

**MONTHLY RECAPITULATIONS
FOR MONTH OF JUNE 2020**

1. Balance on hand beginning of month (cash)	6,459,044.02
Four Checks Voided from a different period 147.58	147.80
2. Total receipts for month include	1,961,722.67
3. Total cash, securities, and receipts	8,420,914.49
4. Total expenditures for month	\$3,400,182.81
5. Ledger balance close of month	5,020,731.68
6. Bank balance close of month	5,602,213.50
7. Outstanding checks at close of month	\$581,481.82
Reimbursement of Stop Payment Fee from Bank (March) -30.00	-
8. Actual balance close of month	5,020,731.68

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	3,557,393.22	-	3,557,393.22
Fund 2 Special Revenues Fund	73,812.20	-	73,812.20
Fund 21 District Activity Fund	483,545.79	-	483,545.79
Fund 25 School Activity Account	56,864.18	-	56,864.18
Fund 31 Capital Outlay Fund	56,625.40	-	56,625.40
Fund 32 Building Fund	(54,895.97)	-	(54,895.97)
Fund 36 Construction Fund	71,361.69	-	71,361.69
Fund 51 Food Service	586,020.17	-	586,020.17
Fund 400 Debt Service Fund	190,005.00	-	190,005.00
TOTAL	5,020,731.68	-	5,020,731.68

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
June 2020

	2019-2020 Budget	YTD June 2020	YTD June 2019	% Change Fav(Unfav)
Revenue				
Beginning Balance *	3,600,000	3,886,490	3,838,448	1%
Property & Motor Veh Tax	7,065,360	7,246,562	6,983,888	4%
Utility Taxes	1,025,000	1,432,636	1,090,733	31%
Interest	25,000	34,214	33,680	2%
SEEK	10,500,000	10,355,042	10,597,666	-2%
Other	<u>595,000</u>	<u>303,045</u>	<u>524,726</u>	<u>-42%</u>
Total Revenue	22,810,360	23,257,989	23,069,141	1%
Expenditure				
1000 Instruction	11,604,752	11,377,553	11,360,988	0%
2100 Health, Attendance, Guidance	721,731	653,007	649,017	-1%
2200 Libraries, Instr Super, Spec Ed	571,456	565,575	501,349	-13%
2300 Board, Superintendent	997,680	819,265	885,452	7%
2400 Principals	1,405,270	1,361,403	1,369,866	1%
2500 Business Support, Tech	513,442	478,626	464,537	-3%
2600 Building Operations	2,303,311	1,928,542	2,114,647	9%
2700 Student Transportation	2,120,737	1,714,836	1,753,214	2%
3100 Food Service Monitors	68,708	47,378	47,971	1%
5100 Debt Service	190,000	403,762	171,594	-135%
5200 Fund Transfers	<u>53,000</u>	<u>438,964</u>	<u>96,000</u>	
Total Expenditures	20,550,087	19,788,911	19,414,635	-2%
Ending Balance (contingency)**	2,260,273	3,469,078	3,654,506	-5%

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,838,447.74	.00	3,886,490.33	3,600,000.00	-286,490.33	108.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	5,282,134.74	.00	5,583,603.07	5,545,360.00	-38,243.07	100.7
1113 PSC PROPERTY TAX	908,349.77	.00	916,787.96	800,000.00	-116,787.96	114.6
1115 DELINQUENT PROPERTY TAX	112,287.88	10,152.95	96,156.69	95,000.00	-1,156.69	101.2
1117 MOTOR VEHICLE TAX	681,115.78	62,337.72	650,014.61	625,000.00	-25,014.61	104.0
TOTAL AD VALOREM TAXES	6,983,888.17	72,490.67	7,246,562.33	7,065,360.00	-181,202.33	102.6
SALES & USE TAXES						
1121 UTILITIES TAX	1,090,733.31	249,005.88	1,432,635.81	1,025,000.00	-407,635.81	139.8
TOTAL SALES & USE TAXES	1,090,733.31	249,005.88	1,432,635.81	1,025,000.00	-407,635.81	139.8
OTHER TAXES						
1191 OMITTED PROPERTY TAX	12,406.81	.00	51,395.87	9,000.00	-42,395.87	571.1
TOTAL OTHER TAXES	12,406.81	.00	51,395.87	9,000.00	-42,395.87	571.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	1,650.00	.00	.00	.00	.00	.0
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,650.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	33,680.42	2,569.73	34,214.07	25,000.00	-9,214.07	136.9
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	33,680.42	2,569.73	34,214.07	25,000.00	-9,214.07	136.9
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	72.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	100,464.71	.00	-45,256.00	.00	45,256.00	.0
1990 MISCELLANEOUS REVENUE	39,391.77	-1,821.99	73,235.19	20,000.00	-53,235.19	366.2
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-60.84	.00	60.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	139,928.48	-1,821.99	27,918.35	20,000.00	-7,918.35	139.6
TOTAL REVENUE FROM LOCAL SOURCES	8,262,287.19	322,244.29	8,792,726.43	8,144,360.00	-648,366.43	108.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,597,666.00	869,766.00	10,355,042.00	10,500,000.00	144,958.00	98.6
TOTAL STATE PROGRAM	10,597,666.00	869,766.00	10,355,042.00	10,500,000.00	144,958.00	98.6
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	28,589.00	25,426.00	25,426.00	20,000.00	-5,426.00	127.1
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	28,589.00	25,426.00	25,426.00	20,000.00	-5,426.00	127.1
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT STATE REIM	4,892.00	7,249.00	7,249.00	4,000.00	-3,249.00	181.2
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,892.00	7,249.00	7,249.00	4,000.00	-3,249.00	181.2
REVENUE IN LIEU OF TAXES/STATE						

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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
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,631,147.00	902,441.00	10,387,717.00	10,524,000.00	136,283.00	98.7
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	330,560.00	.00	190,005.00	190,005.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	330,560.00	.00	190,005.00	190,005.00	.00	100.0
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	6,700.00	.00	1,051.00	.00	-1,051.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,700.00	.00	1,051.00	.00	-1,051.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER RECEIPTS	337,260.00	.00	191,056.00	490,005.00	298,949.00	39.0
TOTAL RECEIPTS	19,230,694.19	1,224,685.29	19,371,499.43	19,158,365.00	-213,134.43	101.1
TOTAL REVENUE	23,069,141.93	1,224,685.29	23,257,989.76	22,758,365.00	-499,624.76	102.2

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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	9,756,418.08	1,495,160.54	9,771,954.65	9,857,855.00	85,900.35	99.1
0200 EMPLOYEE BENEFITS	705,949.92	169,418.25	746,996.31	804,567.00	57,570.69	92.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	124,482.88	3,613.13	101,910.12	76,480.00	-25,430.12	133.3
0400 PURCHASED PROPERTY SERVICES	100,624.29	7,722.89	73,993.67	110,127.00	36,133.33	67.2
0500 OTHER PURCHASED SERVICES	121,597.00	687.86	125,879.65	147,044.00	21,164.35	85.6
0600 SUPPLIES	461,498.14	69,343.31	496,166.12	472,964.10	-23,202.02	104.9
0700 PROPERTY	43,094.46	2,247.00	25,528.63	17,000.00	-8,528.63	150.2
0800 DEBT SERVICE AND MISCELLANEOUS	47,323.04	.00	35,123.99	119,144.00	84,020.01	29.5
0840 CONTINGENCY	.00	.00	.00	1,071.25	1,071.25	.0
TOTAL 1000 INSTRUCTION	11,360,987.81	1,748,192.98	11,377,553.14	11,606,252.35	228,699.21	98.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	571,690.06	58,793.24	570,619.24	631,053.00	60,433.76	90.4
0200 EMPLOYEE BENEFITS	63,653.97	8,504.36	66,221.01	75,378.00	9,156.99	87.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,784.41	339.00	1,750.98	2,700.00	949.02	64.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,471.56	67.24	2,588.55	5,600.00	3,011.45	46.2
0600 SUPPLIES	5,311.63	1,444.16	11,827.45	7,000.00	-4,827.45	169.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	105.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	649,016.63	69,148.00	653,007.23	721,731.00	68,723.77	90.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	464,903.23	57,983.72	525,185.10	529,700.00	4,514.90	99.2
0200 EMPLOYEE BENEFITS	33,347.00	3,970.68	37,297.84	38,956.00	1,658.16	95.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	638.00	.00	125.00	.00	-125.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	143.18	.00	514.27	2,000.00	1,485.73	25.7
0600 SUPPLIES	2,318.01	.00	2,453.01	800.00	-1,653.01	306.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	501,349.42	61,954.40	565,575.22	571,456.00	5,880.78	99.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	189,418.41	17,202.12	195,844.15	210,003.00	14,158.85	93.3
0200 EMPLOYEE BENEFITS	16,666.83	1,770.95	-40,177.98	29,862.00	70,039.98	-134.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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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
0300 PURCHASED PROF AND TECH SERV	271,904.39	3,127.00	272,619.18	326,800.00	54,180.82	83.4
0400 PURCHASED PROPERTY SERVICES	4,426.60	365.11	4,235.10	7,200.00	2,964.90	58.8
0500 OTHER PURCHASED SERVICES	362,271.98	301,221.51	348,525.39	385,615.00	37,089.61	90.4
0600 SUPPLIES	26,198.65	324.93	21,673.60	21,500.00	-173.60	100.8
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,564.83	6,940.57	16,545.38	12,700.00	-3,845.38	130.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	885,451.69	330,952.19	819,264.82	997,680.00	178,415.18	82.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,240,234.51	109,855.86	1,224,699.33	1,262,178.00	37,478.67	97.0
0200 EMPLOYEE BENEFITS	129,631.13	14,089.34	136,703.35	143,092.00	6,388.65	95.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,369,865.64	123,945.20	1,361,402.68	1,405,270.00	43,867.32	96.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	326,432.38	27,265.20	327,640.28	325,182.00	-2,458.28	100.8
0200 EMPLOYEE BENEFITS	54,880.46	5,143.75	61,934.96	62,180.00	245.04	99.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	27,523.46	5,491.94	39,021.87	60,800.00	21,778.13	64.2
0400 PURCHASED PROPERTY SERVICES	10,199.16	107.20	2,143.01	3,000.00	856.99	71.4
0500 OTHER PURCHASED SERVICES	21,590.41	520.74	15,079.48	27,780.00	12,700.52	54.3
0600 SUPPLIES	23,913.30	1,278.77	32,806.19	26,500.00	-6,306.19	123.8
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	464,539.17	39,807.60	478,625.79	513,442.00	34,816.21	93.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	639,147.07	63,231.98	616,845.83	686,749.00	69,903.17	89.8
0200 EMPLOYEE BENEFITS	168,591.58	15,790.99	177,126.45	213,507.00	36,380.55	83.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	62,872.33	756.78	60,755.33	52,200.00	-8,555.33	116.4
0400 PURCHASED PROPERTY SERVICES	363,459.27	27,397.76	287,284.06	401,283.00	113,998.94	71.6
0500 OTHER PURCHASED SERVICES	89,768.66	3,921.10	124,706.16	135,070.00	10,363.84	92.3
0600 SUPPLIES	803,057.86	36,876.06	519,006.87	809,501.65	290,494.78	64.1
0700 PROPERTY	-12,250.00	.00	142,817.67	5,000.00	-137,817.67	*****
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,114,646.77	147,974.67	1,928,542.37	2,303,310.65	374,768.28	83.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	922,029.96	121,632.40	893,219.43	898,950.00	5,730.57	99.4

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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	279,016.29	37,327.56	289,036.17	290,356.00	1,319.83	99.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	18,174.61	732.00	10,311.48	10,650.00	338.52	96.8
0400 PURCHASED PROPERTY SERVICES	51,484.06	1,094.63	47,577.06	70,877.00	23,299.94	67.1
0500 OTHER PURCHASED SERVICES	74,738.18	86,126.95	93,936.67	91,179.00	-2,757.67	103.0
0600 SUPPLIES	388,721.24	19,949.67	369,618.71	431,925.00	62,306.29	85.6
0700 PROPERTY	15,629.51	.00	8,550.00	323,050.00	314,500.00	2.7
0800 DEBT SERVICE AND MISCELLANEOUS	3,420.46	300.32	2,586.91	3,750.00	1,163.09	69.0
TOTAL 2700 STUDENT TRANSPORTATION	1,753,214.31	267,163.53	1,714,836.43	2,120,737.00	405,900.57	80.9
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	37,829.55	3,759.38	35,153.64	51,558.00	16,404.36	68.2
0200 EMPLOYEE BENEFITS	8,220.71	1,210.17	11,378.57	16,850.00	5,471.43	67.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	147.21	.00	846.00	300.00	-546.00	282.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,773.67	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	47,971.14	4,969.55	47,378.21	68,708.00	21,329.79	69.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	171,593.89	.00	403,761.59	230,005.00	-173,756.59	175.5
TOTAL 5100 DEBT SERVICE	171,593.89	.00	403,761.59	230,005.00	-173,756.59	175.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	95,999.75	.00	438,963.55	53,000.00	-385,963.55	828.2
TOTAL 5200 FUND TRANSFERS	95,999.75	.00	438,963.55	53,000.00	-385,963.55	828.2
5300 CONTINGENCY						

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	2,274,773.00	2,274,773.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	2,274,773.00	2,274,773.00	.0
	TOTAL EXPENDITURES	19,414,636.22	2,794,108.12	19,788,911.03	22,866,365.00	3,077,453.97	86.5
	TOTAL FOR GENERAL FUND (1)	3,654,505.71	-1,569,422.83	3,469,078.73	-108,000.00	-3,577,078.73*****	

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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	876.86	66.78	841.44	.00	-841.44	.0
TOTAL EARNINGS ON INVESTMENTS	876.86	66.78	841.44	.00	-841.44	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	76,662.51	239.50	86,508.41	.00	-86,508.41	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	45,657.16	.00	58,511.75	.00	-58,511.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	122,319.67	239.50	145,020.16	.00	-145,020.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	123,196.53	306.28	145,861.60	.00	-145,861.60	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,551,418.92	70,665.32	1,673,129.22	1,383,233.64	-289,895.58	121.0
TOTAL RESTRICTED	1,551,418.92	70,665.32	1,673,129.22	1,383,233.64	-289,895.58	121.0
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	1,551,418.92	70,665.32	1,673,129.22	1,383,233.64	-289,895.58	121.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	1,689,810.64	131,882.00	1,374,529.66	1,511,288.00	136,758.34	91.0
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,689,810.64	131,882.00	1,374,529.66	1,511,288.00	136,758.34	91.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	123,662.58	2,630.38	172,295.44	.00	-172,295.44	.0
TOTAL FEDERAL REIMBURSEMENT	123,662.58	2,630.38	172,295.44	.00	-172,295.44	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,813,473.22	134,512.38	1,546,825.10	1,511,288.00	-35,537.10	102.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	52,651.00	.00	51,685.00	53,000.00	1,315.00	97.5
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	51,685.00	53,000.00	1,315.00	97.5
TOTAL OTHER RECEIPTS	52,651.00	.00	51,685.00	53,000.00	1,315.00	97.5
TOTAL RECEIPTS	3,540,739.67	205,483.98	3,417,500.92	2,947,521.64	-469,979.28	115.9
TOTAL REVENUE	3,540,739.67	205,483.98	3,417,500.92	2,947,521.64	-469,979.28	115.9

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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	1,785,977.59	282,842.01	1,853,358.33	1,707,552.33	-145,806.00	108.5
0200 EMPLOYEE BENEFITS	368,917.62	50,083.84	393,676.41	330,114.73	-63,561.68	119.3
0300 PURCHASED PROF AND TECH SERV	93,018.51	37,376.77	117,861.81	77,563.63	-40,298.18	152.0
0400 PURCHASED PROPERTY SERVICES	2,796.46	161.19	2,761.75	4,200.00	1,438.25	65.8
0500 OTHER PURCHASED SERVICES	37,290.24	.00	12,628.46	21,829.81	9,201.35	57.9
0600 SUPPLIES	311,700.43	7,773.74	235,791.62	96,008.16	-139,783.46	245.6
0700 PROPERTY	13,922.18	.00	126,514.13	69,763.95	-56,750.18	181.4
0800 DEBT SERVICE AND MISCELLANEOUS	7,559.00	.00	3,115.00	.00	-3,115.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,621,182.03	378,237.55	2,745,707.51	2,307,032.61	-438,674.90	119.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,000.00	.00	2,500.00	4,025.59	1,525.59	62.1
0200 EMPLOYEE BENEFITS	524.52	.00	436.84	.00	-436.84	.0
0300 PURCHASED PROF AND TECH SERV	137.50	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	1,850.70	2,000.00	149.30	92.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,662.02	.00	4,787.54	6,025.59	1,238.05	79.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	231,648.80	24,124.16	191,948.36	240,049.78	48,101.42	80.0
0200 EMPLOYEE BENEFITS	57,820.29	5,137.36	42,777.94	52,294.46	9,516.52	81.8
0300 PURCHASED PROF AND TECH SERV	11,012.10	.00	10,149.98	201.23	-9,948.75*****	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,724.37	107.10	3,815.90	1,600.00	-2,215.90	238.5
0600 SUPPLIES	9,699.56	.00	8,408.72	3,409.33	-4,999.39	246.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	110.57	.00	1,200.00	.00	-1,200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	314,015.69	29,368.62	258,300.90	297,554.80	39,253.90	86.8
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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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25,000.00	13,916.00	14,068.00	.00	-14,068.00	.0
0400 PURCHASED PROPERTY SERVICES	74,660.57	2,101.88	33,478.45	33,593.00	114.55	99.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	19,340.59	.00	12,369.00	30,810.00	18,441.00	40.2
0700 PROPERTY	.00	.00	11,911.95	5,897.00	-6,014.95	202.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	119,001.16	16,017.88	71,827.40	70,300.00	-1,527.40	102.2
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	174,894.96	16,168.02	176,475.51	175,899.30	-576.21	100.3
0200 EMPLOYEE BENEFITS	20,517.16	2,363.27	22,326.51	23,118.69	792.18	96.6
0300 PURCHASED PROF AND TECH SERV	6,765.00	1,691.59	6,167.59	12,800.00	6,632.41	48.2
0400 PURCHASED PROPERTY SERVICES	1,362.62	100.00	1,350.80	1,500.00	149.20	90.1
0500 OTHER PURCHASED SERVICES	4,086.43	111.52	2,357.06	4,380.79	2,023.73	53.8
0600 SUPPLIES	76,018.74	7,210.47	49,431.35	40,909.86	-8,521.49	120.8
0700 PROPERTY	.00	.00	294.52	500.00	205.48	58.9
0800 DEBT SERVICE AND MISCELLANEOUS	3,770.31	264.00	4,408.79	7,500.00	3,091.21	58.8
TOTAL 3300 COMMUNITY SERVICES	287,415.22	27,908.87	262,812.13	266,608.64	3,796.51	98.6

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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	3,345,276.12	451,532.92	3,343,435.48	2,947,521.64	-395,913.84	113.4
TOTAL FOR SPECIAL REVENUE (2)	195,463.55	-246,048.94	74,065.44	.00	-74,065.44	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	402,166.58	.00	400,470.83	.00	-400,470.83	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	34.37	.00	-34.37	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	34.37	.00	-34.37	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	700.00	.00	72,765.80	.00	-72,765.80	.0
1730 CLUB & OTHER DUES	.00	.00	217.00	.00	-217.00	.0
1740 STUDENT FEES	171,052.90	2,207.45	66,528.34	.00	-66,528.34	.0
1750 DONATIONS (ACTIVITY FND)	29,850.00	1,800.00	105,289.11	.00	-105,289.11	.0
1790 OTHER STUDENT ACTIVITY INCOME	101,601.92	1,633.88	199,858.01	.00	-199,858.01	.0
TOTAL STUDENT ACTIVITIES	303,204.82	5,641.33	444,658.26	.00	-444,658.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	303,204.82	5,641.33	444,692.63	.00	-444,692.63	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,725.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,725.00	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	1,725.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	304,929.82	5,641.33	444,692.63	.00	-444,692.63	.0
TOTAL REVENUE	707,096.40	5,641.33	845,163.46	.00	-845,163.46	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,624.75	.00	4,227.98	.00	-4,227.98	.0
0200 EMPLOYEE BENEFITS	184.38	.00	247.97	.00	-247.97	.0
0300 PURCHASED PROF AND TECH SERV	8,025.00	.00	44,100.00	.00	-44,100.00	.0
0400 PURCHASED PROPERTY SERVICES	1,307.00	.00	4,382.50	.00	-4,382.50	.0
0500 OTHER PURCHASED SERVICES	11,006.85	989.57	13,095.95	.00	-13,095.95	.0
0600 SUPPLIES	225,526.35	11,728.53	244,085.78	.00	-244,085.78	.0
0700 PROPERTY	24,218.42	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,995.35	230.00	33,862.78	.00	-33,862.78	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	287,888.10	12,948.10	344,002.96	.00	-344,002.96	.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	50.00	.00	24.99	.00	-24.99	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	18,409.51	.00	15,605.99	.00	-15,605.99	.0
0800 DEBT SERVICE AND MISCELLANEOUS	277.96	.00	81.00	.00	-81.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,737.47	.00	15,711.98	.00	-15,711.98	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14.00	2,216.00	.00	-2,216.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	14.00	2,216.00	.00	-2,216.00	.0
TOTAL EXPENDITURES	306,625.57	12,962.10	361,930.94	.00	-361,930.94	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	400,470.83	-7,320.77	483,232.52	.00	-483,232.52	.0

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1730 CLUB & OTHER DUES	.00	.00	6,835.00	.00	-6,835.00	.0
1740 STUDENT FEES	.00	5.00	42,276.05	.00	-42,276.05	.0
1750 DONATIONS (ACTIVITY FND)	.00	500.00	16,721.11	.00	-16,721.11	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	3,548.12	84,233.10	.00	-84,233.10	.0
TOTAL STUDENT ACTIVITIES	.00	4,053.12	150,065.26	.00	-150,065.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,053.12	150,065.26	.00	-150,065.26	.0
TOTAL RECEIPTS	.00	4,053.12	150,065.26	.00	-150,065.26	.0
TOTAL REVENUE	.00	4,053.12	150,065.26	.00	-150,065.26	.0

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	563.00	.00	-563.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	28.69	.00	-28.69	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	11,017.00	.00	-11,017.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,337.40	.00	-1,337.40	.0
0600 SUPPLIES	.00	500.00	32,269.57	.00	-32,269.57	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	32,736.02	.00	-32,736.02	.0
TOTAL 1000 INSTRUCTION	.00	500.00	77,951.68	.00	-77,951.68	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	46.00	.00	-46.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	18,040.19	.00	-18,040.19	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	18,086.19	.00	-18,086.19	.0
TOTAL EXPENDITURES	.00	500.00	96,037.87	.00	-96,037.87	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	.00	3,553.12	54,027.39	.00	-54,027.39	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	510.40	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	248,932.00	.00	246,120.00	242,000.00	-4,120.00	101.7
TOTAL RESTRICTED	248,932.00	.00	246,120.00	242,000.00	-4,120.00	101.7
TOTAL REVENUE FROM STATE SOURCES	248,932.00	.00	246,120.00	242,000.00	-4,120.00	101.7
TOTAL RECEIPTS	248,932.00	.00	246,120.00	242,000.00	-4,120.00	101.7
TOTAL REVENUE	249,442.40	.00	246,120.00	242,000.00	-4,120.00	101.7

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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	248,932.00	.00	190,005.00	190,005.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	248,932.00	.00	190,005.00	190,005.00	.00	100.0
TOTAL EXPENDITURES	248,932.00	.00	190,005.00	190,005.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	510.40	.00	56,115.00	51,995.00	-4,120.00	107.9

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	264.31	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,055,702.00	.00	2,109,207.00	1,967,175.96	-142,031.04	107.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,055,702.00	.00	2,109,207.00	1,967,175.96	-142,031.04	107.2
TOTAL REVENUE FROM LOCAL SOURCES	2,055,702.00	.00	2,109,207.00	1,967,175.96	-142,031.04	107.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	705,624.00	318,422.00	646,500.00	755,870.75	109,370.75	85.5
TOTAL RESTRICTED	705,624.00	318,422.00	646,500.00	755,870.75	109,370.75	85.5
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	705,624.00	318,422.00	646,500.00	755,870.75	109,370.75	85.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,761,326.00	318,422.00	2,755,707.00	2,723,046.71	-32,660.29	101.2
TOTAL REVENUE	2,761,590.31	318,422.00	2,755,707.00	2,723,046.71	-32,660.29	101.2

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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	2,760,370.87	.00	2,811,822.41	2,723,046.71	-88,775.70	103.3
TOTAL 5200 FUND TRANSFERS	2,760,370.87	.00	2,811,822.41	2,723,046.71	-88,775.70	103.3
TOTAL EXPENDITURES	2,760,370.87	.00	2,811,822.41	2,723,046.71	-88,775.70	103.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,219.44	318,422.00	-56,115.41	.00	56,115.41	.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	17,454.65	43.09	3,784.26	.00	-3,784.26	.0
TOTAL EARNINGS ON INVESTMENTS	17,454.65	43.09	3,784.26	.00	-3,784.26	.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	17,454.65	43.09	3,784.26	.00	-3,784.26	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	8,503,585.00	.00	.00	-251,415.00	-251,415.00	.0
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	8,503,585.00	.00	.00	-251,415.00	-251,415.00	.0
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,503,585.00	.00	.00	-251,415.00	-251,415.00	.0
TOTAL RECEIPTS	8,521,039.65	43.09	3,784.26	-251,415.00	-255,199.26	-1.5
TOTAL REVENUE	8,521,039.65	43.09	3,784.26	-251,415.00	-255,199.26	-1.5

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	59,871.70	.00	18,382.43	.00	-18,382.43	.0
0400 PURCHASED PROPERTY SERVICES	2,552,227.31	.00	4,409,779.51	.00	-4,409,779.51	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,920.00	.00	.00	.00	.00	.0
0700 PROPERTY	1,439,173.33	.00	4,829.84	.00	-4,829.84	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	-175,100.00	-175,100.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	4,056,192.34	.00	4,432,991.78	-175,100.00	-4,608,091.78*****	
5100 DEBT SERVICE						

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-76,315.00	-76,315.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	-76,315.00	-76,315.00	.0
	TOTAL EXPENDITURES	4,056,192.34	.00	4,432,991.78	-251,415.00	-4,684,406.78*****	
	TOTAL FOR CONSTRUCTION FUND (360)	4,464,847.31	43.09	-4,429,207.52	.00	4,429,207.52	.0

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

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,722,091.62	.00	3,199,100.96	2,723,046.71	-476,054.25	117.5
TOTAL INTERFUND TRANSFERS	2,722,091.62	.00	3,199,100.96	2,723,046.71	-476,054.25	117.5
TOTAL OTHER RECEIPTS	2,722,091.62	.00	3,199,100.96	2,723,046.71	-476,054.25	117.5
TOTAL RECEIPTS	2,722,091.62	.00	3,199,100.96	2,723,046.71	-476,054.25	117.5
TOTAL REVENUE	2,722,091.62	.00	3,199,100.96	2,723,046.71	-476,054.25	117.5

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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	2,722,091.62	.00	3,009,095.96	2,723,046.71	-286,049.25	110.5
TOTAL 5100 DEBT SERVICE	2,722,091.62	.00	3,009,095.96	2,723,046.71	-286,049.25	110.5
TOTAL EXPENDITURES	2,722,091.62	.00	3,009,095.96	2,723,046.71	-286,049.25	110.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	190,005.00	.00	-190,005.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	407,255.98	.00	460,018.49	400,000.00	-60,018.49	115.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,785.09	354.20	2,351.44	1,200.00	-1,151.44	196.0
TOTAL EARNINGS ON INVESTMENTS	1,785.09	354.20	2,351.44	1,200.00	-1,151.44	196.0
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	14,193.11	61.50	10,953.38	12,700.00	1,746.62	86.3
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,359.93	.00	1,532.30	1,630.00	97.70	94.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	2,985.62	.00	1,341.74	1,950.00	608.26	68.8
1626 NON-REIMB A LA CARTE LUNCH PRG	20,214.77	.00	12,638.27	14,000.00	1,361.73	90.3
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	15,477.53	.00	13,370.89	7,600.00	-5,770.89	175.9
1631 CATERING	.00	.00	.00	.00	.00	.0
1631 CATERING HISTORY	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROG LOCAL REV	103.50	.00	341.50	.00	-341.50	.0
1690 FOOD SERVICE REBATES	240.00	.00	3,987.00	.00	-3,987.00	.0
TOTAL FOOD SERVICE	55,574.46	61.50	44,165.08	37,880.00	-6,285.08	116.6
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	2,000.00	.00	-2,000.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	57,359.55	415.70	48,516.52	39,080.00	-9,436.52	124.2
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	8,091.46	202,737.63	494,362.17	.00	-494,362.17	.0
TOTAL RESTRICTED	8,091.46	202,737.63	494,362.17	.00	-494,362.17	.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	8,091.46	202,737.63	494,362.17	.00	-494,362.17	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,254,205.53	.00	1,036,560.76	1,104,000.00	67,439.24	93.9
TOTAL RESTRICTED THROUGH THE STATE	1,254,205.53	.00	1,036,560.76	1,104,000.00	67,439.24	93.9
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	1,254,205.53	.00	1,036,560.76	1,104,000.00	67,439.24	93.9
TOTAL RECEIPTS	1,319,656.54	203,153.33	1,579,439.45	1,143,080.00	-436,359.45	138.2
TOTAL REVENUE	1,726,912.52	203,153.33	2,039,457.94	1,543,080.00	-496,377.94	132.2

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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	385,999.33	63,864.56	412,952.07	395,632.00	-17,320.07	104.4
0200 EMPLOYEE BENEFITS	112,053.94	20,103.25	130,345.33	127,888.00	-2,457.33	101.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,139.00	339.00	539.00	1,400.00	861.00	38.5
0400 PURCHASED PROPERTY SERVICES	34,692.57	2,601.04	36,790.32	65,080.00	28,289.68	56.5
0500 OTHER PURCHASED SERVICES	5,529.40	77.33	3,140.76	7,050.00	3,909.24	44.6
0600 SUPPLIES	727,916.04	54,304.96	791,945.72	772,780.00	-19,165.72	102.5
0700 PROPERTY	14,069.50	.00	54,680.73	8,175.00	-46,505.73	668.9
0800 DEBT SERVICE AND MISCELLANEOUS	3,294.00	-424.00	3,628.86	11,100.00	7,471.14	32.7
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	1,284,693.78	140,866.14	1,434,022.79	1,543,080.00	109,057.21	92.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,284,693.78	140,866.14	1,434,022.79	1,543,080.00	109,057.21	92.9
TOTAL FOR FOOD SERVICE FUND (51)	442,218.74	62,287.19	605,435.15	.00	-605,435.15	.0

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

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

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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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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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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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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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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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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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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,577,413.61	3,557,393.22
		TOTAL ASSETS	-1,577,413.61	3,557,393.22
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	184.55
10	7421A	ACCOUNTS PAYABLE ACI	7,990.78	1,938.13
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-8,846.25
10	7470KP	KAPE Accrued Payable	.00	-148.20
10	7470KS	KASA ACCRUED PAYABLE	.00	-287.09
10	7472	FICA WITHHELD PAYABLE	.00	32.80
10	7491	KSBIT UNEMPLOYMENT PAYABLE	.00	-9.65
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-81,178.78
10	7603	PURCHASE OBLIGATIONS	-337,330.94	-10,000.00
		TOTAL LIABILITIES	-329,340.16	-98,314.49
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,224,685.29	-23,257,989.76
10	7602	EXPENDITURES CONTROL	2,794,108.12	19,788,911.03
10	8753	ASSIGNED-PURCH OBL - CURRENT	337,330.94	10,000.00
		TOTAL FUND BALANCE	1,906,753.77	-3,459,078.73
TOTAL LIABILITIES + FUND BALANCE			<u>1,577,413.61</u>	<u>-3,557,393.22</u>

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-247,570.30	73,812.20
		TOTAL ASSETS	-247,570.30	73,812.20
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	1,521.36	253.24
20	7603	PURCHASE OBLIGATIONS	-70,817.26	794.52
		TOTAL LIABILITIES	-69,295.90	1,047.76
FUND BALANCE				
20	6302	REVENUES CONTROL	-205,483.98	-3,417,500.92
20	7602	EXPENDITURES CONTROL	451,532.92	3,343,435.48
20	8753	ASSIGNED-PURCH OBL - CURRENT	70,817.26	-794.52
		TOTAL FUND BALANCE	316,866.20	-74,859.96
TOTAL LIABILITIES + FUND BALANCE			247,570.30	-73,812.20

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-9,650.08	483,545.79
		TOTAL ASSETS	-9,650.08	483,545.79
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-120.00	.00
21	7421A	ACCOUNTS PAYABLE ACI	2,449.31	1,303.97
21	7603	PURCHASE OBLIGATIONS	-4,202.49	.00
		TOTAL LIABILITIES	-1,873.18	1,303.97
FUND BALANCE				
21	6302	REVENUES CONTROL	-5,641.33	-845,163.46
21	7602	EXPENDITURES CONTROL	12,962.10	361,930.94
21	8737	RESTRICTED - OTHER	.00	-1,617.24
21	8753	ASSIGNED-PURCH OBL - CURRENT	4,202.49	.00
		TOTAL FUND BALANCE	11,523.26	-484,849.76
		TOTAL LIABILITIES + FUND BALANCE	9,650.08	-483,545.79

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	3,553.12	56,864.18
	TOTAL ASSETS		3,553.12	56,864.18
LIABILITIES				
25	7421A	ACCOUNTS PAYABLE ACI	.00	-2,836.79
25	7603	PURCHASE OBLIGATIONS	-4,520.00	.00
	TOTAL LIABILITIES		-4,520.00	-2,836.79
FUND BALANCE				
25	6302	REVENUES CONTROL	-4,053.12	-150,065.26
25	7602	EXPENDITURES CONTROL	500.00	96,037.87
25	8753	ASSIGNED-PURCH OBL - CURRENT	4,520.00	.00
	TOTAL FUND BALANCE		966.88	-54,027.39
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,553.12</u></u>	<u><u>-56,864.18</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	56,625.40
	TOTAL ASSETS		.00	56,625.40
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-246,120.00
31	7602	EXPENDITURES CONTROL	.00	190,005.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-510.40
	TOTAL FUND BALANCE		.00	-56,625.40
TOTAL LIABILITIES + FUND BALANCE			.00	-56,625.40

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MERCER COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	318,422.00	-54,895.97
	TOTAL ASSETS		318,422.00	-54,895.97
FUND BALANCE				
32	6302	REVENUES CONTROL	-318,422.00	-2,755,707.00
32	7602	EXPENDITURES CONTROL	.00	2,811,822.41
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.44
	TOTAL FUND BALANCE		-318,422.00	54,895.97
TOTAL LIABILITIES + FUND BALANCE			-318,422.00	54,895.97

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	43.09	71,361.69
	TOTAL ASSETS		43.09	71,361.69
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	5.81
	TOTAL LIABILITIES		.00	5.81
FUND BALANCE				
36	6302	REVENUES CONTROL	-43.09	-3,784.26
36	7602	EXPENDITURES CONTROL	.00	4,432,991.78
36	8731	RESTRICTED GRANTS	.00	51,440.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,500,569.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-5.81
36	8770	UNASSIGNED FUND BALANCE	.00	-51,440.67
	TOTAL FUND BALANCE		-43.09	-71,367.50
TOTAL LIABILITIES + FUND BALANCE			-43.09	-71,361.69

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	190,005.00
	TOTAL ASSETS		.00	190,005.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-3,199,100.96
40	7602	EXPENDITURES CONTROL	.00	3,009,095.96
	TOTAL FUND BALANCE		.00	-190,005.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -190,005.00

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MERCER COUNTY BOARD OF EDUCATION
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	62,380.08	586,020.17
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,348.21
51	6400O	DEFERRED OUTFLOWS OPEB	.00	82,953.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	241,981.00
TOTAL ASSETS			62,380.08	931,302.38
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-27.80	.00
51	7421A	ACCOUNTS PAYABLE ACI	-65.09	-933.23
51	7541O	UNFUNDED PENSION OPEB	.00	-269,492.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,187.00
51	7603	PURCHASE OBLIGATIONS	-25,942.79	107,998.88
51	7700O	DEFERRED INFLOW OPEB	.00	-51,151.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-76,963.00
TOTAL LIABILITIES			-26,035.68	-1,221,727.35
FUND BALANCE				
51	6302	REVENUES CONTROL	-203,153.33	-2,039,457.94
51	7602	EXPENDITURES CONTROL	140,866.14	1,434,022.79
51	8737O	RESTRICTED OPEB	.00	237,690.00
51	8737P	RESTRICTED PENSIONS	.00	766,169.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	25,942.79	-107,998.88
TOTAL FUND BALANCE			-36,344.40	290,424.97
TOTAL LIABILITIES + FUND BALANCE			<u>-62,380.08</u>	<u>-931,302.38</u>

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

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BALANCE SHEET FOR 2020 12

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

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