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MERCER COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,412,573.96	3,838,447.74	3,600,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	5,021,953.88	5,282,134.74	5,545,360.00
1113 PSC PROPERTY TAX	1,035,594.65	908,349.77	800,000.00
1115 DELINQUENT PROPERTY TAX	101,025.82	126,777.72	95,000.00
1117 MOTOR VEHICLE TAX	755,389.63	776,883.94	625,000.00
TOTAL AD VALOREM TAXES	6,913,963.98	7,094,146.17	7,065,360.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,209,832.74	1,215,041.44	1,025,000.00
TOTAL SALES & USE TAXES	1,209,832.74	1,215,041.44	1,025,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	9,580.69	12,406.81	9,000.00
TOTAL OTHER TAXES	9,580.69	12,406.81	9,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	1,650.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
TOTAL TUITION	.00	1,650.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	27,776.58	33,680.42	25,000.00
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	27,776.58	33,680.42	25,000.00
OTHER REVENUE FROM LOCAL SOURCES			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1911	BUILDING RENTAL	300.00	72.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	16,388.97	128,393.08	.00
1990	MISCELLANEOUS REVENUE	4,603.59	47,249.26	20,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,292.56	175,714.34	20,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,182,446.55	8,532,639.18	8,144,360.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,400,186.00	10,597,666.00	10,500,000.00
	TOTAL STATE PROGRAM	10,400,186.00	10,597,666.00	10,500,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	26,138.00	28,589.00	20,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	26,138.00	28,589.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT STATE REIM	4,959.00	4,892.00	4,000.00
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	4,959.00	4,892.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	7,133,710.20	7,076,631.61	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,133,710.20	7,076,631.61	.00
	TOTAL REVENUE FROM STATE SOURCES	17,564,993.20	17,707,778.61	10,524,000.00
REVENUE FROM FEDERAL SOURCES				

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WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	232,623.00	330,560.00	242,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	232,623.00	330,560.00	242,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,782.20	6,700.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,782.20	6,700.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	289,215.00	171,593.89	300,000.00
TOTAL CAPITAL LEASE PROCEEDS	289,215.00	171,593.89	300,000.00
TOTAL OTHER RECEIPTS	525,620.20	508,853.89	542,000.00
TOTAL RECEIPTS	26,273,059.95	26,749,271.68	19,210,360.00
TOTAL REVENUES	30,685,633.91	30,587,719.42	22,810,360.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,641,839.12	9,757,418.08	9,857,855.00
0200 EMPLOYEE BENEFITS	732,535.79	688,796.82	804,567.00
0280 ON-BEHALF	6,159,527.07	4,817,095.46	.00
0300 PURCHASED PROF AND TECH SERV	54,665.96	142,138.78	76,480.00
0400 PURCHASED PROPERTY SERVICES	85,631.78	101,040.20	110,127.00
0500 OTHER PURCHASED SERVICES	133,419.98	121,764.37	147,044.00
0600 SUPPLIES	516,240.67	461,498.14	472,964.10
0700 PROPERTY	4,371.84	43,094.46	17,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	134,994.12	47,323.04	103,144.00
0840 CONTINGENCY	.00	.00	1,071.25
TOTAL 1000 INSTRUCTION	17,463,226.33	16,180,169.35	11,590,252.35
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	569,558.95	571,690.06	631,053.00
0200 EMPLOYEE BENEFITS	52,776.70	63,653.97	75,378.00
0280 ON-BEHALF	118,135.09	282,235.07	.00
0300 PURCHASED PROF AND TECH SERV	1,659.90	2,784.41	2,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,507.87	5,783.24	5,600.00
0600 SUPPLIES	6,332.78	5,311.63	7,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	105.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	753,971.29	931,563.38	721,731.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	515,818.00	465,003.09	529,700.00
0200 EMPLOYEE BENEFITS	37,787.06	33,347.00	38,956.00
0280 ON-BEHALF	106,988.41	229,515.97	.00
0300 PURCHASED PROF AND TECH SERV	.00	638.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,098.74	143.18	2,000.00
0600 SUPPLIES	588.73	2,318.01	800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	662,280.94	730,965.25	571,456.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	198,910.56	189,418.41	210,003.00
0200 EMPLOYEE BENEFITS	19,481.38	16,666.83	29,862.00
0280 ON-BEHALF	41,257.05	93,513.12	.00
0300 PURCHASED PROF AND TECH SERV	288,311.14	277,979.17	326,800.00
0400 PURCHASED PROPERTY SERVICES	4,472.76	4,426.60	7,200.00
0500 OTHER PURCHASED SERVICES	338,496.82	362,271.98	385,615.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	15,453.22	24,103.65	21,500.00
0700 PROPERTY	16,054.48	.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,893.83	14,564.83	12,700.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	930,331.24	982,944.59	997,680.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,229,046.72	1,240,234.51	1,262,178.00
0200 EMPLOYEE BENEFITS	120,186.85	129,631.13	143,092.00
0280 ON-BEHALF	252,318.26	612,285.75	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,601,551.83	1,982,151.39	1,405,270.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	318,996.90	326,432.38	325,182.00
0200 EMPLOYEE BENEFITS	47,187.53	54,880.46	62,180.00
0280 ON-BEHALF	66,164.76	161,154.92	.00
0300 PURCHASED PROF AND TECH SERV	36,399.27	27,663.46	60,800.00
0400 PURCHASED PROPERTY SERVICES	1,457.59	10,199.16	3,000.00
0500 OTHER PURCHASED SERVICES	92,063.25	113,015.42	27,780.00
0600 SUPPLIES	34,945.32	23,923.30	26,500.00
0700 PROPERTY	421.59	.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	597,671.21	717,269.10	513,442.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	663,347.70	639,147.07	686,749.00
0200 EMPLOYEE BENEFITS	165,734.50	168,591.58	213,507.00
0280 ON-BEHALF	137,588.29	315,537.62	.00
0300 PURCHASED PROF AND TECH SERV	136,166.87	62,872.33	52,200.00
0400 PURCHASED PROPERTY SERVICES	442,292.35	388,978.76	401,283.00
0500 OTHER PURCHASED SERVICES	144,040.85	90,304.62	135,070.00
0600 SUPPLIES	814,572.13	803,775.37	809,501.65
0700 PROPERTY	.00	-12,250.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,503,742.69	2,456,957.35	2,303,310.65
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	838,109.05	925,991.61	898,950.00
0200 EMPLOYEE BENEFITS	228,350.07	279,016.29	290,356.00
0280 ON-BEHALF	174,043.03	455,192.79	.00
0300 PURCHASED PROF AND TECH SERV	14,035.00	19,030.61	10,650.00
0400 PURCHASED PROPERTY SERVICES	47,399.06	51,623.09	70,877.00
0500 OTHER PURCHASED SERVICES	72,582.23	74,738.18	91,179.00
0600 SUPPLIES	357,747.97	388,731.57	431,925.00
0700 PROPERTY	307,977.54	187,223.40	323,050.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	3,310.54	3,420.46	3,750.00
TOTAL 2700 STUDENT TRANSPORTATION	2,043,554.49	2,384,968.00	2,120,737.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	35,614.57	37,829.55	51,558.00
0200 EMPLOYEE BENEFITS	7,575.32	8,220.71	16,850.00
0280 ON-BEHALF	7,387.00	18,675.90	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	287.00	147.21	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,773.67	.00
TOTAL 3100 FOOD SERVICE OPERATION	50,863.89	66,647.04	68,708.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	142,796.85	171,593.89	190,000.00
TOTAL 5100 DEBT SERVICE	142,796.85	171,593.89	190,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	97,195.41	95,999.75	53,000.00
TOTAL 5200 FUND TRANSFERS	97,195.41	95,999.75	53,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,274,773.00
TOTAL 5300 CONTINGENCY	.00	.00	2,274,773.00
TOTAL EXPENDITURES	26,847,186.17	26,701,229.09	22,810,360.00
TOTAL FOR GENERAL FUND (1)	3,838,447.74	3,886,490.33	.00

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MERCER COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	408.83	876.86	.00
TOTAL EARNINGS ON INVESTMENTS	408.83	876.86	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	11,741.95	18,304.82	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-484.75	12,577.41	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,257.20	30,882.23	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,666.03	31,759.09	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,425,940.44	1,387,242.34	1,383,233.64
TOTAL RESTRICTED	1,425,940.44	1,387,242.34	1,383,233.64
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,425,940.44	1,387,242.34	1,383,233.64
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,617,555.29	1,753,056.11	1,510,902.00
4500D DUMMY CLEANUP	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,617,555.29	1,753,056.11	1,510,902.00
FEDERAL REIMBURSEMENT			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENTS	211,236.15	123,662.58	.00
	TOTAL FEDERAL REIMBURSEMENT	211,236.15	123,662.58	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,828,791.44	1,876,718.69	1,510,902.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	53,071.00	52,651.00	53,000.00
5231	NCLB TFER FROM TITLE II	.00	.00	.00
5232	TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00
5233	TITLE V - INNOVATIVE PROG	.00	.00	.00
5234	TITLE II D EDUCATION TECHNOLOG	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00
5243	TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00
5244	TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00
5245	TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	53,071.00	52,651.00	53,000.00
	TOTAL OTHER RECEIPTS	53,071.00	52,651.00	53,000.00
	TOTAL RECEIPTS	3,319,468.91	3,348,371.12	2,947,135.64
	TOTAL REVENUES	3,319,468.91	3,348,371.12	2,947,135.64

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,647,886.82	1,784,977.59	1,710,767.83
0200 EMPLOYEE BENEFITS	313,153.97	368,917.62	330,114.73
0300 PURCHASED PROF AND TECH SERV	111,464.69	93,018.51	78,563.63
0400 PURCHASED PROPERTY SERVICES	5,032.97	2,796.46	4,200.00
0500 OTHER PURCHASED SERVICES	15,284.04	37,290.24	20,827.00
0600 SUPPLIES	358,440.50	313,795.43	92,626.47
0700 PROPERTY	39,609.00	13,922.18	69,763.95
0800 DEBT SERVICE AND MISCELLANEOUS	17,162.07	7,559.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,508,034.06	2,622,277.03	2,306,863.61
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	26,427.17	3,000.00	4,022.59
0200 EMPLOYEE BENEFITS	6,745.05	524.52	.00
0300 PURCHASED PROF AND TECH SERV	.00	137.50	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,600.00	.00	2,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	35,772.22	3,662.02	6,022.59
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	332,023.42	231,648.80	239,849.78
0200 EMPLOYEE BENEFITS	81,405.44	57,820.29	52,294.46
0300 PURCHASED PROF AND TECH SERV	35,434.94	11,012.10	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,679.21	3,724.37	1,004.23
0600 SUPPLIES	3,711.70	9,699.56	4,192.33
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	421.73	110.57	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	461,676.44	314,015.69	297,340.80
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	25,000.00	.00
0400 PURCHASED PROPERTY SERVICES	27,225.71	74,660.57	33,593.00
0500 OTHER PURCHASED SERVICES	9,003.12	.00	.00
0600 SUPPLIES	11,429.08	19,340.59	30,810.00
0700 PROPERTY	9,409.73	.00	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	57,067.64	119,001.16	70,300.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	172,096.31	174,894.96	183,267.50
0200 EMPLOYEE BENEFITS	18,953.66	20,517.16	14,123.34
0300 PURCHASED PROF AND TECH SERV	9,785.00	6,765.00	9,891.00
0400 PURCHASED PROPERTY SERVICES	605.40	1,362.62	1,800.00
0500 OTHER PURCHASED SERVICES	2,257.22	4,086.43	4,814.43
0600 SUPPLIES	50,652.36	76,018.74	45,212.37
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,568.60	3,770.31	7,500.00
TOTAL 3300 COMMUNITY SERVICES	256,918.55	287,415.22	266,608.64
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,319,468.91	3,346,371.12	2,947,135.64

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	2,000.00	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	359,653.04	402,166.58	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	1,505.00	700.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	118,262.42	171,052.90	.00
1750 DONATIONS (ACTIVITY FND)	61,683.31	29,850.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	162,078.15	104,944.16	.00
TOTAL STUDENT ACTIVITIES	343,528.88	306,547.06	.00
TOTAL REVENUE FROM LOCAL SOURCES	343,528.88	306,547.06	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,000.00	.00	.00
TOTAL RESTRICTED	1,000.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,000.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	344,528.88	306,547.06	.00
TOTAL REVENUES	704,181.92	708,713.64	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,259.50	3,624.75	.00
0200 EMPLOYEE BENEFITS	215.15	184.38	.00
0300 PURCHASED PROF AND TECH SERV	15,924.00	8,025.00	.00
0400 PURCHASED PROPERTY SERVICES	8,950.00	1,307.00	.00
0500 OTHER PURCHASED SERVICES	21,825.98	11,006.85	.00
0600 SUPPLIES	212,300.26	225,526.35	.00
0700 PROPERTY	.00	24,218.42	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,574.53	13,995.35	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	281,049.42	287,888.10	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	676.99	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	676.99	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	131.00	50.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	20,157.93	18,409.51	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	277.96	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,288.93	18,737.47	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	302,015.34	306,625.57	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	402,166.58	402,088.07	.00

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STUDENT ACTIVITY (SPEC REV ANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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STUDENT ACTIVITY (SPEC REV ANN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	510.40	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	252,723.00	248,932.00	242,000.00
TOTAL RESTRICTED		252,723.00	248,932.00	242,000.00
TOTAL REVENUE FROM STATE SOURCES		252,723.00	248,932.00	242,000.00
TOTAL RECEIPTS		252,723.00	248,932.00	242,000.00
TOTAL REVENUES		252,723.00	249,442.40	242,000.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	252,212.60	248,932.00	242,000.00
TOTAL 5200 FUND TRANSFERS	252,212.60	248,932.00	242,000.00
TOTAL EXPENDITURES	252,212.60	248,932.00	242,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	510.40	510.40	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	264.31	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,046,459.00	2,055,702.00	1,967,175.96
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,046,459.00	2,055,702.00	1,967,175.96
TOTAL REVENUE FROM LOCAL SOURCES	2,046,459.00	2,055,702.00	1,967,175.96
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	614,516.00	705,624.00	755,870.75
TOTAL RESTRICTED	614,516.00	705,624.00	755,870.75
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	614,516.00	705,624.00	755,870.75
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,660,975.00	2,761,326.00	2,723,046.71
TOTAL REVENUES	2,660,975.00	2,761,590.31	2,723,046.71

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,660,975.00	2,760,370.87	2,723,046.71
TOTAL 5200 FUND TRANSFERS	2,660,975.00	2,760,370.87	2,723,046.71
TOTAL EXPENDITURES	2,660,975.00	2,760,370.87	2,723,046.71
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,219.44	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	380.93	17,454.65	.00
TOTAL EARNINGS ON INVESTMENTS	380.93	17,454.65	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	380.93	17,454.65	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	8,503,585.00	.00
5110C BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	8,503,585.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	8,503,585.00	.00
TOTAL RECEIPTS	380.93	8,521,039.65	.00
TOTAL REVENUES	380.93	8,521,039.65	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	61,581.14	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,552,227.31	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	4,920.00	.00
0700 PROPERTY	.00	1,485,851.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,104,579.80	.00
TOTAL EXPENDITURES	.00	4,104,579.80	.00
TOTAL FOR CONSTRUCTION FUND (360)	380.93	4,416,459.85	.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	521.98	955.09	.00
TOTAL EARNINGS ON INVESTMENTS	521.98	955.09	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	521.98	955.09	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 INTERGOVT STATE DEBT SERVICE	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR/ON BEHALF PYMT STATE S	176,240.31	151,343.32	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	176,240.31	151,343.32	.00
TOTAL REVENUE FROM STATE SOURCES	176,240.31	151,343.32	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	251,415.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	251,415.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,724,689.01	2,722,091.62	2,723,046.71
TOTAL INTERFUND TRANSFERS		2,724,689.01	2,722,091.62	2,723,046.71
TOTAL OTHER RECEIPTS		2,724,689.01	2,973,506.62	2,723,046.71
TOTAL RECEIPTS		2,901,451.30	3,125,805.03	2,723,046.71
TOTAL REVENUES		2,901,451.30	3,125,805.03	2,723,046.71

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,901,451.30	3,125,805.03	2,723,046.71
TOTAL 5100 DEBT SERVICE	2,901,451.30	3,125,805.03	2,723,046.71
TOTAL EXPENDITURES	2,901,451.30	3,125,805.03	2,723,046.71
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	415,027.81	407,255.98	400,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,393.22	1,785.09	1,200.00
TOTAL EARNINGS ON INVESTMENTS	1,393.22	1,785.09	1,200.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	16,380.67	14,193.11	12,700.00
1621A NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,876.20	2,359.93	1,630.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	2,187.07	2,985.62	1,950.00
1626 NON-REIMB A LA CARTE LUNCH PRG	16,722.30	20,214.77	14,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1631 CATERING	13,672.19	15,477.53	7,600.00
1631A CATERING	.00	.00	.00
1631Q CATERING HISTORY	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	39.00	103.50	.00
1690 FOOD SERVICE REBATES	.00	240.00	.00
TOTAL FOOD SERVICE	50,877.43	55,574.46	37,880.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	52,270.65	57,359.55	39,080.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	25,201.71	23,416.96	.00
TOTAL RESTRICTED	25,201.71	23,416.96	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	65,217.97	79,283.98	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	65,217.97	79,283.98	.00
	TOTAL REVENUE FROM STATE SOURCES	90,419.68	102,700.94	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,179,169.13	1,254,205.53	1,104,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,179,169.13	1,254,205.53	1,104,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	92,868.00	97,296.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	92,868.00	97,296.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,272,037.13	1,351,501.53	1,104,000.00
	TOTAL RECEIPTS	1,414,727.46	1,511,562.02	1,143,080.00
	TOTAL REVENUES	1,829,755.27	1,918,818.00	1,543,080.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	379,224.30	387,082.66	395,632.00
0200 EMPLOYEE BENEFITS	244,983.68	112,053.94	127,888.00
0280 ON-BEHALF	65,217.97	79,283.98	.00
0300 PURCHASED PROF AND TECH SERV	632.00	1,139.00	1,400.00
0400 PURCHASED PROPERTY SERVICES	43,869.80	36,179.17	65,080.00
0500 OTHER PURCHASED SERVICES	4,523.70	5,529.40	7,050.00
0600 SUPPLIES	816,958.34	835,471.89	772,780.00
0700 PROPERTY	379.00	14,069.50	8,175.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,406.50	3,294.00	11,100.00
0840 CONTINGENCY	.00	.00	153,975.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,565,195.29	1,474,103.54	1,543,080.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,565,195.29	1,474,103.54	1,543,080.00
TOTAL FOR FOOD SERVICE FUND (51)	264,559.98	444,714.46	.00

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DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00

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FIDUCIARY FUND PENSION INV PRI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FIDUCIARY FUND PENSION INV PRI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV (70)	.00	.00	.00

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GOVNMNTAL ASSETS 1,2,31,32,36	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	-177,957.78	.00	.00
5341 SALE OF EQUIPMENT ETC	-582.57	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-178,540.35	.00	.00
TOTAL OTHER RECEIPTS	-178,540.35	.00	.00
TOTAL RECEIPTS	-178,540.35	.00	.00
TOTAL REVENUES	-178,540.35	.00	.00

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GOVNMNTAL ASSETS 1,2,31,32,36	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,589,790.71	1,549,802.12	.00
TOTAL 1000 INSTRUCTION	1,589,790.71	1,549,802.12	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	43,576.85	43,206.84	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,576.85	43,206.84	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	2,306.46	1,320.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,306.46	1,320.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	3,541.61	2,084.14	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,541.61	2,084.14	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,667.10	635.98	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,667.10	635.98	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	127,849.91	109,679.27	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	127,849.91	109,679.27	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	220,457.00	241,859.54	.00
TOTAL 2700 STUDENT TRANSPORTATION	220,457.00	241,859.54	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,500.00	125.00	.00

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GOVNMNTAL ASSETS 1,2,31,32,36 (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	1,500.00	125.00	.00
TOTAL EXPENDITURES	1,990,689.64	1,948,712.89	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)	-2,169,229.99	-1,948,712.89	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE/CAPITAL ASSE	-1,446.45	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,446.45	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-1,446.45	.00	.00
	TOTAL RECEIPTS	-1,446.45	.00	.00
	TOTAL REVENUES	-1,446.45	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	9,184.91	7,703.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,184.91	7,703.37	.00
TOTAL EXPENDITURES	9,184.91	7,703.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,631.36	-7,703.37	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	30,685,633.91	30,587,719.42	22,810,360.00
TOTAL OF EXPENDITURES FUND 1	26,847,186.17	26,701,229.09	22,810,360.00
TOTAL FOR FUND 1	3,838,447.74	3,886,490.33	.00
TOTAL OF REVENUES FUND 2	3,319,468.91	3,348,371.12	2,947,135.64
TOTAL OF EXPENDITURES FUND 2	3,319,468.91	3,346,371.12	2,947,135.64
TOTAL FOR FUND 2	.00	2,000.00	.00
TOTAL OF REVENUES FUND 21	704,181.92	708,713.64	.00
TOTAL OF EXPENDITURES FUND 21	302,015.34	306,625.57	.00
TOTAL FOR FUND 21	402,166.58	402,088.07	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	252,723.00	249,442.40	242,000.00
TOTAL OF EXPENDITURES FUND 310	252,212.60	248,932.00	242,000.00
TOTAL FOR FUND 310	510.40	510.40	.00
TOTAL OF REVENUES FUND 320	2,660,975.00	2,761,590.31	2,723,046.71
TOTAL OF EXPENDITURES FUND 320	2,660,975.00	2,760,370.87	2,723,046.71
TOTAL FOR FUND 320	.00	1,219.44	.00
TOTAL OF REVENUES FUND 360	380.93	8,521,039.65	.00
TOTAL OF EXPENDITURES FUND 360	.00	4,104,579.80	.00
TOTAL FOR FUND 360	380.93	4,416,459.85	.00
TOTAL OF REVENUES FUND 400	2,901,451.30	3,125,805.03	2,723,046.71
TOTAL OF EXPENDITURES FUND 400	2,901,451.30	3,125,805.03	2,723,046.71
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,829,755.27	1,918,818.00	1,543,080.00
TOTAL OF EXPENDITURES FUND 51	1,565,195.29	1,474,103.54	1,543,080.00
TOTAL FOR FUND 51	264,559.98	444,714.46	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00
TOTAL OF REVENUES FUND 8	-178,540.35	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,990,689.64	1,948,712.89	.00
TOTAL FOR FUND 8	-2,169,229.99	-1,948,712.89	.00
TOTAL OF REVENUES FUND 81	-1,446.45	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,184.91	7,703.37	.00
TOTAL FOR FUND 81	-10,631.36	-7,703.37	.00

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PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	39,452,738.01	39,574,654.89	30,265,622.35
GRAND TOTAL OF EXPENDITURES	34,947,053.31	34,837,632.19	30,265,622.35
GRAND TOTAL	4,505,684.70	4,737,022.70	.00

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MERCER COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year for reports	2020
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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