,484.24 | 772.97 | 2,456.02 | 7,200.00 | 4,743.98 |
| 0500 OTHER PURCHASED SERVICES | 43,625.71 | 956.52 | -41,130.20 | 426,170.00 | 467,300.20 |
| 0600 SUPPLIES | 14,629.66 | 478.79 | 15,198.59 | 39,620.00 | 24,421.41 |
| 0700 PROPERTY | .00 | .00 | .00 | 4,000.00 | 4,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,998.86 | 605.74 | 2,533.74 | 16,700.00 | 14,166.26 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 399,188.98 | 44,949.81 | 360,386.84 | 1,086,807.00 | 726,420.16 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 718,268.23 | 102,236.59 | 721,634.69 | 1,244,899.00 | 523,264.31 |
| 0200 EMPLOYEE BENEFITS | 78,860.66 | 11,886.44 | 77,634.10 | 149,127.00 | 71,492.90 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 797,128.89 | 114,123.03 | 799,268.79 | 1,394,026.00 | 594,757.21 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 191,314.28 | 26,359.12 | 192,439.16 | 327,928.00 | 135,488.84 |
| 0200 EMPLOYEE BENEFITS | 36,254.48 | 8,715.43 | 40,050.81 | 68,569.00 | 28,518.19 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 15,968.84 | 2,083.00 | 17,694.88 | 68,800.00 | 51,105.12 |
| 0400 PURCHASED PROPERTY SERVICES | 1,620.16 | 206.31 | 5,304.33 | 3,000.00 | -2,304.33 |
| 0500 OTHER PURCHASED SERVICES | 7,425.80 | 1,005.41 | 15,530.27 | 28,680.00 | 13,149.73 |
| 0600 SUPPLIES | 15,631.53 | 1,241.56 | 13,582.67 | 26,500.00 | 12,917.33 |
| 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 | 268,215.09 | 39,610.83 | 284,602.12 | 531,477.00 | 246,874.88 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 373,347.79 | 49,039.16 | 353,173.14 | 714,359.00 | 361,185.86 |
| 0200 EMPLOYEE BENEFITS | 106,816.03 | 14,372.04 | 102,765.26 | 231,537.00 | 128,771.74 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 47,536.73 | 32,290.00 | 124,915.63 | 62,300.00 | -62,615.63 |
| 0400 PURCHASED PROPERTY SERVICES | 207,928.80 | 13,797.52 | 141,684.63 | 442,300.00 | 300,615.37 |
| 0500 OTHER PURCHASED SERVICES | 88,135.14 | 6,613.33 | 73,215.59 | 125,150.00 | 51,934.41 |
| 0600 SUPPLIES | 310,290.47 | 48,312.24 | 239,389.20 | 871,966.00 | 632,576.80 |
| 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 | 1,276,872.63 | 164,424.29 | 1,048,426.65 | 2,447,612.00 | 1,399,185.35 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 483,853.39 | 57,053.57 | 423,404.36 | 948,171.00 | 524,766.64 |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 7
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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0200 EMPLOYEE BENEFITS | 157,776.96 | 17,947.65 | 130,221.70 | 343,854.00 | 213,632.30 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 6,844.48 | 1,016.00 | 7,020.16 | 15,500.00 | 8,479.84 |
| 0400 PURCHASED PROPERTY SERVICES | 30,208.99 | 1,139.93 | 10,581.49 | 58,925.00 | 48,343.51 |
| 0500 OTHER PURCHASED SERVICES | 6,568.08 | 115.72 | -2,844.68 | 91,279.00 | 94,123.68 |
| 0600 SUPPLIES | 247,966.75 | 18,477.91 | 150,156.32 | 456,400.00 | 306,243.68 |
| 0700 PROPERTY | 8,550.00 | .00 | .00 | 359,500.00 | 359,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,661.95 | 289.37 | 1,864.75 | 3,950.00 | 2,085.25 |
| TOTAL 2700 STUDENT TRANSPORTATION | 943,430.60 | 96,040.15 | 720,404.10 | 2,277,579.00 | 1,557,174.90 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,511.15 | 221.20 | 1,548.40 | 2,654.00 | 1,105.60 |
| 0200 EMPLOYEE BENEFITS | 6,629.14 | 71.76 | 490.32 | 1,019.00 | 528.68 |
| 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 | 27,986.29 | 292.96 | 2,038.72 | 3,973.00 | 1,934.28 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,699.17 | .00 | 16,993.08 | 225,668.00 | 208,674.92 |
| TOTAL 5100 DEBT SERVICE | 15,699.17 | .00 | 16,993.08 | 225,668.00 | 208,674.92 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 418,073.80 | 200,922.07 | 313,633.89 | 123,963.89 | -189,670.00 |
| TOTAL 5200 FUND TRANSFERS | 418,073.80 | 200,922.07 | 313,633.89 | 123,963.89 | -189,670.00 |
| 5300 CONTINGENCY | | | | | |

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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 |
|------------------|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 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 | 10,633,758.02 | 1,711,003.08 | 9,215,897.66 | 23,629,849.78 | 14,413,952.12 |
| | TOTAL FOR GENERAL FUND (1) | 5,651,852.08 | -62,693.09 | 7,375,204.04 | .22 | -7,375,203.82 |

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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 | 614.56 | 21.38 | 305.52 | .00 | -305.52 |
| TOTAL EARNINGS ON INVESTMENTS | 614.56 | 21.38 | 305.52 | .00 | -305.52 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 71,965.59 | 4,848.55 | 88,927.39 | .00 | -88,927.39 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 58,248.75 | .00 | 47,157.98 | .00 | -47,157.98 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 130,214.34 | 4,848.55 | 136,085.37 | .00 | -136,085.37 |
| TOTAL REVENUE FROM LOCAL SOURCES | 130,828.90 | 4,869.93 | 136,390.89 | .00 | -136,390.89 |
| 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 | 964,715.18 | 6,128.54 | 759,560.54 | 1,247,381.72 | 487,821.18 |
| TOTAL RESTRICTED | 964,715.18 | 6,128.54 | 759,560.54 | 1,247,381.72 | 487,821.18 |
| 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 | 964,715.18 | 6,128.54 | 1,359,092.54 | 1,846,913.72 | 487,821.18 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 740,355.11 | 211,213.00 | 1,171,326.56 | 1,800,779.00 | 629,452.44 |
| 4500 DUMMY CLEANUP | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 740,355.11 | 211,213.00 | 1,171,326.56 | 1,800,779.00 | 629,452.44 |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENTS | 136,610.14 | 105.00 | 128,140.10 | .00 | -128,140.10 |
| TOTAL FEDERAL REIMBURSEMENT | 136,610.14 | 105.00 | 128,140.10 | .00 | -128,140.10 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 876,965.25 | 211,318.00 | 1,299,466.66 | 1,800,779.00 | 501,312.34 |
| OTHER RECEIPTS INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 39,379.00 | .00 | .00 | 51,685.00 | 51,685.00 |
| 5231 NCLB TFER FROM TITLE II | .00 | .00 | .00 | .00 | .00 |
| 5232 TITLE IV - SAFE/DRUG FREE SCH | .00 | .00 | .00 | .00 | .00 |
| 5233 TITLE V - INNOVATIVE PROG | .00 | .00 | .00 | .00 | .00 |
| 5234 TITLE II D EDUCATION TECHNOLOG | .00 | .00 | .00 | .00 | .00 |
| 5241 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| 5243 TITLE IV - SAFE/DRUG-FREE SCH | .00 | .00 | .00 | .00 | .00 |
| 5244 TITLE V - INNOVATIVE PROGRAMS | .00 | .00 | .00 | .00 | .00 |
| 5245 TITLE IID EDUCATION TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 5251 FLEX FOCUS XFER FROM ESS | .00 | .00 | 15,663.95 | 1,775.00 | -13,888.95 |
| 5261 XFER TO FF OPERATIONAL | .00 | .00 | .00 | -1,775.00 | -1,775.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 15,663.95 | 51,685.00 | 36,021.05 |
| TOTAL OTHER RECEIPTS | 39,379.00 | .00 | 15,663.95 | 51,685.00 | 36,021.05 |
| TOTAL RECEIPTS | 2,011,888.33 | 222,316.47 | 2,810,614.04 | 3,699,377.72 | 888,763.68 |
| TOTAL REVENUE | 2,011,888.33 | 222,316.47 | 2,810,614.04 | 3,699,377.72 | 888,763.68 |

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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 | 959,180.25 | 142,974.54 | 1,435,806.56 | 2,228,696.15 | 792,889.59 |
| 0200 EMPLOYEE BENEFITS | 214,985.21 | 31,784.24 | 175,848.87 | 335,365.61 | 159,516.74 |
| 0300 PURCHASED PROF AND TECH SERV | 59,895.83 | 256.25 | 33,506.42 | 33,157.54 | -348.88 |
| 0400 PURCHASED PROPERTY SERVICES | 1,640.40 | 394.66 | 1,283.29 | .00 | -1,283.29 |
| 0500 OTHER PURCHASED SERVICES | 11,807.09 | 4,501.30 | 11,256.56 | 36,678.75 | 25,422.19 |
| 0600 SUPPLIES | 210,492.86 | 19,504.28 | 488,840.04 | 362,283.21 | -126,556.83 |
| 0700 PROPERTY | 126,514.13 | .00 | 222,303.19 | 63,325.50 | -158,977.69 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,115.00 | .00 | 6,821.87 | .00 | -6,821.87 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,586,630.77 | 199,415.27 | 2,375,666.80 | 3,059,506.76 | 683,839.96 |
| 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 | 1,071.67 | 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 | 1,071.67 | 1,071.67 | 8,295.98 | 7,224.31 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 104,047.88 | 16,102.56 | 104,501.02 | 217,644.00 | 113,142.98 |
| 0200 EMPLOYEE BENEFITS | 23,385.63 | 4,655.87 | 28,832.43 | 52,612.42 | 23,779.99 |
| 0300 PURCHASED PROF AND TECH SERV | 7,622.48 | .00 | 950.00 | 2,000.00 | 1,050.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,319.52 | 51.53 | 866.93 | 3,267.84 | 2,400.91 |
| 0600 SUPPLIES | 8,364.42 | .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 | 146,939.93 | 20,809.96 | 136,908.59 | 280,774.26 | 143,865.67 |
| 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 | 18,948.04 | 450.27 | 20,136.28 | 47,129.00 | 26,992.72 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 11,440.69 | .00 | .00 | 30,810.00 | 30,810.00 |
| 0700 PROPERTY | .00 | .00 | .00 | 5,897.00 | 5,897.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 30,388.73 | 450.27 | 20,136.28 | 83,836.00 | 63,699.72 |
| 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 | 751.95 | 8,370.04 | .00 | -8,370.04 |
| 0700 PROPERTY | .00 | 11,700.00 | 11,700.00 | .00 | -11,700.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 12,451.95 | 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 | 101,394.82 | 13,626.57 | 94,901.97 | 182,145.32 | 87,243.35 |
| 0200 EMPLOYEE BENEFITS | 12,479.72 | 1,645.26 | 10,584.21 | 23,954.99 | 13,370.78 |

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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 | 2,460.00 | 350.00 | 1,027.00 | 10,750.00 | 9,723.00 |
| 0400 PURCHASED PROPERTY SERVICES | 300.80 | 50.00 | 250.00 | 1,100.00 | 850.00 |
| 0500 OTHER PURCHASED SERVICES | 1,231.65 | 156.87 | 1,023.63 | 4,489.00 | 3,465.37 |
| 0600 SUPPLIES | 25,632.40 | 2,112.70 | 11,300.16 | 40,625.41 | 29,325.25 |
| 0700 PROPERTY | 294.52 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 479.85 | .00 | .00 | 3,900.00 | 3,900.00 |
| TOTAL 3300 COMMUNITY SERVICES | 144,273.76 | 17,941.40 | 119,086.97 | 266,964.72 | 147,877.75 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,913,020.73 | 252,140.52 | 2,673,154.85 | 3,699,377.72 | 1,026,222.87 |
| TOTAL FOR SPECIAL REVENUE (2) | 98,867.60 | -29,824.05 | 137,459.19 | .00 | -137,459.19 |

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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 | 66,467.80 | 3,319.00 | 19,516.30 | .00 | -19,516.30 |
| 1730 CLUB & OTHER DUES | 217.00 | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | 55,385.64 | 1,026.00 | 24,578.00 | .00 | -24,578.00 |
| 1750 DONATIONS (ACTIVITY FND) | 98,078.70 | 3,897.65 | 5,965.81 | .00 | -5,965.81 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 149,676.35 | 790.10 | 14,642.83 | .00 | -14,642.83 |
| TOTAL STUDENT ACTIVITIES | 369,825.49 | 9,032.75 | 64,702.94 | .00 | -64,702.94 |
| TOTAL REVENUE FROM LOCAL SOURCES | 369,859.86 | 9,032.75 | 64,702.94 | .00 | -64,702.94 |
| 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 | 369,859.86 | 9,032.75 | 64,702.94 | .00 | -64,702.94 |
| TOTAL REVENUE | 770,330.69 | 9,032.75 | 547,935.46 | .00 | -547,935.46 |

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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 | 3,259.48 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 195.17 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 28,320.00 | .00 | 12,800.26 | .00 | -12,800.26 |
| 0400 PURCHASED PROPERTY SERVICES | 4,934.58 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 7,674.13 | 51.53 | 314.43 | .00 | -314.43 |
| 0600 SUPPLIES | 181,136.10 | 8,292.36 | 64,653.43 | .00 | -64,653.43 |
| 0700 PROPERTY | .00 | .00 | 5,932.90 | .00 | -5,932.90 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 26,367.64 | .00 | 1,410.00 | .00 | -1,410.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 251,887.10 | 8,343.89 | 85,111.02 | .00 | -85,111.02 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 9,339.19 | .00 | 728.36 | .00 | -728.36 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 81.00 | .00 | 65.00 | .00 | -65.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 9,420.19 | .00 | 793.36 | .00 | -793.36 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 40.00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 40.00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 261,347.29 | 8,343.89 | 85,904.38 | .00 | -85,904.38 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 508,983.40 | 688.86 | 462,031.08 | .00 | -462,031.08 |

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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 | 340.00 | 3,380.00 | .00 | -3,380.00 |
| 1740 STUDENT FEES | 38,753.00 | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | 3,791.85 | .00 | 1,217.13 | .00 | -1,217.13 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 63,565.85 | 114.00 | 1,774.83 | .00 | -1,774.83 |
| TOTAL STUDENT ACTIVITIES | 63,565.85 | 454.00 | 6,371.96 | .00 | -6,371.96 |
| TOTAL REVENUE FROM LOCAL SOURCES | 112,945.70 | 454.00 | 6,371.96 | .00 | -6,371.96 |
| TOTAL RECEIPTS | 112,945.70 | 454.00 | 6,371.96 | .00 | -6,371.96 |
| TOTAL REVENUE | 112,945.70 | 454.00 | 60,399.35 | .00 | -60,399.35 |

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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 | 9,217.00 | .00 | 2,020.00 | .00 | -2,020.00 |
| 0500 OTHER PURCHASED SERVICES | 503.10 | .00 | 55.00 | .00 | -55.00 |
| 0600 SUPPLIES | 17,551.73 | 391.85 | 4,094.12 | .00 | -4,094.12 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,517.41 | .00 | 1,613.00 | .00 | -1,613.00 |
| TOTAL 1000 INSTRUCTION | 42,106.76 | 391.85 | 7,782.12 | .00 | -7,782.12 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0600 SUPPLIES | 46.00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,724.88 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 12,770.88 | .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 | 54,877.64 | 391.85 | 7,782.12 | .00 | -7,782.12 |
| TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25) | 58,068.06 | 62.15 | 52,617.23 | .00 | -52,617.23 |

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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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MERCER COUNTY BOARD OF EDUCATION
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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 | 1,060,764.47 | 136,388.71 | 1,053,750.02 | 3,060,891.58 | 2,007,141.56 |
| TOTAL 5200 FUND TRANSFERS | 1,060,764.47 | 136,388.71 | 1,053,750.02 | 3,060,891.58 | 2,007,141.56 |
| TOTAL EXPENDITURES | 1,060,764.47 | 136,388.71 | 1,053,750.02 | 3,060,891.58 | 2,007,141.56 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 1,376,520.53 | -136,388.71 | 1,587,784.98 | .00 | -1,587,784.98 |

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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 | 3,567.13 | 30.42 | 231.35 | .00 | -231.35 |
| TOTAL EARNINGS ON INVESTMENTS | 3,567.13 | 30.42 | 231.35 | .00 | -231.35 |
| 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 | 3,567.13 | 30.42 | 231.35 | .00 | -231.35 |
| 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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MONTHLY REPORT - FY 2021 Period 7

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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 | 3,567.13 | 30.42 | 231.35 | .00 | -231.35 |
| TOTAL REVENUE | 3,567.13 | 30.42 | 231.35 | .00 | -231.35 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 16,146.00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,303,350.13 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 4,829.84 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 4,324,325.97 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |

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| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 4,324,325.97 | .00 | .00 | .00 | .00 |
| | TOTAL FOR CONSTRUCTION FUND (360) | -4,320,758.84 | 30.42 | 231.35 | .00 | -231.35 |

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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 | 1,439,459.27 | 337,310.78 | 1,367,383.91 | 3,129,290.47 | 1,761,906.56 |
| TOTAL INTERFUND TRANSFERS | 1,439,459.27 | 337,310.78 | 1,367,383.91 | 3,129,290.47 | 1,761,906.56 |
| TOTAL OTHER RECEIPTS | 1,439,459.27 | 337,310.78 | 1,367,383.91 | 3,129,290.47 | 1,761,906.56 |
| TOTAL RECEIPTS | 1,439,459.27 | 337,310.78 | 1,367,383.91 | 3,129,290.47 | 1,761,906.56 |
| TOTAL REVENUE | 1,439,459.27 | 337,310.78 | 1,367,383.91 | 3,129,290.47 | 1,761,906.56 |

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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 | 1,439,459.27 | 337,310.78 | 1,367,383.91 | 3,129,290.47 | 1,761,906.56 |
| TOTAL 5100 DEBT SERVICE | 1,439,459.27 | 337,310.78 | 1,367,383.91 | 3,129,290.47 | 1,761,906.56 |
| TOTAL EXPENDITURES | 1,439,459.27 | 337,310.78 | 1,367,383.91 | 3,129,290.47 | 1,761,906.56 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 460,018.49 | .00 | 844,721.46 | 800,000.00 | -44,721.46 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,270.69 | 514.04 | 2,914.60 | 1,700.00 | -1,214.60 |
| TOTAL EARNINGS ON INVESTMENTS | 1,270.69 | 514.04 | 2,914.60 | 1,700.00 | -1,214.60 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 7,291.81 | .00 | .00 | 12,800.00 | 12,800.00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 1,164.55 | .00 | .00 | 2,150.00 | 2,150.00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | 1,124.23 | .00 | 330.55 | 1,950.00 | 1,619.45 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 8,649.99 | 137.50 | 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 | 10,078.25 | .00 | .00 | 10,300.00 | 10,300.00 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 |
| 1631 CATERING HISTORY | .00 | .00 | .00 | .00 | .00 |
| 1650 SUMMER FOOD PROG LOCAL REV | 341.50 | .00 | 23.25 | .00 | -23.25 |
| 1690 FOOD SERVICE REBATES | 1,110.00 | .00 | 4,000.00 | 1,700.00 | -2,300.00 |
| TOTAL FOOD SERVICE | 29,760.33 | 137.50 | 4,678.05 | 43,850.00 | 39,171.95 |
| 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 | 33,031.02 | 651.54 | 7,592.65 | 45,550.00 | 37,957.35 |
| 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 | 272,325.33 | 1,650,550.73 | 37,000.00 | -1,613,550.73 |
| TOTAL RESTRICTED | 19,309.09 | 272,325.33 | 1,650,550.73 | 37,000.00 | -1,613,550.73 |
| 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 | 272,325.33 | 1,650,550.73 | 37,000.00 | -1,613,550.73 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 673,645.84 | .00 | -207,553.39 | 1,185,000.00 | 1,392,553.39 |
| TOTAL RESTRICTED THROUGH THE STATE | 673,645.84 | .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 | 673,645.84 | .00 | -207,553.39 | 1,185,000.00 | 1,392,553.39 |
| TOTAL RECEIPTS | 725,985.95 | 272,976.87 | 1,450,589.99 | 1,267,550.00 | -183,039.99 |
| TOTAL REVENUE | 1,186,004.44 | 272,976.87 | 2,295,311.45 | 2,067,550.00 | -227,761.45 |

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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 | 209,651.90 | 32,661.80 | 235,596.03 | 417,779.00 | 182,182.97 |
| 0200 EMPLOYEE BENEFITS | 65,889.11 | 10,461.51 | 73,831.00 | 146,975.00 | 73,144.00 |
| 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 | 25,279.54 | 2,204.29 | 30,109.31 | 48,000.00 | 17,890.69 |
| 0500 OTHER PURCHASED SERVICES | 2,513.15 | 237.68 | 3,141.17 | 5,850.00 | 2,708.83 |
| 0600 SUPPLIES | 475,241.06 | 98,291.66 | 560,928.16 | 806,550.00 | 245,621.84 |
| 0700 PROPERTY | 54,680.73 | 3,000.00 | 122,365.60 | 122,700.00 | 334.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,052.86 | 3,907.97 | 8,796.86 | 5,700.00 | -3,096.86 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 512,496.00 | 512,496.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 837,508.35 | 150,764.91 | 1,034,768.13 | 2,067,550.00 | 1,032,781.87 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 837,508.35 | 150,764.91 | 1,034,768.13 | 2,067,550.00 | 1,032,781.87 |
| TOTAL FOR FOOD SERVICE FUND (51) | 348,496.09 | 122,211.96 | 1,260,543.32 | .00 | -1,260,543.32 |

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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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MONTHLY REPORT - FY 2021 Period 7

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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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| 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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| 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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| 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
BALANCE SHEET FOR 2021 7

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| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -78,178.72 | 7,469,498.33 |
| | TOTAL ASSETS | | -78,178.72 | 7,469,498.33 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | .00 | 184.55 |
| 10 | 7421A | ACCOUNTS PAYABLE ACI | 15,485.63 | -4,041.67 |
| 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 | -66,116.90 | 786,597.62 |
| | TOTAL LIABILITIES | | -50,631.27 | 692,303.33 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,648,309.99 | -16,591,101.70 |
| 10 | 7602 | EXPENDITURES CONTROL | 1,711,003.08 | 9,215,897.66 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 66,116.90 | -786,597.62 |
| | TOTAL FUND BALANCE | | 128,809.99 | -8,161,801.66 |
| TOTAL LIABILITIES + FUND BALANCE | | | 78,178.72 | -7,469,498.33 |

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -21,751.38 | 145,943.45 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | .00 | 253.24 |
| TOTAL ASSETS | | | -21,751.38 | 146,196.69 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | .00 | 492.86 |
| 20 | 7421A | ACCOUNTS PAYABLE ACI | -8,072.67 | -9,230.36 |
| 20 | 7603 | PURCHASE OBLIGATIONS | 43,563.58 | 190,764.46 |
| TOTAL LIABILITIES | | | 35,490.91 | 182,026.96 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -222,316.47 | -2,810,614.04 |
| 20 | 7602 | EXPENDITURES CONTROL | 252,140.52 | 2,673,154.85 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -43,563.58 | -190,764.46 |
| 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 794.52 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -794.52 |
| TOTAL FUND BALANCE | | | -13,739.53 | -328,223.65 |
| TOTAL LIABILITIES + FUND BALANCE | | | 21,751.38 | -146,196.69 |

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MERCER COUNTY BOARD OF EDUCATION
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| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | 281.40 | 460,954.13 |
| 21 | 6153 | ACCOUNTS RECEIVABLE | .00 | 320.28 |
| TOTAL ASSETS | | | 281.40 | 461,274.41 |
| LIABILITIES | | | | |
| 21 | 7421 | ACCOUNTS PAYABLE | .00 | 983.69 |
| 21 | 7421A | ACCOUNTS PAYABLE ACI | 407.46 | 406.53 |
| 21 | 7603 | PURCHASE OBLIGATIONS | -3,621.27 | 32,572.09 |
| TOTAL LIABILITIES | | | -3,213.81 | 33,962.31 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -9,032.75 | -547,935.46 |
| 21 | 7602 | EXPENDITURES CONTROL | 8,343.89 | 85,904.38 |
| 21 | 8737 | RESTRICTED - OTHER | .00 | -483,866.07 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 3,621.27 | -32,572.09 |
| 21 | 8770 | UNASSIGNED FUND BALANCE | .00 | 483,232.52 |
| TOTAL FUND BALANCE | | | 2,932.41 | -495,236.72 |
| TOTAL LIABILITIES + FUND BALANCE | | | -281.40 | -461,274.41 |

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MERCER COUNTY BOARD OF EDUCATION
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| FUND: 25 STUDENT ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|--------------------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 25 | 6101 | CASH IN BANK | -31.91 | 55,174.02 |
| | TOTAL ASSETS | | -31.91 | 55,174.02 |
| LIABILITIES | | | | |
| 25 | 7421A | ACCOUNTS PAYABLE ACI | 94.06 | -2,556.79 |
| 25 | 7603 | PURCHASE OBLIGATIONS | 9.15 | 10,021.86 |
| | TOTAL LIABILITIES | | 103.21 | 7,465.07 |
| FUND BALANCE | | | | |
| 25 | 6302 | REVENUES CONTROL | -454.00 | -60,399.35 |
| 25 | 7602 | EXPENDITURES CONTROL | 391.85 | 7,782.12 |
| 25 | 8737 | RESTRICTED - OTHER | .00 | -54,027.39 |
| 25 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -9.15 | -10,021.86 |
| 25 | 8770 | UNASSIGNED FUND BALANCE | .00 | 54,027.39 |
| | TOTAL FUND BALANCE | | -71.30 | -62,639.09 |
| TOTAL LIABILITIES + FUND BALANCE | | | 31.91 | -55,174.02 |

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

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| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--------------------|--------------------------------|--------------------------|---------------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | -136,388.71 | 1,589,004.01 |
| | TOTAL ASSETS | | -136,388.71 | 1,589,004.01 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -2,641,535.00 |
| 32 | 7602 | EXPENDITURES CONTROL | 136,388.71 | 1,053,750.02 |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -1,219.03 |
| | TOTAL FUND BALANCE | | 136,388.71 | -1,589,004.01 |
| TOTAL LIABILITIES + FUND BALANCE | | | =====136,388.71===== | ===== -1,589,004.01 ===== |

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MERCER COUNTY BOARD OF EDUCATION
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| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | 30.42 | 71,593.04 |
| | TOTAL ASSETS | | 30.42 | 71,593.04 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -30.42 | -231.35 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -71,361.69 |
| | TOTAL FUND BALANCE | | -30.42 | -71,593.04 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>-30.42</u> | <u>-71,593.04</u> |

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| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|----------------------|--------------------------|--------------------|
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -337,310.78 | -1,367,383.91 |
| 40 | 7602 | EXPENDITURES CONTROL | 337,310.78 | 1,367,383.91 |
| TOTAL FUND BALANCE | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | ===== .00 | ===== .00 |

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| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 122,179.15 | 1,208,461.11 |
| 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 | | | 122,179.15 | 1,631,167.55 |
| LIABILITIES | | | | |
| 51 | 7421A | ACCOUNTS PAYABLE ACI | 32.81 | -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 | -119,639.30 | 1,150,281.39 |
| 51 | 7700O | DEFERRED INFLOW OPEB | .00 | -92,951.00 |
| 51 | 7700P | DEFERRED INFLOW PENSIONS | .00 | -45,692.00 |
| TOTAL LIABILITIES | | | -119,606.49 | -347,854.84 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -272,976.87 | -2,295,311.45 |
| 51 | 7602 | EXPENDITURES CONTROL | 150,764.91 | 1,034,768.13 |
| 51 | 8737O | RESTRICTED OPEB | .00 | 243,312.00 |
| 51 | 8737P | RESTRICTED PENSIONS | .00 | 884,200.00 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 119,639.30 | -1,150,281.39 |
| 51 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 107,998.88 |
| 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -107,998.88 |
| TOTAL FUND BALANCE | | | -2,572.66 | -1,283,312.71 |
| TOTAL LIABILITIES + FUND BALANCE | | | -122,179.15 | -1,631,167.55 |

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

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

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