

**MONTHLY RECAPITULATIONS
FOR MONTH OF JULY 2020**

1. Balance on hand beginning of month (cash)	5,020,731.68	
Check coided from prior period- conference cancelled	370.00	
2. Total receipts for month include	<u>2,111,817.98</u>	
3. Total cash, securities, and receipts	7,132,919.66	
4. Total expenditures for month	<u>\$1,238,496.69</u>	
5. Ledger balance close of month	5,894,422.97	
6. Bank balance close of month	6,166,164.65	
7. Outstanding checks at close of month	\$271,741.68	
Reimbursement of Stop Payment Fee from Bank (March) -30.00		
	-	
8. Actual balance close of month	5,894,422.97	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	4,147,960.35	6,907.26	4,141,053.09
Fund 2 Special Revenues Fund	213,594.89	27,593.00	186,001.89
Fund 21 District Activity Fund	471,183.17	1,814.10	469,369.07
Fund 25 School Activity Account	57,793.18	-	57,793.18
Fund 31 Capital Outlay Fund	123,570.40		123,570.40
Fund 32 Building Fund	120,445.00		120,445.00
Fund 36 Construction Fund	71,394.13		71,394.13
Fund 51 Food Service	724,796.21	-	724,796.21
Fund 400 Debt Service Fund	-		-
TOTAL	5,930,737.33	36,314.36	5,894,422.97

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

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

Mercer County Board of Education
Monthly Financial Report
General Fund
July 2020

	2020-2021 Budget	YTD July 2021	YTD July 2020	% Change Fav(Unfav)
Revenue				
Beginning Balance *	3,000,000	-	3,886,490	-100%
Property & Motor Veh Tax	7,130,360	14,190	(19,927)	-171%
Utility Taxes	1,100,000	2,364	2,355	0%
Interest	25,000	2,284	2,719	-16%
SEEK	10,500,000	896,034	861,686	4%
Other	<u>662,172</u>	<u>6,716</u>	<u>(19,242)</u>	<u>-135%</u>
Total Revenue	22,417,532	921,588	4,714,081	-80%
Expenditure				
1000 Instruction	11,953,314	43,697	71,961	39%
2100 Health, Attendance, Guidance	733,353	38,033	40,282	6%
2200 Libraries, Instr Super, Spec Ed	572,911	31,663	31,895	1%
2300 Board, Superintendent	1,061,743	39,089	75,498	48%
2400 Principals	1,402,923	100,616	102,758	2%
2500 Business Support, Tech	529,722	42,362	35,732	-19%
2600 Building Operations	2,408,585	149,094	192,804	23%
2700 Student Transportation	2,279,249	34,392	42,470	19%
3100 Food Service Monitors	68,612	291	288	-1%
5100 Debt Service	225,668	-		#DIV/0!
5200 Fund Transfers	<u>123,964</u>	<u>74,128</u>	<u>-</u>	
Total Expenditures	21,360,044	553,365	593,688	7%
Ending Balance (contingency)**	1,057,488	368,223	4,120,393	-91%

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,886,490.33	.00	.00	3,000,000.00	3,000,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	5,545,360.00	5,545,360.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	800,000.00	800,000.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	95,000.00	95,000.00	.0
1117 MOTOR VEHICLE TAX	-19,927.22	14,190.01	14,190.01	690,000.00	675,809.99	2.1
TOTAL AD VALOREM TAXES	-19,927.22	14,190.01	14,190.01	7,130,360.00	7,116,169.99	.2
SALES & USE TAXES						
1121 UTILITIES TAX	2,355.00	2,363.57	2,363.57	1,100,000.00	1,097,636.43	.2
TOTAL SALES & USE TAXES	2,355.00	2,363.57	2,363.57	1,100,000.00	1,097,636.43	.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	2,730.66	1,413.08	1,413.08	15,000.00	13,586.92	9.4
TOTAL OTHER TAXES	2,730.66	1,413.08	1,413.08	15,000.00	13,586.92	9.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	2,718.72	2,283.70	2,283.70	25,000.00	22,716.30	9.1
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,718.72	2,283.70	2,283.70	25,000.00	22,716.30	9.1
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	-48,901.25	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	26,928.40	5,302.52	5,302.52	20,000.00	14,697.48	26.5
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-21,972.85	5,302.52	5,302.52	20,000.00	14,697.48	26.5
TOTAL REVENUE FROM LOCAL SOURCES	-34,095.69	25,552.88	25,552.88	8,290,360.00	8,264,807.12	.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	861,686.00	896,034.00	896,034.00	10,500,000.00	9,603,966.00	8.5
TOTAL STATE PROGRAM	861,686.00	896,034.00	896,034.00	10,500,000.00	9,603,966.00	8.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	4,500.00	4,500.00	.0
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,500.00	4,500.00	.0
REVENUE IN LIEU OF TAXES/STATE						

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	861,686.00	896,034.00	896,034.00	10,524,500.00	9,628,466.00	8.5
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	252,672.42	252,672.42	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	252,672.42	252,672.42	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	602,672.42	602,672.42	.0
TOTAL RECEIPTS	827,590.31	921,586.88	921,586.88	19,417,532.42	18,495,945.54	4.8
TOTAL REVENUE	4,714,080.64	921,586.88	921,586.88	22,417,532.42	21,495,945.54	4.1

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	59,753.31	59,247.04	59,247.04	10,175,453.30	10,116,206.26	.6
0200 EMPLOYEE BENEFITS	-3,986.85	-54,216.63	-54,216.63	844,101.00	898,317.63	-6.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	698.78	3,866.29	3,866.29	80,700.00	76,833.71	4.8
0400 PURCHASED PROPERTY SERVICES	1,900.68	1,723.63	1,723.63	121,893.00	120,169.37	1.4
0500 OTHER PURCHASED SERVICES	861.16	1,402.27	1,402.27	153,685.00	152,282.73	.9
0600 SUPPLIES	5,053.87	31,254.44	31,254.44	499,190.90	467,936.46	6.3
0700 PROPERTY	7,250.00	.00	.00	19,600.00	19,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	430.00	420.00	420.00	58,691.00	58,271.00	.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	71,960.95	43,697.04	43,697.04	11,953,314.20	11,909,617.16	.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	37,624.58	35,406.33	35,406.33	637,720.00	602,313.67	5.6
0200 EMPLOYEE BENEFITS	2,402.09	2,266.44	2,266.44	80,333.00	78,066.56	2.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	360.00	360.00	2,700.00	2,340.00	13.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	255.04	.00	.00	5,600.00	5,600.00	.0
0600 SUPPLIES	.00	.00	.00	7,000.00	7,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	40,281.71	38,032.77	38,032.77	733,353.00	695,320.23	5.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	29,407.88	29,519.00	29,519.00	527,639.00	498,120.00	5.6
0200 EMPLOYEE BENEFITS	2,204.04	2,143.86	2,143.86	40,472.00	38,328.14	5.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	125.00	.00	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	157.59	.00	.00	2,800.00	2,800.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,894.51	31,662.86	31,662.86	572,911.00	541,248.14	5.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	13,964.96	14,873.98	14,873.98	210,211.00	195,337.02	7.1
0200 EMPLOYEE BENEFITS	1,115.56	10,961.65	10,961.65	30,991.72	20,030.07	35.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	11,321.16	10,934.22	10,934.22	336,850.00	325,915.78	3.3
0400 PURCHASED PROPERTY SERVICES	382.95	.00	.00	7,200.00	7,200.00	.0
0500 OTHER PURCHASED SERVICES	42,705.88	477.50	477.50	421,170.00	420,692.50	.1
0600 SUPPLIES	4,257.00	2.95	2.95	34,620.00	34,617.05	.0
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,750.00	1,839.00	1,839.00	16,700.00	14,861.00	11.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	75,497.51	39,089.30	39,089.30	1,061,742.72	1,022,653.42	3.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	94,616.95	92,695.16	92,695.16	1,254,302.00	1,161,606.84	7.4
0200 EMPLOYEE BENEFITS	8,140.97	7,920.94	7,920.94	148,621.00	140,700.06	5.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	102,757.92	100,616.10	100,616.10	1,402,923.00	1,302,306.90	7.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	27,015.20	27,197.24	27,197.24	327,367.00	300,169.76	8.3
0200 EMPLOYEE BENEFITS	5,047.30	5,097.53	5,097.53	68,375.00	63,277.47	7.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	90.00	2,253.00	2,253.00	68,800.00	66,547.00	3.3
0400 PURCHASED PROPERTY SERVICES	101.99	.00	.00	3,000.00	3,000.00	.0
0500 OTHER PURCHASED SERVICES	1,070.43	7,005.00	7,005.00	27,680.00	20,675.00	25.3
0600 SUPPLIES	2,406.86	808.91	808.91	26,500.00	25,691.09	3.1
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	35,731.78	42,361.68	42,361.68	529,722.00	487,360.32	8.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	51,892.80	46,573.52	46,573.52	674,086.00	627,512.48	6.9
0200 EMPLOYEE BENEFITS	14,997.61	13,780.88	13,780.88	227,663.00	213,882.12	6.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	700.08	38,361.78	38,361.78	54,000.00	15,638.22	71.0
0400 PURCHASED PROPERTY SERVICES	2,936.50	11,907.32	11,907.32	449,600.00	437,692.68	2.7
0500 OTHER PURCHASED SERVICES	4,248.09	10,337.39	10,337.39	126,270.00	115,932.61	8.2
0600 SUPPLIES	34,421.79	28,132.96	28,132.96	871,965.80	843,832.84	3.2
0700 PROPERTY	83,607.52	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	192,804.39	149,093.85	149,093.85	2,408,584.80	2,259,490.95	6.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	17,250.13	18,046.66	18,046.66	944,273.00	926,226.34	1.9

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	6,784.24	5,675.91	5,675.91	332,422.00	326,746.09	1.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	112.00	355.16	355.16	15,500.00	15,144.84	2.3
0400 PURCHASED PROPERTY SERVICES	863.88	99.47	99.47	68,925.00	68,825.53	.1
0500 OTHER PURCHASED SERVICES	12.78	-12,279.66	-12,279.66	91,279.00	103,558.66	-13.5
0600 SUPPLIES	10,093.76	22,459.28	22,459.28	456,400.00	433,940.72	4.9
0700 PROPERTY	7,250.00	.00	.00	366,500.00	366,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	103.00	35.00	35.00	3,950.00	3,915.00	.9
TOTAL 2700 STUDENT TRANSPORTATION	42,469.79	34,391.82	34,391.82	2,279,249.00	2,244,857.18	1.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	219.10	221.20	221.20	50,380.00	50,158.80	.4
0200 EMPLOYEE BENEFITS	68.96	69.76	69.76	17,932.00	17,862.24	.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	300.00	300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	288.06	290.96	290.96	68,612.00	68,321.04	.4
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	225,668.00	225,668.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	225,668.00	225,668.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	74,128.07	74,128.07	123,963.89	49,835.82	59.8
TOTAL 5200 FUND TRANSFERS	.00	74,128.07	74,128.07	123,963.89	49,835.82	59.8
5300 CONTINGENCY						

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 8
glkymnth

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	1,057,488.81	1,057,488.81	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,057,488.81	1,057,488.81	.0
	TOTAL EXPENDITURES	593,686.62	553,364.45	553,364.45	22,417,532.42	21,864,167.97	2.5
	TOTAL FOR GENERAL FUND (1)	4,120,394.02	368,222.43	368,222.43	.00	-368,222.43	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	118.39	50.27	50.27	.00	-50.27	.0
TOTAL EARNINGS ON INVESTMENTS	118.39	50.27	50.27	.00	-50.27	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	58,657.69	72,846.18	72,846.18	.00	-72,846.18	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	43,079.75	32,157.98	32,157.98	.00	-32,157.98	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	101,737.44	105,004.16	105,004.16	.00	-105,004.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	101,855.83	105,054.43	105,054.43	.00	-105,054.43	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	215,437.94	238,062.89	238,062.89	1,206,969.27	968,906.38	19.7
TOTAL RESTRICTED	215,437.94	238,062.89	238,062.89	1,206,969.27	968,906.38	19.7
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	215,437.94	238,062.89	238,062.89	1,206,969.27	968,906.38	19.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	-7,643.16	-34,020.98	-34,020.98	1,729,229.00	1,763,249.98	-2.0
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	-7,643.16	-34,020.98	-34,020.98	1,729,229.00	1,763,249.98	-2.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	6,046.64	7,631.45	7,631.45	.00	-7,631.45	.0
TOTAL FEDERAL REIMBURSEMENT	6,046.64	7,631.45	7,631.45	.00	-7,631.45	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-1,596.52	-26,389.53	-26,389.53	1,729,229.00	1,755,618.53	-1.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	51,685.00	51,685.00	.0
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00	.0
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00	.0
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00	.0
5241 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00	.0
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00	.0
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	51,685.00	51,685.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	51,685.00	51,685.00	.0
TOTAL RECEIPTS	315,697.25	316,727.79	316,727.79	2,987,883.27	2,671,155.48	10.6
TOTAL REVENUE	315,697.25	316,727.79	316,727.79	2,987,883.27	2,671,155.48	10.6

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	19,462.67	17,672.97	17,672.97	1,599,114.40	1,581,441.43	1.1
0200 EMPLOYEE BENEFITS	11,700.70	10,933.93	10,933.93	288,590.37	277,656.44	3.8
0300 PURCHASED PROF AND TECH SERV	840.27	301.04	301.04	43,064.54	42,763.50	.7
0400 PURCHASED PROPERTY SERVICES	137.99	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	149.27	.00	.00	7,990.71	7,990.71	.0
0600 SUPPLIES	5,049.00	65,426.57	65,426.57	351,514.36	286,087.79	18.6
0700 PROPERTY	.00	4,980.35	4,980.35	69,095.00	64,114.65	7.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	37,339.90	99,314.86	99,314.86	2,359,369.38	2,260,054.52	4.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,500.93	2,500.93	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	4,401.00	4,401.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	7,901.93	7,901.93	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	7,764.00	7,885.66	7,885.66	217,461.99	209,576.33	3.6
0200 EMPLOYEE BENEFITS	2,074.81	2,187.00	2,187.00	44,791.33	42,604.33	4.9
0300 PURCHASED PROF AND TECH SERV	85.00	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	256.50	256.50	256.50	9,200.00	8,943.50	2.8
0600 SUPPLIES	.00	.00	.00	9,250.00	9,250.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,380.31	10,329.16	10,329.16	283,703.32	273,374.16	3.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	550.05	6,167.73	6,167.73	33,593.00	27,425.27	18.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	30,810.00	30,810.00	.0
0700 PROPERTY	.00	.00	.00	5,897.00	5,897.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	550.05	6,167.73	6,167.73	70,300.00	64,132.27	8.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	12,807.94	12,924.76	12,924.76	175,899.30	162,974.54	7.4
0200 EMPLOYEE BENEFITS	1,317.88	1,290.17	1,290.17	23,118.69	21,828.52	5.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	12,800.00	12,800.00	.0
0400 PURCHASED PROPERTY SERVICES	50.00	.00	.00	1,500.00	1,500.00	.0
0500 OTHER PURCHASED SERVICES	50.05	170.00	170.00	4,380.79	4,210.79	3.9
0600 SUPPLIES	154.09	275.98	275.98	40,909.86	40,633.88	.7
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	14,379.96	14,660.91	14,660.91	266,608.64	251,947.73	5.5

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	63,650.22	130,472.66	130,472.66	2,987,883.27	2,857,410.61	4.4
TOTAL FOR SPECIAL REVENUE (2)	252,047.03	186,255.13	186,255.13	.00	-186,255.13	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 14
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	400,470.83	483,232.52	483,232.52	.00	-483,232.52	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	2,595.00	3,710.00	3,710.00	.00	-3,710.00	.0
1750 DONATIONS (ACTIVITY FND)	2,078.00	554.83	554.83	.00	-554.83	.0
1790 OTHER STUDENT ACTIVITY INCOME	36,777.00	3,459.50	3,459.50	.00	-3,459.50	.0
TOTAL STUDENT ACTIVITIES	41,450.00	7,724.33	7,724.33	.00	-7,724.33	.0
TOTAL REVENUE FROM LOCAL SOURCES	41,450.00	7,724.33	7,724.33	.00	-7,724.33	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 15
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	41,450.00	7,724.33	7,724.33	.00	-7,724.33	.0
TOTAL REVENUE	441,920.83	490,956.85	490,956.85	.00	-490,956.85	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 16
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,450.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	172.20	.00	.00	.00	.00	.0
0600 SUPPLIES	4,657.14	21,901.05	21,901.05	.00	-21,901.05	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,423.25	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,702.59	21,901.05	21,901.05	.00	-21,901.05	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,702.59	21,901.05	21,901.05	.00	-21,901.05	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	430,218.24	469,055.80	469,055.80	.00	-469,055.80	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 17
glkymnth

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	54,027.39	54,027.39	.00	-54,027.39	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	150.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	600.00	600.00	.00	-600.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	9,385.12	500.00	500.00	.00	-500.00	.0
TOTAL STUDENT ACTIVITIES	9,385.12	1,100.00	1,100.00	.00	-1,100.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,535.12	1,100.00	1,100.00	.00	-1,100.00	.0
TOTAL RECEIPTS	9,535.12	1,100.00	1,100.00	.00	-1,100.00	.0
TOTAL REVENUE	9,535.12	55,127.39	55,127.39	.00	-55,127.39	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 18
glkymnth

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	171.00	171.00	.00	-171.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	372.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	372.00	171.00	171.00	.00	-171.00	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	372.00	171.00	171.00	.00	-171.00	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	9,163.12	54,956.39	54,956.39	.00	-54,956.39	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	121,800.00	123,060.00	123,060.00	246,120.00	123,060.00	50.0
TOTAL RESTRICTED	121,800.00	123,060.00	123,060.00	246,120.00	123,060.00	50.0
TOTAL REVENUE FROM STATE SOURCES	121,800.00	123,060.00	123,060.00	246,120.00	123,060.00	50.0
TOTAL RECEIPTS	121,800.00	123,060.00	123,060.00	246,120.00	123,060.00	50.0
TOTAL REVENUE	121,800.00	123,060.00	123,060.00	246,120.00	123,060.00	50.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 20
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	246,120.00	246,120.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	246,120.00	246,120.00	.0
TOTAL EXPENDITURES	.00	.00	.00	246,120.00	246,120.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	121,800.00	123,060.00	123,060.00	.00	-123,060.00	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,109,207.00	2,109,207.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	2,109,207.00	2,109,207.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,109,207.00	2,109,207.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	328,078.00	477,179.00	477,179.00	954,357.00	477,178.00	50.0
TOTAL RESTRICTED	328,078.00	477,179.00	477,179.00	954,357.00	477,178.00	50.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	328,078.00	477,179.00	477,179.00	954,357.00	477,178.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	328,078.00	477,179.00	477,179.00	3,063,564.00	2,586,385.00	15.6
TOTAL REVENUE	328,078.00	477,179.00	477,179.00	3,063,564.00	2,586,385.00	15.6

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	297,160.34	357,953.03	357,953.03	3,063,564.00	2,705,610.97	11.7
TOTAL 5200 FUND TRANSFERS	297,160.34	357,953.03	357,953.03	3,063,564.00	2,705,610.97	11.7
TOTAL EXPENDITURES	297,160.34	357,953.03	357,953.03	3,063,564.00	2,705,610.97	11.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	30,917.66	119,225.97	119,225.97	.00	-119,225.97	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 24
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,506.64	32.44	32.44	.00	-32.44	.0
TOTAL EARNINGS ON INVESTMENTS	1,506.64	32.44	32.44	.00	-32.44	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,506.64	32.44	32.44	.00	-32.44	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	-251,415.00	-251,415.00	.0
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	-251,415.00	-251,415.00	.0
INTERFUND TRANSFERS						

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 25
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-251,415.00	-251,415.00	.0
TOTAL RECEIPTS	1,506.64	32.44	32.44	-251,415.00	-251,447.44	.0
TOTAL REVENUE	1,506.64	32.44	32.44	-251,415.00	-251,447.44	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 26
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,810,208.78	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,810,448.78	.00	.00	-175,100.00	-175,100.00	.0
5100 DEBT SERVICE						

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 27
glkymnth

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-76,315.00	-76,315.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	-76,315.00	-76,315.00	.0
	TOTAL EXPENDITURES	1,810,448.78	.00	.00	-251,415.00	-251,415.00	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-1,808,942.14	32.44	32.44	.00	-32.44	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 28
glkymnth

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

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 29
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	297,160.34	432,081.10	432,081.10	3,129,290.47	2,697,209.37	13.8
TOTAL INTERFUND TRANSFERS	297,160.34	432,081.10	432,081.10	3,129,290.47	2,697,209.37	13.8
TOTAL OTHER RECEIPTS	297,160.34	432,081.10	432,081.10	3,129,290.47	2,697,209.37	13.8
TOTAL RECEIPTS	297,160.34	432,081.10	432,081.10	3,129,290.47	2,697,209.37	13.8
TOTAL REVENUE	297,160.34	432,081.10	432,081.10	3,129,290.47	2,697,209.37	13.8

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 30
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	297,160.34	432,081.10	432,081.10	3,129,290.47	2,697,209.37	13.8
TOTAL 5100 DEBT SERVICE	297,160.34	432,081.10	432,081.10	3,129,290.47	2,697,209.37	13.8
TOTAL EXPENDITURES	297,160.34	432,081.10	432,081.10	3,129,290.47	2,697,209.37	13.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 31
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	460,018.49	.00	.00	450,000.00	450,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	237.12	329.38	329.38	1,700.00	1,370.62	19.4
TOTAL EARNINGS ON INVESTMENTS	237.12	329.38	329.38	1,700.00	1,370.62	19.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	12,800.00	12,800.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	2,150.00	2,150.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	283.40	283.40	1,950.00	1,666.60	14.5
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	14,950.00	14,950.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	1,052.46	.00	.00	10,300.00	10,300.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
1631 CATERING HISTORY	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROG LOCAL REV	19.00	23.25	23.25	.00	-23.25	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	1,700.00	1,700.00	.0
TOTAL FOOD SERVICE	1,071.46	306.65	306.65	43,850.00	43,543.35	.7
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,308.58	636.03	636.03	45,550.00	44,913.97	1.4
REVENUE FROM STATE SOURCES						

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 32
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	208,064.07	208,064.07	31,200.00	-176,864.07	666.9
TOTAL RESTRICTED	.00	208,064.07	208,064.07	31,200.00	-176,864.07	666.9
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	208,064.07	208,064.07	31,200.00	-176,864.07	666.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	1,185,000.00	1,185,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	1,185,000.00	1,185,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	1,185,000.00	1,185,000.00	.0
TOTAL RECEIPTS	1,308.58	208,700.10	208,700.10	1,261,750.00	1,053,049.90	16.5
TOTAL REVENUE	461,327.07	208,700.10	208,700.10	1,711,750.00	1,503,049.90	12.2

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 33
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	7,949.40	13,573.30	13,573.30	417,779.00	404,205.70	3.3
0200 EMPLOYEE BENEFITS	2,829.21	4,302.01	4,302.01	146,975.00	142,672.99	2.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	587.12	1,959.46	1,959.46	61,310.00	59,350.54	3.2
0500 OTHER PURCHASED SERVICES	78.09	521.90	521.90	6,840.00	6,318.10	7.6
0600 SUPPLIES	6,465.52	49,143.39	49,143.39	806,550.00	757,406.61	6.1
0700 PROPERTY	.00	.00	.00	216,398.88	216,398.88	.0
0800 DEBT SERVICE AND MISCELLANEOUS	392.86	424.00	424.00	5,700.00	5,276.00	7.4
0840 CONTINGENCY	.00	.00	.00	162,496.00	162,496.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	18,302.20	69,924.06	69,924.06	1,825,548.88	1,755,624.82	3.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	18,302.20	69,924.06	69,924.06	1,825,548.88	1,755,624.82	3.8
TOTAL FOR FOOD SERVICE FUND (51)	443,024.87	138,776.04	138,776.04	-113,798.88	-252,574.92	-122.0

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 34
glkymnth

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

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 35
glkymnth

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

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 36
glkymnth

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

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 37
glkymnth

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

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 38
glkymnth

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

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 39
glkymnth

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

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 40
glkymnth

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

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 41
glkymnth

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

08/04/2020 14:28
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 42
glkymnth

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

08/04/2020 14:20
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	421,629.67	4,147,960.35
10	6153	ACCOUNTS RECEIVABLE	-104,043.68	.00
TOTAL ASSETS			317,585.99	4,147,960.35
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	184.55
10	7421A	ACCOUNTS PAYABLE ACI	-6,907.26	-4,969.13
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	57,543.70	-81,178.78
10	7603	PURCHASE OBLIGATIONS	964,114.96	964,114.96
TOTAL LIABILITIES			1,014,751.40	868,893.21
FUND BALANCE				
10	6302	REVENUES CONTROL	-921,586.88	-921,586.88
10	7602	EXPENDITURES CONTROL	553,364.45	553,364.45
10	8741	COMMITTED - SITE-BASED CFWD	.00	-74,850.74
10	8742	COMMITTED - SICK LEAVE PAYABLE	627,555.83	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-964,114.96	-964,114.96
10	8770	UNASSIGNED FUND BALANCE	-627,555.83	-3,609,665.43
TOTAL FUND BALANCE			-1,332,337.39	-5,016,853.56
TOTAL LIABILITIES + FUND BALANCE			-317,585.99	-4,147,960.35

08/04/2020 14:20
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	118,715.15	213,594.89
20	6153	ACCOUNTS RECEIVABLE	-205,222.95	.00
	TOTAL ASSETS		-86,507.80	213,594.89
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	-27,593.00	-27,339.76
20	7481	DEFERRED REVENUE	300,355.93	.00
20	7603	PURCHASE OBLIGATIONS	333,892.60	334,687.12
	TOTAL LIABILITIES		606,655.53	307,347.36
FUND BALANCE				
20	6302	REVENUES CONTROL	-316,727.79	-316,727.79
20	7602	EXPENDITURES CONTROL	130,472.66	130,472.66
20	8731	RESTRICTED GRANTS	.00	-794.52
20	8753	ASSIGNED-PURCH OBL - CURRENT	-333,892.60	-334,687.12
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	794.52
	TOTAL FUND BALANCE		-520,147.73	-520,942.25
TOTAL LIABILITIES + FUND BALANCE			86,507.80	-213,594.89

08/04/2020 14:20
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-12,362.62	471,183.17
		TOTAL ASSETS	-12,362.62	471,183.17
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-1,814.10	-510.13
21	7603	PURCHASE OBLIGATIONS	36,587.98	36,587.98
		TOTAL LIABILITIES	34,773.88	36,077.85
FUND BALANCE				
21	6302	REVENUES CONTROL	-490,956.85	-490,956.85
21	7602	EXPENDITURES CONTROL	21,901.05	21,901.05
21	8737	RESTRICTED - OTHER	.00	-1,617.24
21	8753	ASSIGNED-PURCH OBL - CURRENT	-36,587.98	-36,587.98
21	8770	UNASSIGNED FUND BALANCE	483,232.52	.00
		TOTAL FUND BALANCE	-22,411.26	-507,261.02
		TOTAL LIABILITIES + FUND BALANCE	12,362.62	-471,183.17

08/04/2020 14:20
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

P 4
gibalsht

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	929.00	57,793.18
	TOTAL ASSETS		929.00	57,793.18
LIABILITIES				
25	7421A	ACCOUNTS PAYABLE ACI	.00	-2,836.79
25	7603	PURCHASE OBLIGATIONS	14,082.25	14,082.25
	TOTAL LIABILITIES		14,082.25	11,245.46
FUND BALANCE				
25	6302	REVENUES CONTROL	-55,127.39	-55,127.39
25	7602	EXPENDITURES CONTROL	171.00	171.00
25	8753	ASSIGNED-PURCH OBL - CURRENT	-14,082.25	-14,082.25
25	8770	UNASSIGNED FUND BALANCE	54,027.39	.00
	TOTAL FUND BALANCE		-15,011.25	-69,038.64
TOTAL LIABILITIES + FUND BALANCE			-929.00	-57,793.18

08/04/2020 14:20
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

P 5
gibalsht

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

08/04/2020 14:20
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

P 6
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	119,225.97	120,445.00
	TOTAL ASSETS		119,225.97	120,445.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-477,179.00	-477,179.00
32	7602	EXPENDITURES CONTROL	357,953.03	357,953.03
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.03
	TOTAL FUND BALANCE		-119,225.97	-120,445.00
TOTAL LIABILITIES + FUND BALANCE			-119,225.97	-120,445.00

08/04/2020 14:20
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

P 7
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	32.44	71,394.13
	TOTAL ASSETS		32.44	71,394.13
FUND BALANCE				
36	6302	REVENUES CONTROL	-32.44	-32.44
36	8731	RESTRICTED GRANTS	.00	51,440.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-122,802.36
	TOTAL FUND BALANCE		-32.44	-71,394.13
TOTAL LIABILITIES + FUND BALANCE			-32.44	-71,394.13

08/04/2020 14:20
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

P 8
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-432,081.10	-432,081.10
40	7602	EXPENDITURES CONTROL	432,081.10	432,081.10
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

08/04/2020 14:20
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

P 9
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	138,776.04	724,796.21
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,348.21
51	6400O	DEFERRED OUTFLOWS OPEB	.00	82,953.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	241,981.00
TOTAL ASSETS			138,776.04	1,070,078.42
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	.00	-933.23
51	7541O	UNFUNDED PENSION OPEB	.00	-269,492.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,187.00
51	7603	PURCHASE OBLIGATIONS	902,673.20	1,010,672.08
51	7700O	DEFERRED INFLOW OPEB	.00	-51,151.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-76,963.00
TOTAL LIABILITIES			902,673.20	-319,054.15
FUND BALANCE				
51	6302	REVENUES CONTROL	-208,700.10	-208,700.10
51	7602	EXPENDITURES CONTROL	69,924.06	69,924.06
51	8712	UNRESTRICTED NET ASSETS	.00	-497,436.27
51	8737O	RESTRICTED OPEB	.00	237,690.00
51	8737P	RESTRICTED PENSIONS	.00	766,169.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-107,998.88
51	8753	ASSIGNED-PURCH OBL - CURRENT	-902,673.20	-1,010,672.08
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	107,998.88
51	8770	UNASSIGNED FUND BALANCE	.00	-107,998.88
TOTAL FUND BALANCE			-1,041,449.24	-751,024.27
TOTAL LIABILITIES + FUND BALANCE			<u><u>-138,776.04</u></u>	<u><u>-1,070,078.42</u></u>

08/04/2020 14:20
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

P 10
gibalsht

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

08/04/2020 14:20
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

P 11
gibalsht

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

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