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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,838,447.74	.00	55,509.13	3,600,000.00	3,544,490.87	1.5
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	.0
1113 PSC PROPERTY TAX	20,799.56	.00	.00	800,000.00	800,000.00	.0
1115 DELINQUENT PROPERTY TAX	64,863.38	781.57	46,536.36	95,000.00	48,463.64	49.0
1117 MOTOR VEHICLE TAX	99,194.84	49,363.32	124,350.84	625,000.00	500,649.16	19.9
TOTAL AD VALOREM TAXES	207,674.76	50,144.89	170,887.20	7,065,360.00	6,894,472.80	2.4
SALES & USE TAXES						
1121 UTILITIES TAX	113,416.13	120,649.07	226,758.33	1,025,000.00	798,241.67	22.1
TOTAL SALES & USE TAXES	113,416.13	120,649.07	226,758.33	1,025,000.00	798,241.67	22.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	3,038.48	.00	2,730.66	9,000.00	6,269.34	30.3
TOTAL OTHER TAXES	3,038.48	.00	2,730.66	9,000.00	6,269.34	30.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	344.48	.00	.00	.00	.00	.0
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	344.48	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	6,413.04	1,909.62	6,988.15	25,000.00	18,011.85	28.0
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,413.04	1,909.62	6,988.15	25,000.00	18,011.85	28.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	3,645.25	-45,256.00	.00	45,256.00	.0
1990 MISCELLANEOUS REVENUE	3,337.00	10,833.82	34,376.21	20,000.00	-14,376.21	171.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,337.00	14,479.07	-10,879.79	20,000.00	30,879.79	-54.4
TOTAL REVENUE FROM LOCAL SOURCES	334,223.89	187,182.65	396,484.55	8,144,360.00	7,747,875.45	4.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,611,542.00	861,686.00	2,585,058.00	10,500,000.00	7,914,942.00	24.6
TOTAL STATE PROGRAM	2,611,542.00	861,686.00	2,585,058.00	10,500,000.00	7,914,942.00	24.6
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	4,000.00	4,000.00	.0
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,000.00	4,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,611,542.00	861,686.00	2,585,058.00	10,524,000.00	7,938,942.00	24.6
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	242,000.00	242,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	242,000.00	242,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	542,000.00	542,000.00	.0
TOTAL RECEIPTS	2,945,765.89	1,048,868.65	2,981,542.55	19,210,360.00	16,228,817.45	15.5
TOTAL REVENUE	6,784,213.63	1,048,868.65	3,037,051.68	22,810,360.00	19,773,308.32	13.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,658,290.62	798,152.97	1,657,980.89	9,857,855.00	8,199,874.11	16.8
0200 EMPLOYEE BENEFITS	97,776.39	65,071.40	106,312.70	804,567.00	698,254.30	13.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	28,657.39	12,398.68	43,764.75	76,480.00	32,715.25	57.2
0400 PURCHASED PROPERTY SERVICES	20,072.12	6,463.71	15,941.13	110,127.00	94,185.87	14.5
0500 OTHER PURCHASED SERVICES	7,568.48	1,772.25	5,976.17	147,044.00	141,067.83	4.1
0600 SUPPLIES	141,767.75	50,663.92	173,210.11	472,964.10	299,753.99	36.6
0700 PROPERTY	.00	38.99	16,733.44	17,000.00	266.56	98.4
0800 DEBT SERVICE AND MISCELLANEOUS	3,825.00	685.00	14,541.23	117,644.00	103,102.77	12.4
0840 CONTINGENCY	.00	.00	.00	1,071.25	1,071.25	.0
TOTAL 1000 INSTRUCTION	1,957,957.75	935,246.92	2,034,460.42	11,604,752.35	9,570,291.93	17.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	133,018.93	47,575.24	132,576.88	631,053.00	498,476.12	21.0
0200 EMPLOYEE BENEFITS	12,588.51	5,473.81	13,285.13	75,378.00	62,092.87	17.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	731.90	393.51	393.51	2,700.00	2,306.49	14.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	488.54	67.59	671.27	5,600.00	4,928.73	12.0
0600 SUPPLIES	575.18	479.55	886.49	7,000.00	6,113.51	12.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	147,403.06	53,989.70	147,813.28	721,731.00	573,917.72	20.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	105,225.39	43,695.80	116,799.48	529,700.00	412,900.52	22.1
0200 EMPLOYEE BENEFITS	7,395.40	3,056.39	8,318.45	38,956.00	30,637.55	21.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	125.00	.00	-125.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	135.02	.00	360.52	2,000.00	1,639.48	18.0
0600 SUPPLIES	.00	1,836.00	1,993.59	800.00	-1,193.59	249.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	112,755.81	48,588.19	127,597.04	571,456.00	443,858.96	22.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	49,706.59	17,435.74	47,651.98	210,003.00	162,351.02	22.7
0200 EMPLOYEE BENEFITS	5,067.21	1,788.73	4,458.31	29,862.00	25,403.69	14.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	15,290.56	3,661.50	16,905.66	326,800.00	309,894.34	5.2
0400 PURCHASED PROPERTY SERVICES	1,139.42	386.14	1,091.97	7,200.00	6,108.03	15.2
0500 OTHER PURCHASED SERVICES	52,626.46	726.21	41,329.55	385,615.00	344,285.45	10.7
0600 SUPPLIES	9,655.14	695.34	10,486.44	21,500.00	11,013.56	48.8
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,202.68	33.90	2,515.90	12,700.00	10,184.10	19.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	136,688.06	24,727.56	124,439.81	997,680.00	873,240.19	12.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	299,195.31	106,176.39	306,522.88	1,262,178.00	955,655.12	24.3
0200 EMPLOYEE BENEFITS	28,666.73	11,820.38	31,672.49	143,092.00	111,419.51	22.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	327,862.04	117,996.77	338,195.37	1,405,270.00	1,067,074.63	24.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	83,949.68	27,265.20	82,253.48	325,182.00	242,928.52	25.3
0200 EMPLOYEE BENEFITS	13,765.18	5,122.15	15,513.69	62,180.00	46,666.31	25.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,126.97	2,998.17	4,038.17	60,800.00	56,761.83	6.6
0400 PURCHASED PROPERTY SERVICES	1,198.77	752.57	1,199.55	3,000.00	1,800.45	40.0
0500 OTHER PURCHASED SERVICES	7,139.99	355.26	2,597.17	27,780.00	25,182.83	9.4
0600 SUPPLIES	10,044.80	1,767.33	4,184.19	26,500.00	22,315.81	15.8
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	119,225.39	38,260.68	109,786.25	513,442.00	403,655.75	21.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	164,010.36	52,804.21	163,554.33	686,749.00	523,194.67	23.8
0200 EMPLOYEE BENEFITS	42,201.47	15,349.09	46,019.43	213,507.00	167,487.57	21.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,985.98	1,528.64	3,223.08	52,200.00	48,976.92	6.2
0400 PURCHASED PROPERTY SERVICES	127,575.64	28,824.19	73,882.27	401,283.00	327,400.73	18.4
0500 OTHER PURCHASED SERVICES	12,914.67	19,014.55	50,828.67	135,070.00	84,241.33	37.6
0600 SUPPLIES	177,610.92	55,129.58	135,246.33	809,501.65	674,255.32	16.7
0700 PROPERTY	.00	.00	105,245.02	5,000.00	-100,245.02	*****
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	530,299.04	172,650.26	577,999.13	2,303,310.65	1,725,311.52	25.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	158,143.31	76,681.35	167,994.54	898,950.00	730,955.46	18.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	46,685.54	24,220.27	53,834.04	290,356.00	236,521.96	18.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,204.25	1,477.41	3,599.32	10,650.00	7,050.68	33.8
0400 PURCHASED PROPERTY SERVICES	12,907.07	4,017.20	6,479.06	70,877.00	64,397.94	9.1
0500 OTHER PURCHASED SERVICES	3,195.25	175.82	1,837.28	91,179.00	89,341.72	2.0
0600 SUPPLIES	87,800.21	26,924.88	80,391.18	431,925.00	351,533.82	18.6
0700 PROPERTY	5,100.00	.00	8,550.00	323,050.00	314,500.00	2.7
0800 DEBT SERVICE AND MISCELLANEOUS	743.48	223.64	580.44	3,750.00	3,169.56	15.5
TOTAL 2700 STUDENT TRANSPORTATION	317,779.11	133,720.57	323,265.86	2,120,737.00	1,797,471.14	15.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	6,358.12	3,769.70	7,038.90	51,558.00	44,519.10	13.7
0200 EMPLOYEE BENEFITS	1,426.50	1,226.58	2,290.50	16,850.00	14,559.50	13.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	300.00	300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,784.62	4,996.28	9,329.40	68,708.00	59,378.60	13.6
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	11,882.71	.00	15,699.17	190,000.00	174,300.83	8.3
TOTAL 5100 DEBT SERVICE	11,882.71	.00	15,699.17	190,000.00	174,300.83	8.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	53,000.00	53,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	53,000.00	53,000.00	.0
5300 CONTINGENCY						

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	2,274,773.00	2,274,773.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	2,274,773.00	2,274,773.00	.0
	TOTAL EXPENDITURES	3,669,637.59	1,530,176.93	3,808,585.73	22,824,860.00	19,016,274.27	16.7
	TOTAL FOR GENERAL FUND (1)	3,114,576.04	-481,308.28	-771,534.05	-14,500.00	757,034.05*****	

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	163.08	122.57	364.20	.00	-364.20	.0
TOTAL EARNINGS ON INVESTMENTS	163.08	122.57	364.20	.00	-364.20	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	52,298.83	3,000.00	61,943.02	.00	-61,943.02	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	40,293.16	.00	53,079.75	.00	-53,079.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,591.99	3,000.00	115,022.77	.00	-115,022.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	92,755.07	3,122.57	115,386.97	.00	-115,386.97	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	457,440.93	12,459.17	539,598.77	1,383,233.64	843,634.87	39.0
TOTAL RESTRICTED	457,440.93	12,459.17	539,598.77	1,383,233.64	843,634.87	39.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	457,440.93	12,459.17	539,598.77	1,383,233.64	843,634.87	39.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	158,580.68	52,037.00	48,583.84	1,510,902.00	1,462,318.16	3.2
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	158,580.68	52,037.00	48,583.84	1,510,902.00	1,462,318.16	3.2
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	3,083.09	1,234.19	12,965.44	.00	-12,965.44	.0
TOTAL FEDERAL REIMBURSEMENT	3,083.09	1,234.19	12,965.44	.00	-12,965.44	.0
TOTAL REVENUE FROM FEDERAL SOURCES	161,663.77	53,271.19	61,549.28	1,510,902.00	1,449,352.72	4.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	53,000.00	53,000.00	.0
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00	.0
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00	.0
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00	.0
5241 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00	.0
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00	.0
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	53,000.00	53,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	53,000.00	53,000.00	.0
TOTAL RECEIPTS	711,859.77	68,852.93	716,535.02	2,947,135.64	2,230,600.62	24.3
TOTAL REVENUE	711,859.77	68,852.93	716,535.02	2,947,135.64	2,230,600.62	24.3

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	286,705.33	151,262.16	327,828.46	1,710,767.83	1,382,939.37	19.2
0200 EMPLOYEE BENEFITS	67,317.85	34,009.58	79,318.06	330,114.73	250,796.67	24.0
0300 PURCHASED PROF AND TECH SERV	5,430.67	5,560.56	15,194.54	78,563.63	63,369.09	19.3
0400 PURCHASED PROPERTY SERVICES	546.94	245.00	508.55	4,200.00	3,691.45	12.1
0500 OTHER PURCHASED SERVICES	2,904.78	270.15	4,853.63	20,827.00	15,973.37	23.3
0600 SUPPLIES	208,157.08	46,297.12	62,631.32	92,626.47	29,995.15	67.6
0700 PROPERTY	1,186.38	.00	.00	69,763.95	69,763.95	.0
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	990.00	.00	-990.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	572,499.03	237,644.57	491,324.56	2,306,863.61	1,815,539.05	21.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,000.00	.00	2,500.00	4,022.59	1,522.59	62.2
0200 EMPLOYEE BENEFITS	524.52	.00	436.84	.00	-436.84	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	1,793.70	1,793.70	2,000.00	206.30	89.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,524.52	1,793.70	4,730.54	6,022.59	1,292.05	78.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	50,036.72	15,944.08	39,652.16	239,849.78	200,197.62	16.5
0200 EMPLOYEE BENEFITS	13,250.53	3,509.97	9,094.73	52,294.46	43,199.73	17.4
0300 PURCHASED PROF AND TECH SERV	5,121.81	1,222.50	1,742.50	.00	-1,742.50	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	801.69	533.67	844.00	1,004.23	160.23	84.0
0600 SUPPLIES	3,547.67	892.68	1,916.40	4,192.33	2,275.93	45.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,200.00	.00	-1,200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	72,758.42	22,102.90	54,449.79	297,340.80	242,891.01	18.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	30,638.82	1,950.04	2,869.41	33,593.00	30,723.59	8.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	1,437.20	30,810.00	29,372.80	4.7
0700 PROPERTY	.00	.00	.00	5,897.00	5,897.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	30,638.82	1,950.04	4,306.61	70,300.00	65,993.39	6.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	41,710.00	14,811.73	42,107.65	183,267.50	141,159.85	23.0
0200 EMPLOYEE BENEFITS	4,505.35	1,839.01	5,005.48	14,123.34	9,117.86	35.4
0300 PURCHASED PROF AND TECH SERV	2,970.00	490.00	990.00	9,891.00	8,901.00	10.0
0400 PURCHASED PROPERTY SERVICES	110.48	50.00	100.00	1,800.00	1,700.00	5.6
0500 OTHER PURCHASED SERVICES	1,212.53	312.84	413.20	4,814.43	4,401.23	8.6
0600 SUPPLIES	9,350.26	3,881.20	10,144.39	45,212.37	35,067.98	22.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	59,858.62	21,384.78	58,760.72	266,608.64	207,847.92	22.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	739,279.41	284,875.99	613,572.22	2,947,135.64	2,333,563.42	20.8
TOTAL FOR SPECIAL REVENUE (2)	-27,419.64	-216,023.06	102,962.80	.00	-102,962.80	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	402,166.58	.00	400,470.83	.00	-400,470.83	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	540.00	15,101.00	36,366.05	.00	-36,366.05	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	65,575.62	10,671.54	39,740.46	.00	-39,740.46	.0
1750 DONATIONS (ACTIVITY FND)	3,350.00	57,200.00	84,198.00	.00	-84,198.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	39,716.51	18,461.79	106,760.18	.00	-106,760.18	.0
TOTAL STUDENT ACTIVITIES	109,182.13	101,434.33	267,064.69	.00	-267,064.69	.0
TOTAL REVENUE FROM LOCAL SOURCES	109,182.13	101,434.33	267,064.69	.00	-267,064.69	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,725.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,725.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,725.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	110,907.13	101,434.33	267,064.69	.00	-267,064.69	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	513,073.71	101,434.33	667,535.52	.00	-667,535.52	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,059.00	936.00	1,571.48	.00	-1,571.48	.0
0200 EMPLOYEE BENEFITS	51.72	41.65	111.86	.00	-111.86	.0
0300 PURCHASED PROF AND TECH SERV	7,555.00	6,809.00	14,964.00	.00	-14,964.00	.0
0400 PURCHASED PROPERTY SERVICES	884.00	197.83	480.33	.00	-480.33	.0
0500 OTHER PURCHASED SERVICES	1,326.28	2,158.03	3,573.06	.00	-3,573.06	.0
0600 SUPPLIES	68,521.53	47,166.99	65,019.36	.00	-65,019.36	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,365.00	7,365.60	20,908.85	.00	-20,908.85	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	82,762.53	64,675.10	106,628.94	.00	-106,628.94	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,765.76	1,115.05	1,774.17	.00	-1,774.17	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81.00	81.00	.00	-81.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,765.76	1,196.05	1,855.17	.00	-1,855.17	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.00	.00	-40.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	40.00	.00	-40.00	.0
TOTAL EXPENDITURES	86,528.29	65,871.15	108,524.11	.00	-108,524.11	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	426,545.42	35,563.18	559,011.41	.00	-559,011.41	.0

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1730 CLUB & OTHER DUES	.00	1,826.00	3,383.00	.00	-3,383.00	.0
1740 STUDENT FEES	.00	2,427.00	8,085.00	.00	-8,085.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	109.24	3,369.24	.00	-3,369.24	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	3,070.29	40,545.70	.00	-40,545.70	.0
TOTAL STUDENT ACTIVITIES	.00	7,432.53	55,382.94	.00	-55,382.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,432.53	55,382.94	.00	-55,382.94	.0
TOTAL RECEIPTS	.00	7,432.53	55,382.94	.00	-55,382.94	.0
TOTAL REVENUE	.00	7,432.53	55,382.94	.00	-55,382.94	.0

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	170.00	190.00	.00	-190.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	3,803.78	5,850.64	.00	-5,850.64	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,472.75	2,844.75	.00	-2,844.75	.0
TOTAL 1000 INSTRUCTION	.00	6,446.53	8,885.39	.00	-8,885.39	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	6,446.53	8,885.39	.00	-8,885.39	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	.00	986.00	46,497.55	.00	-46,497.55	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	510.40	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	124,510.00	.00	121,800.00	242,000.00	120,200.00	50.3
TOTAL RESTRICTED	124,510.00	.00	121,800.00	242,000.00	120,200.00	50.3
TOTAL REVENUE FROM STATE SOURCES	124,510.00	.00	121,800.00	242,000.00	120,200.00	50.3
TOTAL RECEIPTS	124,510.00	.00	121,800.00	242,000.00	120,200.00	50.3
TOTAL REVENUE	125,020.40	.00	121,800.00	242,000.00	120,200.00	50.3

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	242,000.00	242,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	242,000.00	242,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	242,000.00	242,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	125,020.40	.00	121,800.00	.00	-121,800.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	264.31	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,967,175.96	1,967,175.96	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,967,175.96	1,967,175.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,967,175.96	1,967,175.96	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	356,262.00	.00	328,078.00	755,870.75	427,792.75	43.4
TOTAL RESTRICTED	356,262.00	.00	328,078.00	755,870.75	427,792.75	43.4
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	356,262.00	.00	328,078.00	755,870.75	427,792.75	43.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	356,262.00	.00	328,078.00	2,723,046.71	2,394,968.71	12.1
TOTAL REVENUE	356,526.31	.00	328,078.00	2,723,046.71	2,394,968.71	12.1

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	557,091.51	163,165.00	626,127.03	2,723,046.71	2,096,919.68	23.0
TOTAL 5200 FUND TRANSFERS	557,091.51	163,165.00	626,127.03	2,723,046.71	2,096,919.68	23.0
TOTAL EXPENDITURES	557,091.51	163,165.00	626,127.03	2,723,046.71	2,096,919.68	23.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-200,565.20	-163,165.00	-298,049.03	.00	298,049.03	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	131.22	593.94	2,901.26	.00	-2,901.26	.0
TOTAL EARNINGS ON INVESTMENTS	131.22	593.94	2,901.26	.00	-2,901.26	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	131.22	593.94	2,901.26	.00	-2,901.26	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	131.22	593.94	2,901.26	.00	-2,901.26	.0
TOTAL REVENUE	131.22	593.94	2,901.26	.00	-2,901.26	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	8,342.60	10,290.33	.00	-10,290.33	.0
0400 PURCHASED PROPERTY SERVICES	.00	362,785.99	3,406,114.91	.00	-3,406,114.91	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	1,830.00	.00	-1,830.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	371,128.59	3,418,235.24	.00	-3,418,235.24	.0
TOTAL EXPENDITURES	.00	371,128.59	3,418,235.24	.00	-3,418,235.24	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	131.22	-370,534.65	-3,415,333.98	.00	3,415,333.98	.0

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

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	557,091.51	163,165.00	626,127.03	2,723,046.71	2,096,919.68	23.0
TOTAL INTERFUND TRANSFERS	557,091.51	163,165.00	626,127.03	2,723,046.71	2,096,919.68	23.0
TOTAL OTHER RECEIPTS	557,091.51	163,165.00	626,127.03	2,723,046.71	2,096,919.68	23.0
TOTAL RECEIPTS	557,091.51	163,165.00	626,127.03	2,723,046.71	2,096,919.68	23.0
TOTAL REVENUE	557,091.51	163,165.00	626,127.03	2,723,046.71	2,096,919.68	23.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	557,091.51	163,165.00	626,127.03	2,723,046.71	2,096,919.68	23.0
TOTAL 5100 DEBT SERVICE	557,091.51	163,165.00	626,127.03	2,723,046.71	2,096,919.68	23.0
TOTAL EXPENDITURES	557,091.51	163,165.00	626,127.03	2,723,046.71	2,096,919.68	23.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	407,255.98	.00	442,218.74	400,000.00	-42,218.74	110.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	421.06	140.04	519.68	1,200.00	680.32	43.3
TOTAL EARNINGS ON INVESTMENTS	421.06	140.04	519.68	1,200.00	680.32	43.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	1,527.66	1,529.35	1,596.35	12,700.00	11,103.65	12.6
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	536.63	116.35	116.35	1,630.00	1,513.65	7.1
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	458.43	291.97	440.76	1,950.00	1,509.24	22.6
1626 NON-REIMB A LA CARTE LUNCH PRG	2,766.86	2,269.46	2,418.26	14,000.00	11,581.74	17.3
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	3,010.86	572.04	5,886.51	7,600.00	1,713.49	77.5
1631 CATERING	.00	.00	.00	.00	.00	.0
1631 CATERING HISTORY	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROG LOCAL REV	78.50	.00	341.50	.00	-341.50	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	8,378.94	4,779.17	10,799.73	37,880.00	27,080.27	28.5
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	2,000.00	2,000.00	.00	-2,000.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,800.00	6,919.21	13,319.41	39,080.00	25,760.59	34.1
REVENUE FROM STATE SOURCES						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	6,243.00	2,021.76	19,309.09	.00	-19,309.09	.0
TOTAL RESTRICTED	6,243.00	2,021.76	19,309.09	.00	-19,309.09	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,243.00	2,021.76	19,309.09	.00	-19,309.09	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	126,591.85	132,252.09	132,252.09	1,104,000.00	971,747.91	12.0
TOTAL RESTRICTED THROUGH THE STATE	126,591.85	132,252.09	132,252.09	1,104,000.00	971,747.91	12.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	126,591.85	132,252.09	132,252.09	1,104,000.00	971,747.91	12.0
TOTAL RECEIPTS	141,634.85	141,193.06	164,880.59	1,143,080.00	978,199.41	14.4
TOTAL REVENUE	548,890.83	141,193.06	607,099.33	1,543,080.00	935,980.67	39.3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	69,527.32	32,021.39	76,380.98	395,632.00	319,251.02	19.3
0200 EMPLOYEE BENEFITS	20,207.17	9,978.33	24,192.65	127,888.00	103,695.35	18.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	200.00	200.00	200.00	1,400.00	1,200.00	14.3
0400 PURCHASED PROPERTY SERVICES	10,981.77	5,555.12	10,911.49	65,080.00	54,168.51	16.8
0500 OTHER PURCHASED SERVICES	1,206.77	106.57	949.62	7,050.00	6,100.38	13.5
0600 SUPPLIES	189,433.85	90,401.18	193,622.51	772,780.00	579,157.49	25.1
0700 PROPERTY	8,437.50	5,632.00	43,745.87	8,175.00	-35,570.87	535.1
0800 DEBT SERVICE AND MISCELLANEOUS	3,182.00	3,275.00	3,667.86	11,100.00	7,432.14	33.0
0840 CONTINGENCY	.00	.00	.00	153,975.00	153,975.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	303,176.38	147,169.59	353,670.98	1,543,080.00	1,189,409.02	22.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	303,176.38	147,169.59	353,670.98	1,543,080.00	1,189,409.02	22.9
TOTAL FOR FOOD SERVICE FUND (51)	245,714.45	-5,976.53	253,428.35	.00	-253,428.35	.0

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

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

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FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND PENSION INV PRI (70)	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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glkymnth

GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32,36 (8)	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3
REPORT OPTIONS

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Fiscal Year/Period for reports	2020 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-471,492.57	3,157,040.04
10	6153	ACCOUNTS RECEIVABLE	.00	19,927.22
TOTAL ASSETS			-471,492.57	3,176,967.26
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-613.08	184.55
10	7421A	ACCOUNTS PAYABLE ACI	-9,202.63	-27,267.49
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	-37,751.83	765,259.77
TOTAL LIABILITIES			-47,567.54	647,739.66
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,048,868.65	-3,037,051.68
10	7602	EXPENDITURES CONTROL	1,530,176.93	3,808,585.73
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	670,932.12
10	8753	ASSIGNED-PURCH OBL - CURRENT	37,751.83	-765,259.77
10	8770	UNASSIGNED FUND BALANCE	.00	-4,501,913.32
TOTAL FUND BALANCE			519,060.11	-3,824,706.92
TOTAL LIABILITIES + FUND BALANCE			471,492.57	-3,176,967.26

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-208,732.72	112,191.47
20	6153	ACCOUNTS RECEIVABLE	.00	2,095.00
TOTAL ASSETS			-208,732.72	114,286.47
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	-7,290.34	-10,323.67
20	7481	DEFERRED REVENUE	.00	1,000.00
20	7603	PURCHASE OBLIGATIONS	116,317.40	209,399.65
TOTAL LIABILITIES			109,027.06	200,075.98
FUND BALANCE				
20	6302	REVENUES CONTROL	-68,852.93	-716,535.02
20	7602	EXPENDITURES CONTROL	284,875.99	613,572.22
20	8753	ASSIGNED-PURCH OBL - CURRENT	-116,317.40	-209,399.65
20	8770	UNASSIGNED FUND BALANCE	.00	-2,000.00
TOTAL FUND BALANCE			99,705.66	-314,362.45
TOTAL LIABILITIES + FUND BALANCE			208,732.72	-114,286.47

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	38,606.92	565,439.01
		TOTAL ASSETS	<u>38,606.92</u>	<u>565,439.01</u>
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-3,043.74	-4,810.36
21	7603	PURCHASE OBLIGATIONS	11,113.98	48,460.17
		TOTAL LIABILITIES	<u>8,070.24</u>	<u>43,649.81</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-101,434.33	-667,535.52
21	7602	EXPENDITURES CONTROL	65,871.15	108,524.11
21	8753	ASSIGNED-PURCH OBL - CURRENT	-11,113.98	-48,460.17
21	8770	UNASSIGNED FUND BALANCE	.00	-1,617.24
		TOTAL FUND BALANCE	<u>-46,677.16</u>	<u>-609,088.82</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-38,606.92</u></u>	<u><u>-565,439.01</u></u>

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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gibalsht

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	3,922.00	50,240.55
		TOTAL ASSETS	<u>3,922.00</u>	<u>50,240.55</u>
LIABILITIES				
25	7421A	ACCOUNTS PAYABLE ACI	-2,936.00	-3,743.00
25	7603	PURCHASE OBLIGATIONS	1,111.97	8,987.17
		TOTAL LIABILITIES	<u>-1,824.03</u>	<u>5,244.17</u>
FUND BALANCE				
25	6302	REVENUES CONTROL	-7,432.53	-55,382.94
25	7602	EXPENDITURES CONTROL	6,446.53	8,885.39
25	8753	ASSIGNED-PURCH OBL - CURRENT	-1,111.97	-8,987.17
		TOTAL FUND BALANCE	<u>-2,097.97</u>	<u>-55,484.72</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-3,922.00</u></u>	<u><u>-50,240.55</u></u>

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	122,310.40
		TOTAL ASSETS	.00	122,310.40
FUND BALANCE				
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 3

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gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-163,165.00	-296,829.59
	TOTAL ASSETS		-163,165.00	-296,829.59
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-328,078.00
32	7602	EXPENDITURES CONTROL	163,165.00	626,127.03
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.44
	TOTAL FUND BALANCE		163,165.00	296,829.59
TOTAL LIABILITIES + FUND BALANCE			163,165.00	296,829.59

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-370,534.65	1,085,235.23
		TOTAL ASSETS	-370,534.65	1,085,235.23
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	3,014.67
		TOTAL LIABILITIES	.00	3,014.67
FUND BALANCE				
36	6302	REVENUES CONTROL	-593.94	-2,901.26
36	7602	EXPENDITURES CONTROL	371,128.59	3,418,235.24
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,497,516.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-3,014.67
36	8770	UNASSIGNED FUND BALANCE	.00	-3,053.21
		TOTAL FUND BALANCE	370,534.65	-1,088,249.90
		TOTAL LIABILITIES + FUND BALANCE	370,534.65	-1,085,235.23

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-163,165.00	-626,127.03
40	7602	EXPENDITURES CONTROL	163,165.00	626,127.03
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,652.76	254,510.77
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,348.21
51	6400O	DEFERRED OUTFLOWS OPEB	.00	86,262.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	286,658.00
TOTAL ASSETS			-2,652.76	647,778.98
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-3,323.77	-3,630.88
51	7541O	UNFUNDED PENSION OPEB	.00	-297,900.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-874,104.00
51	7603	PURCHASE OBLIGATIONS	-88,910.44	848,156.16
51	7700O	DEFERRED INFLOW OPEB	.00	-15,597.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-99,982.00
TOTAL LIABILITIES			-92,234.21	-443,057.72
FUND BALANCE				
51	6302	REVENUES CONTROL	-141,193.06	-607,099.33
51	7602	EXPENDITURES CONTROL	147,169.59	353,670.98
51	8737O	RESTRICTED OPEB	.00	227,236.00
51	8737P	RESTRICTED PENSIONS	.00	687,427.00
51	8739I	RESTRICTED-NET ASSETS(FD SVC)	.00	-15,304.03
51	8753	ASSIGNED-PURCH OBL - CURRENT	88,910.44	-848,156.16
51	8770	UNASSIGNED FUND BALANCE	.00	-2,495.72
TOTAL FUND BALANCE			94,886.97	-204,721.26
TOTAL LIABILITIES + FUND BALANCE			2,652.76	-647,778.98

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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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	-1,841,018.59
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
TOTAL ASSETS			.00	43,051,909.05
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-43,051,909.05
TOTAL FUND BALANCE			.00	-43,051,909.05
TOTAL LIABILITIES + FUND BALANCE			.00	-43,051,909.05

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	188,068.83
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-113,538.67
	TOTAL ASSETS		<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 SEPT 2019**

1. Balance on hand beginning of month (cash)	6,200,482.42	
Voided AP check from prior period #623757	613.08	
Outstanding Deposits	14,251.70	
2. Total receipts for month include	<u>1,357,266.09</u>	
3. Total cash, securities, and receipts	7,572,613.29	
4. Total expenditures for month	<u>\$2,571,976.13</u>	
5. Ledger balance close of month	5,000,637.16	
6. Bank balance close of month	5,529,803.56	
7. Outstanding checks at close of month	\$543,418.10	
Outstanding deposits	14,251.70	
8. Actual balance close of month	<u>5,000,637.16</u>	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	3,157,040.04	27,695.88	3,129,344.16
Fund 2 Special Revenues Fund	112,191.47	11,790.40	100,401.07
Fund 21 District Activity Fund	565,439.01	3,803.44	561,635.57
Fund 25 School Activity Account	50,240.55	2,936.00	47,304.55
Fund 31 Capital Outlay Fund	122,310.40	-	122,310.40
Fund 32 Building Fund	(296,829.59)		(296,829.59)
Fund 36 Construction Fund	1,085,235.23		1,085,235.23
Fund 51 Food Service	254,510.77	3,275.00	251,235.77
Fund 400 Debt Service Fund	-		-
TOTAL	5,050,137.88	49,500.72	5,000,637.16

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
Sept 2019

	<u>2019-2020</u> <u>Budget</u>	<u>YTD Sept</u> <u>2019</u>	<u>YTD Sept</u> <u>2018</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Revenue				
Beginning Balance *	2,890,000	55,509	3,838,448	-99%
Property & Motor Veh Tax	6,735,360	170,887	207,675	-18%
Utility Taxes	1,025,000	226,758	113,416	100%
Interest	25,000	6,988	6,413	9%
SEEK	10,500,000	2,585,058	2,611,542	-1%
Other	<u>595,000</u>	<u>(8,149)</u>	<u>6,719</u>	<u>-221%</u>
Total Revenue	21,770,360	3,037,051	6,784,213	-55%
Expenditure				
1000 Instruction	11,576,421	2,034,460	1,957,958	-4%
2100 Health, Attendance, Guidance	721,731	147,813	147,403	0%
2200 Libraries, Instr Super, Spec Ed	571,456	127,597	112,756	-13%
2300 Board, Superintendent	997,680	124,440	136,688	9%
2400 Principals	1,405,270	338,195	327,862	-3%
2500 Business Support, Tech	508,442	109,786	119,225	8%
2600 Building Operations	2,303,311	577,999	530,299	-9%
2700 Student Transportation	2,120,737	323,266	317,778	-2%
3100 Food Service Monitors	68,708	9,329	7,785	-20%
5100 Debt Service	190,000	15,699	11,883	-32%
5200 Fund Transfers	<u>53,000</u>	<u>-</u>	<u>-</u>	
Total Expenditures	20,516,756	3,808,584	3,669,637	-4%
Ending Balance (contingency)**	1,253,604	(771,533)	3,114,576	-125%

*Beginning Balance for Sept. 2019 not reflected in MUNIS correctly yet