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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 8

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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	4,698,635.26	262,721.85	4,980,631.08	5,215,360.00	234,728.92
1113 PSC PROPERTY TAX	763,985.69	103.00	113,543.17	725,000.00	611,456.83
1115 DELINQUENT PROPERTY TAX	77,093.10	396.46	86,821.03	95,000.00	8,178.97
1117 MOTOR VEHICLE TAX	328,913.20	59,074.88	333,425.67	650,000.00	316,574.33
TOTAL AD VALOREM TAXES	5,868,627.25	322,296.19	5,514,420.95	6,685,360.00	1,170,939.05
SALES & USE TAXES					
1121 UTILITIES TAX	586,995.83	116,369.88	651,026.54	1,050,000.00	398,973.46
TOTAL SALES & USE TAXES	586,995.83	116,369.88	651,026.54	1,050,000.00	398,973.46
OTHER TAXES					
1191 OMITTED PROPERTY TAX	16,386.19	4,970.66	8,710.52	9,000.00	289.48
TOTAL OTHER TAXES	16,386.19	4,970.66	8,710.52	9,000.00	289.48
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	1,305.68	.00	-1,305.68
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	172.24	1,305.68	.00	-1,305.68
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	18,583.34	3,055.13	22,340.97	25,000.00	2,659.03
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,583.34	3,055.13	22,340.97	25,000.00	2,659.03
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	1,797.32	2,753.00	23,515.17	15,000.00	-8,515.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,097.32	2,753.00	23,587.17	15,000.00	-8,587.17
TOTAL REVENUE FROM LOCAL SOURCES	6,492,689.93	449,617.10	6,221,391.83	7,784,360.00	1,562,968.17
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,933,663.00	870,517.00	6,964,127.00	10,400,000.00	3,435,873.00
TOTAL STATE PROGRAM	6,933,663.00	870,517.00	6,964,127.00	10,400,000.00	3,435,873.00
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	6,933,663.00	870,517.00	6,964,127.00	10,424,000.00	3,459,873.00
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	13,427,035.13	1,320,134.10	13,185,518.83	18,457,380.00	5,271,861.17
TOTAL REVENUE	17,839,609.09	1,320,134.10	17,023,966.57	22,307,380.00	5,283,413.43

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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	5,677,881.10	813,253.40	5,764,549.60	9,785,688.29	4,021,138.69
0200 EMPLOYEE BENEFITS	341,277.08	48,962.34	376,954.58	783,508.71	406,554.13
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,895.94	10,655.01	57,342.33	77,700.00	20,357.67
0400 PURCHASED PROPERTY SERVICES	55,639.58	4,176.36	78,753.85	112,702.00	33,948.15
0500 OTHER PURCHASED SERVICES	23,564.65	2,218.74	25,319.29	159,540.00	134,220.71
0600 SUPPLIES	242,843.69	29,009.98	311,167.37	382,273.29	71,105.92
0700 PROPERTY	2,590.55	13,861.50	13,861.50	34,785.00	20,923.50
0800 DEBT SERVICE AND MISCELLANEOUS	16,226.47	1,785.00	9,610.00	106,223.29	96,613.29
0840 CONTINGENCY	.00	.00	.00	2,101.41	2,101.41
TOTAL 1000 INSTRUCTION	6,378,919.06	923,922.33	6,637,558.52	11,444,521.99	4,806,963.47
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	373,675.72	46,840.54	370,049.37	605,890.00	235,840.63
0200 EMPLOYEE BENEFITS	33,763.98	5,379.88	39,579.24	67,004.00	27,424.76
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,209.90	.00	1,331.41	2,700.00	1,368.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,881.46	286.04	1,896.76	5,100.00	3,203.24
0600 SUPPLIES	3,524.04	602.93	2,361.74	7,000.00	4,638.26
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	415,055.10	53,109.39	415,218.52	687,694.00	272,475.48
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	329,690.11	40,735.97	291,609.79	446,126.00	154,516.21
0200 EMPLOYEE BENEFITS	24,497.31	2,921.61	21,405.05	36,832.00	15,426.95
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	472.94	.00	109.26	2,600.00	2,490.74
0600 SUPPLIES	573.90	.00	2,207.86	800.00	-1,407.86
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	355,234.26	43,657.58	315,331.96	486,358.00	171,026.04
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	131,332.04	15,451.90	126,916.09	191,423.00	64,506.91
0200 EMPLOYEE BENEFITS	12,912.40	1,381.08	11,977.99	26,843.00	14,865.01
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	211,109.41	15,602.18	233,676.73	326,800.00	93,123.27
0400 PURCHASED PROPERTY SERVICES	2,970.33	349.57	2,903.47	7,200.00	4,296.53
0500 OTHER PURCHASED SERVICES	60,069.76	4,128.65	70,048.96	384,550.00	314,501.04
0600 SUPPLIES	13,391.54	8,591.88	21,365.12	21,500.00	134.88
0700 PROPERTY	16,054.48	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,491.25	.00	5,323.68	12,700.00	7,376.32
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	450,331.21	45,505.26	472,212.04	975,016.00	502,803.96
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	797,774.73	102,935.27	817,907.82	1,251,903.68	433,995.86
0200 EMPLOYEE BENEFITS	77,900.89	10,820.61	84,022.55	136,286.00	52,263.45
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	875,675.62	113,755.88	901,930.37	1,388,189.68	486,259.31
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	211,627.78	26,225.64	221,529.82	337,416.00	115,886.18
0200 EMPLOYEE BENEFITS	31,131.43	4,552.16	37,010.43	55,492.00	18,481.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,791.10	979.00	11,733.80	38,300.00	26,566.20
0400 PURCHASED PROPERTY SERVICES	1,047.82	101.99	9,791.20	3,000.00	-6,791.20
0500 OTHER PURCHASED SERVICES	11,450.70	851.08	13,015.76	28,530.00	15,514.24
0600 SUPPLIES	18,002.90	344.34	13,760.47	27,200.00	13,439.53
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	291,508.32	33,054.21	306,841.48	498,088.00	191,246.52
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	434,041.34	49,954.74	420,202.44	674,752.00	254,549.56
0200 EMPLOYEE BENEFITS	108,982.43	14,243.25	112,686.67	193,489.00	80,802.33
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,142.98	696.07	56,060.77	89,700.00	33,639.23
0400 PURCHASED PROPERTY SERVICES	313,118.78	33,236.66	276,499.64	401,283.00	124,783.36
0500 OTHER PURCHASED SERVICES	113,721.20	4,444.56	73,642.19	135,070.00	61,427.81
0600 SUPPLIES	498,781.40	85,762.78	543,805.67	816,155.00	272,349.33
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	1,498,788.13	188,338.06	1,482,897.38	2,564,469.00	1,081,571.62
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	502,805.83	77,050.44	559,822.87	875,836.00	316,013.13

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	132,715.55	23,171.42	167,684.38	255,441.00	87,756.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,888.00	1,198.00	8,127.61	10,650.00	2,522.39
0400 PURCHASED PROPERTY SERVICES	35,347.38	5,112.06	36,116.52	105,877.00	69,760.48
0500 OTHER PURCHASED SERVICES	-4,309.00	388.32	5,788.89	81,179.00	75,390.11
0600 SUPPLIES	215,662.61	32,834.79	259,284.24	431,925.00	172,640.76
0700 PROPERTY	18,762.54	378.44	12,248.43	323,050.00	310,801.57
0800 DEBT SERVICE AND MISCELLANEOUS	1,930.28	258.84	2,074.30	3,750.00	1,675.70
TOTAL 2700 STUDENT TRANSPORTATION	910,803.19	140,392.31	1,051,147.24	2,087,708.00	1,036,560.76
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	21,446.01	3,156.92	23,193.33	52,700.00	29,506.67
0200 EMPLOYEE BENEFITS	4,772.00	686.79	5,152.82	14,698.00	9,545.18
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	26,505.01	3,843.71	28,346.15	67,398.00	39,051.85
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	142,796.85	159,711.18	171,593.89	190,000.00	18,406.11
TOTAL 5100 DEBT SERVICE	142,796.85	159,711.18	171,593.89	190,000.00	18,406.11
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	17,425.00	74,200.25	96,348.75	22,148.50
TOTAL 5200 FUND TRANSFERS	.00	17,425.00	74,200.25	96,348.75	22,148.50
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	11,345,616.75	1,722,714.91	11,857,277.80	22,315,727.18	10,458,449.38
	TOTAL FOR GENERAL FUND (1)	6,493,992.34	-402,580.81	5,166,688.77	-8,347.18	-5,175,035.95

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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	264.38	70.85	490.80	.00	-490.80
TOTAL EARNINGS ON INVESTMENTS	264.38	70.85	490.80	.00	-490.80
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	41,588.09	4,964.00	63,057.02	7,500.00	-55,557.02
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,308.41	.00	45,472.16	18,000.00	-27,472.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,896.50	4,964.00	108,529.18	25,500.00	-83,029.18
TOTAL REVENUE FROM LOCAL SOURCES	43,160.88	5,034.85	109,019.98	25,500.00	-83,519.98
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,210,937.72	305,810.67	1,114,139.35	1,387,502.00	273,362.65
TOTAL RESTRICTED	1,210,937.72	305,810.67	1,114,139.35	1,387,502.00	273,362.65
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	1,210,937.72	305,810.67	1,114,139.35	1,387,502.00	273,362.65
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	717,437.97	85,666.96	954,791.64	1,565,109.00	610,317.36
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	717,437.97	85,666.96	954,791.64	1,565,109.00	610,317.36
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	173,052.44	9,296.74	95,933.95	.00	-95,933.95
TOTAL FEDERAL REIMBURSEMENT	173,052.44	9,296.74	95,933.95	.00	-95,933.95
TOTAL REVENUE FROM FEDERAL SOURCES	890,490.41	94,963.70	1,050,725.59	1,565,109.00	514,383.41
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	17,425.00	39,829.00	53,000.00	13,171.00
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	17,425.00	39,829.00	53,000.00	13,171.00
TOTAL OTHER RECEIPTS	.00	17,425.00	39,829.00	53,000.00	13,171.00
TOTAL RECEIPTS	2,144,589.01	423,234.22	2,313,713.92	3,031,111.00	717,397.08
TOTAL REVENUE	2,144,589.01	423,234.22	2,313,713.92	3,031,111.00	717,397.08

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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	1,030,353.78	150,734.45	998,319.63	1,715,883.84	717,564.21
0200 EMPLOYEE BENEFITS	206,148.46	30,890.22	213,391.85	271,448.33	58,056.48
0300 PURCHASED PROF AND TECH SERV	44,839.84	6,743.02	64,612.70	114,257.01	49,644.31
0400 PURCHASED PROPERTY SERVICES	3,903.97	285.88	1,797.12	4,200.00	2,402.88
0500 OTHER PURCHASED SERVICES	4,848.89	2,033.20	15,255.62	25,400.34	10,144.72
0600 SUPPLIES	219,390.72	10,435.90	262,068.41	106,940.78	-155,127.63
0700 PROPERTY	14,718.00	.00	4,336.38	61,976.00	57,639.62
0800 DEBT SERVICE AND MISCELLANEOUS	15,952.54	.00	2,035.00	18,000.00	15,965.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,540,156.20	201,122.67	1,561,816.71	2,318,106.30	756,289.59
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	15,679.68	.00	3,000.00	27,901.65	24,901.65
0200 EMPLOYEE BENEFITS	3,910.60	.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	600.00	.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	20,190.28	.00	3,524.52	36,089.25	32,564.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	187,205.10	19,737.52	148,724.32	271,847.32	123,123.00
0200 EMPLOYEE BENEFITS	47,259.27	4,850.05	37,508.95	33,667.90	-3,841.05
0300 PURCHASED PROF AND TECH SERV	16,367.71	5,015.00	25,974.06	1,000.00	-24,974.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,930.18	80.51	2,286.60	1,004.23	-1,282.37
0600 SUPPLIES	3,597.13	.00	9,690.56	11,470.00	1,779.44
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	261,359.39	29,683.08	224,184.49	318,989.45	94,804.96
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	25,000.00	.00	-25,000.00
0400 PURCHASED PROPERTY SERVICES	22,865.85	.00	37,407.38	33,593.00	-3,814.38
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	5,247.11	.00	3,344.40	49,066.00	45,721.60
0700 PROPERTY	9,409.73	.00	.00	5,897.00	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	37,522.69	.00	65,751.78	88,556.00	22,804.22
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	113,118.11	14,449.58	115,457.90	173,494.70	58,036.80
0200 EMPLOYEE BENEFITS	12,263.83	1,774.78	13,323.16	21,495.93	8,172.77
0300 PURCHASED PROF AND TECH SERV	3,760.00	950.00	4,365.00	12,300.00	7,935.00
0400 PURCHASED PROPERTY SERVICES	355.40	50.00	360.48	1,800.00	1,439.52
0500 OTHER PURCHASED SERVICES	1,989.06	300.47	2,655.59	4,375.00	1,719.41
0600 SUPPLIES	15,975.13	7,896.54	32,583.32	47,704.37	15,121.05
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	650.00	145.06	946.99	8,200.00	7,253.01
TOTAL 3300 COMMUNITY SERVICES	148,111.53	25,566.43	169,692.44	269,370.00	99,677.56

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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	2,007,340.09	256,372.18	2,024,969.94	3,031,111.00	1,006,141.06
TOTAL FOR SPECIAL REVENUE (2)	137,248.92	166,862.04	288,743.98	.00	-288,743.98

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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	1,505.00	.00	700.00	.00	-700.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	58,780.56	1,100.00	75,022.61	.00	-75,022.61
1750 DONATIONS (ACTIVITY FND)	43,078.31	13,500.00	28,850.00	.00	-28,850.00
1790 OTHER STUDENT ACTIVITY INCOME	102,463.67	1,146.56	82,942.97	.00	-82,942.97
TOTAL STUDENT ACTIVITIES	205,827.54	15,746.56	187,515.58	.00	-187,515.58
TOTAL REVENUE FROM LOCAL SOURCES	205,827.54	15,746.56	187,515.58	.00	-187,515.58
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	205,827.54	15,746.56	189,240.58	.00	-189,240.58

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	565,480.58	15,746.56	591,497.29	.00	-591,497.29

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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	1,724.00	194.00	2,384.50	.00	-2,384.50
0200 EMPLOYEE BENEFITS	85.60	10.57	116.80	.00	-116.80
0300 PURCHASED PROF AND TECH SERV	9,644.00	320.00	7,875.00	.00	-7,875.00
0400 PURCHASED PROPERTY SERVICES	8,950.00	.00	884.00	.00	-884.00
0500 OTHER PURCHASED SERVICES	10,127.10	90.51	6,183.97	.00	-6,183.97
0600 SUPPLIES	123,769.04	12,829.91	163,191.11	.00	-163,191.11
0700 PROPERTY	.00	.00	20,158.00	.00	-20,158.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,162.19	19.17	4,772.64	.00	-4,772.64
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	166,461.93	13,464.16	205,566.02	.00	-205,566.02
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	11,399.24	249.79	10,478.51	.00	-10,478.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	81.00	.00	-81.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,480.24	249.79	10,559.51	.00	-10,559.51
TOTAL EXPENDITURES	178,619.16	13,713.95	216,125.53	.00	-216,125.53
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	386,861.42	2,032.61	375,371.76	.00	-375,371.76

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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	.00	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	.00	2,055,702.00	1,967,175.96	-88,526.04
TOTAL REVENUE FROM LOCAL SOURCES	2,046,459.00	.00	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	.00	2,411,964.00	2,679,697.96	267,733.96
TOTAL REVENUE	2,367,601.00	.00	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	8,194.69	885,355.85	2,679,697.96	1,794,342.11
TOTAL 5200 FUND TRANSFERS	.00	8,194.69	885,355.85	2,679,697.96	1,794,342.11
TOTAL EXPENDITURES	.00	8,194.69	885,355.85	2,679,697.96	1,794,342.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)					
2,367,601.00		-8,194.69	1,526,872.46	.00	-1,526,872.46

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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	246.09	3,017.38	6,501.26	.00	-6,501.26
TOTAL EARNINGS ON INVESTMENTS	246.09	3,017.38	6,501.26	.00	-6,501.26
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	246.09	3,017.38	6,501.26	.00	-6,501.26
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	655,765.00	8,503,585.00	.00	-8,503,585.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	655,765.00	8,503,585.00	.00	-8,503,585.00
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	655,765.00	8,503,585.00	.00	-8,503,585.00
TOTAL RECEIPTS	246.09	658,782.38	8,510,086.26	.00	-8,510,086.26
TOTAL REVENUE	246.09	658,782.38	8,510,086.26	.00	-8,510,086.26

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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	-6,004.20	57,879.67	.00	-57,879.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	652,231.12	.00	-652,231.12
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	402,987.35	402,987.35	.00	-402,987.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	396,983.15	1,113,098.14	.00	-1,113,098.14
TOTAL EXPENDITURES	.00	396,983.15	1,113,098.14	.00	-1,113,098.14

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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)	246.09	261,799.23	7,396,988.12	.00	-7,396,988.12

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

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	8,194.69	919,727.10	2,723,046.71	1,803,319.61
TOTAL INTERFUND TRANSFERS	.00	8,194.69	919,727.10	2,723,046.71	1,803,319.61
TOTAL OTHER RECEIPTS	.00	8,194.69	919,727.10	2,723,046.71	1,803,319.61
TOTAL RECEIPTS	.00	8,194.69	919,727.10	2,723,046.71	1,803,319.61
TOTAL REVENUE	.00	8,194.69	919,727.10	2,723,046.71	1,803,319.61

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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	947,393.73	8,194.69	919,727.10	2,723,046.71	1,803,319.61
	TOTAL 5100 DEBT SERVICE	947,393.73	8,194.69	919,727.10	2,723,046.71	1,803,319.61
	TOTAL EXPENDITURES	947,393.73	8,194.69	919,727.10	2,723,046.71	1,803,319.61
	TOTAL FOR DEBT SERVICE FUND (400)	-947,393.73	.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	850.76	118.83	1,036.28	1,200.00	163.72
TOTAL EARNINGS ON INVESTMENTS	850.76	118.83	1,036.28	1,200.00	163.72
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	9,685.69	1,141.43	8,865.56	13,400.00	4,534.44
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,229.05	135.00	1,631.78	1,730.00	98.22
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	1,589.50	283.79	1,900.06	2,100.00	199.94
1626 NON-REIMB A LA CARTE LUNCH PRG	10,321.45	1,591.12	11,189.52	14,400.00	3,210.48
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	9,835.55	2,760.95	8,573.62	7,500.00	-1,073.62
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	39.00	.00	78.50	.00	-78.50
1690 FOOD SERVICE REBATES	.00	.00	240.00	.00	-240.00
TOTAL FOOD SERVICE	32,700.24	5,912.29	32,479.04	39,130.00	6,650.96
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	33,551.00	6,031.12	33,515.32	40,330.00	6,814.68
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	707,191.66	118,788.64	751,947.09	978,200.00	226,252.91
TOTAL RESTRICTED THROUGH THE STATE	707,191.66	118,788.64	751,947.09	978,200.00	226,252.91
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	707,191.66	118,788.64	751,947.09	978,200.00	226,252.91
TOTAL RECEIPTS	744,533.72	124,819.76	791,705.41	1,018,530.00	226,824.59
TOTAL REVENUE	1,154,565.10	124,819.76	1,198,961.39	1,418,530.00	219,568.61

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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	230,721.85	31,002.60	233,857.04	368,325.00	134,467.96
0200 EMPLOYEE BENEFITS	62,096.08	9,109.58	68,017.69	107,286.00	39,268.31
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	212.00	.00	500.00	950.00	450.00
0400 PURCHASED PROPERTY SERVICES	29,126.28	1,444.77	22,907.48	65,080.00	42,172.52
0500 OTHER PURCHASED SERVICES	2,834.94	452.70	4,499.02	6,054.00	1,554.98
0600 SUPPLIES	508,485.55	57,940.66	545,462.19	745,880.00	200,417.81
0700 PROPERTY	379.00	.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
0840 CONTINGENCY	.00	.00	.00	111,755.00	111,755.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	843,294.20	99,950.31	892,774.92	1,418,530.00	525,755.08
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	843,294.20	99,950.31	892,774.92	1,418,530.00	525,755.08
TOTAL FOR FOOD SERVICE FUND (51)	311,270.90	24,869.45	306,186.47	.00	-306,186.47

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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	-176,988.78	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-582.57	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-582.57	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-177,571.35	.00	.00	.00	.00
TOTAL RECEIPTS	-177,571.35	.00	.00	.00	.00
TOTAL REVENUE	-177,571.35	.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	77.62	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	77.62	.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	51.45	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	51.45	.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	8,716.11	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,716.11	.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	8,845.18	.00	.00	.00	.00
	TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32,36 (8)	-186,416.53	.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	-1,446.45	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,446.45	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-1,446.45	.00	.00	.00	.00
TOTAL RECEIPTS	-1,446.45	.00	.00	.00	.00
TOTAL REVENUE	-1,446.45	.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
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	855.44	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	855.44	.00	.00	.00	.00
TOTAL EXPENDITURES	855.44	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,301.89	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 8
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 CHANTAL JOYCE **