

**MONTHLY RECAPITULATIONS
FOR MONTH OF NOVEMBER 2020**

1. Balance on hand beginning of month (cash)	5,611,816.55	
2. Total receipts for month include	<u>7,249,346.44</u>	
3. Total cash, securities, and receipts	12,861,162.99	
4. Total expenditures for month	<u>\$2,119,183.73</u>	
5. Ledger balance close of month	10,741,979.26	
6. Bank balance close of month	11,239,592.97	
7. Outstanding checks at close of month	\$497,613.71	
8. Actual balance close of month	<u>10,741,979.26</u>	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	7,106,460.12	4,699.73	7,101,760.39
Fund 2 Special Revenues Fund	272,798.91	68.00	272,730.91
Fund 21 District Activity Fund	454,457.91	67.50	454,390.41
Fund 25 School Activity Fund	54,767.27		54,767.27
Fund 31 Capital Outlay Fund	123,570.40	-	123,570.40
Fund 32 Building Fund	1,725,392.72	-	1,725,392.72
Fund 36 Construction Fund	71,529.71	-	71,529.71
Fund 400 Debt Service Fund	-	-	-
Fund 51 Food Service Fund	937,837.45	-	937,837.45
TOTAL	10,746,814.49	4,835.23	10,741,979.26

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

Monthly Financial Report
General Fund
November 2020

	<u>2020-2021</u> <u>Budget</u>	<u>YTD Nov</u> <u>2021</u>	<u>YTD Nov</u> <u>2020</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Revenue				
Beginning Balance	3,860,000	3,869,875	3,886,490	0%
Property & Motor Veh Tax	7,275,350	4,804,579	263,496	1723%
Utility Taxes	1,200,000	377,564	575,285	-34%
Omitted Property Tax	15,000	12	8,041	-100%
Interest	25,000	12,635	10,909	16%
SEEK	10,600,000	4,305,286	4,455,872	-3%
Other	<u>654,500</u>	<u>75,468</u>	<u>(7,570)</u>	<u>-1097%</u>
Total Revenue	23,629,850	13,445,419	9,192,524	46%
Expenditure				
1000 Instruction	12,337,355	3,643,853	3,906,935	7%
2100 Health, Attendance, Guidance	683,264	260,599	255,917	-2%
2200 Libraries, Instr Super, Spec Ed	634,881	241,961	221,369	-9%
2300 Board, Superintendent	1,086,807	282,574	212,488	-33%
2400 Principals	1,394,026	565,904	571,290	1%
2500 Business Support, Tech	531,477	208,857	188,547	-11%
2600 Building Operations	2,447,612	710,842	957,353	26%
2700 Student Transportation	2,277,579	537,547	643,239	16%
3100 Food Service Monitors	3,973	1,455	18,264	92%
5100 Debt Service	225,668	16,993	15,699	-8%
5200 Fund Transfers	<u>123,964</u>	<u>112,712</u>	<u>56,129</u>	
Total Expenditures	21,746,606	6,583,297	7,047,229	7%
Ending Balance (contingency)	1,883,244	6,862,122	2,145,295	220%

12/09/2020 10:38
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 1
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,886,490.33	.00	3,869,874.70	3,860,000.00	-9,874.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	4,470,513.94	4,492,486.82	5,575,350.00	1,082,863.18
1113 PSC PROPERTY TAX	.00	7,113.47	33,723.43	875,000.00	841,276.57
1115 DELINQUENT PROPERTY TAX	48,046.67	5,569.01	62,519.75	100,000.00	37,480.25
1117 MOTOR VEHICLE TAX	215,449.75	71,338.15	215,849.39	725,000.00	509,150.61
TOTAL AD VALOREM TAXES	263,496.42	4,554,534.57	4,804,579.39	7,275,350.00	2,470,770.61
SALES & USE TAXES					
1121 UTILITIES TAX	575,285.46	161,118.23	377,564.47	1,200,000.00	822,435.53
TOTAL SALES & USE TAXES	575,285.46	161,118.23	377,564.47	1,200,000.00	822,435.53
OTHER TAXES					
1191 OMITTED PROPERTY TAX	8,040.61	11.99	11.99	15,000.00	14,988.01
TOTAL OTHER TAXES	8,040.61	11.99	11.99	15,000.00	14,988.01
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

12/09/2020 10:38
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MONTHLY REPORT - FY 2021 Period 5

P 2
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	10,908.78	4,011.45	12,634.73	25,000.00	12,365.27
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,908.78	4,011.45	12,634.73	25,000.00	12,365.27
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-45,256.00	67,026.30	55,267.42	.00	-55,267.42
1990 MISCELLANEOUS REVENUE	36,635.44	12,333.41	16,087.41	30,000.00	13,912.59
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	50.00	.00	-50.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-8,620.56	79,359.71	71,404.83	30,000.00	-41,404.83
TOTAL REVENUE FROM LOCAL SOURCES	849,110.71	4,799,035.95	5,266,195.41	8,545,350.00	3,279,154.59
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,305,286.00	883,885.00	4,455,872.00	10,600,000.00	6,144,128.00
TOTAL STATE PROGRAM	4,305,286.00	883,885.00	4,455,872.00	10,600,000.00	6,144,128.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	4,500.00	4,500.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,500.00	4,500.00
REVENUE IN LIEU OF TAXES/STATE					

12/09/2020 10:38
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MONTHLY REPORT - FY 2021 Period 5

P 3
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,305,286.00	883,885.00	4,455,872.00	10,624,500.00	6,168,628.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	250,000.00	250,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	250,000.00	250,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,051.00	.00	4,063.20	.00	-4,063.20
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

12/09/2020 10:38
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 4
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,051.00	.00	4,063.20	.00	-4,063.20
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	350,000.00	350,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	350,000.00	350,000.00
TOTAL OTHER RECEIPTS	1,051.00	.00	4,063.20	600,000.00	595,936.80
TOTAL RECEIPTS	5,155,447.71	5,682,920.95	9,726,130.61	19,769,850.00	10,043,719.39
TOTAL REVENUE	9,041,938.04	5,682,920.95	13,596,005.31	23,629,850.00	10,033,844.69

12/09/2020 10:38
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 5
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,307,944.12	841,753.30	3,276,827.93	10,386,383.00	7,109,555.07
0200 EMPLOYEE BENEFITS	238,474.15	78,359.50	174,743.86	923,944.00	749,200.14
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	66,998.29	4,489.47	20,250.59	121,480.00	101,229.41
0400 PURCHASED PROPERTY SERVICES	28,264.20	1,196.67	20,681.18	120,093.00	99,411.82
0500 OTHER PURCHASED SERVICES	13,274.71	775.28	4,315.41	156,565.00	152,249.59
0600 SUPPLIES	214,461.99	14,621.19	142,104.62	503,631.78	361,527.16
0700 PROPERTY	18,020.44	567.20	3,567.20	19,600.00	16,032.80
0800 DEBT SERVICE AND MISCELLANEOUS	19,497.34	.00	1,361.89	105,658.00	104,296.11
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,906,935.24	941,762.61	3,643,852.68	12,337,354.78	8,693,502.10
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	227,433.76	48,741.30	231,382.85	589,764.00	358,381.15
0200 EMPLOYEE BENEFITS	24,137.34	5,671.34	25,248.99	78,200.00	52,951.01
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	883.08	148.51	1,731.59	2,700.00	968.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	956.23	56.66	364.94	5,600.00	5,235.06
0600 SUPPLIES	2,506.76	87.97	1,870.29	7,000.00	5,129.71
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	255,917.17	54,705.78	260,598.66	683,264.00	422,665.34
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	204,295.08	48,822.72	224,809.88	586,873.00	362,063.12
0200 EMPLOYEE BENEFITS	14,437.41	3,273.83	15,248.35	43,208.00	27,959.65
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	125.00	.00	148.95	1,500.00	1,351.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	360.52	.00	.00	500.00	500.00
0600 SUPPLIES	2,151.18	.00	1,754.00	2,800.00	1,046.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	221,369.19	52,096.55	241,961.18	634,881.00	392,919.82
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	80,140.79	16,831.04	81,875.81	217,688.00	135,812.19
0200 EMPLOYEE BENEFITS	110.24	1,874.22	50,589.38	33,579.00	-17,010.38
0280 ON-BEHALF	.00	.00	.00	.00	.00

12/09/2020 10:38
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 6
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	67,962.90	121,560.96	178,916.60	341,850.00	162,933.40
0400 PURCHASED PROPERTY SERVICES	1,797.98	.00	1,288.06	7,200.00	5,911.94
0500 OTHER PURCHASED SERVICES	42,782.15	1,017.42	-38,639.82	426,170.00	464,809.82
0600 SUPPLIES	12,913.01	.00	6,616.38	39,620.00	33,003.62
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,780.71	-30.00	1,928.00	16,700.00	14,772.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	212,487.78	141,253.64	282,574.41	1,086,807.00	804,232.59
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	516,118.75	110,684.48	512,578.85	1,244,899.00	732,320.15
0200 EMPLOYEE BENEFITS	55,171.47	12,042.29	53,325.21	149,127.00	95,801.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	571,290.22	122,726.77	565,904.06	1,394,026.00	828,121.94
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	136,783.88	26,807.92	139,272.12	327,928.00	188,655.88
0200 EMPLOYEE BENEFITS	25,758.00	4,944.22	26,390.56	68,569.00	42,178.44
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,698.17	2,083.00	12,876.94	68,800.00	55,923.06
0400 PURCHASED PROPERTY SERVICES	1,402.75	4,711.98	4,997.48	3,000.00	-1,997.48
0500 OTHER PURCHASED SERVICES	3,499.34	734.52	14,004.89	28,680.00	14,675.11
0600 SUPPLIES	14,404.41	2,570.57	11,315.48	26,500.00	15,184.52
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	188,546.55	41,852.21	208,857.47	531,477.00	322,619.53
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	270,679.06	48,169.58	254,089.94	714,359.00	460,269.06
0200 EMPLOYEE BENEFITS	77,157.03	14,383.70	73,465.34	231,537.00	158,071.66
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	44,464.42	1,837.28	44,121.07	62,300.00	18,178.93
0400 PURCHASED PROPERTY SERVICES	155,695.05	25,355.13	96,775.38	442,300.00	345,524.62
0500 OTHER PURCHASED SERVICES	79,596.52	7,189.03	57,168.58	125,150.00	67,981.42
0600 SUPPLIES	224,515.53	26,672.19	171,938.72	871,966.00	700,027.28
0700 PROPERTY	105,245.02	.00	13,283.20	.00	-13,283.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	957,352.63	123,606.91	710,842.23	2,447,612.00	1,736,769.77
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	328,522.97	71,322.32	305,936.83	948,171.00	642,234.17

12/09/2020 10:38
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 7
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	105,928.03	21,853.81	93,895.39	343,854.00	249,958.61
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,898.48	1,577.00	5,904.16	15,500.00	9,595.84
0400 PURCHASED PROPERTY SERVICES	21,473.43	641.40	8,260.95	58,925.00	50,664.05
0500 OTHER PURCHASED SERVICES	3,262.12	177.33	-3,080.85	91,279.00	94,359.85
0600 SUPPLIES	169,468.82	35,764.02	125,645.18	456,400.00	330,754.82
0700 PROPERTY	8,550.00	.00	.00	359,500.00	359,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,134.88	348.45	985.42	3,950.00	2,964.58
TOTAL 2700 STUDENT TRANSPORTATION	643,238.73	131,684.33	537,547.08	2,277,579.00	1,740,031.92
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	13,800.91	221.20	1,106.00	2,654.00	1,548.00
0200 EMPLOYEE BENEFITS	4,463.18	69.76	348.80	1,019.00	670.20
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	18,264.09	290.96	1,454.80	3,973.00	2,518.20
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	15,699.17	.00	16,993.08	225,668.00	208,674.92
TOTAL 5100 DEBT SERVICE	15,699.17	.00	16,993.08	225,668.00	208,674.92
5200 FUND TRANSFERS					
0900 OTHER ITEMS	56,128.50	.00	112,711.82	123,963.89	11,252.07
TOTAL 5200 FUND TRANSFERS	56,128.50	.00	112,711.82	123,963.89	11,252.07
5300 CONTINGENCY					

12/09/2020 10:38
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 8
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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	CONTINGENCY	.00	.00	.00	1,883,244.11	1,883,244.11
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,883,244.11	1,883,244.11
	TOTAL EXPENDITURES	7,047,229.27	1,609,979.76	6,583,297.47	23,629,849.78	17,046,552.31
	TOTAL FOR GENERAL FUND (1)	1,994,708.77	4,072,941.19	7,012,707.84	.22	-7,012,707.62

12/09/2020 10:38
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 9
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	439.71	47.01	261.00	.00	-261.00
TOTAL EARNINGS ON INVESTMENTS	439.71	47.01	261.00	.00	-261.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	65,421.08	10,036.00	84,078.84	.00	-84,078.84
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	58,248.75	.00	47,157.98	.00	-47,157.98
TOTAL OTHER REVENUE FROM LOCAL SOURCES	123,669.83	10,036.00	131,236.82	.00	-131,236.82
TOTAL REVENUE FROM LOCAL SOURCES	124,109.54	10,083.01	131,497.82	.00	-131,497.82
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	599,532.00	599,532.00
TOTAL STATE PROGRAM	.00	.00	.00	599,532.00	599,532.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	837,633.60	158,217.50	687,637.73	1,247,381.72	559,743.99
TOTAL RESTRICTED	837,633.60	158,217.50	687,637.73	1,247,381.72	559,743.99
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	837,633.60	158,217.50	687,637.73	1,846,913.72	1,159,275.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	479,951.11	264,041.23	786,558.63	1,759,979.00	973,420.37
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	479,951.11	264,041.23	786,558.63	1,759,979.00	973,420.37
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	33,724.62	87,417.22	95,423.67	.00	-95,423.67
TOTAL FEDERAL REIMBURSEMENT	33,724.62	87,417.22	95,423.67	.00	-95,423.67
TOTAL REVENUE FROM FEDERAL SOURCES	513,675.73	351,458.45	881,982.30	1,759,979.00	877,996.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	22,151.00	.00	.00	51,685.00	51,685.00
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00	.00
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00
5251 FLEX FOCUS XFER FROM ESS	.00	.00	15,663.95	1,775.00	-13,888.95
5261 XFER TO FF OPERATIONAL	.00	.00	.00	-1,775.00	-1,775.00
TOTAL INTERFUND TRANSFERS	.00	.00	15,663.95	51,685.00	36,021.05
TOTAL OTHER RECEIPTS	22,151.00	.00	15,663.95	51,685.00	36,021.05
TOTAL RECEIPTS	1,497,569.87	519,758.96	1,716,781.80	3,658,577.72	1,941,795.92
TOTAL REVENUE	1,497,569.87	519,758.96	1,716,781.80	3,658,577.72	1,941,795.92

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	641,781.66	138,828.26	552,382.66	2,183,776.50	1,631,393.84
0200 EMPLOYEE BENEFITS	147,220.69	28,087.38	115,018.70	290,734.41	175,715.71
0300 PURCHASED PROF AND TECH SERV	32,690.42	6,624.28	30,492.67	32,657.54	2,164.87
0400 PURCHASED PROPERTY SERVICES	1,136.38	.00	666.66	.00	-666.66
0500 OTHER PURCHASED SERVICES	10,046.30	2,565.90	3,118.22	37,178.75	34,060.53
0600 SUPPLIES	110,158.96	65,162.53	309,662.12	60,150.21	-249,511.91
0700 PROPERTY	126,514.13	.00	222,303.19	417,674.34	195,371.15
0800 DEBT SERVICE AND MISCELLANEOUS	990.00	1,350.00	6,821.87	.00	-6,821.87
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,070,538.54	242,618.35	1,240,466.09	3,022,171.75	1,781,705.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,500.00	.00	.00	2,500.93	2,500.93
0200 EMPLOYEE BENEFITS	436.84	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,850.70	.00	.00	4,401.00	4,401.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,787.54	.00	.00	7,901.93	7,901.93
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	71,859.72	16,102.56	72,295.90	217,461.99	145,166.09
0200 EMPLOYEE BENEFITS	16,215.97	4,397.89	19,778.55	44,791.33	25,012.78
0300 PURCHASED PROF AND TECH SERV	6,194.98	.00	950.00	3,000.00	2,050.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,014.09	51.53	528.52	9,200.00	8,671.48
0600 SUPPLIES	8,304.93	.00	895.50	3,250.00	2,354.50
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	600.00	.00	-600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	105,789.69	20,551.98	95,048.47	277,703.32	182,654.85
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	17,660.49	3,972.00	19,544.88	47,129.00	27,584.12
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	8,448.20	.00	.00	30,810.00	30,810.00
0700 PROPERTY	.00	.00	.00	5,897.00	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	26,108.69	3,972.00	19,544.88	83,836.00	64,291.12
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	214.50	.00	-214.50
0600 SUPPLIES	.00	.00	7,549.13	.00	-7,549.13
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	7,763.63	.00	-7,763.63
3200 DAY CARE OPERATIONS					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	71,594.61	13,989.59	67,576.23	182,145.32	114,569.09
0200 EMPLOYEE BENEFITS	8,664.40	1,627.84	7,403.23	23,954.99	16,551.76
0300 PURCHASED PROF AND TECH SERV	1,960.00	318.00	677.00	10,750.00	10,073.00

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	200.80	.00	150.00	1,100.00	950.00
0500 OTHER PURCHASED SERVICES	768.15	137.28	627.92	4,489.00	3,861.08
0600 SUPPLIES	17,959.36	1,732.32	4,540.20	40,625.41	36,085.21
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,900.00	3,900.00
TOTAL 3300 COMMUNITY SERVICES	101,147.32	17,805.03	80,974.58	266,964.72	185,990.14
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,308,371.78	284,947.36	1,443,797.65	3,658,577.72	2,214,780.07
TOTAL FOR SPECIAL REVENUE (2)	189,198.09	234,811.60	272,984.15	.00	-272,984.15

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 14
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	400,470.83	.00	483,232.52	.00	-483,232.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	34.37	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	34.37	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	53,199.80	3,155.40	12,665.40	.00	-12,665.40
1730 CLUB & OTHER DUES	212.00	.00	.00	.00	.00
1740 STUDENT FEES	48,990.01	114.00	18,742.00	.00	-18,742.00
1750 DONATIONS (ACTIVITY FND)	85,304.95	386.19	1,828.16	.00	-1,828.16
1790 OTHER STUDENT ACTIVITY INCOME	121,105.62	398.62	10,423.58	.00	-10,423.58
TOTAL STUDENT ACTIVITIES	308,812.38	4,054.21	43,659.14	.00	-43,659.14
TOTAL REVENUE FROM LOCAL SOURCES	308,846.75	4,054.21	43,659.14	.00	-43,659.14
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 15
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	308,846.75	4,054.21	43,659.14	.00	-43,659.14
TOTAL REVENUE	709,317.58	4,054.21	526,891.66	.00	-526,891.66

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 16
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,392.48	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	151.24	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,411.00	225.00	11,389.95	.00	-11,389.95
0400 PURCHASED PROPERTY SERVICES	807.58	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,726.73	51.53	211.37	.00	-211.37
0600 SUPPLIES	129,783.56	7,379.51	51,635.19	.00	-51,635.19
0700 PROPERTY	.00	.00	5,932.90	.00	-5,932.90
0800 DEBT SERVICE AND MISCELLANEOUS	23,007.85	.00	1,410.00	.00	-1,410.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	184,280.44	7,656.04	70,579.41	.00	-70,579.41
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	9,289.30	106.30	728.36	.00	-728.36
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	.00	65.00	.00	-65.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,370.30	106.30	793.36	.00	-793.36
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	40.00	.00	.00	.00	.00
TOTAL EXPENDITURES	193,690.74	7,762.34	71,372.77	.00	-71,372.77
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	515,626.84	-3,708.13	455,518.89	.00	-455,518.89

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 17
glkymnth

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	54,027.39	.00	-54,027.39
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	5,690.00	340.00	3,000.00	.00	-3,000.00
1740 STUDENT FEES	26,361.40	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	3,360.00	.00	698.80	.00	-698.80
1790 OTHER STUDENT ACTIVITY INCOME	58,342.21	301.00	1,070.50	.00	-1,070.50
TOTAL STUDENT ACTIVITIES	58,342.21	641.00	4,769.30	.00	-4,769.30
TOTAL REVENUE FROM LOCAL SOURCES	93,753.61	641.00	4,769.30	.00	-4,769.30
TOTAL RECEIPTS	93,753.61	641.00	4,769.30	.00	-4,769.30
TOTAL REVENUE	93,753.61	641.00	58,796.69	.00	-58,796.69

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 18
glkymnth

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	303.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	14.52	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,177.00	1,235.00	1,620.00	.00	-1,620.00
0500 OTHER PURCHASED SERVICES	503.10	.00	55.00	.00	-55.00
0600 SUPPLIES	13,848.42	32.51	3,298.21	.00	-3,298.21
0800 DEBT SERVICE AND MISCELLANEOUS	11,158.43	1,220.00	1,613.00	.00	-1,613.00
TOTAL 1000 INSTRUCTION	32,004.47	2,487.51	6,586.21	.00	-6,586.21
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	173.74	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	173.74	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	32,178.21	2,487.51	6,586.21	.00	-6,586.21
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	61,575.40	-1,846.51	52,210.48	.00	-52,210.48

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 19
glkymnth

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

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 20
glkymnth

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

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,273,833.20	783,125.22	2,164,356.00	2,106,534.58	-57,821.42
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,273,833.20	783,125.22	2,164,356.00	2,106,534.58	-57,821.42
TOTAL REVENUE FROM LOCAL SOURCES	1,273,833.20	783,125.22	2,164,356.00	2,106,534.58	-57,821.42
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	328,078.00	.00	477,179.00	954,357.00	477,178.00
TOTAL RESTRICTED	328,078.00	.00	477,179.00	954,357.00	477,178.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	328,078.00	.00	477,179.00	954,357.00	477,178.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,601,911.20	783,125.22	2,641,535.00	3,060,891.58	419,356.58
TOTAL REVENUE	1,601,911.20	783,125.22	2,641,535.00	3,060,891.58	419,356.58

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	860,183.78	.00	917,361.31	3,060,891.58	2,143,530.27
TOTAL 5200 FUND TRANSFERS	860,183.78	.00	917,361.31	3,060,891.58	2,143,530.27
TOTAL EXPENDITURES	860,183.78	.00	917,361.31	3,060,891.58	2,143,530.27
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	741,727.42	783,125.22	1,724,173.69	.00	-1,724,173.69

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 24
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,319.21	29.80	168.02	.00	-168.02
TOTAL EARNINGS ON INVESTMENTS	3,319.21	29.80	168.02	.00	-168.02
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,319.21	29.80	168.02	.00	-168.02
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 25
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,319.21	29.80	168.02	.00	-168.02
TOTAL REVENUE	3,319.21	29.80	168.02	.00	-168.02

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 26
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,146.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,180,948.63	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	4,829.84	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,201,924.47	.00	.00	.00	.00
5100 DEBT SERVICE					

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 27
glkymnth

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,201,924.47	.00	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-4,198,605.26	29.80	168.02	.00	-168.02

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 28
glkymnth

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

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 29
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL INTERFUND TRANSFERS	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL OTHER RECEIPTS	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL RECEIPTS	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL REVENUE	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 30
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL 5100 DEBT SERVICE	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL EXPENDITURES	894,161.28	.00	1,030,073.13	3,129,290.47	2,099,217.34
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 31
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	460,018.49	.00	844,721.46	800,000.00	-44,721.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	804.49	390.95	1,900.96	1,700.00	-200.96
TOTAL EARNINGS ON INVESTMENTS	804.49	390.95	1,900.96	1,700.00	-200.96
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	4,798.55	.00	.00	12,800.00	12,800.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	311.40	.00	.00	2,150.00	2,150.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	912.47	.00	330.55	1,950.00	1,619.45
1626 NON-REIMB A LA CARTE LUNCH PRG	6,082.38	93.75	93.75	14,950.00	14,856.25
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	9,430.21	.00	.00	10,300.00	10,300.00
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	341.50	.00	23.25	.00	-23.25
1690 FOOD SERVICE REBATES	.00	.00	4,000.00	1,700.00	-2,300.00
TOTAL FOOD SERVICE	21,876.51	93.75	4,447.55	43,850.00	39,402.45
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,000.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	24,681.00	484.70	6,348.51	45,550.00	39,201.49
REVENUE FROM STATE SOURCES					

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 32
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	19,309.09	245,817.09	1,120,209.34	37,000.00	-1,083,209.34
TOTAL RESTRICTED	19,309.09	245,817.09	1,120,209.34	37,000.00	-1,083,209.34
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	19,309.09	245,817.09	1,120,209.34	37,000.00	-1,083,209.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	429,271.35	510.68	-207,553.39	1,185,000.00	1,392,553.39
TOTAL RESTRICTED THROUGH THE STATE	429,271.35	510.68	-207,553.39	1,185,000.00	1,392,553.39
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	429,271.35	510.68	-207,553.39	1,185,000.00	1,392,553.39
TOTAL RECEIPTS	473,261.44	246,812.47	919,004.46	1,267,550.00	348,545.54
TOTAL REVENUE	933,279.93	246,812.47	1,763,725.92	2,067,550.00	303,824.08

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 33
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	142,114.64	33,355.40	169,189.35	417,779.00	248,589.65
0200 EMPLOYEE BENEFITS	44,609.48	10,384.07	52,858.82	146,975.00	94,116.18
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	20,591.03	2,048.62	25,142.20	48,000.00	22,857.80
0500 OTHER PURCHASED SERVICES	1,778.64	284.96	2,642.51	5,850.00	3,207.49
0600 SUPPLIES	359,605.39	111,903.25	400,944.78	806,550.00	405,605.22
0700 PROPERTY	54,680.73	5,632.00	119,365.60	122,700.00	3,334.40
0800 DEBT SERVICE AND MISCELLANEOUS	4,052.86	-424.00	3,663.00	5,700.00	2,037.00
0840 CONTINGENCY	.00	.00	.00	512,496.00	512,496.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	627,632.77	163,184.30	773,806.26	2,067,550.00	1,293,743.74
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	627,632.77	163,184.30	773,806.26	2,067,550.00	1,293,743.74
TOTAL FOR FOOD SERVICE FUND (51)	305,647.16	83,628.17	989,919.66	.00	-989,919.66

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 34
glkymnth

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

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 35
glkymnth

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

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 36
glkymnth

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

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 37
glkymnth

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

12/09/2020 10:38
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 38
glkymnth

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

12/09/2020 10:38
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 39
glkymnth

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

12/09/2020 10:38
9704amin

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 40
glkymnth

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

12/09/2020 10:38
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 41
glkymnth

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

12/09/2020 10:38
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

P 42
glkymnth

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

12/02/2020 11:32
9704amin

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	4,067,901.16	7,106,460.12
	TOTAL ASSETS		4,067,901.16	7,106,460.12
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	184.55
10	7421A	ACCOUNTS PAYABLE ACI	5,040.03	-3,499.66
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	7,261.66	968,673.72
	TOTAL LIABILITIES		12,301.69	874,921.44
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,682,920.95	-9,726,130.61
10	7602	EXPENDITURES CONTROL	1,609,979.76	6,583,297.47
10	8741	COMMITTED - SITE-BASED CFWD	.00	-74,850.74
10	8753	ASSIGNED-PURCH OBL - CURRENT	-7,261.66	-968,673.72
10	8770	UNASSIGNED FUND BALANCE	.00	-3,795,023.96
	TOTAL FUND BALANCE		-4,080,202.85	-7,981,381.56
TOTAL LIABILITIES + FUND BALANCE			-4,067,901.16	-7,106,460.12

12/02/2020 11:32
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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	232,842.60	272,798.91
20	6153	ACCOUNTS RECEIVABLE	.00	253.24
TOTAL ASSETS			<u>232,842.60</u>	<u>273,052.15</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	492.86	492.86
20	7421A	ACCOUNTS PAYABLE ACI	1,476.14	-560.86
20	7603	PURCHASE OBLIGATIONS	-57,035.86	271,306.94
TOTAL LIABILITIES			<u>-55,066.86</u>	<u>271,238.94</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-519,758.96	-1,716,781.80
20	7602	EXPENDITURES CONTROL	284,947.36	1,443,797.65
20	8753	ASSIGNED-PURCH OBL - CURRENT	57,035.86	-271,306.94
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	794.52
20	8770	UNASSIGNED FUND BALANCE	.00	-794.52
TOTAL FUND BALANCE			<u>-177,775.74</u>	<u>-544,291.09</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-232,842.60</u></u>	<u><u>-273,052.15</u></u>

12/02/2020 11:32
9704amin

MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-3,640.63	454,457.91
21	6153	ACCOUNTS RECEIVABLE	.00	320.28
TOTAL ASSETS			-3,640.63	454,778.19
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	983.69
21	7421A	ACCOUNTS PAYABLE ACI	-67.50	390.56
21	7603	PURCHASE OBLIGATIONS	-6,174.80	26,059.52
TOTAL LIABILITIES			-6,242.30	27,433.77
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,054.21	-526,891.66
21	7602	EXPENDITURES CONTROL	7,762.34	71,372.77
21	8737	RESTRICTED - OTHER	.00	-483,866.07
21	8753	ASSIGNED-PURCH OBL - CURRENT	6,174.80	-26,059.52
21	8770	UNASSIGNED FUND BALANCE	.00	483,232.52
TOTAL FUND BALANCE			9,882.93	-482,211.96
TOTAL LIABILITIES + FUND BALANCE			3,640.63	-454,778.19

12/02/2020 11:32
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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

P 4
gibalsht

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-2,126.51	54,767.27
		TOTAL ASSETS	-2,126.51	54,767.27
LIABILITIES				
25	7421A	ACCOUNTS PAYABLE ACI	280.00	-2,556.79
25	7603	PURCHASE OBLIGATIONS	-1,672.51	10,315.49
		TOTAL LIABILITIES	-1,392.51	7,758.70
FUND BALANCE				
25	6302	REVENUES CONTROL	-641.00	-58,796.69
25	7602	EXPENDITURES CONTROL	2,487.51	6,586.21
25	8737	RESTRICTED - OTHER	.00	-54,027.39
25	8753	ASSIGNED-PURCH OBL - CURRENT	1,672.51	-10,315.49
25	8770	UNASSIGNED FUND BALANCE	.00	54,027.39
		TOTAL FUND BALANCE	3,519.02	-62,525.97
TOTAL LIABILITIES + FUND BALANCE			2,126.51	-54,767.27

12/02/2020 11:32
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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

P 5
gibalsht

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

12/02/2020 11:32
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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

P 6
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	783,125.22	1,725,392.72
	TOTAL ASSETS		<u>783,125.22</u>	<u>1,725,392.72</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-783,125.22	-2,641,535.00
32	7602	EXPENDITURES CONTROL	.00	917,361.31
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.03
	TOTAL FUND BALANCE		<u>-783,125.22</u>	<u>-1,725,392.72</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> -783,125.22	<u>=====</u> -1,725,392.72

12/02/2020 11:32
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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

P 7
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	29.80	71,529.71
	TOTAL ASSETS		29.80	71,529.71
FUND BALANCE				
36	6302	REVENUES CONTROL	-29.80	-168.02
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-71,361.69
	TOTAL FUND BALANCE		-29.80	-71,529.71
TOTAL LIABILITIES + FUND BALANCE			<u>-29.80</u>	<u>-71,529.71</u>

12/02/2020 11:32
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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

P 8
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,030,073.13
40	7602	EXPENDITURES CONTROL	.00	1,030,073.13
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

12/02/2020 11:32
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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

P 9
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	83,628.17	937,837.45
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,015.44
51	64000	DEFERRED OUTFLOWS OPEB	.00	110,478.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	259,213.00
TOTAL ASSETS			83,628.17	1,360,543.89
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	.00	-933.23
51	7541O	UNFUNDED PENSION OPEB	.00	-260,839.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,097,721.00
51	7603	PURCHASE OBLIGATIONS	68,485.46	1,315,342.30
51	77000	DEFERRED INFLOW OPEB	.00	-92,951.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-45,692.00
TOTAL LIABILITIES			68,485.46	-182,793.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-246,812.47	-919,004.46
51	7602	EXPENDITURES CONTROL	163,184.30	773,806.26
51	8737O	RESTRICTED OPEB	.00	243,312.00
51	8737P	RESTRICTED PENSIONS	.00	884,200.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-844,721.46
51	8753	ASSIGNED-PURCH OBL - CURRENT	-68,485.46	-1,315,342.30
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	107,998.88
51	8770	UNASSIGNED FUND BALANCE	.00	-107,998.88
TOTAL FUND BALANCE			-152,113.63	-1,177,749.96
TOTAL LIABILITIES + FUND BALANCE			-83,628.17	-1,360,543.89

12/02/2020 11:32
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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

P 10
gibalsht

FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,467,246.42
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-1,895,196.34
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	73,442,234.28
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-27,271,349.90
80	6231	TECHNOLOGY EQUIPMENT	.00	856,859.35
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-217,286.54
80	6241	VEHICLES	.00	5,570,463.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,950,403.87
80	6251	GENERAL EQUIPMENT	.00	2,086,273.64
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,657,877.75
TOTAL ASSETS			.00	50,553,157.18
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-50,553,157.18
TOTAL FUND BALANCE			.00	-50,553,157.18
TOTAL LIABILITIES + FUND BALANCE			.00	-50,553,157.18

12/02/2020 11:32
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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

P 11
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	324,266.82
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-123,349.91
	TOTAL ASSETS		.00	200,916.91
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-200,916.91
	TOTAL FUND BALANCE		.00	-200,916.91
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -200,916.91

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