

08/09/2019 11:03
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 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 | 3,838,447.74 | .00 | .00 | 2,890,000.00 | 2,890,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 5,215,360.00 | 5,215,360.00 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | 800,000.00 | 800,000.00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 14,489.84 | 14,489.84 | 95,000.00 | 80,510.16 | 15.3 |
| 1117 MOTOR VEHICLE TAX | -17,314.31 | 47,868.28 | 47,868.28 | 625,000.00 | 577,131.72 | 7.7 |
| TOTAL AD VALOREM TAXES | -17,314.31 | 62,358.12 | 62,358.12 | 6,735,360.00 | 6,673,001.88 | .9 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | -112,819.75 | 126,663.13 | 126,663.13 | 1,025,000.00 | 898,336.87 | 12.4 |
| TOTAL SALES & USE TAXES | -112,819.75 | 126,663.13 | 126,663.13 | 1,025,000.00 | 898,336.87 | 12.4 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 2,730.66 | 2,730.66 | 9,000.00 | 6,269.34 | 30.3 |
| TOTAL OTHER TAXES | .00 | 2,730.66 | 2,730.66 | 9,000.00 | 6,269.34 | 30.3 |
| 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 | | | | | | |

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MONTHLY REPORT - FY 2020 Period 1

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1510 INTEREST ON INVESTMENTS | 2,388.59 | 2,718.72 | 2,718.72 | 25,000.00 | 22,281.28 | 10.9 |
| 1511 INTEREST ON LONG TERM DEBT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,388.59 | 2,718.72 | 2,718.72 | 25,000.00 | 22,281.28 | 10.9 |
| 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 | -16,388.97 | 1,000.00 | 1,000.00 | .00 | -1,000.00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 5,032.00 | 34,785.89 | 34,785.89 | 20,000.00 | -14,785.89 | 173.9 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -11,356.97 | 35,785.89 | 35,785.89 | 20,000.00 | -15,785.89 | 178.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | -139,102.44 | 230,256.52 | 230,256.52 | 7,814,360.00 | 7,584,103.48 | 3.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 870,514.00 | 861,686.00 | 861,686.00 | 10,500,000.00 | 9,638,314.00 | 8.2 |
| TOTAL STATE PROGRAM | 870,514.00 | 861,686.00 | 861,686.00 | 10,500,000.00 | 9,638,314.00 | 8.2 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERT STATE REIM | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 3131 STATE MISC. REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | .00 | .0 |

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MONTHLY REPORT - FY 2020 Period 1

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 870,514.00 | 861,686.00 | 861,686.00 | 10,524,000.00 | 9,662,314.00 | 8.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 242,000.00 | 242,000.00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 242,000.00 | 242,000.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |

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MONTHLY REPORT - FY 2020 Period 1

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 542,000.00 | 542,000.00 | .0 |
| TOTAL RECEIPTS | 731,411.56 | 1,091,942.52 | 1,091,942.52 | 18,880,360.00 | 17,788,417.48 | 5.8 |
| TOTAL REVENUE | 4,569,859.30 | 1,091,942.52 | 1,091,942.52 | 21,770,360.00 | 20,678,417.48 | 5.0 |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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| 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 | 55,435.23 | 59,753.31 | 59,753.31 | 9,857,855.00 | 9,798,101.69 | .6 |
| 0200 EMPLOYEE BENEFITS | 3,180.24 | 4,701.74 | 4,701.74 | 804,567.00 | 799,865.26 | .6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 23,594.27 | 18,354.68 | 18,354.68 | 76,480.00 | 58,125.32 | 24.0 |
| 0400 PURCHASED PROPERTY SERVICES | 1,670.64 | 2,316.59 | 2,316.59 | 96,827.00 | 94,510.41 | 2.4 |
| 0500 OTHER PURCHASED SERVICES | 942.24 | 1,028.53 | 1,028.53 | 147,044.00 | 146,015.47 | .7 |
| 0600 SUPPLIES | 3,760.37 | 993.47 | 993.47 | 455,064.00 | 454,070.53 | .2 |
| 0700 PROPERTY | .00 | 7,250.00 | 7,250.00 | 26,000.00 | 18,750.00 | 27.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 420.00 | 430.00 | 430.00 | 111,513.00 | 111,083.00 | .4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,071.25 | 1,071.25 | .0 |
| TOTAL 1000 INSTRUCTION | 89,002.99 | 94,828.32 | 94,828.32 | 11,576,421.25 | 11,481,592.93 | .8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 39,812.30 | 37,624.58 | 37,624.58 | 631,053.00 | 593,428.42 | 6.0 |
| 0200 EMPLOYEE BENEFITS | 2,337.35 | 2,402.09 | 2,402.09 | 75,378.00 | 72,975.91 | 3.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 220.00 | 566.72 | 566.72 | 5,600.00 | 5,033.28 | 10.1 |
| 0600 SUPPLIES | 137.98 | .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 | 42,507.63 | 40,593.39 | 40,593.39 | 721,731.00 | 681,137.61 | 5.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,570.79 | 29,507.74 | 29,507.74 | 529,700.00 | 500,192.26 | 5.6 |
| 0200 EMPLOYEE BENEFITS | 1,949.08 | 2,204.04 | 2,204.04 | 38,956.00 | 36,751.96 | 5.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 125.00 | 125.00 | .00 | -125.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0600 SUPPLIES | .00 | 157.59 | 157.59 | 800.00 | 642.41 | 19.7 |
| 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 | 29,519.87 | 31,994.37 | 31,994.37 | 571,456.00 | 539,461.63 | 5.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 18,786.13 | 13,964.96 | 13,964.96 | 210,003.00 | 196,038.04 | 6.7 |
| 0200 EMPLOYEE BENEFITS | 2,367.84 | 1,115.56 | 1,115.56 | 29,862.00 | 28,746.44 | 3.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV | 9,725.59 | 11,396.16 | 11,396.16 | 326,800.00 | 315,403.84 | 3.5 |
| 0400 PURCHASED PROPERTY SERVICES | 322.88 | 382.95 | 382.95 | 7,200.00 | 6,817.05 | 5.3 |
| 0500 OTHER PURCHASED SERVICES | 36,909.64 | 42,705.88 | 42,705.88 | 385,615.00 | 342,909.12 | 11.1 |
| 0600 SUPPLIES | 4,598.80 | 4,257.00 | 4,257.00 | 21,500.00 | 17,243.00 | 19.8 |
| 0700 PROPERTY | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,572.68 | 1,750.00 | 1,750.00 | 12,700.00 | 10,950.00 | 13.8 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 75,283.56 | 75,572.51 | 75,572.51 | 997,680.00 | 922,107.49 | 7.6 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 93,452.22 | 94,616.95 | 94,616.95 | 1,262,178.00 | 1,167,561.05 | 7.5 |
| 0200 EMPLOYEE BENEFITS | 7,555.48 | 8,140.97 | 8,140.97 | 143,092.00 | 134,951.03 | 5.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 101,007.70 | 102,757.92 | 102,757.92 | 1,405,270.00 | 1,302,512.08 | 7.3 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,876.26 | 27,015.20 | 27,015.20 | 325,182.00 | 298,166.80 | 8.3 |
| 0200 EMPLOYEE BENEFITS | 4,573.04 | 5,047.30 | 5,047.30 | 62,180.00 | 57,132.70 | 8.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 325.00 | 230.00 | 230.00 | 55,800.00 | 55,570.00 | .4 |
| 0400 PURCHASED PROPERTY SERVICES | 101.99 | 101.99 | 101.99 | 3,000.00 | 2,898.01 | 3.4 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,070.43 | 1,070.43 | 27,780.00 | 26,709.57 | 3.9 |
| 0600 SUPPLIES | 2,394.65 | 2,416.86 | 2,416.86 | 26,500.00 | 24,083.14 | 9.1 |
| 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 | 35,270.94 | 35,881.78 | 35,881.78 | 508,442.00 | 472,560.22 | 7.1 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 54,550.41 | 51,892.80 | 51,892.80 | 686,749.00 | 634,856.20 | 7.6 |
| 0200 EMPLOYEE BENEFITS | 13,892.32 | 14,997.61 | 14,997.61 | 213,507.00 | 198,509.39 | 7.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,952.24 | 700.08 | 700.08 | 52,200.00 | 51,499.92 | 1.3 |
| 0400 PURCHASED PROPERTY SERVICES | 9,111.81 | 28,455.99 | 28,455.99 | 401,283.00 | 372,827.01 | 7.1 |
| 0500 OTHER PURCHASED SERVICES | 4,992.88 | 4,784.05 | 4,784.05 | 135,070.00 | 130,285.95 | 3.5 |
| 0600 SUPPLIES | 39,760.83 | 35,139.30 | 35,139.30 | 809,501.65 | 774,362.35 | 4.3 |
| 0700 PROPERTY | .00 | 83,607.52 | 83,607.52 | 5,000.00 | -78,607.52***** | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 126,260.49 | 219,577.35 | 219,577.35 | 2,303,310.65 | 2,083,733.30 | 9.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,534.33 | 21,211.78 | 21,211.78 | 898,950.00 | 877,738.22 | 2.4 |

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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 | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200 EMPLOYEE BENEFITS | 5,486.34 | 6,784.24 | 6,784.24 | 290,356.00 | 283,571.76 | 2.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 202.00 | 968.00 | 968.00 | 10,650.00 | 9,682.00 | 9.1 |
| 0400 PURCHASED PROPERTY SERVICES | 790.99 | 1,002.91 | 1,002.91 | 70,877.00 | 69,874.09 | 1.4 |
| 0500 OTHER PURCHASED SERVICES | 15.61 | 12.78 | 12.78 | 91,179.00 | 91,166.22 | .0 |
| 0600 SUPPLIES | 5,879.29 | 10,104.09 | 10,104.09 | 431,925.00 | 421,820.91 | 2.3 |
| 0700 PROPERTY | 5,100.00 | 7,250.00 | 7,250.00 | 323,050.00 | 315,800.00 | 2.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 103.00 | 103.00 | 3,750.00 | 3,647.00 | 2.8 |
| TOTAL 2700 STUDENT TRANSPORTATION | 37,008.56 | 47,436.80 | 47,436.80 | 2,120,737.00 | 2,073,300.20 | 2.2 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 213.08 | 219.10 | 219.10 | 51,558.00 | 51,338.90 | .4 |
| 0200 EMPLOYEE BENEFITS | 61.70 | 68.96 | 68.96 | 16,850.00 | 16,781.04 | .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 | 274.78 | 288.06 | 288.06 | 68,708.00 | 68,419.94 | .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 | 190,000.00 | 190,000.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 190,000.00 | 190,000.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 53,000.00 | 53,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 53,000.00 | 53,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,246,594.00 | 1,246,594.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 1,246,594.00 | 1,246,594.00 | .0 |
| TOTAL EXPENDITURES | 536,136.52 | 648,930.50 | 648,930.50 | 21,763,349.90 | 21,114,419.40 | 3.0 |
| TOTAL FOR GENERAL FUND (1) | 4,033,722.78 | 443,012.02 | 443,012.02 | 7,010.10 | -436,001.92***** | |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 35.83 | 118.39 | 118.39 | .00 | -118.39 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 35.83 | 118.39 | 118.39 | .00 | -118.39 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 44,873.83 | 58,657.69 | 58,657.69 | .00 | -58,657.69 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 25,293.16 | 43,079.75 | 43,079.75 | 5,786.59 | -37,293.16 | 744.5 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 70,166.99 | 101,737.44 | 101,737.44 | 5,786.59 | -95,950.85***** | |
| TOTAL REVENUE FROM LOCAL SOURCES | 70,202.82 | 101,855.83 | 101,855.83 | 5,786.59 | -96,069.24***** | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 186,598.31 | 214,437.94 | 214,437.94 | 1,375,071.89 | 1,160,633.95 | 15.6 |
| TOTAL RESTRICTED | 186,598.31 | 214,437.94 | 214,437.94 | 1,375,071.89 | 1,160,633.95 | 15.6 |
| 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 | 186,598.31 | 214,437.94 | 214,437.94 | 1,375,071.89 | 1,160,633.95 | 15.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RESTRICTED FED THRU STATE | -4,199.32 | -5,548.16 | -5,548.16 | 1,569,758.18 | 1,575,306.34 | -.4 |
| 4500 DUMMY CLEANUP | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | -4,199.32 | -5,548.16 | -5,548.16 | 1,569,758.18 | 1,575,306.34 | -.4 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENTS | -2,302.61 | 6,046.64 | 6,046.64 | .00 | -6,046.64 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | -2,302.61 | 6,046.64 | 6,046.64 | .00 | -6,046.64 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -6,501.93 | 498.48 | 498.48 | 1,569,758.18 | 1,569,259.70 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 53,000.00 | 53,000.00 | .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 | 53,000.00 | 53,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 53,000.00 | 53,000.00 | .0 |
| TOTAL RECEIPTS | 250,299.20 | 316,792.25 | 316,792.25 | 3,003,616.66 | 2,686,824.41 | 10.6 |
| TOTAL REVENUE | 250,299.20 | 316,792.25 | 316,792.25 | 3,003,616.66 | 2,686,824.41 | 10.6 |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,505.51 | 19,462.67 | 19,462.67 | 1,757,815.47 | 1,738,352.80 | 1.1 |
| 0200 EMPLOYEE BENEFITS | 11,754.28 | 11,700.70 | 11,700.70 | 324,354.83 | 312,654.13 | 3.6 |
| 0300 PURCHASED PROF AND TECH SERV | 772.63 | 840.27 | 840.27 | 71,929.63 | 71,089.36 | 1.2 |
| 0400 PURCHASED PROPERTY SERVICES | 125.56 | 137.99 | 137.99 | 4,200.00 | 4,062.01 | 3.3 |
| 0500 OTHER PURCHASED SERVICES | 32.80 | 149.27 | 149.27 | 6,937.43 | 6,788.16 | 2.2 |
| 0600 SUPPLIES | .00 | 5,049.00 | 5,049.00 | 106,309.34 | 101,260.34 | 4.8 |
| 0700 PROPERTY | .00 | .00 | .00 | 55,290.95 | 55,290.95 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 12,776.50 | 12,776.50 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 25,190.78 | 37,339.90 | 37,339.90 | 2,339,614.15 | 2,302,274.25 | 1.6 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 4,022.59 | 4,022.59 | .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 | .00 | .00 | 2,000.00 | 2,000.00 | .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 | .00 | .00 | .00 | 6,022.59 | 6,022.59 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,945.08 | 7,764.00 | 7,764.00 | 239,849.78 | 232,085.78 | 3.2 |
| 0200 EMPLOYEE BENEFITS | 4,288.33 | 2,074.81 | 2,074.81 | 52,294.46 | 50,219.65 | 4.0 |
| 0300 PURCHASED PROF AND TECH SERV | 965.00 | 85.00 | 85.00 | 1,000.00 | 915.00 | 8.5 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 249.75 | 256.50 | 256.50 | 1,004.23 | 747.73 | 25.5 |
| 0600 SUPPLIES | .00 | .00 | .00 | 4,192.33 | 4,192.33 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,200.00 | 1,200.00 | .00 | -1,200.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 17,448.16 | 11,380.31 | 11,380.31 | 298,340.80 | 286,960.49 | 3.8 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 1,667.36 | 550.05 | 550.05 | 33,593.00 | 33,042.95 | 1.6 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 49,066.00 | 49,066.00 | .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 | 1,667.36 | 550.05 | 550.05 | 88,556.00 | 88,005.95 | .6 |
| 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 | 12,810.84 | 12,807.94 | 12,807.94 | 174,939.50 | 162,131.56 | 7.3 |
| 0200 EMPLOYEE BENEFITS | 1,181.33 | 1,317.88 | 1,317.88 | 21,748.53 | 20,430.65 | 6.1 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 9,900.00 | 9,900.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 50.00 | 50.00 | 1,800.00 | 1,750.00 | 2.8 |
| 0500 OTHER PURCHASED SERVICES | 359.32 | 50.05 | 50.05 | 4,600.00 | 4,549.95 | 1.1 |
| 0600 SUPPLIES | .00 | 4,214.49 | 4,214.49 | 49,800.09 | 45,585.60 | 8.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 14,351.49 | 18,440.36 | 18,440.36 | 269,288.12 | 250,847.76 | 6.9 |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 58,657.79 | 67,710.62 | 67,710.62 | 3,001,821.66 | 2,934,111.04 | 2.3 |
| TOTAL FOR SPECIAL REVENUE (2) | 191,641.41 | 249,081.63 | 249,081.63 | 1,795.00 | -247,286.63***** | |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 402,166.58 | 400,470.83 | 400,470.83 | .00 | -400,470.83 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | .00 | 2,595.00 | 2,595.00 | .00 | -2,595.00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | 1,400.00 | 2,078.00 | 2,078.00 | .00 | -2,078.00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 3,527.08 | 38,394.24 | 38,394.24 | .00 | -38,394.24 | .0 |
| TOTAL STUDENT ACTIVITIES | 4,927.08 | 43,067.24 | 43,067.24 | .00 | -43,067.24 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,927.08 | 43,067.24 | 43,067.24 | .00 | -43,067.24 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 1,725.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 1,725.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 1,725.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 6,652.08 | 43,067.24 | 43,067.24 | .00 | -43,067.24 | .0 |

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MERCER COUNTY BOARD OF EDUCATION
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| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 408,818.66 | 443,538.07 | 443,538.07 | .00 | -443,538.07 | .0 |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,700.00 | 4,450.00 | 4,450.00 | .00 | -4,450.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 172.20 | 172.20 | .00 | -172.20 | .0 |
| 0600 SUPPLIES | 8,428.91 | 4,657.14 | 4,657.14 | .00 | -4,657.14 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,423.25 | 2,423.25 | .00 | -2,423.25 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 10,128.91 | 11,702.59 | 11,702.59 | .00 | -11,702.59 | .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 | 10,128.91 | 11,702.59 | 11,702.59 | .00 | -11,702.59 | .0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 398,689.75 | 431,835.48 | 431,835.48 | .00 | -431,835.48 | .0 |

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| STUDENT ACTIVITY (SPEC REV ANN | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | .00 | 150.00 | 150.00 | .00 | -150.00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 9,385.12 | 9,385.12 | .00 | -9,385.12 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | 9,535.12 | 9,535.12 | .00 | -9,535.12 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 9,535.12 | 9,535.12 | .00 | -9,535.12 | .0 |
| TOTAL RECEIPTS | .00 | 9,535.12 | 9,535.12 | .00 | -9,535.12 | .0 |
| TOTAL REVENUE | .00 | 9,535.12 | 9,535.12 | .00 | -9,535.12 | .0 |

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| STUDENT ACTIVITY (SPEC REV ANN | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 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 | 372.00 | 372.00 | .00 | -372.00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | 372.00 | 372.00 | .00 | -372.00 | .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 | .00 | 372.00 | 372.00 | .00 | -372.00 | .0 |
| TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25) | .00 | 9,163.12 | 9,163.12 | .00 | -9,163.12 | .0 |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 510.40 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 124,510.00 | 121,800.00 | 121,800.00 | 242,000.00 | 120,200.00 | 50.3 |
| TOTAL RESTRICTED | 124,510.00 | 121,800.00 | 121,800.00 | 242,000.00 | 120,200.00 | 50.3 |
| TOTAL REVENUE FROM STATE SOURCES | 124,510.00 | 121,800.00 | 121,800.00 | 242,000.00 | 120,200.00 | 50.3 |
| TOTAL RECEIPTS | 124,510.00 | 121,800.00 | 121,800.00 | 242,000.00 | 120,200.00 | 50.3 |
| TOTAL REVENUE | 125,020.40 | 121,800.00 | 121,800.00 | 242,000.00 | 120,200.00 | 50.3 |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 242,000.00 | 242,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 242,000.00 | 242,000.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 242,000.00 | 242,000.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 125,020.40 | 121,800.00 | 121,800.00 | .00 | -121,800.00 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 264.31 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 1,967,175.96 | 1,967,175.96 | .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 | 1,967,175.96 | 1,967,175.96 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 1,967,175.96 | 1,967,175.96 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 356,262.00 | 328,078.00 | 328,078.00 | 755,870.75 | 427,792.75 | 43.4 |
| TOTAL RESTRICTED | 356,262.00 | 328,078.00 | 328,078.00 | 755,870.75 | 427,792.75 | 43.4 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REV FOR/ON BEHALF PYMT STATE S | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 356,262.00 | 328,078.00 | 328,078.00 | 755,870.75 | 427,792.75 | 43.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | | | | | | |

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| BUILDING FUND (5 CENT LEVY) (3) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 356,262.00 | 328,078.00 | 328,078.00 | 2,723,046.71 | 2,394,968.71 | 12.1 |
| TOTAL REVENUE | 356,526.31 | 328,078.00 | 328,078.00 | 2,723,046.71 | 2,394,968.71 | 12.1 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 294,898.68 | 297,160.34 | 297,160.34 | 2,723,046.71 | 2,425,886.37 | 10.9 |
| TOTAL 5200 FUND TRANSFERS | 294,898.68 | 297,160.34 | 297,160.34 | 2,723,046.71 | 2,425,886.37 | 10.9 |
| TOTAL EXPENDITURES | 294,898.68 | 297,160.34 | 297,160.34 | 2,723,046.71 | 2,425,886.37 | 10.9 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 61,627.63 | 30,917.66 | 30,917.66 | .00 | -30,917.66 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 41.24 | 1,506.64 | 1,506.64 | -9.61 | -1,516.25***** | |
| TOTAL EARNINGS ON INVESTMENTS | 41.24 | 1,506.64 | 1,506.64 | -9.61 | -1,516.25***** | |
| 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 | 41.24 | 1,506.64 | 1,506.64 | -9.61 | -1,516.25***** | |
| 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 | -8,503,585.00 | -8,503,585.00 | .0 |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | -8,503,585.00 | -8,503,585.00 | .0 |
| INTERFUND TRANSFERS | | | | | | |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | -8,503,585.00 | -8,503,585.00 | .0 |
| TOTAL RECEIPTS | 41.24 | 1,506.64 | 1,506.64 | -8,503,594.61 | -8,505,101.25 | .0 |
| TOTAL REVENUE | 41.24 | 1,506.64 | 1,506.64 | -8,503,594.61 | -8,505,101.25 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,949.44 | 1,949.44 | -59,871.70 | -61,821.14 | -3.3 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,810,208.78 | 1,810,208.78 | -2,552,227.31 | -4,362,436.09 | -70.9 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | -4,920.00 | -4,920.00 | .0 |
| 0700 PROPERTY | .00 | 46,678.02 | 46,678.02 | -1,439,173.33 | -1,485,851.35 | -3.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 1,858,836.24 | 1,858,836.24 | -4,056,192.34 | -5,915,028.58 | -45.8 |
| TOTAL EXPENDITURES | .00 | 1,858,836.24 | 1,858,836.24 | -4,056,192.34 | -5,915,028.58 | -45.8 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR CONSTRUCTION FUND (360) | 41.24 | -1,857,329.60 | -1,857,329.60 | -4,447,402.27 | -2,590,072.67 | 41.8 |

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

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 294,898.68 | 297,160.34 | 297,160.34 | 2,723,046.71 | 2,425,886.37 | 10.9 |
| TOTAL INTERFUND TRANSFERS | 294,898.68 | 297,160.34 | 297,160.34 | 2,723,046.71 | 2,425,886.37 | 10.9 |
| TOTAL OTHER RECEIPTS | 294,898.68 | 297,160.34 | 297,160.34 | 2,723,046.71 | 2,425,886.37 | 10.9 |
| TOTAL RECEIPTS | 294,898.68 | 297,160.34 | 297,160.34 | 2,723,046.71 | 2,425,886.37 | 10.9 |
| TOTAL REVENUE | 294,898.68 | 297,160.34 | 297,160.34 | 2,723,046.71 | 2,425,886.37 | 10.9 |

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 294,898.68 | 297,160.34 | 297,160.34 | 2,723,046.71 | 2,425,886.37 | 10.9 |
| TOTAL 5100 DEBT SERVICE | 294,898.68 | 297,160.34 | 297,160.34 | 2,723,046.71 | 2,425,886.37 | 10.9 |
| TOTAL EXPENDITURES | 294,898.68 | 297,160.34 | 297,160.34 | 2,723,046.71 | 2,425,886.37 | 10.9 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 407,255.98 | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 174.14 | 237.12 | 237.12 | 1,200.00 | 962.88 | 19.8 |
| TOTAL EARNINGS ON INVESTMENTS | 174.14 | 237.12 | 237.12 | 1,200.00 | 962.88 | 19.8 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PRG | .00 | .00 | .00 | 12,700.00 | 12,700.00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 266.78 | .00 | .00 | 1,630.00 | 1,630.00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | .00 | .00 | .00 | 1,950.00 | 1,950.00 | .0 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1631 CATERING | 938.91 | 1,052.46 | 1,052.46 | 7,600.00 | 6,547.54 | 13.9 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1631 CATERING HISTORY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER FOOD PROG LOCAL REV | 3.50 | 19.00 | 19.00 | .00 | -19.00 | .0 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 1,209.19 | 1,071.46 | 1,071.46 | 37,880.00 | 36,808.54 | 2.8 |
| 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 | 1,383.33 | 1,308.58 | 1,308.58 | 39,080.00 | 37,771.42 | 3.4 |
| REVENUE FROM STATE SOURCES | | | | | | |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 15,325.50 | 15,325.50 | .00 | -15,325.50 | .0 |
| TOTAL RESTRICTED | .00 | 15,325.50 | 15,325.50 | .00 | -15,325.50 | .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 | .00 | 15,325.50 | 15,325.50 | .00 | -15,325.50 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | 1,104,000.00 | 1,104,000.00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | 1,104,000.00 | 1,104,000.00 | .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 | 1,104,000.00 | 1,104,000.00 | .0 |
| TOTAL RECEIPTS | 1,383.33 | 16,634.08 | 16,634.08 | 1,143,080.00 | 1,126,445.92 | 1.5 |
| TOTAL REVENUE | 408,639.31 | 16,634.08 | 16,634.08 | 1,543,080.00 | 1,526,445.92 | 1.1 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,761.76 | 9,032.73 | 9,032.73 | 395,632.00 | 386,599.27 | 2.3 |
| 0200 EMPLOYEE BENEFITS | 2,259.50 | 2,829.21 | 2,829.21 | 127,888.00 | 125,058.79 | 2.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | -1,061.00 | 2,073.72 | 2,073.72 | 65,080.00 | 63,006.28 | 3.2 |
| 0500 OTHER PURCHASED SERVICES | 77.33 | 78.09 | 78.09 | 7,050.00 | 6,971.91 | 1.1 |
| 0600 SUPPLIES | 29,850.15 | 6,465.52 | 6,465.52 | 772,780.00 | 766,314.48 | .8 |
| 0700 PROPERTY | .00 | .00 | .00 | 8,175.00 | 8,175.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 64.00 | 392.86 | 392.86 | 11,100.00 | 10,707.14 | 3.5 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 153,975.00 | 153,975.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 38,951.74 | 20,872.13 | 20,872.13 | 1,543,080.00 | 1,522,207.87 | 1.4 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 38,951.74 | 20,872.13 | 20,872.13 | 1,543,080.00 | 1,522,207.87 | 1.4 |
| TOTAL FOR FOOD SERVICE FUND (51) | 369,687.57 | -4,238.05 | -4,238.05 | .00 | 4,238.05 | .0 |

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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

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MONTHLY REPORT - FY 2020 Period 1

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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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

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MONTHLY REPORT - FY 2020 Period 1

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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1
REPORT OPTIONS

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| | | |
|-----------------------------------|------|---|
| Fiscal Year/Period for reports | 2020 | 1 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | Y | |
| Include Last FY Actuals? | Y | |
| Thru (P)eriod or (T)otal for Year | P | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | N | |

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

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 1
gibalsht

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 444,492.08 | 4,138,003.03 |
| 10 | 6131 | RECEIVABLE FROM SPECIAL REV FN | .00 | 75,466.86 |
| TOTAL ASSETS | | | 444,492.08 | 4,213,469.89 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | .00 | 11,958.69 |
| 10 | 7421A | ACCOUNTS PAYABLE ACI | -5,540.46 | -13,597.39 |
| 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 | -107,020.47 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 901,372.16 | 901,372.16 |
| TOTAL LIABILITIES | | | 895,831.70 | 783,454.60 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,091,942.52 | -1,091,942.52 |
| 10 | 7602 | EXPENDITURES CONTROL | 652,990.90 | 652,990.90 |
| 10 | 8741 | COMMITTED - SITE-BASED CFWD | .00 | -55,509.13 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -901,372.16 | -901,372.16 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -3,601,091.58 |
| TOTAL FUND BALANCE | | | -1,340,323.78 | -4,996,924.49 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>-444,492.08</u> | <u>-4,213,469.89</u> |

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 2
gibalsht

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | 57,740.91 | 326,963.00 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | -126,730.03 | .00 |
| TOTAL ASSETS | | | -68,989.12 | 326,963.00 |
| LIABILITIES | | | | |
| 20 | 7401 | INTERFUND LOANS PAYABLE | .00 | -75,466.86 |
| 20 | 7421A | ACCOUNTS PAYABLE ACI | -62.43 | -449.11 |
| 20 | 7481 | DEFERRED REVENUE | 322,193.58 | .00 |
| 20 | 7603 | PURCHASE OBLIGATIONS | 88,061.41 | 88,061.41 |
| TOTAL LIABILITIES | | | 410,192.56 | 12,145.44 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -316,792.25 | -316,792.25 |
| 20 | 7602 | EXPENDITURES CONTROL | 63,650.22 | 63,650.22 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -88,061.41 | -88,061.41 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | 2,095.00 |
| TOTAL FUND BALANCE | | | -341,203.44 | -339,108.44 |
| TOTAL LIABILITIES + FUND BALANCE | | | 68,989.12 | -326,963.00 |

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 3
gibalsht

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|-------|------------------------------|--------------------------|---------------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | 31,413.79 | 435,389.40 |
| | | TOTAL ASSETS | <u>31,413.79</u> | <u>435,389.40</u> |
| LIABILITIES | | | | |
| 21 | 7421A | ACCOUNTS PAYABLE ACI | -49.14 | -3,553.92 |
| 21 | 7603 | PURCHASE OBLIGATIONS | 13,263.82 | 13,263.82 |
| | | TOTAL LIABILITIES | <u>13,214.68</u> | <u>9,709.90</u> |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -443,538.07 | -443,538.07 |
| 21 | 7602 | EXPENDITURES CONTROL | 11,702.59 | 11,702.59 |
| 21 | 8737 | RESTRICTED - OTHER | 400,470.83 | .00 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -13,263.82 | -13,263.82 |
| | | TOTAL FUND BALANCE | <u>-44,628.47</u> | <u>-445,099.30</u> |
| TOTAL LIABILITIES + FUND BALANCE | | | <u><u>-31,413.79</u></u> | <u><u>-435,389.40</u></u> |

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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gibalsht

| FUND: 25 STUDENT ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 25 | 6101 | CASH IN BANK | 9,163.12 | 9,163.12 |
| | | TOTAL ASSETS | 9,163.12 | 9,163.12 |
| LIABILITIES | | | | |
| 25 | 7603 | PURCHASE OBLIGATIONS | 3,360.00 | 3,360.00 |
| | | TOTAL LIABILITIES | 3,360.00 | 3,360.00 |
| FUND BALANCE | | | | |
| 25 | 6302 | REVENUES CONTROL | -9,535.12 | -9,535.12 |
| 25 | 7602 | EXPENDITURES CONTROL | 372.00 | 372.00 |
| 25 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -3,360.00 | -3,360.00 |
| | | TOTAL FUND BALANCE | -12,523.12 | -12,523.12 |
| | | TOTAL LIABILITIES + FUND BALANCE | -9,163.12 | -9,163.12 |

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 5
gibalsht

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|--------------------------------|------------------------------------|------------------------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK | 121,800.00 | 122,310.40 |
| | TOTAL ASSETS | | <u>121,800.00</u> | <u>122,310.40</u> |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | -121,800.00 | -121,800.00 |
| 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -510.40 |
| | TOTAL FUND BALANCE | | <u>-121,800.00</u> | <u>-122,310.40</u> |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>=====</u> <u>-121,800.00</u> | <u>=====</u> <u>-122,310.40</u> |

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | 30,917.66 | 32,137.10 |
| | TOTAL ASSETS | | 30,917.66 | 32,137.10 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | -328,078.00 | -328,078.00 |
| 32 | 7602 | EXPENDITURES CONTROL | 297,160.34 | 297,160.34 |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -1,219.44 |
| | TOTAL FUND BALANCE | | -30,917.66 | -32,137.10 |
| TOTAL LIABILITIES + FUND BALANCE | | | -30,917.66 | -32,137.10 |

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -1,857,329.60 | 2,691,627.07 |
| | | TOTAL ASSETS | -1,857,329.60 | 2,691,627.07 |
| LIABILITIES | | | | |
| 36 | 7603 | PURCHASE OBLIGATIONS | -46,678.02 | 4,762.65 |
| | | TOTAL LIABILITIES | -46,678.02 | 4,762.65 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -1,506.64 | -1,506.64 |
| 36 | 7602 | EXPENDITURES CONTROL | 1,858,836.24 | 1,858,836.24 |
| 36 | 8731 | RESTRICTED GRANTS | 51,440.67 | .00 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -4,497,516.00 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 46,678.02 | -4,762.65 |
| 36 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | -51,440.67 | .00 |
| 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -51,440.67 |
| | | TOTAL FUND BALANCE | 1,904,007.62 | -2,696,389.72 |
| | | TOTAL LIABILITIES + FUND BALANCE | =====1,857,329.60===== | ===== -2,691,627.07===== |

08/06/2019 16:23
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 8
gibalsht

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|----------------------|--------------------------|--------------------|
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -297,160.34 | -297,160.34 |
| 40 | 7602 | EXPENDITURES CONTROL | 297,160.34 | 297,160.34 |
| TOTAL FUND BALANCE | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | ===== .00 | ===== .00 |

08/06/2019 16:23
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 9
gibalsht

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -4,238.05 | 422,777.09 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 30,608.06 |
| 51 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 86,262.00 |
| 51 | 6400P | DEFERRED OUTFLOWS PENSION | .00 | 286,658.00 |
| TOTAL ASSETS | | | -4,238.05 | 826,305.15 |
| LIABILITIES | | | | |
| 51 | 7421A | ACCOUNTS PAYABLE ACI | .00 | -100.43 |
| 51 | 7541O | UNFUNDED PENSION OPEB | .00 | -297,900.00 |
| 51 | 7541P | UNFUNDED PENSION - PENSIONS | .00 | -874,104.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | 1,085,196.17 | 1,085,196.17 |
| 51 | 7700O | DEFERRED INFLOW OPEB | .00 | -15,597.00 |
| 51 | 7700P | DEFERRED INFLOW PENSIONS | .00 | -99,982.00 |
| TOTAL LIABILITIES | | | 1,085,196.17 | -202,487.26 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -16,634.08 | -16,634.08 |
| 51 | 7602 | EXPENDITURES CONTROL | 20,872.13 | 20,872.13 |
| 51 | 8737O | RESTRICTED OPEB | .00 | 227,236.00 |
| 51 | 8737P | RESTRICTED PENSIONS | .00 | 687,427.00 |
| 51 | 8739 | RESTRICTED-NET ASSETS(FD SVC) | .00 | -442,218.74 |
| 51 | 8739I | RESTRICTED-NET ASSETS(FD SVC) | .00 | -15,304.03 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -1,085,196.17 | -1,085,196.17 |
| TOTAL FUND BALANCE | | | -1,080,958.12 | -623,817.89 |
| TOTAL LIABILITIES + FUND BALANCE | | | 4,238.05 | -826,305.15 |

08/06/2019 16:23
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 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 | -1,774,203.04 |
| 80 | 6221 | BUILDINGS & BUILDING IMPROVEME | .00 | 64,904,662.10 |
| 80 | 6222 | ACCUMULATED DEPRECIATION-BLDGS | .00 | -24,067,939.61 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 254,301.36 |
| 80 | 6232 | ACCUM DEPREC-TECHNOLOGY EQUIP | .00 | -105,735.35 |
| 80 | 6241 | VEHICLES | .00 | 5,113,030.95 |
| 80 | 6242 | ACCUMULATED DEPRECIATION-VEHIC | .00 | -3,710,058.75 |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 1,965,626.58 |
| 80 | 6252 | ACCUMULATED DEPREC-GEN EQUIPME | .00 | -1,519,495.66 |
| TOTAL ASSETS | | | .00 | 44,649,628.93 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT IN GOVERNMENTAL AST | .00 | -44,649,628.93 |
| TOTAL FUND BALANCE | | | .00 | -44,649,628.93 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -44,649,628.93 |

08/06/2019 16:23
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 11
gibalsht

| FUND: 81 FOOD SERVICE ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 81 | 6251 | GENERAL EQUIPMENT | .00 | 174,531.33 |
| 81 | 6252 | ACCUMULATED DEPREC-GEN EQUIPME | .00 | -105,835.30 |
| | TOTAL ASSETS | | .00 | 68,696.03 |
| FUND BALANCE | | | | |
| 81 | 8711 | INVEST IN BUSINESS TYPE ASSETS | .00 | -68,696.03 |
| | TOTAL FUND BALANCE | | .00 | -68,696.03 |
| TOTAL LIABILITIES + FUND BALANCE | | | ===== .00 | ===== -68,696.03 |

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

**MONTHLY RECAPITULATIONS
FOR MONTH OF JULY 2019**

| | | |
|--|----------------------------|---|
| 1. Balance on hand beginning of month (cash) | 9,344,410.30 | |
| Adjustment Addition | 0.03 | |
| | | |
| 2. Total receipts for month include | <u>1,735,508.15</u> | |
| 3. Total cash, securities, and receipts | 11,079,918.48 | |
| 4. Total expenditures for month | <u>\$2,907,200.30</u> | |
| 5. Ledger balance close of month | 8,172,718.18 | |
| | | |
| 6. Bank balance close of month | 8,518,397.54 | |
| 7. Outstanding checks at close of month | \$345,679.36 | |
| | | |
| 8. Actual balance close of month | <u>8,172,718.18</u> | - |

| Individual Fund Balances | Cash | (ACI Liabilities) | Total |
|--------------------------------|---------------------|-------------------|---------------------|
| Fund 1 General Fund | 4,138,003.03 | 5,540.46 | 4,132,462.57 |
| Fund 2 Special Revenues Fund | 326,963.00 | 62.43 | 326,900.57 |
| Fund 21 District Activity Fund | 435,389.40 | 49.14 | 435,340.26 |
| Fund 25 School Activity Fund | 9,163.12 | - | 9,163.12 |
| Fund 31 Capital Outlay Fund | 122,310.40 | - | 122,310.40 |
| Fund 32 Building Fund | 32,137.10 | | 32,137.10 |
| Fund 36 Construction Fund | 2,691,627.07 | | - |
| Fund 400 Debt Service | - | - | - |
| Fund 51 Food Service | 422,777.09 | | 422,777.09 |
| TOTAL | 8,178,370.21 | 5,652.03 | 8,172,718.18 |

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 2019

| | <u>2019-2020</u> <u>Budget</u> | <u>YTD July</u> <u>2019</u> | <u>YTD July</u> <u>2018</u> | <u>% Change</u> <u>Fav(Unfav)</u> |
|---------------------------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------------|
| Revenue | | | | |
| Beginning Balance * | 2,890,000 | - | 3,838,448 | -100% |
| Property & Motor Veh Tax | 6,735,360 | 62,358 | (17,314) | -460% |
| Utility Taxes | 1,025,000 | 126,663 | (112,820) | -212% |
| Interest | 25,000 | 2,719 | 2,389 | 14% |
| SEEK | 10,500,000 | 861,686 | 870,514 | -1% |
| Other | <u>595,000</u> | <u>38,517</u> | <u>(11,357)</u> | <u>-439%</u> |
| Total Revenue | 21,770,360 | 1,091,943 | 4,569,860 | -76% |
| Expenditure | | | | |
| 1000 Instruction | 11,576,421 | 94,828 | 89,003 | -7% |
| 2100 Health, Attendance, Guidance | 721,731 | 40,593 | 42,508 | 5% |
| 2200 Libraries, Instr Super, Spec Ed | 571,456 | 31,994 | 29,520 | -8% |
| 2300 Board, Superintendent | 997,680 | 75,573 | 75,284 | 0% |
| 2400 Principals | 1,405,270 | 102,758 | 101,007 | -2% |
| 2500 Business Support, Tech | 508,442 | 35,882 | 35,271 | -2% |
| 2600 Building Operations | 2,303,311 | 219,577 | 126,260 | -74% |
| 2700 Student Transportation | 2,120,737 | 47,437 | 37,009 | -28% |
| 3100 Food Service Monitors | 68,708 | 288 | 275 | -5% |
| 5100 Debt Service | 190,000 | - | - | #DIV/0! |
| 5200 Fund Transfers | <u>53,000</u> | <u>-</u> | <u>-</u> | |
| Total Expenditures | 20,516,756 | 648,930 | 536,137 | -21% |
| Ending Balance (contingency)** | 1,253,604 | 443,013 | 4,033,723 | -89% |

*Beginning Balance for July 2019 not reflected in MUNIS yet

**Contingency budget includes 7,010.10 for general fund

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2019
Date to 06/30/2019

| | |
|--|----------------|
| Ending Balance on Statement Dated : 06/30/2019 | \$4,283.89 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$33.00 |
| Cash Balance as of : 06/30/2019 | \$4,250.89 *** |

| | |
|--|----------------|
| Cash Balance for Checking as of 6/1/2019 | \$4,308.32 |
| Add: Total Deposits (Bank Deposits): | \$52.53 |
| Less: Total Checks and Withdrawals: | (\$109.96) |
| Computer Cash Balance as of : 06/30/2019 | \$4,250.89 *** |

Summary of Asset Accounts

| <u>Gl Acct</u> | <u>Account Name</u> | <u>Begin Bal</u> | <u>Recpt/JV</u> | <u>Disb/JV</u> | <u>Transfer</u> | <u>End Bal.</u> |
|--------------------|---------------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| 991 | Cash On Hand | \$0.00 | \$50.87 | \$0.00 | (\$50.87) | \$0.00 |
| 992 | Checking | \$4,308.32 | \$1.66 | (\$109.96) | \$50.87 | \$4,250.89 *** |
| Grand Total | | \$4,308.32 | \$52.53 | (\$109.96) | \$0.00 | \$4,250.89 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Kaley Burns Date: 7/10/19
Principal: Lee Ann Davis Date: 7/10/19

*** Entries Must Match

MERCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 6/1/2019
To Date: 06/30/2019

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|--------------------------|-------------------|----------------|-------------------|---------------|-------------------|---------------|-------------------|
| 100 | FACULTY FUND | \$273.27 | \$50.87 | \$(109.96) | \$0.00 | \$214.18 | \$0.00 | \$214.18 |
| 115 | Kindergarten Field Trips | \$450.39 | \$0.00 | \$0.00 | \$0.00 | \$450.39 | \$0.00 | \$450.39 |
| 120 | GENERAL FUND | \$398.68 | \$1.66 | \$0.00 | \$0.00 | \$400.34 | \$0.00 | \$400.34 |
| 150 | JUMP ROPE FOR HEART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 160 | GUIDANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230 | SCHOOL STORE | \$55.90 | \$0.00 | \$0.00 | \$0.00 | \$55.90 | \$0.00 | \$55.90 |
| 375 | YEARBOOK | \$815.61 | \$0.00 | \$0.00 | \$0.00 | \$815.61 | \$0.00 | \$815.61 |
| 650 | Preschool Field Trips | \$4.25 | \$0.00 | \$0.00 | \$0.00 | \$4.25 | \$0.00 | \$4.25 |
| 660 | KINDERGARTEN | \$1,515.00 | \$0.00 | \$0.00 | \$0.00 | \$1,515.00 | \$0.00 | \$1,515.00 |
| 670 | FIRST GRADE FIELD TRIP | \$271.98 | \$0.00 | \$0.00 | \$0.00 | \$271.98 | \$0.00 | \$271.98 |
| 680 | SECOND GRADE FIELD TRIP | \$508.24 | \$0.00 | \$0.00 | \$0.00 | \$508.24 | \$0.00 | \$508.24 |
| 950 | SWEEP | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 |
| Activity Accounts Grand Total | | \$4,308.32 | \$52.53 | \$(109.96) | \$0.00 | \$4,250.89 | \$0.00 | \$4,250.89 |

GL Accounts

| GL Acct | | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|--------------|-------------------|----------------|-------------------|---------------|-------------------|---------------|-------------------|
| 991 | Cash On Hand | \$0.00 | \$50.87 | \$0.00 | \$(50.87) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$4,308.32 | \$1.66 | \$(109.96) | \$50.87 | \$4,250.89 | \$0.00 | \$4,250.89 |
| General Ledger Grand Total | | \$4,308.32 | \$52.53 | \$(109.96) | \$0.00 | \$4,250.89 | \$0.00 | \$4,250.89 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Kaley Bivin Date: 7/10/19
Principal: Lee A. Divie Date: 7/10/19

Bank Reconciliation Report

Date From 6/1/2019
Date to 06/30/2019

Checking Account

992

| | |
|--|----------------|
| Ending Balance on Statement Dated : 06/30/2019 | \$8,783.35 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$0.00 |
| Cash Balance as of : 06/30/2019 | \$8,783.35 *** |

| | |
|--|----------------|
| Cash Balance for Checking as of 6/1/2019 | \$9,557.55 |
| Add: Total Deposits (Bank Deposits): | \$3.58 |
| Less: Total Checks and Withdrawals: | (\$777.78) |
| Computer Cash Balance as of : 06/30/2019 | \$8,783.35 *** |

Summary of Asset Accounts

| <u>Gl Acct</u> | <u>Account Name</u> | <u>Begin Bal</u> | <u>Recpt/JV</u> | <u>Disb/JV</u> | <u>Transfer</u> | <u>End Bal</u> |
|--------------------|---------------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$9,557.55 | \$3.58 | (\$777.78) | \$0.00 | \$8,783.35 *** |
| 993 | Savings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | \$9,557.55 | \$3.58 | (\$777.78) | \$0.00 | \$8,783.35 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Jennifer Broderick Date: 7/9/19
Principal: Dina C. Hob Date: 7/9/19

*** Entries Must Match

MERCER COUNTY INTERMEDIATE

General Ledger Report

Financial Report

From Date: 6/1/2019
To Date: 06/30/2019

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recept / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|--------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| 100 | General Fund | \$3,347.80 | \$3.58 | \$0.00 | \$0.00 | \$3,351.38 | \$0.00 | \$3,351.38 |
| 130 | Field Trips | \$3,674.98 | \$0.00 | \$(677.80) | \$0.00 | \$2,997.18 | \$0.00 | \$2,997.18 |
| 140 | Faculty Fund | \$408.64 | \$0.00 | \$0.00 | \$0.00 | \$408.64 | \$0.00 | \$408.64 |
| 150 | Faculty Gift Fund | \$734.52 | \$0.00 | \$0.00 | \$0.00 | \$734.52 | \$0.00 | \$734.52 |
| 170 | Donations-Christian Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 190 | Yearbook | \$1,291.63 | \$0.00 | \$0.00 | \$0.00 | \$1,291.63 | \$0.00 | \$1,291.63 |
| 260 | Scholastic Book Orders | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 270 | Donations-Salvation Army | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 | Donations-WHAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 290 | Donations-American Heart | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300 | Donations-KY Nat'l Guard | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 310 | Donations - Shop w/hero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 998 | SWEEP | \$99.98 | \$0.00 | \$(99.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activity Accounts Grand Total | | \$9,557.55 | \$3.58 | \$(777.78) | \$0.00 | \$8,783.35 | \$0.00 | \$8,783.35 |

GL Accounts

| GL Acct | | Begin Bal | Recept / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|--------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$9,557.55 | \$3.58 | \$(777.78) | \$0.00 | \$8,783.35 | \$0.00 | \$8,783.35 |
| 993 | Savings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Ledger Grand Total | | \$9,557.55 | \$3.58 | \$(777.78) | \$0.00 | \$8,783.35 | \$0.00 | \$8,783.35 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Kennia Broderick Date: 7/9/19
Principal: Dana Cobb Date: 7/9/19

**KING MIDDLE SCHOOL
Bank Reconciliation Report**

Date From 6/1/2019
Date to 06/30/2019

**Checking Account
992**

| | |
|--|------------------------|
| Ending Balance on Statement Dated : 06/30/2019 | \$41,989.75 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$140.00 |
| Cash Balance as of : 06/30/2019 | <u>\$41,849.75 ***</u> |

| | |
|--|------------------------|
| Cash Balance for Checking as of 6/1/2019 | \$39,959.44 |
| Add: Total Deposits (Bank Deposits): | \$2,125.13 |
| Less: Total Checks and Withdrawals: | (\$234.82) |
| Computer Cash Balance as of : 06/30/2019 | <u>\$41,849.75 ***</u> |

Summary of Asset Accounts

| <u>Gl Acct</u> | <u>Account Name</u> | <u>Begin Bal</u> | <u>Recpt/JV</u> | <u>Disb/JV</u> | <u>Transfer</u> | <u>End Bal.</u> |
|--------------------|---------------------|--------------------|-------------------|-------------------|-----------------|--------------------|
| 991 | Cash On Hand | \$0.00 | \$2,159.05 | \$0.00 | (\$2,159.05) | \$0.00 |
| 992 | Checking | \$39,959.44 | (\$33.92) | (\$234.82) | \$2,159.05 | \$41,849.75 *** |
| Grand Total | | \$39,959.44 | \$2,125.13 | (\$234.82) | \$0.00 | \$41,849.75 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Shannon Hager Date: 07/09/19
Principal: [Signature] Date: 7/9/19

***** Entries Must Match**

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

| | |
|-------------------|------------|
| From Date: | 6/1/2019 |
| To Date: | 06/30/2019 |

| | |
|-------------------|--------|
| From Acct: | 1 |
| To Acct: | 999999 |

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|---------------------------|------------|------------|------------|-----------|------------|--------------|------------|
| 100 | General Fund | \$8,695.43 | \$945.17 | \$0.00 | \$0.00 | \$9,640.60 | \$0.00 | \$9,640.60 |
| 110 | PBIS | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 120 | Flower Fund | \$478.00 | \$0.00 | \$0.00 | \$0.00 | \$478.00 | \$0.00 | \$478.00 |
| 130 | Faculty Fund | \$1,011.80 | \$54.96 | \$0.00 | \$0.00 | \$1,066.76 | \$0.00 | \$1,066.76 |
| 160 | Academy Field Trips | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 170 | Spring Fling | \$1,561.33 | \$0.00 | \$0.00 | \$0.00 | \$1,561.33 | \$0.00 | \$1,561.33 |
| 210 | KMS Football | \$2,903.67 | \$0.00 | \$0.00 | \$0.00 | \$2,903.67 | \$0.00 | \$2,903.67 |
| 220 | Girl's Softball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230 | B/Basketball | \$3,468.96 | \$0.00 | \$0.00 | \$0.00 | \$3,468.96 | \$0.00 | \$3,468.96 |
| 240 | G/Basketball | \$2,468.81 | \$750.00 | \$0.00 | \$0.00 | \$3,218.81 | \$0.00 | \$3,218.81 |
| 250 | Cheerleading | \$583.22 | \$0.00 | \$0.00 | \$0.00 | \$583.22 | \$0.00 | \$583.22 |
| 260 | Boy's Soccer | \$1,613.12 | \$0.00 | \$0.00 | \$0.00 | \$1,613.12 | \$0.00 | \$1,613.12 |
| 270 | Golf | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 275 | Boys Tennis | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 | Baseball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 285 | Girls Tennis | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 |
| 290 | Girls Soccer | \$508.67 | \$0.00 | \$0.00 | \$0.00 | \$508.67 | \$0.00 | \$508.67 |
| 295 | Volleyball | \$4,124.04 | \$0.00 | \$0.00 | \$0.00 | \$4,124.04 | \$0.00 | \$4,124.04 |
| 300 | Cooking Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 310 | Craft Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320 | Game Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400 | Art | \$689.55 | \$0.00 | \$0.00 | \$0.00 | \$689.55 | \$0.00 | \$689.55 |
| 420 | Gifted/Talented | \$16.15 | \$0.00 | \$0.00 | \$0.00 | \$16.15 | \$0.00 | \$16.15 |
| 430 | Foods Class-FCS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 470 | FMD | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$45.00 |
| 480 | EBD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 490 | Beta Club | \$539.47 | \$0.00 | \$0.00 | \$0.00 | \$539.47 | \$0.00 | \$539.47 |
| 500 | Academic Team | \$72.27 | \$0.00 | \$0.00 | \$0.00 | \$72.27 | \$0.00 | \$72.27 |
| 510 | Chorus | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| 520 | Library | \$1,253.22 | \$0.00 | \$(145.61) | \$0.00 | \$1,107.61 | \$0.00 | \$1,107.61 |
| 530 | Summer Academy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 540 | FFA | \$98.31 | \$375.00 | \$0.00 | \$0.00 | \$473.31 | \$0.00 | \$473.31 |
| 550 | Yearbook | \$2,704.51 | \$0.00 | \$0.00 | \$0.00 | \$2,704.51 | \$0.00 | \$2,704.51 |
| 560 | Band | \$2,525.19 | \$0.00 | \$0.00 | \$0.00 | \$2,525.19 | \$0.00 | \$2,525.19 |
| 570 | Drama Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 580 | Y Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600 | 6th Grade | \$73.00 | \$0.00 | \$0.00 | \$0.00 | \$73.00 | \$0.00 | \$73.00 |
| 601 | Gladiators | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 602 | Dragons | \$594.30 | \$0.00 | \$(89.21) | \$0.00 | \$505.09 | \$0.00 | \$505.09 |
| 610 | FCA | \$871.67 | \$0.00 | \$0.00 | \$0.00 | \$871.67 | \$0.00 | \$871.67 |
| 620 | FCCLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 630 | Student Council | \$169.96 | \$0.00 | \$0.00 | \$0.00 | \$169.96 | \$0.00 | \$169.96 |
| 640 | Youth Service Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 701 | Pegasus | \$690.96 | \$0.00 | \$0.00 | \$0.00 | \$690.96 | \$0.00 | \$690.96 |
| 702 | Griffin | \$654.95 | \$0.00 | \$0.00 | \$0.00 | \$654.95 | \$0.00 | \$654.95 |
| 801 | Phoenix | \$169.08 | \$0.00 | \$0.00 | \$0.00 | \$169.08 | \$0.00 | \$169.08 |
| 802 | Challengers | \$64.82 | \$0.00 | \$0.00 | \$0.00 | \$64.82 | \$0.00 | \$64.82 |
| 900 | Interest Earned | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 901 | SPRING TRIP | \$13.81 | \$0.00 | \$0.00 | \$0.00 | \$13.81 | \$0.00 | \$13.81 |
| 902 | Night at the Museum | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 903 | Donation-KY National Guar | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2019
To Date: 06/30/2019

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|---------------------------|--------------------|-------------------|-------------------|---------------|--------------------|---------------|--------------------|
| 904 | MCFE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 905 | Donation-Pennies Patients | \$198.67 | \$0.00 | \$0.00 | \$0.00 | \$198.67 | \$0.00 | \$198.67 |
| 906 | Night at the Lville Scien | \$772.50 | \$0.00 | \$0.00 | \$0.00 | \$772.50 | \$0.00 | \$772.50 |
| 998 | SWEEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activity Accounts Grand Total | | \$39,959.44 | \$2,125.13 | \$(234.82) | \$0.00 | \$41,849.75 | \$0.00 | \$41,849.75 |

GL Accounts

| GL Acct | | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|--------------|--------------------|-------------------|-------------------|---------------|--------------------|---------------|--------------------|
| 991 | Cash On Hand | \$0.00 | \$2,159.05 | \$0.00 | \$(2,159.05) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$39,959.44 | \$(33.92) | \$(234.82) | \$2,159.05 | \$41,849.75 | \$0.00 | \$41,849.75 |
| General Ledger Grand Total | | \$39,959.44 | \$2,125.13 | \$(234.82) | \$0.00 | \$41,849.75 | \$0.00 | \$41,849.75 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Shannon Hager Date: 07/09/19
Principal: [Signature] Date: 7/9/19

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2019
Date to 06/28/2019

| | |
|--|-----------------|
| Ending Balance on Statement Dated : 06/28/2019 | \$63,446.98 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$3,988.95 |
| Cash Balance as of : 06/28/2019 | \$59,458.03 *** |

| | |
|--|-----------------|
| Cash Balance for Checking as of 6/1/2019 | \$100,109.15 |
| Add: Total Deposits (Bank Deposits): | \$3,913.31 |
| Less: Total Checks and Withdrawals: | (\$44,564.43) |
| Computer Cash Balance as of : 06/28/2019 | \$59,458.03 *** |

Summary of Asset Accounts

| <u>Gl Acct</u> | <u>Account Name</u> | <u>Begin Bal</u> | <u>Recpt/JV</u> | <u>Disb/JV</u> | <u>Transfer</u> | <u>End Bal.</u> |
|--------------------|---------------------|---------------------|-------------------|----------------------|-----------------|--------------------|
| 991 | Cash On Hand | \$0.00 | \$3,874.62 | \$0.00 | (\$3,874.62) | \$0.00 |
| 992 | Checking | \$100,109.15 | \$38.69 | (\$44,564.43) | \$3,874.62 | \$59,458.03 *** |
| Grand Total | | \$100,109.15 | \$3,913.31 | (\$44,564.43) | \$0.00 | \$59,458.03 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Lindy Baker Date: 7/9/19
Principal: S. C. Tate Date: 7/15/19

*** Entries Must Match

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2019
To Date: 06/28/2019

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|---------------------------|-------------|------------|--------------|---------------|-------------|--------------|-------------|
| 100 | GENERAL FUND | \$4,481.92 | \$38.69 | \$0.00 | \$0.00 | \$4,520.61 | \$0.00 | \$4,520.61 |
| 101 | Pennies 4 Patients | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102 | DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103 | DONATION WHAS | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$0.00 | \$6.00 |
| 104 | Destitute senior expense | \$306.36 | \$0.00 | \$0.00 | \$0.00 | \$306.36 | \$0.00 | \$306.36 |
| 105 | TITAN SCHOOL STORE | \$130.35 | \$0.00 | \$0.00 | \$0.00 | \$130.35 | \$0.00 | \$130.35 |
| 106 | St Jude | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107 | STUDENT VENDING | \$934.65 | \$31.32 | \$(76.00) | \$0.00 | \$889.97 | \$0.00 | \$889.97 |
| 108 | Alzheimers walk | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 | PEP CLUB | \$277.87 | \$0.00 | \$0.00 | \$0.00 | \$277.87 | \$0.00 | \$277.87 |
| 110 | Weights | \$878.41 | \$0.00 | \$(465.00) | \$0.00 | \$413.41 | \$0.00 | \$413.41 |
| 111 | MADD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 112 | Fines and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113 | SEPSIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 114 | THIRST | \$176.45 | \$0.00 | \$(176.45) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 115 | ACADEMIC BREAKFAST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | FACULTY FUND | \$1,081.89 | \$106.16 | \$0.00 | \$0.00 | \$1,188.05 | \$0.00 | \$1,188.05 |
| 300 | ATHLETIC GENERAL | \$39,760.92 | \$0.00 | \$150.00 | (\$34,910.92) | \$5,000.00 | \$0.00 | \$5,000.00 |
| 405 | BETA CLUB | \$1,084.50 | \$0.00 | \$0.00 | \$0.00 | \$1,084.50 | \$0.00 | \$1,084.50 |
| 406 | Beta Scholarship | \$620.00 | \$0.00 | \$0.00 | \$0.00 | \$620.00 | \$0.00 | \$620.00 |
| 407 | CHESS CLUB | \$489.03 | \$0.00 | \$0.00 | \$0.00 | \$489.03 | \$0.00 | \$489.03 |
| 410 | MCSH BOOK CLUB | \$702.32 | \$0.00 | \$0.00 | \$0.00 | \$702.32 | \$0.00 | \$702.32 |
| 415 | KYA/KUNA | \$90.37 | \$0.00 | \$0.00 | \$0.00 | \$90.37 | \$0.00 | \$90.37 |
| 425 | FCA CLUB | \$920.26 | \$0.00 | \$0.00 | \$0.00 | \$920.26 | \$0.00 | \$920.26 |
| 430 | REPUBLICAN CLUB | \$111.00 | \$0.00 | \$0.00 | \$0.00 | \$111.00 | \$0.00 | \$111.00 |
| 431 | Journalism | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 432 | Unity Club | \$196.01 | \$0.00 | \$0.00 | \$0.00 | \$196.01 | \$0.00 | \$196.01 |
| 435 | FEA CLUB | \$12,197.46 | \$2,456.86 | \$(2,932.39) | \$0.00 | \$11,721.93 | \$0.00 | \$11,721.93 |
| 440 | FCCLA CLUB | \$1,100.17 | \$0.00 | \$0.00 | \$0.00 | \$1,100.17 | \$0.00 | \$1,100.17 |
| 445 | ENGINEERING CLUB | \$394.00 | \$0.00 | \$0.00 | \$0.00 | \$394.00 | \$0.00 | \$394.00 |
| 450 | FEA CLUB | \$129.81 | \$0.00 | \$0.00 | \$0.00 | \$129.81 | \$0.00 | \$129.81 |
| 460 | NATIONAL HONOR SOCIETY | \$1,089.25 | \$0.00 | \$0.00 | \$0.00 | \$1,089.25 | \$0.00 | \$1,089.25 |
| 465 | Spanish Club | \$1,016.19 | \$0.00 | \$(49.88) | \$0.00 | \$966.31 | \$0.00 | \$966.31 |
| 470 | STUDENT COUNCIL | \$830.54 | \$0.00 | \$0.00 | \$0.00 | \$830.54 | \$0.00 | \$830.54 |
| 480 | PASS PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 490 | KEY CLUB | \$76.55 | \$0.00 | \$0.00 | \$0.00 | \$76.55 | \$0.00 | \$76.55 |
| 491 | FILM | \$121.31 | \$0.00 | \$0.00 | \$0.00 | \$121.31 | \$0.00 | \$121.31 |
| 495 | GERMAN CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 546 | POETRY CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 555 | SIMPLY IN HER BEAUTY CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 560 | SHS Spanish | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 575 | Envirothon Team | \$75.03 | \$0.00 | \$0.00 | \$0.00 | \$75.03 | \$0.00 | \$75.03 |
| 580 | TATU CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610 | PROM FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651 | Drivers ED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 700 | YEARBOOK | \$12,252.93 | \$0.00 | \$0.00 | \$0.00 | \$12,252.93 | \$0.00 | \$12,252.93 |
| 800 | Class of 2020 | \$9,171.89 | \$0.00 | \$0.00 | \$0.00 | \$9,171.89 | \$0.00 | \$9,171.89 |
| 801 | Class of 2022 | \$978.24 | \$0.00 | \$0.00 | \$0.00 | \$978.24 | \$0.00 | \$978.24 |
| 803 | Class of 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 804 | Class of 2019 | \$5,177.18 | \$100.00 | \$(3,668.15) | \$0.00 | \$1,609.03 | \$0.00 | \$1,609.03 |

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2019
To Date: 06/28/2019

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|---------------|---------------------|-------------------|----------------------|---------------|--------------------|---------------|--------------------|
| 805 | Class of 2021 | \$1,994.93 | \$0.00 | \$0.00 | \$0.00 | \$1,994.93 | \$0.00 | \$1,994.93 |
| 810 | Senior Trip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 998 | SWEEP | \$1,255.36 | \$1,180.28 | \$(37,346.56) | \$34,910.92 | \$0.00 | \$0.00 | \$0.00 |
| Activity Accounts Grand Total | | \$100,109.15 | \$3,913.31 | \$(44,564.43) | \$0.00 | \$59,458.03 | \$0.00 | \$59,458.03 |

GL Accounts

| GL Acct | | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|--------------|---------------------|-------------------|----------------------|---------------|--------------------|---------------|--------------------|
| 991 | Cash On Hand | \$0.00 | \$3,874.62 | \$0.00 | \$(3,874.62) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$100,109.15 | \$38.69 | \$(44,564.43) | \$3,874.62 | \$59,458.03 | \$0.00 | \$59,458.03 |
| General Ledger Grand Total | | \$100,109.15 | \$3,913.31 | \$(44,564.43) | \$0.00 | \$59,458.03 | \$0.00 | \$59,458.03 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Linda Baker Date: 7/9/19
Principal: [Signature] Date: 7/15/19