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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

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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	4,412,573.96	.00	3,838,447.74	3,850,000.00	11,552.26
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,483,113.33	4,019,593.04	4,042,410.02	5,215,360.00	1,172,949.98
1113 PSC PROPERTY TAX	258,825.04	1,667.58	22,467.14	725,000.00	702,532.86
1115 DELINQUENT PROPERTY TAX	63,788.99	2,311.20	69,074.42	95,000.00	25,925.58
1117 MOTOR VEHICLE TAX	209,285.33	48,851.99	198,106.29	650,000.00	451,893.71
TOTAL AD VALOREM TAXES	4,015,012.69	4,072,423.81	4,332,057.87	6,685,360.00	2,353,302.13
SALES & USE TAXES					
1121 UTILITIES TAX	342,318.37	2,343.82	329,301.05	1,050,000.00	720,698.95
TOTAL SALES & USE TAXES	342,318.37	2,343.82	329,301.05	1,050,000.00	720,698.95
OTHER TAXES					
1191 OMITTED PROPERTY TAX	2,747.99	.00	3,739.86	9,000.00	5,260.14
TOTAL OTHER TAXES	2,747.99	.00	3,739.86	9,000.00	5,260.14
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	172.24	688.96	.00	-688.96
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	172.24	688.96	.00	-688.96
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	9,616.96	3,240.75	11,663.61	25,000.00	13,336.39
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,616.96	3,240.75	11,663.61	25,000.00	13,336.39
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	300.00	.00	72.00	.00	-72.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-434.29	196.00	3,179.56	15,000.00	11,820.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-134.29	196.00	3,251.56	15,000.00	11,748.44
TOTAL REVENUE FROM LOCAL SOURCES	4,369,561.72	4,078,376.62	4,680,702.91	7,784,360.00	3,103,657.09
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,355,379.00	870,517.00	4,352,576.00	10,400,000.00	6,047,424.00
TOTAL STATE PROGRAM	4,355,379.00	870,517.00	4,352,576.00	10,400,000.00	6,047,424.00
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	4,355,379.00	870,517.00	4,352,576.00	10,424,000.00	6,071,424.00
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	249,020.00	249,020.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	249,020.00	249,020.00
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	682.20	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	682.20	.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	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	682.20	.00	.00	249,020.00	249,020.00
TOTAL RECEIPTS	8,725,622.92	4,948,893.62	9,033,278.91	18,457,380.00	9,424,101.09
TOTAL REVENUE	13,138,196.88	4,948,893.62	12,871,726.65	22,307,380.00	9,435,653.35

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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
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,235,689.76	839,108.37	3,314,457.47	9,785,688.29	6,471,230.82
0200 EMPLOYEE BENEFITS	200,316.45	58,270.61	205,788.85	783,508.71	577,719.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,045.39	3,771.66	40,756.53	77,700.00	36,943.47
0400 PURCHASED PROPERTY SERVICES	38,535.67	10,892.07	35,127.48	112,702.00	77,574.52
0500 OTHER PURCHASED SERVICES	11,649.57	4,460.30	14,891.92	159,540.00	144,648.08
0600 SUPPLIES	159,464.09	27,430.58	192,199.75	382,273.29	190,073.54
0700 PROPERTY	2,590.55	.00	.00	34,785.00	34,785.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,058.47	.00	7,075.00	106,223.29	99,148.29
0840 CONTINGENCY	.00	.00	.00	2,101.41	2,101.41
TOTAL 1000 INSTRUCTION	3,677,349.95	943,933.59	3,810,297.00	11,444,521.99	7,634,224.99
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	231,292.54	47,503.19	228,484.61	605,890.00	377,405.39
0200 EMPLOYEE BENEFITS	20,309.36	5,165.92	22,957.41	67,004.00	44,046.59
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	731.90	.00	853.41	2,700.00	1,846.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,031.02	87.26	662.69	5,100.00	4,437.31
0600 SUPPLIES	2,980.90	.00	575.18	7,000.00	6,424.82
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	257,345.72	52,756.37	253,533.30	687,694.00	434,160.70
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	200,953.53	35,998.29	177,592.57	446,126.00	268,533.43
0200 EMPLOYEE BENEFITS	14,730.35	2,589.72	12,774.71	36,832.00	24,057.29
0280 ON-BEHALF	.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	337.60	.00	109.26	2,600.00	2,490.74
0600 SUPPLIES	573.90	87.56	739.70	800.00	60.30
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	216,595.38	38,675.57	191,216.24	486,358.00	295,141.76
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	82,879.40	15,451.90	80,610.39	191,423.00	110,812.61
0200 EMPLOYEE BENEFITS	8,091.72	1,351.80	7,770.77	26,843.00	19,072.23
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	157,681.19	136,578.12	218,972.71	326,800.00	107,827.29
0400 PURCHASED PROPERTY SERVICES	1,562.71	348.09	1,859.33	7,200.00	5,340.67
0500 OTHER PURCHASED SERVICES	49,138.53	3,904.20	62,290.38	384,550.00	322,259.62
0600 SUPPLIES	11,023.09	359.59	11,493.13	21,500.00	10,006.87
0700 PROPERTY	14,679.49	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,711.00	1,448.40	4,651.08	12,700.00	8,048.92
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	326,767.13	159,442.10	387,647.79	975,016.00	587,368.21
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	489,610.72	103,219.64	505,416.99	1,251,903.68	746,486.69
0200 EMPLOYEE BENEFITS	46,865.49	10,711.82	50,013.43	136,286.00	86,272.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	536,476.21	113,931.46	555,430.42	1,388,189.68	832,759.26
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	132,573.94	27,876.26	139,702.20	337,416.00	197,713.80
0200 EMPLOYEE BENEFITS	19,217.38	4,549.70	22,864.54	55,492.00	32,627.46
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,886.80	3,300.00	8,156.83	38,300.00	30,143.17
0400 PURCHASED PROPERTY SERVICES	639.72	101.99	1,402.75	3,000.00	1,597.25
0500 OTHER PURCHASED SERVICES	8,828.85	1,088.70	8,811.84	28,530.00	19,718.16
0600 SUPPLIES	12,714.75	1,988.03	12,447.70	27,200.00	14,752.30
0700 PROPERTY	421.59	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	.00	.00	650.00	650.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	185,318.03	38,904.68	193,385.86	498,088.00	304,702.14
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	275,507.49	48,011.83	261,045.03	674,752.00	413,706.97
0200 EMPLOYEE BENEFITS	67,790.65	13,222.76	68,953.84	193,489.00	124,535.16
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,502.90	9,328.38	44,908.22	89,700.00	44,791.78
0400 PURCHASED PROPERTY SERVICES	271,020.15	25,582.48	198,022.86	401,283.00	203,260.14
0500 OTHER PURCHASED SERVICES	84,030.98	29,539.83	52,707.92	135,070.00	82,362.08
0600 SUPPLIES	312,007.00	51,102.97	313,703.12	816,155.00	502,451.88
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	249,020.00	249,020.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,034,859.17	176,788.25	939,340.99	2,564,469.00	1,625,128.01
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	294,746.15	90,146.37	327,535.13	875,836.00	548,300.87

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	77,134.16	26,994.02	96,562.66	255,441.00	158,878.34
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,476.00	839.00	4,512.61	10,650.00	6,137.39
0400 PURCHASED PROPERTY SERVICES	14,143.04	1,306.81	16,363.05	105,877.00	89,513.95
0500 OTHER PURCHASED SERVICES	-4,743.55	240.20	3,967.45	81,179.00	77,211.55
0600 SUPPLIES	113,933.95	41,917.48	168,768.71	431,925.00	263,156.29
0700 PROPERTY	15,925.33	6,769.99	11,869.99	323,050.00	311,180.01
0800 DEBT SERVICE AND MISCELLANEOUS	1,238.10	249.80	1,136.28	3,750.00	2,613.72
TOTAL 2700 STUDENT TRANSPORTATION	516,853.18	168,463.67	630,715.88	2,087,708.00	1,456,992.12
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	12,348.27	2,850.67	12,141.27	52,700.00	40,558.73
0200 EMPLOYEE BENEFITS	2,881.69	674.69	2,823.33	14,698.00	11,874.67
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	287.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,516.96	3,525.36	14,964.60	67,398.00	52,433.40
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	9,995.11	.00	11,882.71	190,000.00	178,117.29
TOTAL 5100 DEBT SERVICE	9,995.11	.00	11,882.71	190,000.00	178,117.29
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	34,371.25	96,348.75	61,977.50
TOTAL 5200 FUND TRANSFERS	.00	.00	34,371.25	96,348.75	61,977.50
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	1,829,935.76	1,829,935.76
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,829,935.76	1,829,935.76
	TOTAL EXPENDITURES	6,777,076.84	1,696,421.05	7,022,786.04	22,315,727.18	15,292,941.14
	TOTAL FOR GENERAL FUND (1)	6,361,120.04	3,252,472.57	5,848,940.61	-8,347.18	-5,857,287.79

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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	209.92	46.94	285.70	.00	-285.70
TOTAL EARNINGS ON INVESTMENTS	209.92	46.94	285.70	.00	-285.70
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	37,578.04	.00	52,633.90	7,500.00	-45,133.90
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,188.41	.00	45,472.16	18,000.00	-27,472.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,766.45	.00	98,106.06	25,500.00	-72,606.06
TOTAL REVENUE FROM LOCAL SOURCES	38,976.37	46.94	98,391.76	25,500.00	-72,891.76
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	888,400.15	247,660.25	734,843.68	1,387,502.00	652,658.32
TOTAL RESTRICTED	888,400.15	247,660.25	734,843.68	1,387,502.00	652,658.32
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	888,400.15	247,660.25	734,843.68	1,387,502.00	652,658.32
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	348,027.97	239,435.00	607,422.68	1,565,109.00	957,686.32
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	348,027.97	239,435.00	607,422.68	1,565,109.00	957,686.32
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	88,679.67	3,974.03	12,676.74	.00	-12,676.74
TOTAL FEDERAL REIMBURSEMENT	88,679.67	3,974.03	12,676.74	.00	-12,676.74
TOTAL REVENUE FROM FEDERAL SOURCES	436,707.64	243,409.03	620,099.42	1,565,109.00	945,009.58
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	1,364,084.16	491,116.22	1,453,334.86	3,031,111.00	1,577,776.14
TOTAL REVENUE	1,364,084.16	491,116.22	1,453,334.86	3,031,111.00	1,577,776.14

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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	590,821.22	126,480.21	556,588.93	1,705,639.99	1,149,051.06
0200 EMPLOYEE BENEFITS	120,192.75	24,771.70	122,283.45	269,608.33	147,324.88
0300 PURCHASED PROF AND TECH SERV	26,324.29	1,620.00	10,713.17	114,257.01	103,543.84
0400 PURCHASED PROPERTY SERVICES	3,156.75	232.60	1,009.82	4,200.00	3,190.18
0500 OTHER PURCHASED SERVICES	2,445.20	9,239.40	12,395.64	25,400.34	13,004.70
0600 SUPPLIES	197,308.64	8,471.54	221,203.65	118,179.63	-103,024.02
0700 PROPERTY	14,718.00	.00	4,336.38	61,976.00	57,639.62
0800 DEBT SERVICE AND MISCELLANEOUS	14,782.10	.00	250.00	18,845.00	18,595.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	969,748.95	170,815.45	928,781.04	2,318,106.30	1,389,325.26
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,116.96	.00	3,000.00	27,901.65	24,901.65
0200 EMPLOYEE BENEFITS	2,416.14	.00	524.52	6,187.60	5,663.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	400.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,933.10	.00	3,524.52	36,089.25	32,564.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	113,594.90	19,737.52	89,511.76	271,847.32	182,335.56
0200 EMPLOYEE BENEFITS	27,581.25	4,806.39	22,863.31	33,667.90	10,804.59
0300 PURCHASED PROF AND TECH SERV	12,982.71	7,153.75	13,937.81	1,000.00	-12,937.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,727.69	800.94	1,682.73	1,004.23	-678.50
0600 SUPPLIES	3,597.13	3,039.09	7,054.76	11,470.00	4,415.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	163,483.68	35,537.69	135,050.37	318,989.45	183,939.08
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	15,626.54	2,880.43	35,004.91	33,593.00	-1,411.91
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,821.11	.00	756.00	49,066.00	48,310.00
0700 PROPERTY	5,050.73	.00	.00	5,897.00	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24,498.38	2,880.43	35,760.91	88,556.00	52,795.09
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	70,109.09	14,449.58	70,609.16	173,494.70	102,885.54
0200 EMPLOYEE BENEFITS	7,352.56	1,655.84	7,822.23	21,495.93	13,673.70
0300 PURCHASED PROF AND TECH SERV	2,945.00	225.00	3,415.00	12,300.00	8,885.00
0400 PURCHASED PROPERTY SERVICES	205.40	50.00	210.48	1,800.00	1,589.52
0500 OTHER PURCHASED SERVICES	1,556.66	804.47	2,152.97	4,375.00	2,222.03
0600 SUPPLIES	13,386.37	3,706.60	18,132.69	45,604.37	27,471.68
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	113.81	113.81	10,300.00	10,186.19
TOTAL 3300 COMMUNITY SERVICES	95,555.08	21,005.30	102,456.34	269,370.00	166,913.66

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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	1,266,219.19	230,238.87	1,205,573.18	3,031,111.00	1,825,537.82
TOTAL FOR SPECIAL REVENUE (2)	97,864.97	260,877.35	247,761.68	.00	-247,761.68

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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	359,653.04	.00	402,256.71	.00	-402,256.71
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	230.00	.00	700.00	.00	-700.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	49,600.27	3,517.05	69,987.87	.00	-69,987.87
1750 DONATIONS (ACTIVITY FND)	34,578.31	500.00	3,850.00	.00	-3,850.00
1790 OTHER STUDENT ACTIVITY INCOME	70,210.86	5,058.89	56,777.41	.00	-56,777.41
TOTAL STUDENT ACTIVITIES	154,619.44	9,075.94	131,315.28	.00	-131,315.28
TOTAL REVENUE FROM LOCAL SOURCES	154,619.44	9,075.94	131,315.28	.00	-131,315.28
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	1,725.00	.00	-1,725.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,725.00	.00	-1,725.00
TOTAL OTHER RECEIPTS	.00	.00	1,725.00	.00	-1,725.00
TOTAL RECEIPTS	154,619.44	9,075.94	133,040.28	.00	-133,040.28

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	514,272.48	9,075.94	535,296.99	.00	-535,296.99

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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	1,522.00	236.50	1,840.50	.00	-1,840.50
0200 EMPLOYEE BENEFITS	74.60	11.28	87.16	.00	-87.16
0300 PURCHASED PROF AND TECH SERV	8,359.00	.00	7,555.00	.00	-7,555.00
0400 PURCHASED PROPERTY SERVICES	8,950.00	.00	884.00	.00	-884.00
0500 OTHER PURCHASED SERVICES	2,974.36	2,870.19	4,368.89	.00	-4,368.89
0600 SUPPLIES	84,106.30	22,446.70	108,163.11	.00	-108,163.11
0700 PROPERTY	.00	.00	20,158.00	.00	-20,158.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,842.19	268.97	3,633.97	.00	-3,633.97
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	113,828.45	25,833.64	146,690.63	.00	-146,690.63
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	676.99	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	676.99	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	81.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	10,709.94	6,214.24	10,117.88	.00	-10,117.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	81.00	.00	-81.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,790.94	6,214.24	10,198.88	.00	-10,198.88
TOTAL EXPENDITURES	125,296.38	32,047.88	156,889.51	.00	-156,889.51
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	388,976.10	-22,971.94	378,407.48	.00	-378,407.48

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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	.00	.00	510.40	.00	-510.40
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	128,375.00	.00	124,510.00	249,020.00	124,510.00
TOTAL RESTRICTED	128,375.00	.00	124,510.00	249,020.00	124,510.00
TOTAL REVENUE FROM STATE SOURCES	128,375.00	.00	124,510.00	249,020.00	124,510.00
TOTAL RECEIPTS	128,375.00	.00	124,510.00	249,020.00	124,510.00
TOTAL REVENUE	128,375.00	.00	125,020.40	249,020.00	123,999.60

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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	249,020.00	249,020.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	249,020.00	249,020.00
TOTAL EXPENDITURES	.00	.00	.00	249,020.00	249,020.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	128,375.00	.00	125,020.40	.00	-125,020.40

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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	.00	.00	264.31	.00	-264.31
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,046,459.00	576,451.16	2,055,702.00	1,967,175.96	-88,526.04
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,046,459.00	576,451.16	2,055,702.00	1,967,175.96	-88,526.04
TOTAL REVENUE FROM LOCAL SOURCES	2,046,459.00	576,451.16	2,055,702.00	1,967,175.96	-88,526.04
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	321,142.00	.00	356,262.00	712,522.00	356,260.00
TOTAL RESTRICTED	321,142.00	.00	356,262.00	712,522.00	356,260.00
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	321,142.00	.00	356,262.00	712,522.00	356,260.00
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	2,367,601.00	576,451.16	2,411,964.00	2,679,697.96	267,733.96
TOTAL REVENUE	2,367,601.00	576,451.16	2,412,228.31	2,679,697.96	267,469.65

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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	.00	.00	807,154.82	2,679,697.96	1,872,543.14
TOTAL 5200 FUND TRANSFERS	.00	.00	807,154.82	2,679,697.96	1,872,543.14
TOTAL EXPENDITURES	.00	.00	807,154.82	2,679,697.96	1,872,543.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,367,601.00	576,451.16	1,605,073.49	.00	-1,605,073.49

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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	159.42	23.33	203.97	.00	-203.97
TOTAL EARNINGS ON INVESTMENTS	159.42	23.33	203.97	.00	-203.97
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	159.42	23.33	203.97	.00	-203.97
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

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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	.00	.00
TOTAL RECEIPTS	159.42	23.33	203.97	.00	-203.97
TOTAL REVENUE	159.42	23.33	203.97	.00	-203.97

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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	.00	22,040.85	22,040.85	.00	-22,040.85
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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	22,040.85	22,040.85	.00	-22,040.85
TOTAL EXPENDITURES	.00	22,040.85	22,040.85	.00	-22,040.85

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CONSTRUCTION FUND (360)	159.42	-22,017.52	-21,836.88	.00	21,836.88

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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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MERCER COUNTY BOARD OF EDUCATION
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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	.00	.00	841,526.07	2,723,046.71	1,881,520.64
TOTAL INTERFUND TRANSFERS	.00	.00	841,526.07	2,723,046.71	1,881,520.64
TOTAL OTHER RECEIPTS	.00	.00	841,526.07	2,723,046.71	1,881,520.64
TOTAL RECEIPTS	.00	.00	841,526.07	2,723,046.71	1,881,520.64
TOTAL REVENUE	.00	.00	841,526.07	2,723,046.71	1,881,520.64

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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	865,171.04	.00	841,526.07	2,723,046.71	1,881,520.64
	TOTAL 5100 DEBT SERVICE	865,171.04	.00	841,526.07	2,723,046.71	1,881,520.64
	TOTAL EXPENDITURES	865,171.04	.00	841,526.07	2,723,046.71	1,881,520.64
	TOTAL FOR DEBT SERVICE FUND (400)	-865,171.04	.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	410,031.38	.00	407,255.98	400,000.00	-7,255.98
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	530.22	94.62	652.02	1,200.00	547.98
TOTAL EARNINGS ON INVESTMENTS	530.22	94.62	652.02	1,200.00	547.98
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	5,182.48	1,758.30	4,789.64	18,400.00	13,610.36
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	453.65	37.50	641.13	2,930.00	2,288.87
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	1,027.48	269.19	1,131.91	2,100.00	968.09
1626 NON-REIMB A LA CARTE LUNCH PRG	6,526.86	1,766.46	6,796.99	14,400.00	7,603.01
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	5,771.73	1,293.71	4,721.40	7,800.00	3,078.60
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PRG LOCAL REV	39.00	.00	78.50	6,800.00	6,721.50
1690 FOOD SERVICE REBATES	.00	.00	240.00	.00	-240.00
TOTAL FOOD SERVICE	19,001.20	5,125.16	18,399.57	52,430.00	34,030.43
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	2,500.00	2,500.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,500.00	2,500.00
TOTAL REVENUE FROM LOCAL SOURCES	19,531.42	5,219.78	19,051.59	56,130.00	37,078.41
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	3,791.06	.00	6,243.00	.00	-6,243.00
TOTAL RESTRICTED	3,791.06	.00	6,243.00	.00	-6,243.00
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	3,791.06	.00	6,243.00	.00	-6,243.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	372,863.92	127,166.97	398,164.41	1,112,900.00	714,735.59
TOTAL RESTRICTED THROUGH THE STATE	372,863.92	127,166.97	398,164.41	1,112,900.00	714,735.59
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	372,863.92	127,166.97	398,164.41	1,112,900.00	714,735.59
TOTAL RECEIPTS	396,186.40	132,386.75	423,459.00	1,169,030.00	745,571.00
TOTAL REVENUE	806,217.78	132,386.75	830,714.98	1,569,030.00	738,315.02

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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	134,636.77	31,548.37	133,045.54	423,833.00	290,787.46
0200 EMPLOYEE BENEFITS	35,970.83	9,100.34	38,554.21	121,301.00	82,746.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	212.00	.00	500.00	1,100.00	600.00
0400 PURCHASED PROPERTY SERVICES	22,735.51	4,470.16	18,355.37	72,330.00	53,974.63
0500 OTHER PURCHASED SERVICES	1,568.23	600.77	2,757.88	6,604.00	3,846.12
0600 SUPPLIES	324,330.52	97,702.69	355,259.31	822,096.00	466,836.69
0700 PROPERTY	.00	.00	14,069.50	1,000.00	-13,069.50
0800 DEBT SERVICE AND MISCELLANEOUS	9,438.50	47.00	3,462.00	13,300.00	9,838.00
0840 CONTINGENCY	.00	.00	.00	107,466.00	107,466.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	528,892.36	143,469.33	566,003.81	1,569,030.00	1,003,026.19
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	528,892.36	143,469.33	566,003.81	1,569,030.00	1,003,026.19
TOTAL FOR FOOD SERVICE FUND (51)	277,325.42	-11,082.58	264,711.17	.00	-264,711.17

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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
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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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