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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

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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	3,838,447.74	.00	3,886,490.33	3,600,000.00	-286,490.33
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	22,816.98	.00	.00	5,545,360.00	5,545,360.00
1113 PSC PROPERTY TAX	20,799.56	.00	.00	800,000.00	800,000.00
1115 DELINQUENT PROPERTY TAX	66,763.22	1,475.16	48,011.52	95,000.00	46,988.48
1117 MOTOR VEHICLE TAX	149,254.30	46,489.16	170,840.00	625,000.00	454,160.00
TOTAL AD VALOREM TAXES	259,634.06	47,964.32	218,851.52	7,065,360.00	6,846,508.48
SALES & USE TAXES					
1121 UTILITIES TAX	326,957.23	121,103.34	347,861.67	1,025,000.00	677,138.33
TOTAL SALES & USE TAXES	326,957.23	121,103.34	347,861.67	1,025,000.00	677,138.33
OTHER TAXES					
1191 OMITTED PROPERTY TAX	3,739.86	.00	2,730.66	9,000.00	6,269.34
TOTAL OTHER TAXES	3,739.86	.00	2,730.66	9,000.00	6,269.34
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	516.72	.00	.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	516.72	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	8,422.86	1,971.76	8,959.91	25,000.00	16,040.09
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,422.86	1,971.76	8,959.91	25,000.00	16,040.09
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	72.00	.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	.00	.00	-45,256.00	.00	45,256.00
1990 MISCELLANEOUS REVENUE	2,983.56	1,783.25	36,392.16	20,000.00	-16,392.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,055.56	1,783.25	-8,863.84	20,000.00	28,863.84
TOTAL REVENUE FROM LOCAL SOURCES	602,326.29	172,822.67	569,539.92	8,144,360.00	7,574,820.08
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,482,059.00	860,114.00	3,445,172.00	10,500,000.00	7,054,828.00
TOTAL STATE PROGRAM	3,482,059.00	860,114.00	3,445,172.00	10,500,000.00	7,054,828.00
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	4,000.00	4,000.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	3,482,059.00	860,114.00	3,445,172.00	10,524,000.00	7,078,828.00
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	242,000.00	242,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	242,000.00	242,000.00
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	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	300,000.00	300,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	300,000.00	300,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	542,000.00	542,000.00
TOTAL RECEIPTS	4,084,385.29	1,032,936.67	4,014,711.92	19,210,360.00	15,195,648.08
TOTAL REVENUE	7,922,833.03	1,032,936.67	7,901,202.25	22,810,360.00	14,909,157.75

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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	2,475,349.10	830,786.14	2,488,957.14	9,857,855.00	7,368,897.86
0200 EMPLOYEE BENEFITS	147,518.24	55,305.41	161,642.29	804,567.00	642,924.71
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,984.87	16,727.09	60,491.84	76,480.00	15,988.16
0400 PURCHASED PROPERTY SERVICES	24,235.41	9,858.11	25,799.24	110,127.00	84,327.76
0500 OTHER PURCHASED SERVICES	10,431.62	3,689.74	9,665.91	147,044.00	137,378.09
0600 SUPPLIES	164,769.17	27,085.39	200,295.50	472,964.10	272,668.60
0700 PROPERTY	.00	1,287.00	18,020.44	17,000.00	-1,020.44
0800 DEBT SERVICE AND MISCELLANEOUS	7,075.00	171.22	14,712.45	117,644.00	102,931.55
0840 CONTINGENCY	.00	.00	.00	1,071.25	1,071.25
TOTAL 1000 INSTRUCTION	2,866,363.41	944,910.10	2,979,584.81	11,604,752.35	8,625,167.54
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	180,981.42	47,479.82	180,056.70	631,053.00	450,996.30
0200 EMPLOYEE BENEFITS	17,791.49	5,443.07	18,728.20	75,378.00	56,649.80
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	853.41	489.57	883.08	2,700.00	1,816.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	575.43	33.99	705.26	5,600.00	4,894.74
0600 SUPPLIES	575.18	1,537.55	2,424.04	7,000.00	4,575.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	200,776.93	54,984.00	202,797.28	721,731.00	518,933.72
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	141,594.28	43,799.80	160,599.28	529,700.00	369,100.72
0200 EMPLOYEE BENEFITS	10,184.99	3,062.47	11,380.92	38,956.00	27,575.08
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	125.00	.00	-125.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	109.26	.00	360.52	2,000.00	1,639.48
0600 SUPPLIES	652.14	157.59	2,151.18	800.00	-1,351.18
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	152,540.67	47,019.86	174,616.90	571,456.00	396,839.10
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	65,158.49	16,905.27	64,557.25	210,003.00	145,445.75
0200 EMPLOYEE BENEFITS	6,418.97	1,650.92	6,109.23	29,862.00	23,752.77
0280 ON-BEHALF	.00	.00	.00	.00	.00

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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	56,086.81	31,856.24	48,761.90	326,800.00	278,038.10
0400 PURCHASED PROPERTY SERVICES	1,511.24	383.13	1,475.10	7,200.00	5,724.90
0500 OTHER PURCHASED SERVICES	58,386.18	546.96	41,876.51	385,615.00	343,738.49
0600 SUPPLIES	11,133.54	2,249.51	12,735.95	21,500.00	8,764.05
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,202.68	66.52	2,582.42	12,700.00	10,117.58
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	201,897.91	53,658.55	178,098.36	997,680.00	819,581.64
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	402,197.35	107,748.09	414,270.97	1,262,178.00	847,907.03
0200 EMPLOYEE BENEFITS	39,301.61	11,890.61	43,563.10	143,092.00	99,528.90
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	441,498.96	119,638.70	457,834.07	1,405,270.00	947,435.93
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	111,825.94	27,265.20	109,518.68	325,182.00	215,663.32
0200 EMPLOYEE BENEFITS	18,314.84	5,122.17	20,635.86	62,180.00	41,544.14
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,856.83	2,660.00	6,698.17	60,800.00	54,101.83
0400 PURCHASED PROPERTY SERVICES	1,300.76	101.21	1,300.76	3,000.00	1,699.24
0500 OTHER PURCHASED SERVICES	7,723.14	322.06	2,919.23	27,780.00	24,860.77
0600 SUPPLIES	10,459.67	7,699.27	11,883.46	26,500.00	14,616.54
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	154,481.18	43,169.91	152,956.16	513,442.00	360,485.84
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	213,033.20	52,133.17	215,687.50	686,749.00	471,061.50
0200 EMPLOYEE BENEFITS	55,731.08	15,326.65	61,346.08	213,507.00	152,160.92
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,579.84	40,482.64	43,705.72	52,200.00	8,494.28
0400 PURCHASED PROPERTY SERVICES	172,440.38	64,073.33	137,955.60	401,283.00	263,327.40
0500 OTHER PURCHASED SERVICES	23,168.09	4,549.90	55,378.57	135,070.00	79,691.43
0600 SUPPLIES	262,600.15	52,923.61	188,169.94	809,501.65	621,331.71
0700 PROPERTY	.00	.00	105,245.02	5,000.00	-100,245.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	762,552.74	229,489.30	807,488.43	2,303,310.65	1,495,822.22
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	237,388.76	80,166.82	248,161.36	898,950.00	650,788.64

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	69,568.64	26,928.29	80,762.33	290,356.00	209,593.67
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,673.61	196.16	3,795.48	10,650.00	6,854.52
0400 PURCHASED PROPERTY SERVICES	15,056.24	13,289.09	19,768.15	70,877.00	51,108.85
0500 OTHER PURCHASED SERVICES	3,727.25	174.76	2,012.04	91,179.00	89,166.96
0600 SUPPLIES	126,851.23	37,710.84	118,102.02	431,925.00	313,822.98
0700 PROPERTY	5,100.00	.00	8,550.00	323,050.00	314,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	886.48	258.64	839.08	3,750.00	2,910.92
TOTAL 2700 STUDENT TRANSPORTATION	462,252.21	158,724.60	481,990.46	2,120,737.00	1,638,746.54
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	9,290.60	3,462.50	10,501.40	51,558.00	41,056.60
0200 EMPLOYEE BENEFITS	2,148.64	1,117.42	3,407.92	16,850.00	13,442.08
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	11,439.24	4,579.92	13,909.32	68,708.00	54,798.68
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	11,882.71	.00	15,699.17	190,000.00	174,300.83
TOTAL 5100 DEBT SERVICE	11,882.71	.00	15,699.17	190,000.00	174,300.83
5200 FUND TRANSFERS					
0900 OTHER ITEMS	34,371.25	33,977.50	33,977.50	53,000.00	19,022.50
TOTAL 5200 FUND TRANSFERS	34,371.25	33,977.50	33,977.50	53,000.00	19,022.50
5300 CONTINGENCY					

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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	2,274,773.00	2,274,773.00
	TOTAL 5300 CONTINGENCY	.00	.00	.00	2,274,773.00	2,274,773.00
	TOTAL EXPENDITURES	5,300,057.21	1,690,152.44	5,498,952.46	22,824,860.00	17,325,907.54
	TOTAL FOR GENERAL FUND (1)	2,622,775.82	-657,215.77	2,402,249.79	-14,500.00	-2,416,749.79



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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	238.76	49.67	413.87	.00	-413.87
TOTAL EARNINGS ON INVESTMENTS	238.76	49.67	413.87	.00	-413.87
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	52,633.90	1,352.06	63,295.08	.00	-63,295.08
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	45,472.16	5,000.00	58,079.75	.00	-58,079.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,106.06	6,352.06	121,374.83	.00	-121,374.83
TOTAL REVENUE FROM LOCAL SOURCES	98,344.82	6,401.73	121,788.70	.00	-121,788.70
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	487,183.43	58,950.52	598,549.29	1,383,233.64	784,684.35
TOTAL RESTRICTED	487,183.43	58,950.52	598,549.29	1,383,233.64	784,684.35
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	487,183.43	58,950.52	598,549.29	1,383,233.64	784,684.35
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	367,987.68	280,555.27	329,139.11	1,510,902.00	1,181,762.89
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	367,987.68	280,555.27	329,139.11	1,510,902.00	1,181,762.89
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	8,702.71	2,723.59	15,689.03	.00	-15,689.03
TOTAL FEDERAL REIMBURSEMENT	8,702.71	2,723.59	15,689.03	.00	-15,689.03
TOTAL REVENUE FROM FEDERAL SOURCES	376,690.39	283,278.86	344,828.14	1,510,902.00	1,166,073.86
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	53,000.00	53,000.00
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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	53,000.00	53,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	53,000.00	53,000.00
TOTAL RECEIPTS	962,218.64	348,631.11	1,065,166.13	2,947,135.64	1,881,969.51
TOTAL REVENUE	962,218.64	348,631.11	1,065,166.13	2,947,135.64	1,881,969.51

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	430,108.72	157,005.42	484,729.88	1,706,582.33	1,221,852.45
0200 EMPLOYEE BENEFITS	97,511.75	34,161.63	113,369.40	330,114.73	216,745.33
0300 PURCHASED PROF AND TECH SERV	9,093.17	3,343.58	18,538.12	77,863.63	59,325.51
0400 PURCHASED PROPERTY SERVICES	777.22	502.27	1,010.82	4,200.00	3,189.18
0500 OTHER PURCHASED SERVICES	3,156.24	1,643.64	6,497.27	22,628.81	16,131.54
0600 SUPPLIES	213,948.39	28,490.14	91,121.46	96,008.16	4,886.70
0700 PROPERTY	4,336.38	14,473.00	14,473.00	69,763.95	55,290.95
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	990.00	.00	-990.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	759,181.87	239,619.68	730,729.95	2,307,161.61	1,576,431.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,000.00	.00	2,500.00	4,022.59	1,522.59
0200 EMPLOYEE BENEFITS	524.52	.00	436.84	.00	-436.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	57.00	1,850.70	2,000.00	149.30
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,524.52	57.00	4,787.54	6,022.59	1,235.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	69,774.24	16,118.27	55,770.43	239,849.78	184,079.35
0200 EMPLOYEE BENEFITS	18,056.92	3,565.20	12,659.93	52,294.46	39,634.53
0300 PURCHASED PROF AND TECH SERV	6,784.06	3,520.00	5,262.50	.00	-5,262.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	881.79	53.83	897.83	1,004.23	106.40
0600 SUPPLIES	4,015.67	5,065.07	6,981.47	4,192.33	-2,789.14
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,200.00	.00	-1,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	99,512.68	28,322.37	82,772.16	297,340.80	214,568.64
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

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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	32,124.48	3,000.33	5,869.74	33,593.00	27,723.26
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	756.00	2,709.00	4,146.20	30,810.00	26,663.80
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	32,880.48	5,709.33	10,015.94	70,300.00	60,284.06
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
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	56,159.58	14,799.48	56,907.13	183,267.50	126,360.37
0200 EMPLOYEE BENEFITS	6,166.39	1,833.22	6,838.70	14,123.34	7,284.64
0300 PURCHASED PROF AND TECH SERV	3,190.00	720.00	1,710.00	9,891.00	8,181.00
0400 PURCHASED PROPERTY SERVICES	160.48	100.80	200.80	1,800.00	1,599.20
0500 OTHER PURCHASED SERVICES	1,348.50	171.12	584.32	4,814.43	4,230.11
0600 SUPPLIES	14,426.09	4,399.39	14,543.78	45,212.37	30,668.59
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,500.00	7,500.00
TOTAL 3300 COMMUNITY SERVICES	81,451.04	22,024.01	80,784.73	266,608.64	185,823.91

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	976,550.59	295,732.39	909,090.32	2,947,433.64	2,038,343.32
TOTAL FOR SPECIAL REVENUE (2)	-14,331.95	52,898.72	156,075.81	-298.00	-156,373.81

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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	402,166.58	.00	400,470.83	.00	-400,470.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	34.37	34.37	.00	-34.37
TOTAL EARNINGS ON INVESTMENTS	.00	34.37	34.37	.00	-34.37
STUDENT ACTIVITIES					
1710 ADMISSIONS	700.00	11,753.00	48,119.05	.00	-48,119.05
1730 CLUB & OTHER DUES	.00	170.00	170.00	.00	-170.00
1740 STUDENT FEES	66,470.82	3,031.55	42,772.01	.00	-42,772.01
1750 DONATIONS (ACTIVITY FND)	3,350.00	597.71	84,795.71	.00	-84,795.71
1790 OTHER STUDENT ACTIVITY INCOME	51,718.52	11,341.89	118,102.07	.00	-118,102.07
TOTAL STUDENT ACTIVITIES	122,239.34	26,894.15	293,958.84	.00	-293,958.84
TOTAL REVENUE FROM LOCAL SOURCES	122,239.34	26,928.52	293,993.21	.00	-293,993.21
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	1,725.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,725.00	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	1,725.00	.00	.00	.00	.00
TOTAL RECEIPTS	123,964.34	26,928.52	293,993.21	.00	-293,993.21
TOTAL REVENUE	526,130.92	26,928.52	694,464.04	.00	-694,464.04

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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	1,604.00	180.00	1,751.48	.00	-1,751.48
0200 EMPLOYEE BENEFITS	75.88	8.86	120.72	.00	-120.72
0300 PURCHASED PROF AND TECH SERV	7,555.00	4,540.00	19,504.00	.00	-19,504.00
0400 PURCHASED PROPERTY SERVICES	884.00	206.83	687.16	.00	-687.16
0500 OTHER PURCHASED SERVICES	1,498.70	1,186.85	4,759.91	.00	-4,759.91
0600 SUPPLIES	85,716.41	49,764.32	114,783.68	.00	-114,783.68
0700 PROPERTY	18,941.72	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,365.00	1,186.00	22,094.85	.00	-22,094.85
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	119,640.71	57,072.86	163,701.80	.00	-163,701.80
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	3,903.64	3,336.79	5,110.96	.00	-5,110.96
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	.00	81.00	.00	-81.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,984.64	3,336.79	5,191.96	.00	-5,191.96
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.00	.00	-40.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	40.00	.00	-40.00
TOTAL EXPENDITURES	123,625.35	60,409.65	168,933.76	.00	-168,933.76
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	402,505.57	-33,481.13	525,530.28	.00	-525,530.28



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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	.00	2,147.00	5,530.00	.00	-5,530.00
1740 STUDENT FEES	.00	5,652.00	13,737.00	.00	-13,737.00
1750 DONATIONS (ACTIVITY FND)	.00	100.00	3,469.24	.00	-3,469.24
1790 OTHER STUDENT ACTIVITY INCOME	.00	10,826.62	51,372.32	.00	-51,372.32
TOTAL STUDENT ACTIVITIES	.00	18,725.62	74,108.56	.00	-74,108.56
TOTAL REVENUE FROM LOCAL SOURCES	.00	18,725.62	74,108.56	.00	-74,108.56
TOTAL RECEIPTS	.00	18,725.62	74,108.56	.00	-74,108.56
TOTAL REVENUE	.00	18,725.62	74,108.56	.00	-74,108.56

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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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	199.00	199.00	.00	-199.00
0200 EMPLOYEE BENEFITS	.00	9.90	9.90	.00	-9.90
0300 PURCHASED PROF AND TECH SERV	.00	1,612.00	1,802.00	.00	-1,802.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	3,258.58	9,109.22	.00	-9,109.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,171.68	6,016.43	.00	-6,016.43
TOTAL 1000 INSTRUCTION	.00	8,251.16	17,136.55	.00	-17,136.55
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	167.74	167.74	.00	-167.74
TOTAL 2700 STUDENT TRANSPORTATION	.00	167.74	167.74	.00	-167.74
TOTAL EXPENDITURES	.00	8,418.90	17,304.29	.00	-17,304.29
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	.00	10,306.72	56,804.27	.00	-56,804.27

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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	510.40	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	124,510.00	.00	121,800.00	242,000.00	120,200.00
TOTAL RESTRICTED	124,510.00	.00	121,800.00	242,000.00	120,200.00
TOTAL REVENUE FROM STATE SOURCES	124,510.00	.00	121,800.00	242,000.00	120,200.00
TOTAL RECEIPTS	124,510.00	.00	121,800.00	242,000.00	120,200.00
TOTAL REVENUE	125,020.40	.00	121,800.00	242,000.00	120,200.00

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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	242,000.00	242,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	242,000.00	242,000.00
TOTAL EXPENDITURES	.00	.00	.00	242,000.00	242,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	125,020.40	.00	121,800.00	.00	-121,800.00

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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	264.31	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,479,250.84	1,273,833.20	1,273,833.20	1,967,175.96	693,342.76
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,479,250.84	1,273,833.20	1,273,833.20	1,967,175.96	693,342.76
TOTAL REVENUE FROM LOCAL SOURCES	1,479,250.84	1,273,833.20	1,273,833.20	1,967,175.96	693,342.76
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	356,262.00	.00	328,078.00	755,870.75	427,792.75
TOTAL RESTRICTED	356,262.00	.00	328,078.00	755,870.75	427,792.75
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	356,262.00	.00	328,078.00	755,870.75	427,792.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,835,512.84	1,273,833.20	1,601,911.20	2,723,046.71	1,121,135.51
TOTAL REVENUE	1,835,777.15	1,273,833.20	1,601,911.20	2,723,046.71	1,121,135.51

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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	807,154.82	234,056.75	860,183.78	2,723,046.71	1,862,862.93
TOTAL 5200 FUND TRANSFERS	807,154.82	234,056.75	860,183.78	2,723,046.71	1,862,862.93
TOTAL EXPENDITURES	807,154.82	234,056.75	860,183.78	2,723,046.71	1,862,862.93
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,028,622.33	1,039,776.45	741,727.42	.00	-741,727.42

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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	180.64	258.66	3,159.92	.00	-3,159.92
TOTAL EARNINGS ON INVESTMENTS	180.64	258.66	3,159.92	.00	-3,159.92
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	180.64	258.66	3,159.92	.00	-3,159.92
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	-251,415.00	-251,415.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	-251,415.00	-251,415.00
INTERFUND TRANSFERS					



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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	-251,415.00	-251,415.00
TOTAL RECEIPTS	180.64	258.66	3,159.92	-251,415.00	-254,574.92
TOTAL REVENUE	180.64	258.66	3,159.92	-251,415.00	-254,574.92

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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	26,307.78	535.17	10,825.50	.00	-10,825.50
0400 PURCHASED PROPERTY SERVICES	.00	556,677.64	3,962,792.55	.00	-3,962,792.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	2,999.84	4,829.84	.00	-4,829.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	-175,100.00	-175,100.00
TOTAL 4700 BUILDING IMPROVEMENTS	26,307.78	560,212.65	3,978,447.89	-175,100.00	-4,153,547.89
5100 DEBT SERVICE					

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-76,315.00	-76,315.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	-76,315.00	-76,315.00
	TOTAL EXPENDITURES	26,307.78	560,212.65	3,978,447.89	-251,415.00	-4,229,862.89
	TOTAL FOR CONSTRUCTION FUND (360)	-26,127.14	-559,953.99	-3,975,287.97	.00	3,975,287.97

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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					

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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	841,526.07	268,034.25	894,161.28	2,723,046.71	1,828,885.43
TOTAL INTERFUND TRANSFERS	841,526.07	268,034.25	894,161.28	2,723,046.71	1,828,885.43
TOTAL OTHER RECEIPTS	841,526.07	268,034.25	894,161.28	2,723,046.71	1,828,885.43
TOTAL RECEIPTS	841,526.07	268,034.25	894,161.28	2,723,046.71	1,828,885.43
TOTAL REVENUE	841,526.07	268,034.25	894,161.28	2,723,046.71	1,828,885.43

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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	841,526.07	268,034.25	894,161.28	2,723,046.71	1,828,885.43
TOTAL 5100 DEBT SERVICE	841,526.07	268,034.25	894,161.28	2,723,046.71	1,828,885.43
TOTAL EXPENDITURES	841,526.07	268,034.25	894,161.28	2,723,046.71	1,828,885.43
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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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	407,255.98	.00	460,018.49	400,000.00	-60,018.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	557.40	133.23	652.91	1,200.00	547.09
TOTAL EARNINGS ON INVESTMENTS	557.40	133.23	652.91	1,200.00	547.09
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	3,031.34	1,685.43	3,281.78	12,700.00	9,418.22
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	603.63	104.55	220.90	1,630.00	1,409.10
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	862.72	273.94	714.70	1,950.00	1,235.30
1626 NON-REIMB A LA CARTE LUNCH PRG	5,030.53	2,251.60	4,669.86	14,000.00	9,330.14
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	3,427.69	1,341.53	7,228.04	7,600.00	371.96
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	78.50	.00	341.50	.00	-341.50
1690 FOOD SERVICE REBATES	240.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	13,274.41	5,657.05	16,456.78	37,880.00	21,423.22
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	2,000.00	.00	-2,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	.00	-2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	13,831.81	5,790.28	19,109.69	39,080.00	19,970.31
REVENUE FROM STATE SOURCES					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	6,243.00	.00	19,309.09	.00	-19,309.09
TOTAL RESTRICTED	6,243.00	.00	19,309.09	.00	-19,309.09
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	6,243.00	.00	19,309.09	.00	-19,309.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	270,997.44	158,527.47	290,779.56	1,104,000.00	813,220.44
TOTAL RESTRICTED THROUGH THE STATE	270,997.44	158,527.47	290,779.56	1,104,000.00	813,220.44
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	270,997.44	158,527.47	290,779.56	1,104,000.00	813,220.44
TOTAL RECEIPTS	291,072.25	164,317.75	329,198.34	1,143,080.00	813,881.66
TOTAL REVENUE	698,328.23	164,317.75	789,216.83	1,543,080.00	753,863.17



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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	101,497.17	33,301.45	109,682.43	395,632.00	285,949.57
0200 EMPLOYEE BENEFITS	29,453.87	10,357.15	34,549.80	127,888.00	93,338.20
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	200.00	1,400.00	1,200.00
0400 PURCHASED PROPERTY SERVICES	13,885.21	7,363.91	18,275.40	65,080.00	46,804.60
0500 OTHER PURCHASED SERVICES	2,157.11	720.27	1,669.89	7,050.00	5,380.11
0600 SUPPLIES	257,556.62	84,585.97	278,208.48	772,780.00	494,571.52
0700 PROPERTY	14,069.50	10,934.86	54,680.73	8,175.00	-46,505.73
0800 DEBT SERVICE AND MISCELLANEOUS	3,415.00	385.00	4,052.86	11,100.00	7,047.14
0840 CONTINGENCY	.00	.00	.00	153,975.00	153,975.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	422,534.48	147,648.61	501,319.59	1,543,080.00	1,041,760.41
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	422,534.48	147,648.61	501,319.59	1,543,080.00	1,041,760.41
TOTAL FOR FOOD SERVICE FUND (51)	275,793.75	16,669.14	287,897.24	.00	-287,897.24

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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

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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

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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

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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

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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

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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					

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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



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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

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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

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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

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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4  
REPORT OPTIONS

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Fiscal Year/Period for reports	2020 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-663,242.93	2,493,815.52
10	6153	ACCOUNTS RECEIVABLE	.00	19,927.22
TOTAL ASSETS			-663,242.93	2,513,742.74
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-5,996.05	-5,811.50
10	7421A	ACCOUNTS PAYABLE ACI	12,023.21	-15,244.28
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	-104,171.63	661,088.14
TOTAL LIABILITIES			-98,144.47	549,595.19
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,032,936.67	-4,070,221.05
10	7602	EXPENDITURES CONTROL	1,690,152.44	5,498,952.46
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-670,932.12
10	8753	ASSIGNED-PURCH OBL - CURRENT	104,171.63	-661,088.14
10	8770	UNASSIGNED FUND BALANCE	.00	-3,160,049.08
TOTAL FUND BALANCE			761,387.40	-3,063,337.93
TOTAL LIABILITIES + FUND BALANCE			<u>663,242.93</u>	<u>-2,513,742.74</u>

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 4

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	44,626.83	157,032.59
20	6153	ACCOUNTS RECEIVABLE	.00	2,095.00
TOTAL ASSETS			<u>44,626.83</u>	<u>159,127.59</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-427.41	-427.41
20	7421A	ACCOUNTS PAYABLE ACI	8,699.30	-1,624.37
20	7481	DEFERRED REVENUE	.00	-1,000.00
20	7603	PURCHASE OBLIGATIONS	-14,319.43	195,080.22
TOTAL LIABILITIES			<u>-6,047.54</u>	<u>192,028.44</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-348,631.11	-1,065,166.13
20	7602	EXPENDITURES CONTROL	295,732.39	909,090.32
20	8753	ASSIGNED-PURCH OBL - CURRENT	14,319.43	-195,080.22
TOTAL FUND BALANCE			<u>-38,579.29</u>	<u>-351,156.03</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-44,626.83</u></u>	<u><u>-159,127.59</u></u>

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 4

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-36,810.47	528,628.54
		TOTAL ASSETS	-36,810.47	528,628.54
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	-1,203.50	-1,203.50
21	7421A	ACCOUNTS PAYABLE ACI	4,532.84	-277.52
21	7603	PURCHASE OBLIGATIONS	-13,557.53	34,902.64
		TOTAL LIABILITIES	-10,228.19	33,421.62
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-26,928.52	-694,464.04
21	7602	EXPENDITURES CONTROL	60,409.65	168,933.76
21	8737	RESTRICTED - OTHER	.00	-1,617.24
21	8753	ASSIGNED-PURCH OBL - CURRENT	13,557.53	-34,902.64
		TOTAL FUND BALANCE	47,038.66	-562,050.16
TOTAL LIABILITIES + FUND BALANCE			36,810.47	-528,628.54

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 4

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FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	7,684.72	57,925.27
	TOTAL ASSETS		<u>7,684.72</u>	<u>57,925.27</u>
<b>LIABILITIES</b>				
25	7421A	ACCOUNTS PAYABLE ACI	2,622.00	-1,121.00
25	7603	PURCHASE OBLIGATIONS	-2,095.14	6,892.03
	TOTAL LIABILITIES		<u>526.86</u>	<u>5,771.03</u>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-18,725.62	-74,108.56
25	7602	EXPENDITURES CONTROL	8,418.90	17,304.29
25	8753	ASSIGNED-PURCH OBL - CURRENT	2,095.14	-6,892.03
	TOTAL FUND BALANCE		<u>-8,211.58</u>	<u>-63,696.30</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-7,684.72</u></u>	<u><u>-57,925.27</u></u>

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 4

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



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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 4

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	1,039,776.45	742,946.86
	TOTAL ASSETS		1,039,776.45	742,946.86
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-1,273,833.20	-1,601,911.20
32	7602	EXPENDITURES CONTROL	234,056.75	860,183.78
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.44
	TOTAL FUND BALANCE		-1,039,776.45	-742,946.86
TOTAL LIABILITIES + FUND BALANCE			-1,039,776.45	-742,946.86

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 4

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-559,953.99	525,281.24
		TOTAL ASSETS	-559,953.99	525,281.24
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-3,008.86	5.81
		TOTAL LIABILITIES	-3,008.86	5.81
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-258.66	-3,159.92
36	7602	EXPENDITURES CONTROL	560,212.65	3,978,447.89
36	8731	RESTRICTED GRANTS	.00	51,440.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,500,569.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	3,008.86	-5.81
36	8770	UNASSIGNED FUND BALANCE	.00	-51,440.67
		TOTAL FUND BALANCE	562,962.85	-525,287.05
		TOTAL LIABILITIES + FUND BALANCE	559,953.99	-525,281.24

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 4

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-268,034.25	-894,161.28
40	7602	EXPENDITURES CONTROL	268,034.25	894,161.28
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 4

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	13,509.37	268,020.14
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,348.21
51	6400O	DEFERRED OUTFLOWS OPEB	.00	82,953.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	241,981.00
TOTAL ASSETS			13,509.37	613,302.35
<b>LIABILITIES</b>				
51	7421A	ACCOUNTS PAYABLE ACI	3,159.77	-471.11
51	7541O	UNFUNDED PENSION OPEB	.00	-269,492.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,187.00
51	7603	PURCHASE OBLIGATIONS	-103,783.16	744,373.00
51	7700O	DEFERRED INFLOW OPEB	.00	-51,151.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-76,963.00
TOTAL LIABILITIES			-100,623.39	-584,891.11
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-164,317.75	-771,417.08
51	7602	EXPENDITURES CONTROL	147,648.61	501,319.59
51	8737O	RESTRICTED OPEB	.00	237,690.00
51	8737P	RESTRICTED PENSIONS	.00	766,169.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-17,799.75
51	8753	ASSIGNED-PURCH OBL - CURRENT	103,783.16	-744,373.00
TOTAL FUND BALANCE			87,114.02	-28,411.24
TOTAL LIABILITIES + FUND BALANCE			<u>-13,509.37</u>	<u>-613,302.35</u>

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 4

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

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 4

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

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

**MONTHLY RECAPITULATIONS  
FOR MONTH OF OCT 2019**

1. Balance on hand beginning of month (cash)	<b>5,000,637.16</b>	
Outstanding Deposits from prior month cleared (transferred)	(14,251.70)	
Bank Error: bank cleared 624124 twice (outstanding credit) 90.00	(90.00)	
Bank Error: bank cleared incorrect check # & amount from August	232.70	
2. Total receipts for month include	<u>2,880,366.47</u>	
3. Total cash, securities, and receipts	7,866,894.63	
4. Total expenditures for month	<u>\$2,989,397.67</u>	
5. Ledger balance close of month	<b>4,877,496.96</b>	
6. Bank balance close of month	5,333,208.06	
7. Outstanding checks at close of month	\$455,711.10	
Outstanding credits		
8. Actual balance close of month	<u><b>4,877,496.96</b></u>	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	2,493,815.52	15,787.90	2,478,027.62
Fund 2 Special Revenues Fund	157,032.59	1,484.20	155,548.39
Fund 21 District Activity Fund	528,628.54	997.50	527,631.04
Fund 25 School Activity Account	57,925.27	194.00	57,731.27
Fund 31 Capital Outlay Fund	122,310.40	-	122,310.40
Fund 32 Building Fund	742,946.86		742,946.86
Fund 36 Construction Fund	525,281.24		525,281.24
Fund 51 Food Service	268,020.14	-	268,020.14
Fund 400 Debt Service Fund	-		-
<b>TOTAL</b>	<b>4,895,960.56</b>	<b>18,463.60</b>	<b>4,877,496.96</b>

All of the information contained in this report is a true and accurate account of the financial condition of our school district as taken from the Treasurer's books which are fully posted and close for this month.

Signed: Amber Minor  
 Amber Minor, Treasurer  
 Mercer County Board of Education

**Mercer County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*Oct 2019*

	<b>2019-2020 Budget</b>	<b>YTD Oct 2019</b>	<b>YTD Oct 2018</b>	<b>% Change Fav(Unfav)</b>
<b>Revenue</b>				
Beginning Balance *	3,600,000	3,886,490	3,838,448	1%
Property & Motor Veh Tax	7,065,360	218,852	259,634	-16%
Utility Taxes	1,025,000	347,862	326,957	6%
Interest	25,000	8,960	8,423	6%
SEEK	10,500,000	3,445,172	3,482,059	-1%
Other	<u>595,000</u>	<u>(6,133)</u>	<u>7,313</u>	<u>-184%</u>
<b>Total Revenue</b>	<b>22,810,360</b>	<b>7,901,203</b>	<b>7,922,834</b>	<b>0%</b>
<b>Expenditure</b>				
1000 Instruction	11,604,752	2,979,585	2,866,363	-4%
2100 Health, Attendance, Guidance	721,731	202,797	200,777	-1%
2200 Libraries, Instr Super, Spec Ed	571,456	174,617	152,541	-14%
2300 Board, Superintendent	997,680	178,098	201,898	12%
2400 Principals	1,405,270	457,834	441,499	-4%
2500 Business Support, Tech	513,442	152,956	154,481	1%
2600 Building Operations	2,303,311	807,488	762,553	-6%
2700 Student Transportation	2,120,737	481,990	462,252	-4%
3100 Food Service Monitors	68,708	13,909	11,439	-22%
5100 Debt Service	190,000	15,699	11,883	-32%
5200 Fund Transfers	<u>53,000</u>	<u>33,978</u>	<u>34,371</u>	
<b>Total Expenditures</b>	<b>20,550,087</b>	<b>5,498,951</b>	<b>5,300,057</b>	<b>-4%</b>
<b>Ending Balance (contingency)**</b>	<b>2,260,273</b>	<b>2,402,252</b>	<b>2,622,777</b>	<b>-8%</b>