

P 1  
 glkymnth

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	4,412,573.96	.00	3,838,447.74	3,850,000.00	11,552.26	99.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,695,666.08	245,528.85	4,287,938.87	5,215,360.00	927,421.13	82.2
1113 PSC PROPERTY TAX	258,825.04	86,628.94	109,096.08	725,000.00	615,903.92	15.1
1115 DELINQUENT PROPERTY TAX	64,932.96	2,172.30	71,246.72	95,000.00	23,753.28	75.0
1117 MOTOR VEHICLE TAX	246,933.35	39,660.73	237,767.02	650,000.00	412,232.98	36.6
TOTAL AD VALOREM TAXES	4,266,357.43	373,990.82	4,706,048.69	6,685,360.00	1,979,311.31	70.4
SALES & USE TAXES						
1121 UTILITIES TAX	399,796.12	203,011.79	532,312.84	1,050,000.00	517,687.16	50.7
TOTAL SALES & USE TAXES	399,796.12	203,011.79	532,312.84	1,050,000.00	517,687.16	50.7
OTHER TAXES						
1191 OMITTED PROPERTY TAX	2,747.99	.00	3,739.86	9,000.00	5,260.14	41.6
TOTAL OTHER TAXES	2,747.99	.00	3,739.86	9,000.00	5,260.14	41.6
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	.00	86.12	775.08	.00	-775.08	.0
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	86.12	775.08	.00	-775.08	.0
EARNINGS ON INVESTMENTS						

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 2  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	12,544.58	4,091.46	15,755.07	25,000.00	9,244.93	63.0
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,544.58	4,091.46	15,755.07	25,000.00	9,244.93	63.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	300.00	.00	72.00	.00	-72.00	.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	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	124.29	17,108.11	20,287.67	15,000.00	-5,287.67	135.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	424.29	17,108.11	20,359.67	15,000.00	-5,359.67	135.7
TOTAL REVENUE FROM LOCAL SOURCES	4,681,870.41	598,288.30	5,278,991.21	7,784,360.00	2,505,368.79	67.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,214,807.00	870,517.00	5,223,093.00	10,400,000.00	5,176,907.00	50.2
TOTAL STATE PROGRAM	5,214,807.00	870,517.00	5,223,093.00	10,400,000.00	5,176,907.00	50.2
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

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 3  
glkymnth

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	5,214,807.00	870,517.00	5,223,093.00	10,424,000.00	5,200,907.00	50.1
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	249,020.00	249,020.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	249,020.00	249,020.00	.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	682.20	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	682.20	.00	.00	.00	.00	.0

01/09/2019 16:10  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 6

 P 4  
 glkymnth

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	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	682.20	.00	.00	249,020.00	249,020.00	.0
TOTAL RECEIPTS	9,897,359.61	1,468,805.30	10,502,084.21	18,457,380.00	7,955,295.79	56.9
TOTAL REVENUE	14,309,933.57	1,468,805.30	14,340,531.95	22,307,380.00	7,966,848.05	64.3

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 5  
glkymnth

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	4,038,245.73	816,526.27	4,130,983.74	9,785,688.29	5,654,704.55	42.2
0200 EMPLOYEE BENEFITS	244,399.76	60,852.66	266,641.51	783,508.71	516,867.20	34.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	17,472.87	738.40	41,494.93	77,700.00	36,205.07	53.4
0400 PURCHASED PROPERTY SERVICES	47,614.69	17,922.89	53,050.37	112,702.00	59,651.63	47.1
0500 OTHER PURCHASED SERVICES	18,826.51	3,225.24	18,117.16	159,540.00	141,422.84	11.4
0600 SUPPLIES	192,690.98	46,516.92	238,716.67	382,273.29	143,556.62	62.5
0700 PROPERTY	2,590.55	.00	.00	34,785.00	34,785.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,226.47	750.00	7,825.00	106,223.29	98,398.29	7.4
0840 CONTINGENCY	.00	.00	.00	2,101.41	2,101.41	.0
TOTAL 1000 INSTRUCTION	4,578,067.56	946,532.38	4,756,829.38	11,444,521.99	6,687,692.61	41.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	279,098.63	46,986.38	275,470.99	605,890.00	330,419.01	45.5
0200 EMPLOYEE BENEFITS	24,862.00	5,169.19	28,126.60	67,004.00	38,877.40	42.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,209.90	.00	853.41	2,700.00	1,846.59	31.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,117.91	147.74	810.43	5,100.00	4,289.57	15.9
0600 SUPPLIES	3,139.66	102.33	677.51	7,000.00	6,322.49	9.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	310,428.10	52,405.64	305,938.94	687,694.00	381,755.06	44.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	243,886.89	36,250.01	213,842.58	446,126.00	232,283.42	47.9
0200 EMPLOYEE BENEFITS	17,815.94	2,603.20	15,377.91	36,832.00	21,454.09	41.8
0280 ON-BEHALF	.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	405.21	.00	109.26	2,600.00	2,490.74	4.2
0600 SUPPLIES	573.90	.00	739.70	800.00	60.30	92.5
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	262,681.94	38,853.21	230,069.45	486,358.00	256,288.55	47.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	98,705.28	15,376.90	95,987.29	191,423.00	95,435.71	50.1
0200 EMPLOYEE BENEFITS	9,652.67	1,346.04	9,116.81	26,843.00	17,726.19	34.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 6  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	171,694.30	11,196.30	203,861.23	326,800.00	122,938.77	62.4
0400 PURCHASED PROPERTY SERVICES	2,249.44	22.87	1,882.20	7,200.00	5,317.80	26.1
0500 OTHER PURCHASED SERVICES	52,438.79	3,583.42	65,873.80	384,550.00	318,676.20	17.1
0600 SUPPLIES	12,386.19	400.00	11,893.13	21,500.00	9,606.87	55.3
0700 PROPERTY	14,679.49	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,011.00	672.60	5,323.68	12,700.00	7,376.32	41.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	363,817.16	32,598.13	393,938.14	975,016.00	581,077.86	40.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	592,069.90	103,037.78	608,454.77	1,251,903.68	643,448.91	48.6
0200 EMPLOYEE BENEFITS	56,748.21	10,639.49	60,652.92	136,286.00	75,633.08	44.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	648,818.11	113,677.27	669,107.69	1,388,189.68	719,081.99	48.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	159,127.52	27,876.34	167,578.54	337,416.00	169,837.46	49.7
0200 EMPLOYEE BENEFITS	23,125.58	4,549.68	27,414.22	55,492.00	28,077.78	49.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	15,185.60	2,597.97	10,754.80	38,300.00	27,545.20	28.1
0400 PURCHASED PROPERTY SERVICES	843.70	.00	1,402.75	3,000.00	1,597.25	46.8
0500 OTHER PURCHASED SERVICES	10,362.03	2,198.46	11,010.30	28,530.00	17,519.70	38.6
0600 SUPPLIES	14,796.67	205.47	12,653.17	27,200.00	14,546.83	46.5
0700 PROPERTY	421.59	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	.00	.00	650.00	650.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	223,897.69	37,427.92	230,813.78	498,088.00	267,274.22	46.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	328,102.46	49,500.79	310,545.82	674,752.00	364,206.18	46.0
0200 EMPLOYEE BENEFITS	81,156.86	13,221.24	82,175.08	193,489.00	111,313.92	42.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25,117.78	8,640.10	53,548.32	89,700.00	36,151.68	59.7
0400 PURCHASED PROPERTY SERVICES	285,020.82	22,546.13	220,568.99	401,283.00	180,714.01	55.0
0500 OTHER PURCHASED SERVICES	88,592.59	5,270.29	57,978.21	135,070.00	77,091.79	42.9
0600 SUPPLIES	374,225.89	79,563.05	393,266.17	816,155.00	422,888.83	48.2
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	249,020.00	249,020.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,182,216.40	178,741.60	1,118,082.59	2,564,469.00	1,446,386.41	43.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	362,300.64	73,185.44	400,720.57	875,836.00	475,115.43	45.8

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	94,729.75	22,476.43	119,039.09	255,441.00	136,401.91	46.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,117.00	702.00	5,214.61	10,650.00	5,435.39	49.0
0400 PURCHASED PROPERTY SERVICES	18,286.65	2,351.83	18,714.88	105,877.00	87,162.12	17.7
0500 OTHER PURCHASED SERVICES	-4,536.53	228.49	4,195.94	81,179.00	76,983.06	5.2
0600 SUPPLIES	141,264.02	25,737.58	194,506.29	431,925.00	237,418.71	45.0
0700 PROPERTY	15,925.33	.00	11,869.99	323,050.00	311,180.01	3.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,464.02	267.34	1,403.62	3,750.00	2,346.38	37.4
TOTAL 2700 STUDENT TRANSPORTATION	634,550.88	124,949.11	755,664.99	2,087,708.00	1,332,043.01	36.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	16,062.06	3,289.22	15,430.49	52,700.00	37,269.51	29.3
0200 EMPLOYEE BENEFITS	3,640.39	799.39	3,622.72	14,698.00	11,075.28	24.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	287.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	19,989.45	4,088.61	19,053.21	67,398.00	48,344.79	28.3
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	9,995.11	.00	11,882.71	190,000.00	178,117.29	6.3
TOTAL 5100 DEBT SERVICE	9,995.11	.00	11,882.71	190,000.00	178,117.29	6.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	22,404.00	56,775.25	96,348.75	39,573.50	58.9
TOTAL 5200 FUND TRANSFERS	.00	22,404.00	56,775.25	96,348.75	39,573.50	58.9
5300 CONTINGENCY						

01/09/2019 16:10  
 9704cjoy

**MERCER COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2019 Period 6**
**P** 8  
**glkymnth**

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	1,829,935.76	1,829,935.76	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,829,935.76	1,829,935.76	.0
	TOTAL EXPENDITURES	8,234,462.40	1,551,677.87	8,548,156.13	22,315,727.18	13,767,571.05	38.3
	TOTAL FOR GENERAL FUND (1)	6,075,471.17	-82,872.57	5,792,375.82	-8,347.18	-5,800,723.00*****	



01/09/2019 16:10  
9704cjoy

**MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6**

P 9  
glkymnth

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	235.05	69.92	355.62	.00	-355.62	.0
TOTAL EARNINGS ON INVESTMENTS	235.05	69.92	355.62	.00	-355.62	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	38,592.75	1,934.54	54,568.44	7,500.00	-47,068.44	727.6
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,188.41	.00	45,472.16	18,000.00	-27,472.16	252.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,781.16	1,934.54	100,040.60	25,500.00	-74,540.60	392.3
TOTAL REVENUE FROM LOCAL SOURCES	40,016.21	2,004.46	100,396.22	25,500.00	-74,896.22	393.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	894,542.65	73,485.00	808,328.68	1,387,502.00	579,173.32	58.3
TOTAL RESTRICTED	894,542.65	73,485.00	808,328.68	1,387,502.00	579,173.32	58.3
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	894,542.65	73,485.00	808,328.68	1,387,502.00	579,173.32	58.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 10  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	468,858.97	90,002.00	697,424.68	1,565,109.00	867,684.32	44.6
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	468,858.97	90,002.00	697,424.68	1,565,109.00	867,684.32	44.6
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	91,203.38	58,939.78	71,616.52	.00	-71,616.52	.0
TOTAL FEDERAL REIMBURSEMENT	91,203.38	58,939.78	71,616.52	.00	-71,616.52	.0
TOTAL REVENUE FROM FEDERAL SOURCES	560,062.35	148,941.78	769,041.20	1,565,109.00	796,067.80	49.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	22,404.00	22,404.00	53,000.00	30,596.00	42.3
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	22,404.00	22,404.00	53,000.00	30,596.00	42.3
TOTAL OTHER RECEIPTS	.00	22,404.00	22,404.00	53,000.00	30,596.00	42.3
TOTAL RECEIPTS	1,494,621.21	246,835.24	1,700,170.10	3,031,111.00	1,330,940.90	56.1
TOTAL REVENUE	1,494,621.21	246,835.24	1,700,170.10	3,031,111.00	1,330,940.90	56.1

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 11  
glkymnth

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	749,931.85	141,382.18	697,971.11	1,715,883.84	1,017,912.73	40.7
0200 EMPLOYEE BENEFITS	147,562.40	28,852.91	151,136.36	271,448.33	120,311.97	55.7
0300 PURCHASED PROF AND TECH SERV	33,687.54	40,138.92	50,852.09	114,257.01	63,404.92	44.5
0400 PURCHASED PROPERTY SERVICES	3,903.97	160.64	1,170.46	4,200.00	3,029.54	27.9
0500 OTHER PURCHASED SERVICES	4,814.04	625.98	13,021.62	25,400.34	12,378.72	51.3
0600 SUPPLIES	203,962.14	4,626.03	225,829.68	106,940.78	-118,888.90	211.2
0700 PROPERTY	14,718.00	.00	4,336.38	61,976.00	57,639.62	7.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,857.27	1,125.00	1,375.00	18,000.00	16,625.00	7.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,173,437.21	216,911.66	1,145,692.70	2,318,106.30	1,172,413.60	49.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	11,971.20	.00	3,000.00	27,901.65	24,901.65	10.8
0200 EMPLOYEE BENEFITS	2,902.12	.00	524.52	6,187.60	5,663.08	8.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	400.00	.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 2100 STUDENT SUPPORT SERVICES	15,273.32	.00	3,524.52	36,089.25	32,564.73	9.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	138,695.30	19,737.52	109,249.28	271,847.32	162,598.04	40.2
0200 EMPLOYEE BENEFITS	34,063.20	4,806.39	27,669.70	33,667.90	5,998.20	82.2
0300 PURCHASED PROF AND TECH SERV	13,938.71	5,661.25	19,599.06	1,000.00	-18,599.06	*****
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,906.10	309.61	1,992.34	1,004.23	-988.11	198.4
0600 SUPPLIES	3,597.13	1,465.04	8,519.80	11,470.00	2,950.20	74.3
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	196,200.44	31,979.81	167,030.18	318,989.45	151,959.27	52.4
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

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 12  
glkymnth

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	25,000.00	25,000.00	.00	-25,000.00	.0
0400 PURCHASED PROPERTY SERVICES	20,007.96	964.33	35,969.24	33,593.00	-2,376.24	107.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,821.11	.00	756.00	49,066.00	48,310.00	1.5
0700 PROPERTY	5,050.73	.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	28,879.80	25,964.33	61,725.24	88,556.00	26,830.76	69.7
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	84,445.43	14,449.58	85,058.74	173,494.70	88,435.96	49.0
0200 EMPLOYEE BENEFITS	8,907.48	1,655.82	9,478.05	21,495.93	12,017.88	44.1
0300 PURCHASED PROF AND TECH SERV	2,945.00	.00	3,415.00	12,300.00	8,885.00	27.8
0400 PURCHASED PROPERTY SERVICES	255.40	50.00	260.48	1,800.00	1,539.52	14.5
0500 OTHER PURCHASED SERVICES	1,769.33	51.84	2,204.81	4,375.00	2,170.19	50.4
0600 SUPPLIES	14,266.68	1,852.01	19,984.70	45,604.37	25,619.67	43.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	688.12	801.93	10,300.00	9,498.07	7.8
TOTAL 3300 COMMUNITY SERVICES	112,939.32	18,747.37	121,203.71	269,370.00	148,166.29	45.0

01/09/2019 16:10  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 6

 P 13  
 glkymnth

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	1,526,730.09	293,603.17	1,499,176.35	3,031,111.00	1,531,934.65	49.5
TOTAL FOR SPECIAL REVENUE (2)	-32,108.88	-46,767.93	200,993.75	.00	-200,993.75	.0

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 14  
glkymnth

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	359,653.04	.00	402,256.71	.00	-402,256.71	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	1,505.00	.00	700.00	.00	-700.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	50,740.37	2,320.89	72,308.76	.00	-72,308.76	.0
1750 DONATIONS (ACTIVITY FND)	34,578.31	11,500.00	15,350.00	.00	-15,350.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	72,264.42	13,421.25	70,198.66	.00	-70,198.66	.0
TOTAL STUDENT ACTIVITIES	159,088.10	27,242.14	158,557.42	.00	-158,557.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	159,088.10	27,242.14	158,557.42	.00	-158,557.42	.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	.00	.00	1,725.00	.00	-1,725.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,725.00	.00	-1,725.00	.0
TOTAL OTHER RECEIPTS	.00	.00	1,725.00	.00	-1,725.00	.0
TOTAL RECEIPTS	159,088.10	27,242.14	160,282.42	.00	-160,282.42	.0

01/09/2019 16:10  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 6

 P 15  
 glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	518,741.14	27,242.14	562,539.13	.00	-562,539.13	.0

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 16  
glkymnth

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	1,623.00	101.00	1,941.50	.00	-1,941.50	.0
0200 EMPLOYEE BENEFITS	80.10	5.51	92.67	.00	-92.67	.0
0300 PURCHASED PROF AND TECH SERV	8,524.00	.00	7,555.00	.00	-7,555.00	.0
0400 PURCHASED PROPERTY SERVICES	8,950.00	.00	884.00	.00	-884.00	.0
0500 OTHER PURCHASED SERVICES	5,815.98	1,101.49	5,470.38	.00	-5,470.38	.0
0600 SUPPLIES	101,885.36	22,135.60	130,298.71	.00	-130,298.71	.0
0700 PROPERTY	.00	.00	20,158.00	.00	-20,158.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,162.19	500.00	4,133.97	.00	-4,133.97	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	139,040.63	23,843.60	170,534.23	.00	-170,534.23	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	676.99	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	676.99	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	81.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	11,160.19	50.73	10,168.61	.00	-10,168.61	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	81.00	.00	-81.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,241.19	50.73	10,249.61	.00	-10,249.61	.0
TOTAL EXPENDITURES	150,958.81	23,894.33	180,783.84	.00	-180,783.84	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	367,782.33	3,347.81	381,755.29	.00	-381,755.29	.0



01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 17  
glkymnth

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	.00	.00	510.40	.00	-510.40	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	128,375.00	.00	124,510.00	249,020.00	124,510.00	50.0
TOTAL RESTRICTED	128,375.00	.00	124,510.00	249,020.00	124,510.00	50.0
TOTAL REVENUE FROM STATE SOURCES	128,375.00	.00	124,510.00	249,020.00	124,510.00	50.0
TOTAL RECEIPTS	128,375.00	.00	124,510.00	249,020.00	124,510.00	50.0
TOTAL REVENUE	128,375.00	.00	125,020.40	249,020.00	123,999.60	50.2

01/09/2019 16:10  
9704cjoy

**MERCER COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2019 Period 6**
**P 18**  
**glkymnth**

<b>CAPITAL OUTLAY FUND (310)</b>	<b>LAST FY Period</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>	<b>PCT USED</b>
<b>EXPENDITURES</b>						
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	249,020.00	249,020.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	249,020.00	249,020.00	.0
TOTAL EXPENDITURES	.00	.00	.00	249,020.00	249,020.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	128,375.00	.00	125,020.40	.00	-125,020.40	.0

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 19  
glkymnth

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	.00	.00	264.31	.00	-264.31	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,046,459.00	.00	2,055,702.00	1,967,175.96	-88,526.04	104.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,046,459.00	.00	2,055,702.00	1,967,175.96	-88,526.04	104.5
TOTAL REVENUE FROM LOCAL SOURCES	2,046,459.00	.00	2,055,702.00	1,967,175.96	-88,526.04	104.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	321,142.00	.00	356,262.00	712,522.00	356,260.00	50.0
TOTAL RESTRICTED	321,142.00	.00	356,262.00	712,522.00	356,260.00	50.0
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	321,142.00	.00	356,262.00	712,522.00	356,260.00	50.0
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						

01/09/2019 16:10  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 6

 P 20  
 glkymnth

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	2,367,601.00	.00	2,411,964.00	2,679,697.96	267,733.96	90.0
TOTAL REVENUE	2,367,601.00	.00	2,412,228.31	2,679,697.96	267,469.65	90.0

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 21  
glkymnth

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	.00	.00	807,154.82	2,679,697.96	1,872,543.14	30.1
TOTAL 5200 FUND TRANSFERS	.00	.00	807,154.82	2,679,697.96	1,872,543.14	30.1
TOTAL EXPENDITURES	.00	.00	807,154.82	2,679,697.96	1,872,543.14	30.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,367,601.00	.00	1,605,073.49	.00	-1,605,073.49	.0

01/09/2019 16:10  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 6

 P 22  
 glkymnth

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	187.83	9.61	213.58	.00	-213.58	.0
TOTAL EARNINGS ON INVESTMENTS	187.83	9.61	213.58	.00	-213.58	.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	187.83	9.61	213.58	.00	-213.58	.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						

01/09/2019 16:10  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 6

 P 23  
 glkymnth

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	187.83	9.61	213.58	.00	-213.58	.0
TOTAL REVENUE	187.83	9.61	213.58	.00	-213.58	.0

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 24  
glkymnth

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	15,535.24	63,883.87	.00	-63,883.87	.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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	15,535.24	63,883.87	.00	-63,883.87	.0
TOTAL EXPENDITURES	.00	15,535.24	63,883.87	.00	-63,883.87	.0



01/09/2019 16:10  
 9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 6

P 25  
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	187.83	-15,525.63	-63,670.29	.00	63,670.29	.0

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 26  
glkymnth

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						

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 27  
glkymnth

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	.00	.00	841,526.07	2,723,046.71	1,881,520.64	30.9
TOTAL INTERFUND TRANSFERS	.00	.00	841,526.07	2,723,046.71	1,881,520.64	30.9
TOTAL OTHER RECEIPTS	.00	.00	841,526.07	2,723,046.71	1,881,520.64	30.9
TOTAL RECEIPTS	.00	.00	841,526.07	2,723,046.71	1,881,520.64	30.9
TOTAL REVENUE	.00	.00	841,526.07	2,723,046.71	1,881,520.64	30.9

01/09/2019 16:10  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 6

 P 28  
 glkymnth

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	865,171.04	.00	841,526.07	2,723,046.71	1,881,520.64	30.9
	TOTAL 5100 DEBT SERVICE	865,171.04	.00	841,526.07	2,723,046.71	1,881,520.64	30.9
	TOTAL EXPENDITURES	865,171.04	.00	841,526.07	2,723,046.71	1,881,520.64	30.9
	TOTAL FOR DEBT SERVICE FUND (400)	-865,171.04	.00	.00	.00	.00	.0

01/09/2019 16:10  
9704cjoy

**MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6**

P 29  
glkymnth

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	410,031.38	.00	407,255.98	400,000.00	-7,255.98	101.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	640.79	143.83	795.85	1,200.00	404.15	66.3
TOTAL EARNINGS ON INVESTMENTS	640.79	143.83	795.85	1,200.00	404.15	66.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	6,942.74	1,749.06	6,538.70	13,400.00	6,861.30	48.8
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	886.60	185.65	826.78	1,730.00	903.22	47.8
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	1,299.00	309.45	1,441.36	2,100.00	658.64	68.6
1626 NON-REIMB A LA CARTE LUNCH PRG	8,108.54	1,641.63	8,438.62	14,400.00	5,961.38	58.6
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	6,938.04	842.94	5,564.34	7,500.00	1,935.66	74.2
1631 CATERING	.00	.00	.00	.00	.00	.0
1631 CATERING HISTORY	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROG LOCAL REV	39.00	.00	78.50	.00	-78.50	.0
1690 FOOD SERVICE REBATES	.00	.00	240.00	.00	-240.00	.0
TOTAL FOOD SERVICE	24,213.92	4,728.73	23,128.30	39,130.00	16,001.70	59.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,854.71	4,872.56	23,924.15	40,330.00	16,405.85	59.3
REVENUE FROM STATE SOURCES						

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 30  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,791.06	.00	6,243.00	.00	-6,243.00	.0
TOTAL RESTRICTED	3,791.06	.00	6,243.00	.00	-6,243.00	.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	3,791.06	.00	6,243.00	.00	-6,243.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	517,134.70	145,010.16	543,174.57	978,200.00	435,025.43	55.5
TOTAL RESTRICTED THROUGH THE STATE	517,134.70	145,010.16	543,174.57	978,200.00	435,025.43	55.5
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	517,134.70	145,010.16	543,174.57	978,200.00	435,025.43	55.5
TOTAL RECEIPTS	545,780.47	149,882.72	573,341.72	1,018,530.00	445,188.28	56.3
TOTAL REVENUE	955,811.85	149,882.72	980,597.70	1,418,530.00	437,932.30	69.1

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 31  
glkymnth

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	167,703.39	31,923.83	164,969.37	368,325.00	203,355.63	44.8
0200 EMPLOYEE BENEFITS	44,782.23	9,151.09	47,705.30	107,286.00	59,580.70	44.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	212.00	.00	500.00	950.00	450.00	52.6
0400 PURCHASED PROPERTY SERVICES	24,236.44	1,811.80	20,167.17	65,080.00	44,912.83	31.0
0500 OTHER PURCHASED SERVICES	2,258.68	335.04	3,092.92	6,054.00	2,961.08	51.1
0600 SUPPLIES	362,251.30	52,283.09	407,542.40	745,880.00	338,337.60	54.6
0700 PROPERTY	.00	.00	14,069.50	1,000.00	-13,069.50*****	
0800 DEBT SERVICE AND MISCELLANEOUS	9,438.50	.00	3,462.00	12,200.00	8,738.00	28.4
0840 CONTINGENCY	.00	.00	.00	111,755.00	111,755.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	610,882.54	95,504.85	661,508.66	1,418,530.00	757,021.34	46.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	610,882.54	95,504.85	661,508.66	1,418,530.00	757,021.34	46.6
TOTAL FOR FOOD SERVICE FUND (51)	344,929.31	54,377.87	319,089.04	.00	-319,089.04	.0

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 32  
glkymnth

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



01/09/2019 16:10  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 6

 P 33  
 glkymnth

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

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 34  
glkymnth

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

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 35  
glkymnth

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

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 36  
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

01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

P 37  
glkymnth

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						

01/09/2019 16:10  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 6

 P 38  
 glkymnth

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

01/09/2019 16:10  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 6

 P 39  
 glkymnth

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

01/09/2019 16:10  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 6

 P 40  
 glkymnth

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



01/09/2019 16:10  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6  
REPORT OPTIONS

P 41  
glkymnth

Fiscal Year/Period for reports	2019 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
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 CHANTAL JOYCE \*\*