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MERCER COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,371,668.57	4,412,573.96	3,850,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	4,771,309.53	5,021,953.88	5,215,360.00
1113 PSC PROPERTY TAX	677,482.51	1,035,594.65	725,000.00
1115 DELINQUENT PROPERTY TAX	115,303.82	101,025.82	95,000.00
1117 MOTOR VEHICLE TAX	689,781.16	755,389.63	650,000.00
TOTAL AD VALOREM TAXES	6,253,877.02	6,913,963.98	6,685,360.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,505,968.42	1,209,832.74	1,050,000.00
TOTAL SALES & USE TAXES	1,505,968.42	1,209,832.74	1,050,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	45,528.57	9,580.69	9,000.00
TOTAL OTHER TAXES	45,528.57	9,580.69	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	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	27,040.56	27,776.58	25,000.00
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	27,040.56	27,776.58	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	76.30	300.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	16,388.97	.00
1990 MISCELLANEOUS REVENUE	18,651.90	4,603.59	15,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,728.20	21,292.56	15,000.00
TOTAL REVENUE FROM LOCAL SOURCES	7,851,142.77	8,182,446.55	7,784,360.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,926,938.00	10,400,186.00	10,400,000.00
TOTAL STATE PROGRAM	10,926,938.00	10,400,186.00	10,400,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	.00	26,138.00	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	.00	26,138.00	20,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT STATE REIM	6,486.00	4,959.00	4,000.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,486.00	4,959.00	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	4,759,931.01	7,133,710.20	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,759,931.01	7,133,710.20	.00
TOTAL REVENUE FROM STATE SOURCES	15,693,355.01	17,564,993.20	10,424,000.00
REVENUE FROM FEDERAL SOURCES			

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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	488,953.00	232,623.00	249,020.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	488,953.00	232,623.00	249,020.00
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	5,342.60	3,782.20	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,342.60	3,782.20	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	286,084.00	289,215.00	.00
TOTAL CAPITAL LEASE PROCEEDS	286,084.00	289,215.00	.00
TOTAL OTHER RECEIPTS	780,379.60	525,620.20	249,020.00
TOTAL RECEIPTS	24,324,877.38	26,273,059.95	18,457,380.00
TOTAL REVENUES	27,696,545.95	30,685,633.91	22,307,380.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,877,693.02	9,616,839.12	9,779,198.29
0200 EMPLOYEE BENEFITS	311,993.65	732,535.79	783,328.71
0280 ON-BEHALF	3,160,160.79	6,159,527.07	.00
0300 PURCHASED PROF AND TECH SERV	25,886.65	54,665.96	76,345.00
0400 PURCHASED PROPERTY SERVICES	74,428.26	85,631.78	111,382.00
0500 OTHER PURCHASED SERVICES	118,924.83	133,419.98	152,340.00
0600 SUPPLIES	422,543.64	516,240.67	324,209.00
0700 PROPERTY	31,114.79	4,371.84	15,785.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,726.35	134,994.12	204,233.49
0840 CONTINGENCY	.00	.00	1,000.00
TOTAL 1000 INSTRUCTION	14,053,471.98	17,438,226.33	11,447,821.49
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	544,338.41	569,558.95	605,890.00
0200 EMPLOYEE BENEFITS	48,071.22	52,776.70	67,004.00
0280 ON-BEHALF	163,606.89	118,135.09	.00
0300 PURCHASED PROF AND TECH SERV	1,555.08	1,659.90	2,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,954.41	5,507.87	5,100.00
0600 SUPPLIES	6,194.41	6,332.78	7,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	768,720.42	753,971.29	687,694.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	512,962.89	515,818.00	446,126.00
0200 EMPLOYEE BENEFITS	39,136.73	37,787.06	36,832.00
0280 ON-BEHALF	157,390.28	106,988.41	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	810.50	1,098.74	2,600.00
0600 SUPPLIES	593.70	588.73	800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	710,894.10	662,280.94	486,358.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	192,381.96	198,910.56	191,423.00
0200 EMPLOYEE BENEFITS	18,497.47	19,481.38	26,843.00
0280 ON-BEHALF	69,750.13	41,257.05	.00
0300 PURCHASED PROF AND TECH SERV	277,150.88	288,311.14	326,800.00
0400 PURCHASED PROPERTY SERVICES	19,104.49	4,472.76	7,200.00
0500 OTHER PURCHASED SERVICES	194,020.16	338,496.82	384,550.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	10,468.47	15,453.22	21,500.00
0700 PROPERTY	2,688.00	16,054.48	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,230.24	7,893.83	12,700.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	794,291.80	930,331.24	975,016.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,148,826.33	1,216,489.72	1,242,107.00
0200 EMPLOYEE BENEFITS	112,689.03	120,186.85	136,286.00
0280 ON-BEHALF	333,014.82	252,318.26	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,594,530.18	1,588,994.83	1,378,393.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	296,881.03	318,996.90	337,416.00
0200 EMPLOYEE BENEFITS	45,463.88	47,187.53	55,492.00
0280 ON-BEHALF	85,216.47	66,164.76	.00
0300 PURCHASED PROF AND TECH SERV	24,906.65	36,399.27	38,300.00
0400 PURCHASED PROPERTY SERVICES	1,225.74	1,457.59	3,000.00
0500 OTHER PURCHASED SERVICES	97,796.87	92,063.25	28,530.00
0600 SUPPLIES	20,187.44	34,945.32	27,200.00
0700 PROPERTY	-486.00	421.59	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	235.00	35.00	650.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	571,427.08	597,671.21	498,088.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	598,408.38	663,347.70	674,752.00
0200 EMPLOYEE BENEFITS	145,727.24	165,734.50	193,489.00
0280 ON-BEHALF	519,238.03	137,588.29	.00
0300 PURCHASED PROF AND TECH SERV	56,091.56	136,166.87	89,700.00
0400 PURCHASED PROPERTY SERVICES	319,126.56	442,292.35	401,283.00
0500 OTHER PURCHASED SERVICES	117,190.11	144,040.85	135,070.00
0600 SUPPLIES	748,277.78	814,572.13	814,305.00
0700 PROPERTY	22,481.11	.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	249,020.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,526,540.77	2,503,742.69	2,562,619.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	794,707.38	838,109.05	875,836.00
0200 EMPLOYEE BENEFITS	205,955.19	228,350.07	255,441.00
0280 ON-BEHALF	194,907.63	174,043.03	.00
0300 PURCHASED PROF AND TECH SERV	10,229.00	14,035.00	10,650.00
0400 PURCHASED PROPERTY SERVICES	87,874.83	47,399.06	105,877.00
0500 OTHER PURCHASED SERVICES	72,716.77	72,582.23	81,179.00
0600 SUPPLIES	313,677.56	357,747.97	431,925.00
0700 PROPERTY	290,361.70	307,977.54	323,050.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	2,865.52	3,310.54	3,750.00
TOTAL 2700 STUDENT TRANSPORTATION	1,973,295.58	2,043,554.49	2,087,708.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	35,724.96	35,614.57	52,700.00
0200 EMPLOYEE BENEFITS	8,136.41	7,575.32	14,698.00
0280 ON-BEHALF	.00	7,387.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	287.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	43,861.37	50,863.89	67,398.00
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	163,147.48	142,796.85	190,000.00
TOTAL 5100 DEBT SERVICE	163,147.48	142,796.85	190,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	83,791.23	97,195.41	96,348.75
TOTAL 5200 FUND TRANSFERS	83,791.23	97,195.41	96,348.75
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,829,935.76
TOTAL 5300 CONTINGENCY	.00	.00	1,829,935.76
TOTAL EXPENDITURES	23,283,971.99	26,809,629.17	22,307,380.00
TOTAL FOR GENERAL FUND (1)	4,412,573.96	3,876,004.74	.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	374.13	408.83	.00
TOTAL EARNINGS ON INVESTMENTS	374.13	408.83	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	31,968.15	11,741.95	7,500.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990 MISCELLANEOUS REVENUE	20,479.56	-484.75	18,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,447.71	11,257.20	25,500.00
TOTAL REVENUE FROM LOCAL SOURCES	52,821.84	11,666.03	25,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,323,912.08	1,425,940.44	1,239,002.00
TOTAL RESTRICTED	1,323,912.08	1,425,940.44	1,239,002.00
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	1,323,912.08	1,425,940.44	1,239,002.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,609,306.59	1,617,555.29	1,565,109.00
4500D DUMMY CLEANUP	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,609,306.59	1,617,555.29	1,565,109.00
FEDERAL REIMBURSEMENT			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENTS	134,493.49	211,236.15	.00
	TOTAL FEDERAL REIMBURSEMENT	134,493.49	211,236.15	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,743,800.08	1,828,791.44	1,565,109.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	54,352.00	53,071.00	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	54,352.00	53,071.00	53,000.00
	TOTAL OTHER RECEIPTS	54,352.00	53,071.00	53,000.00
	TOTAL RECEIPTS	3,174,886.00	3,319,468.91	2,882,611.00
	TOTAL REVENUES	3,174,886.00	3,319,468.91	2,882,611.00



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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,629,083.22	1,647,886.82	1,602,639.99
0200 EMPLOYEE BENEFITS	325,424.50	313,153.97	268,608.33
0300 PURCHASED PROF AND TECH SERV	106,443.83	111,464.69	99,257.01
0400 PURCHASED PROPERTY SERVICES	20,197.21	5,032.97	4,200.00
0500 OTHER PURCHASED SERVICES	9,296.33	15,284.04	14,900.34
0600 SUPPLIES	306,357.09	358,440.50	98,145.63
0700 PROPERTY	30,244.12	39,609.00	61,976.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,060.77	17,162.07	19,879.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,433,107.07	2,508,034.06	2,169,606.30
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	22,806.72	26,427.17	27,901.65
0200 EMPLOYEE BENEFITS	5,702.91	6,745.05	6,187.60
0300 PURCHASED PROF AND TECH SERV	105.00	.00	2,000.00
0500 OTHER PURCHASED SERVICES	226.74	.00	.00
0600 SUPPLIES	3,140.77	2,600.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,982.14	35,772.22	36,089.25
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	183,995.82	332,023.42	271,847.32
0200 EMPLOYEE BENEFITS	40,982.33	81,405.44	33,667.90
0300 PURCHASED PROF AND TECH SERV	43,490.43	35,434.94	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,104.94	8,679.21	1,004.23
0600 SUPPLIES	103,825.87	3,711.70	11,470.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	664.62	421.73	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	382,064.01	461,676.44	318,989.45
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	.00	.00
0400 PURCHASED PROPERTY SERVICES	32,927.06	27,225.71	33,593.00
0500 OTHER PURCHASED SERVICES	8,425.17	9,003.12	.00
0600 SUPPLIES	29,651.98	11,429.08	49,066.00
0700 PROPERTY	.00	9,409.73	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	34.65	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	71,038.86	57,067.64	88,556.00
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	160,682.29	172,096.31	173,494.70
0200 EMPLOYEE BENEFITS	17,215.63	18,953.66	21,495.93
0300 PURCHASED PROF AND TECH SERV	7,950.00	9,785.00	12,300.00
0400 PURCHASED PROPERTY SERVICES	1,363.92	605.40	1,800.00
0500 OTHER PURCHASED SERVICES	4,321.57	2,257.22	4,375.00
0600 SUPPLIES	58,011.15	50,652.36	45,604.37
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,149.36	2,568.60	10,300.00
TOTAL 3300 COMMUNITY SERVICES	256,693.92	256,918.55	269,370.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,174,886.00	3,319,468.91	2,882,611.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	.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	345,360.82	359,653.04	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	9,501.50	1,505.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	99,487.22	118,262.42	.00
1750 DONATIONS (ACTIVITY FND)	51,389.56	61,683.31	.00
1790 OTHER STUDENT ACTIVITY INCOME	157,094.68	162,078.15	.00
TOTAL STUDENT ACTIVITIES	317,472.96	343,528.88	.00
TOTAL REVENUE FROM LOCAL SOURCES	317,472.96	343,528.88	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	1,000.00	.00
TOTAL RESTRICTED	.00	1,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,000.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	19,280.00	.00	.00
TOTAL INTERFUND TRANSFERS	19,280.00	.00	.00
TOTAL OTHER RECEIPTS	19,280.00	.00	.00
TOTAL RECEIPTS	336,752.96	344,528.88	.00
TOTAL REVENUES	682,113.78	704,181.92	.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	14,502.92	4,259.50	.00
0200 EMPLOYEE BENEFITS	723.55	215.15	.00
0300 PURCHASED PROF AND TECH SERV	19,265.00	15,924.00	.00
0400 PURCHASED PROPERTY SERVICES	2,590.10	8,950.00	.00
0500 OTHER PURCHASED SERVICES	28,815.21	21,825.98	.00
0600 SUPPLIES	215,968.86	212,210.13	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,460.28	17,574.53	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	304,325.92	280,959.29	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	676.99	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	676.99	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	81.00	131.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	17,779.36	20,157.93	.00
0800 DEBT SERVICE AND MISCELLANEOUS	274.46	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,134.82	20,288.93	.00
TOTAL EXPENDITURES	322,460.74	301,925.21	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	359,653.04	402,256.71	.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	.00	.00
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	258,819.00	252,723.00	249,020.00
TOTAL RESTRICTED	258,819.00	252,723.00	249,020.00
TOTAL REVENUE FROM STATE SOURCES	258,819.00	252,723.00	249,020.00
TOTAL RECEIPTS	258,819.00	252,723.00	249,020.00
TOTAL REVENUES	258,819.00	252,723.00	249,020.00

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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	460,504.31	252,212.60	249,020.00
TOTAL 5200 FUND TRANSFERS	460,504.31	252,212.60	249,020.00
TOTAL EXPENDITURES	460,504.31	252,212.60	249,020.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-201,685.31	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	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,008,080.00	2,046,459.00	1,967,175.96
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,008,080.00	2,046,459.00	1,967,175.96
TOTAL REVENUE FROM LOCAL SOURCES	2,008,080.00	2,046,459.00	1,967,175.96
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	688,100.00	614,516.00	712,522.00
TOTAL RESTRICTED	688,100.00	614,516.00	712,522.00
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	688,100.00	614,516.00	712,522.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,696,180.00	2,660,975.00	2,679,697.96
TOTAL REVENUES	2,696,180.00	2,660,975.00	2,679,697.96



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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	2,695,915.69	2,660,975.00	2,679,697.96
TOTAL 5200 FUND TRANSFERS	2,695,915.69	2,660,975.00	2,679,697.96
TOTAL EXPENDITURES	2,695,915.69	2,660,975.00	2,679,697.96
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	264.31	.00	.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	601.11	380.93	.00
TOTAL EARNINGS ON INVESTMENTS	601.11	380.93	.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	601.11	380.93	.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	.00	.00
5110C BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.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	.00	.00
TOTAL RECEIPTS	601.11	380.93	.00
TOTAL REVENUES	601.11	380.93	.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	10,496.90	.00	.00
0400 PURCHASED PROPERTY SERVICES	96,385.10	.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	106,882.00	.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	.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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	106,882.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-106,280.89	380.93	.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	.00	521.98	.00
TOTAL EARNINGS ON INVESTMENTS	.00	521.98	.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	.00	521.98	.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	184,960.77	176,240.31	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	184,960.77	176,240.31	.00
TOTAL REVENUE FROM STATE SOURCES	184,960.77	176,240.31	.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	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,722,809.23	2,724,689.01	2,723,046.71
TOTAL INTERFUND TRANSFERS		2,722,809.23	2,724,689.01	2,723,046.71
TOTAL OTHER RECEIPTS		2,722,809.23	2,724,689.01	2,723,046.71
TOTAL RECEIPTS		2,907,770.00	2,901,451.30	2,723,046.71
TOTAL REVENUES		2,907,770.00	2,901,451.30	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	2,907,770.00	2,901,451.30	2,723,046.71
TOTAL 5100 DEBT SERVICE	2,907,770.00	2,901,451.30	2,723,046.71
TOTAL EXPENDITURES	2,907,770.00	2,901,451.30	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	299,439.30	410,031.38	400,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,459.42	1,393.22	1,200.00
TOTAL EARNINGS ON INVESTMENTS	1,459.42	1,393.22	1,200.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	107,976.19	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	17,088.17	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	21,104.11	16,380.67	18,400.00
1621A NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,944.40	1,876.20	2,930.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	2,893.24	2,187.07	2,100.00
1626 NON-REIMB A LA CARTE LUNCH PRG	18,666.51	16,722.30	14,400.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1631 CATERING	15,355.29	13,672.19	7,800.00
1631A CATERING	.00	.00	.00
1631Q CATERING HISTORY	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	55.55	39.00	6,800.00
TOTAL FOOD SERVICE	186,083.46	50,877.43	52,430.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	2,500.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,500.00
TOTAL REVENUE FROM LOCAL SOURCES	187,542.88	52,270.65	56,130.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	24,837.68	25,201.71	.00
TOTAL RESTRICTED	24,837.68	25,201.71	.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	226,395.57	65,217.97	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	226,395.57	65,217.97	.00
	TOTAL REVENUE FROM STATE SOURCES	251,233.25	90,419.68	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,050,705.12	1,179,169.13	1,112,900.00
	TOTAL RESTRICTED THROUGH THE STATE	1,050,705.12	1,179,169.13	1,112,900.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	71,195.00	79,321.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	71,195.00	79,321.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,121,900.12	1,258,490.13	1,112,900.00
	TOTAL RECEIPTS	1,560,676.25	1,401,180.46	1,169,030.00
	TOTAL REVENUES	1,860,115.55	1,811,211.84	1,569,030.00

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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	365,600.11	379,224.30	423,833.00
0200 EMPLOYEE BENEFITS	95,436.53	102,287.68	121,301.00
0280 ON-BEHALF	226,395.57	65,217.97	.00
0300 PURCHASED PROF AND TECH SERV	480.00	632.00	1,100.00
0400 PURCHASED PROPERTY SERVICES	34,145.49	43,869.80	72,330.00
0500 OTHER PURCHASED SERVICES	7,261.22	4,523.70	6,604.00
0600 SUPPLIES	674,138.93	793,264.96	822,096.00
0700 PROPERTY	38,299.89	379.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,330.00	9,406.50	13,300.00
0840 CONTINGENCY	.00	.00	107,466.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,445,087.74	1,398,805.91	1,569,030.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,445,087.74	1,398,805.91	1,569,030.00
TOTAL FOR FOOD SERVICE FUND (51)	415,027.81	412,405.93	.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	45,183.00	.00	.00
TOTAL 5200 FUND TRANSFERS	45,183.00	.00	.00
TOTAL EXPENDITURES	45,183.00	.00	.00
TOTAL FOR DAYCARE (52)	-45,183.00	.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	.00	-177,957.78	.00
5341 SALE OF EQUIPMENT ETC	.00	-582.57	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-178,540.35	.00
TOTAL OTHER RECEIPTS	.00	-178,540.35	.00
TOTAL RECEIPTS	.00	-178,540.35	.00
TOTAL REVENUES	.00	-178,540.35	.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	1,575,128.59	1,589,790.71	.00
TOTAL 1000 INSTRUCTION	1,575,128.59	1,589,790.71	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	43,761.84	43,576.85	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,761.84	43,576.85	.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	2,635.28	2,306.46	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,635.28	2,306.46	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	3,591.03	3,541.61	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,591.03	3,541.61	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,055.72	1,667.10	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,055.72	1,667.10	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	135,951.66	127,849.91	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	135,951.66	127,849.91	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	201,961.80	220,457.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	201,961.80	220,457.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,500.00	1,500.00	.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	1,500.00	.00
TOTAL EXPENDITURES	1,966,585.92	1,990,689.64	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)	-1,966,585.92	-2,169,229.99	.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	.00	-1,446.45	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,446.45	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,446.45	.00
	TOTAL RECEIPTS	.00	-1,446.45	.00
	TOTAL REVENUES	.00	-1,446.45	.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	10,593.11	9,184.91	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,593.11	9,184.91	.00
TOTAL EXPENDITURES	10,593.11	9,184.91	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,593.11	-10,631.36	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	27,696,545.95	30,685,633.91	22,307,380.00
TOTAL OF EXPENDITURES FUND 1	23,283,971.99	26,809,629.17	22,307,380.00
TOTAL FOR FUND 1	4,412,573.96	3,876,004.74	.00
TOTAL OF REVENUES FUND 2	3,174,886.00	3,319,468.91	2,882,611.00
TOTAL OF EXPENDITURES FUND 2	3,174,886.00	3,319,468.91	2,882,611.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	682,113.78	704,181.92	.00
TOTAL OF EXPENDITURES FUND 21	322,460.74	301,925.21	.00
TOTAL FOR FUND 21	359,653.04	402,256.71	.00
TOTAL OF REVENUES FUND 310	258,819.00	252,723.00	249,020.00
TOTAL OF EXPENDITURES FUND 310	460,504.31	252,212.60	249,020.00
TOTAL FOR FUND 310	-201,685.31	510.40	.00
TOTAL OF REVENUES FUND 320	2,696,180.00	2,660,975.00	2,679,697.96
TOTAL OF EXPENDITURES FUND 320	2,695,915.69	2,660,975.00	2,679,697.96
TOTAL FOR FUND 320	264.31	.00	.00
TOTAL OF REVENUES FUND 360	601.11	380.93	.00
TOTAL OF EXPENDITURES FUND 360	106,882.00	.00	.00
TOTAL FOR FUND 360	-106,280.89	380.93	.00
TOTAL OF REVENUES FUND 400	2,907,770.00	2,901,451.30	2,723,046.71
TOTAL OF EXPENDITURES FUND 400	2,907,770.00	2,901,451.30	2,723,046.71
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,860,115.55	1,811,211.84	1,569,030.00
TOTAL OF EXPENDITURES FUND 51	1,445,087.74	1,398,805.91	1,569,030.00
TOTAL FOR FUND 51	415,027.81	412,405.93	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	45,183.00	.00	.00
TOTAL FOR FUND 52	-45,183.00	.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	.00	-178,540.35	.00
TOTAL OF EXPENDITURES FUND 8	1,966,585.92	1,990,689.64	.00
TOTAL FOR FUND 8	-1,966,585.92	-2,169,229.99	.00
TOTAL OF REVENUES FUND 81	.00	-1,446.45	.00
TOTAL OF EXPENDITURES FUND 81	10,593.11	9,184.91	.00
TOTAL FOR FUND 81	-10,593.11	-10,631.36	.00

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

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	36,368,660.28	39,434,194.58	29,687,738.96
GRAND TOTAL OF EXPENDITURES	31,428,009.47	34,743,016.80	29,687,738.96
GRAND TOTAL	4,940,650.81	4,691,177.78	.00

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MERCER COUNTY BOARD OF EDUCATION  
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REPORT OPTIONS

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Fiscal Year for reports	2019
Include account detail?	N
Output file options	P

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

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