

06/10/2019 14:48
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**MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11**

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	5,021,953.88	105,028.75	5,283,271.98	5,215,360.00	-67,911.98	101.3
1113 PSC PROPERTY TAX	823,548.51	121.43	908,349.77	725,000.00	-183,349.77	125.3
1115 DELINQUENT PROPERTY TAX	87,823.46	11,571.00	100,054.95	95,000.00	-5,054.95	105.3
1117 MOTOR VEHICLE TAX	570,400.65	112,725.30	624,635.02	650,000.00	25,364.98	96.1
TOTAL AD VALOREM TAXES	6,503,726.50	229,446.48	6,916,311.72	6,685,360.00	-230,951.72	103.5
SALES & USE TAXES						
1121 UTILITIES TAX	912,323.83	116,268.99	1,017,564.44	1,050,000.00	32,435.56	96.9
TOTAL SALES & USE TAXES	912,323.83	116,268.99	1,017,564.44	1,050,000.00	32,435.56	96.9
OTHER TAXES						
1191 OMITTED PROPERTY TAX	48,380.13	.00	12,406.81	9,000.00	-3,406.81	137.9
TOTAL OTHER TAXES	48,380.13	.00	12,406.81	9,000.00	-3,406.81	137.9
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	.00	1,650.00	.00	-1,650.00	.0
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	1,650.00	.00	-1,650.00	.0
EARNINGS ON INVESTMENTS						

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	26,052.52	2,717.51	31,644.44	25,000.00	-6,644.44	126.6
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	26,052.52	2,717.51	31,644.44	25,000.00	-6,644.44	126.6
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	49,649.11	.00	-49,649.11	.0
1990 MISCELLANEOUS REVENUE	4,139.31	728.25	35,191.77	15,000.00	-20,191.77	234.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,439.31	728.25	84,912.88	15,000.00	-69,912.88	566.1
TOTAL REVENUE FROM LOCAL SOURCES	7,494,922.29	349,161.23	8,064,490.29	7,784,360.00	-280,130.29	103.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,531,155.00	921,007.00	9,676,658.00	10,400,000.00	723,342.00	93.0
TOTAL STATE PROGRAM	9,531,155.00	921,007.00	9,676,658.00	10,400,000.00	723,342.00	93.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	26,138.00	.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	26,138.00	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT STATE REIM	.00	4,892.00	4,892.00	4,000.00	-892.00	122.3
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	4,892.00	4,892.00	4,000.00	-892.00	122.3
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	9,557,293.00	925,899.00	9,681,550.00	10,424,000.00	742,450.00	92.9
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	232,623.00	330,560.00	330,560.00	579,580.00	249,020.00	57.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	232,623.00	330,560.00	330,560.00	579,580.00	249,020.00	57.0
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

06/10/2019 14:48
 9704cjoy

MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

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	233,305.20	330,560.00	330,560.00	579,580.00	249,020.00	57.0
TOTAL RECEIPTS	17,285,520.49	1,605,620.23	18,076,600.29	18,787,940.00	711,339.71	96.2
TOTAL REVENUE	21,698,094.45	1,605,620.23	21,915,048.03	22,637,940.00	722,891.97	96.8

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	8,082,827.74	824,494.56	8,209,331.42	9,785,688.29	1,576,356.87	83.9
0200 EMPLOYEE BENEFITS	471,372.34	46,732.44	514,727.44	783,508.71	268,781.27	65.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	53,591.09	18,949.33	98,135.89	77,700.00	-20,435.89	126.3
0400 PURCHASED PROPERTY SERVICES	70,497.09	8,018.23	96,765.02	112,702.00	15,936.98	85.9
0500 OTHER PURCHASED SERVICES	131,380.57	4,337.80	117,963.79	159,540.00	41,576.21	73.9
0600 SUPPLIES	409,330.59	78,604.19	443,784.07	382,273.29	-61,510.78	116.1
0700 PROPERTY	3,763.84	15,548.96	41,660.46	34,785.00	-6,875.46	119.8
0800 DEBT SERVICE AND MISCELLANEOUS	134,338.38	22,566.29	47,239.04	106,223.29	58,984.25	44.5
0840 CONTINGENCY	.00	.00	.00	2,101.41	2,101.41	.0
TOTAL 1000 INSTRUCTION	9,357,101.64	1,019,251.80	9,569,607.13	11,444,521.99	1,874,914.86	83.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	517,331.06	47,153.60	511,104.74	605,890.00	94,785.26	84.4
0200 EMPLOYEE BENEFITS	47,204.77	5,222.76	55,400.40	67,004.00	11,603.60	82.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,659.90	948.00	2,279.41	2,700.00	420.59	84.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,906.00	37.54	2,299.18	5,100.00	2,800.82	45.1
0600 SUPPLIES	6,327.92	1,248.39	4,599.29	7,000.00	2,400.71	65.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	577,429.65	54,610.29	575,683.02	687,694.00	112,010.98	83.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	458,855.69	41,111.05	411,422.33	446,126.00	34,703.67	92.2
0200 EMPLOYEE BENEFITS	33,838.17	2,811.63	29,743.88	36,832.00	7,088.12	80.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	319.00	319.00	.00	-319.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	676.02	.00	143.18	2,600.00	2,456.82	5.5
0600 SUPPLIES	576.47	.00	2,303.21	800.00	-1,503.21	287.9
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	493,946.35	44,241.68	443,931.60	486,358.00	42,426.40	91.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	182,334.68	15,076.90	173,196.79	191,423.00	18,226.21	90.5
0200 EMPLOYEE BENEFITS	17,863.58	1,328.25	15,068.64	26,843.00	11,774.36	56.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	254,106.26	10,209.47	270,555.39	326,800.00	56,244.61	82.8
0400 PURCHASED PROPERTY SERVICES	4,039.54	445.87	4,062.58	7,200.00	3,137.42	56.4
0500 OTHER PURCHASED SERVICES	73,725.27	4,000.26	85,139.51	384,550.00	299,410.49	22.1
0600 SUPPLIES	14,574.54	3,206.07	24,803.80	21,500.00	-3,303.80	115.4
0700 PROPERTY	16,054.48	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,151.05	.00	12,264.35	12,700.00	435.65	96.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	567,849.40	34,266.82	585,091.06	975,016.00	389,924.94	60.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,104,991.47	104,003.09	1,128,071.49	1,251,903.68	123,832.19	90.1
0200 EMPLOYEE BENEFITS	107,938.12	10,903.72	116,444.73	136,286.00	19,841.27	85.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,212,929.59	114,906.81	1,244,516.22	1,388,189.68	143,673.46	89.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	290,883.92	26,225.64	300,206.74	337,416.00	37,209.26	89.0
0200 EMPLOYEE BENEFITS	42,891.81	4,465.34	50,410.66	55,492.00	5,081.34	90.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	33,891.30	319.00	24,952.79	38,300.00	13,347.21	65.2
0400 PURCHASED PROPERTY SERVICES	1,355.60	101.99	10,097.17	3,000.00	-7,097.17	336.6
0500 OTHER PURCHASED SERVICES	17,274.42	496.45	15,881.45	28,530.00	12,648.55	55.7
0600 SUPPLIES	33,120.77	7,668.34	23,152.82	27,200.00	4,047.18	85.1
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	419,874.41	39,276.76	424,701.63	498,088.00	73,386.37	85.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	595,211.26	50,564.38	571,363.58	674,752.00	103,388.42	84.7
0200 EMPLOYEE BENEFITS	150,536.96	13,213.20	153,487.73	193,489.00	40,001.27	79.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	127,235.79	671.58	62,048.59	89,700.00	27,651.41	69.2
0400 PURCHASED PROPERTY SERVICES	377,912.08	34,765.37	349,599.91	401,283.00	51,683.09	87.1
0500 OTHER PURCHASED SERVICES	134,989.61	4,084.28	86,528.58	135,070.00	48,541.42	64.1
0600 SUPPLIES	718,423.15	66,640.30	751,405.71	816,155.00	64,749.29	92.1
0700 PROPERTY	.00	.00	-12,250.00	120,617.00	132,867.00	-10.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	249,020.00	249,020.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,104,308.85	169,939.11	1,962,184.10	2,680,086.00	717,901.90	73.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	724,289.45	75,387.49	800,437.15	875,836.00	75,398.85	91.4

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	197,044.30	24,865.75	243,667.07	255,441.00	11,773.93	95.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,320.00	2,024.00	12,123.61	10,650.00	-1,473.61	113.8
0400 PURCHASED PROPERTY SERVICES	46,131.33	8,147.77	46,959.53	105,877.00	58,917.47	44.4
0500 OTHER PURCHASED SERVICES	2,075.27	175.93	7,282.30	81,179.00	73,896.70	9.0
0600 SUPPLIES	329,466.09	26,194.53	379,505.32	431,925.00	52,419.68	87.9
0700 PROPERTY	18,762.54	1,200.00	13,448.43	323,050.00	309,601.57	4.2
0800 DEBT SERVICE AND MISCELLANEOUS	3,069.72	115.00	2,995.82	3,750.00	754.18	79.9
TOTAL 2700 STUDENT TRANSPORTATION	1,333,158.70	138,110.47	1,506,419.23	2,087,708.00	581,288.77	72.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	30,609.81	3,410.59	32,798.01	52,700.00	19,901.99	62.2
0200 EMPLOYEE BENEFITS	6,639.76	647.47	7,073.36	14,698.00	7,624.64	48.1
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,773.67	.00	-1,773.67	.0
TOTAL 3100 FOOD SERVICE OPERATION	37,536.57	4,058.06	41,645.04	67,398.00	25,752.96	61.8
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	142,796.85	.00	171,593.89	404,943.00	233,349.11	42.4
TOTAL 5100 DEBT SERVICE	142,796.85	.00	171,593.89	404,943.00	233,349.11	42.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	53,071.00	.00	83,552.75	96,348.75	12,796.00	86.7
TOTAL 5200 FUND TRANSFERS	53,071.00	.00	83,552.75	96,348.75	12,796.00	86.7
5300 CONTINGENCY						

06/10/2019 14:48
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

 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	16,300,003.01	1,618,661.80	16,608,925.67	22,646,287.18	6,037,361.51	73.3
	TOTAL FOR GENERAL FUND (1)	5,398,091.44	-13,041.57	5,306,122.36	-8,347.18	-5,314,469.54*****	

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	356.99	97.19	779.82	.00	-779.82	.0
TOTAL EARNINGS ON INVESTMENTS	356.99	97.19	779.82	.00	-779.82	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	54,928.78	.00	69,200.51	7,500.00	-61,700.51	922.7
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,308.41	.00	45,657.16	18,000.00	-27,657.16	253.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,237.19	.00	114,857.67	25,500.00	-89,357.67	450.4
TOTAL REVENUE FROM LOCAL SOURCES	56,594.18	97.19	115,637.49	25,500.00	-90,137.49	453.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,472,702.72	174,353.51	1,455,414.93	1,391,782.30	-63,632.63	104.6
TOTAL RESTRICTED	1,472,702.72	174,353.51	1,455,414.93	1,391,782.30	-63,632.63	104.6
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	1,472,702.72	174,353.51	1,455,414.93	1,391,782.30	-63,632.63	104.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	1,137,747.97	156,440.00	1,401,761.64	1,566,162.00	164,400.36	89.5
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,137,747.97	156,440.00	1,401,761.64	1,566,162.00	164,400.36	89.5
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	197,991.17	6,909.75	120,526.66	.00	-120,526.66	.0
TOTAL FEDERAL REIMBURSEMENT	197,991.17	6,909.75	120,526.66	.00	-120,526.66	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,335,739.14	163,349.75	1,522,288.30	1,566,162.00	43,873.70	97.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	53,071.00	.00	40,204.00	53,000.00	12,796.00	75.9
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00	.0
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00	.0
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00	.0
5241 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00	.0
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00	.0
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	40,204.00	53,000.00	12,796.00	75.9
TOTAL OTHER RECEIPTS	53,071.00	.00	40,204.00	53,000.00	12,796.00	75.9
TOTAL RECEIPTS	2,918,107.04	337,800.45	3,133,544.72	3,036,444.30	-97,100.42	103.2
TOTAL REVENUE	2,918,107.04	337,800.45	3,133,544.72	3,036,444.30	-97,100.42	103.2

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	1,388,221.67	167,642.40	1,496,246.49	1,714,883.84	218,637.35	87.3
0200 EMPLOYEE BENEFITS	266,505.79	34,590.98	319,682.73	271,448.33	-48,234.40	117.8
0300 PURCHASED PROF AND TECH SERV	85,492.09	11,693.27	84,131.85	114,257.01	30,125.16	73.6
0400 PURCHASED PROPERTY SERVICES	5,032.97	414.99	2,662.42	4,200.00	1,537.58	63.4
0500 OTHER PURCHASED SERVICES	5,713.67	3,745.69	30,521.25	25,400.34	-5,120.91	120.2
0600 SUPPLIES	327,153.06	15,356.54	290,655.57	107,994.78	-182,660.79	269.1
0700 PROPERTY	36,490.38	.00	13,922.18	61,976.00	48,053.82	22.5
0800 DEBT SERVICE AND MISCELLANEOUS	17,013.04	300.50	3,730.50	18,000.00	14,269.50	20.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,131,622.67	233,744.37	2,241,552.99	2,318,160.30	76,607.31	96.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	21,242.40	.00	3,000.00	27,900.65	24,900.65	10.8
0200 EMPLOYEE BENEFITS	5,390.62	.00	524.52	6,187.60	5,663.08	8.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	137.50	2,000.00	1,862.50	6.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,600.00	.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	29,233.02	.00	3,662.02	36,088.25	32,426.23	10.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	292,806.21	19,737.52	209,827.86	271,847.32	62,019.46	77.2
0200 EMPLOYEE BENEFITS	72,325.71	4,805.80	52,269.78	33,667.90	-18,601.88	155.3
0300 PURCHASED PROF AND TECH SERV	20,422.45	3,577.50	34,771.81	2,000.00	-32,771.81	*****
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,330.35	53.45	3,286.27	1,004.23	-2,282.04	327.2
0600 SUPPLIES	3,707.03	256.65	9,966.33	11,470.00	1,503.67	86.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	175.00	.00	175.00	.00	-175.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	397,766.75	28,430.92	310,297.05	319,989.45	9,692.40	97.0
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

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	.00	25,000.00	.00	-25,000.00	.0
0400 PURCHASED PROPERTY SERVICES	26,027.32	378.66	74,521.24	33,593.00	-40,928.24	221.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	11,429.08	750.60	12,704.63	49,066.00	36,361.37	25.9
0700 PROPERTY	9,409.73	.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	46,866.13	1,129.26	112,225.87	88,556.00	-23,669.87	126.7
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	156,127.13	14,449.58	158,806.64	173,494.70	14,688.06	91.5
0200 EMPLOYEE BENEFITS	16,953.57	1,675.89	18,354.28	21,495.93	3,141.65	85.4
0300 PURCHASED PROF AND TECH SERV	4,960.00	.00	6,765.00	12,300.00	5,535.00	55.0
0400 PURCHASED PROPERTY SERVICES	505.40	100.00	1,310.48	1,800.00	489.52	72.8
0500 OTHER PURCHASED SERVICES	2,206.56	209.91	4,002.45	4,595.00	592.55	87.1
0600 SUPPLIES	40,250.41	14,765.35	61,012.02	51,764.67	-9,247.35	117.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,448.60	345.54	3,098.07	8,200.00	5,101.93	37.8
TOTAL 3300 COMMUNITY SERVICES	223,451.67	31,546.27	253,348.94	273,650.30	20,301.36	92.6

06/10/2019 14:48
 9704cjoy

MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

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	2,828,940.24	294,850.82	2,921,086.87	3,036,444.30	115,357.43	96.2
TOTAL FOR SPECIAL REVENUE (2)	89,166.80	42,949.63	212,457.85	.00	-212,457.85	.0

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	110,265.62	22,000.20	133,874.62	.00	-133,874.62	.0
1750 DONATIONS (ACTIVITY FND)	56,683.31	.00	28,850.00	.00	-28,850.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	130,831.01	2,759.42	99,793.66	.00	-99,793.66	.0
TOTAL STUDENT ACTIVITIES	299,284.94	24,759.62	263,218.28	.00	-263,218.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	299,284.94	24,759.62	263,218.28	.00	-263,218.28	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,000.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,000.00	.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	300,284.94	24,759.62	264,943.28	.00	-264,943.28	.0

06/10/2019 14:48
 9704cjoy

MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

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	659,937.98	24,759.62	667,199.99	.00	-667,199.99	.0

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	3,371.00	955.25	3,624.75	.00	-3,624.75	.0
0200	EMPLOYEE BENEFITS	166.72	52.04	184.38	.00	-184.38	.0
0300	PURCHASED PROF AND TECH SERV	15,924.00	150.00	8,025.00	.00	-8,025.00	.0
0400	PURCHASED PROPERTY SERVICES	8,950.00	.00	1,226.00	.00	-1,226.00	.0
0500	OTHER PURCHASED SERVICES	18,865.45	2,906.61	10,209.54	.00	-10,209.54	.0
0600	SUPPLIES	202,975.37	29,859.44	214,490.00	.00	-214,490.00	.0
0700	PROPERTY	.00	.00	25,434.70	.00	-25,434.70	.0
0800	DEBT SERVICE AND MISCELLANEOUS	17,574.53	6,732.90	13,995.35	.00	-13,995.35	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	267,827.07	40,656.24	277,189.72	.00	-277,189.72	.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	131.00	50.00	50.00	.00	-50.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	20,157.93	7,293.08	18,409.51	.00	-18,409.51	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	148.96	277.96	.00	-277.96	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,288.93	7,492.04	18,737.47	.00	-18,737.47	.0
	TOTAL EXPENDITURES	288,792.99	48,148.28	295,927.19	.00	-295,927.19	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	371,144.99	-23,388.66	371,272.80	.00	-371,272.80	.0

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	252,723.00	124,422.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL RESTRICTED	252,723.00	124,422.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL REVENUE FROM STATE SOURCES	252,723.00	124,422.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL RECEIPTS	252,723.00	124,422.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL REVENUE	252,723.00	124,422.00	249,442.40	497,952.00	248,509.60	50.1

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	232,623.00	248,932.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL 5200 FUND TRANSFERS	232,623.00	248,932.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL EXPENDITURES	232,623.00	248,932.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	20,100.00	-124,510.00	510.40	.00	-510.40	.0

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	794,150.00	437,888.00	44.9
TOTAL RESTRICTED	321,142.00	.00	356,262.00	794,150.00	437,888.00	44.9
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	794,150.00	437,888.00	44.9
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						

06/10/2019 14:48
 9704cjoy

MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

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	2,761,325.96	349,361.96	87.4
TOTAL REVENUE	2,367,601.00	.00	2,412,228.31	2,761,325.96	349,097.65	87.4

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	2,660,975.00	81,628.00	2,760,370.87	2,761,325.96	955.09	100.0
TOTAL 5200 FUND TRANSFERS	2,660,975.00	81,628.00	2,760,370.87	2,761,325.96	955.09	100.0
TOTAL EXPENDITURES	2,660,975.00	81,628.00	2,760,370.87	2,761,325.96	955.09	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-293,374.00	-81,628.00	-348,142.56	.00	348,142.56	.0

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	344.30	2,585.20	15,235.78	.00	-15,235.78	.0
TOTAL EARNINGS ON INVESTMENTS	344.30	2,585.20	15,235.78	.00	-15,235.78	.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	344.30	2,585.20	15,235.78	.00	-15,235.78	.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	8,503,585.00	.00	-8,503,585.00	.0
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	8,503,585.00	.00	-8,503,585.00	.0
INTERFUND TRANSFERS						

06/10/2019 14:48
 9704cjoy

MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

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	8,503,585.00	.00	-8,503,585.00	.0
TOTAL RECEIPTS	344.30	2,585.20	8,518,820.78	.00	-8,518,820.78	.0
TOTAL REVENUE	344.30	2,585.20	8,518,820.78	.00	-8,518,820.78	.0

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	534.67	59,028.93	.00	-59,028.93	.0
0400 PURCHASED PROPERTY SERVICES	.00	499,735.10	1,986,809.67	.00	-1,986,809.67	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	4,920.00	.00	-4,920.00	.0
0700 PROPERTY	.00	107,441.82	1,263,230.20	.00	-1,263,230.20	.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	607,711.59	3,313,988.80	.00	-3,313,988.80	.0
TOTAL EXPENDITURES	.00	607,711.59	3,313,988.80	.00	-3,313,988.80	.0

06/10/2019 14:48
 9704cjoy

MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

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)	344.30	-605,126.39	5,204,831.98	.00	-5,204,831.98	.0

06/10/2019 14:48
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

 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						

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	2,660,975.00	.00	2,722,091.62	2,723,046.71	955.09	100.0
TOTAL INTERFUND TRANSFERS	2,660,975.00	.00	2,722,091.62	2,723,046.71	955.09	100.0
TOTAL OTHER RECEIPTS	2,660,975.00	.00	2,722,091.62	2,723,046.71	955.09	100.0
TOTAL RECEIPTS	2,660,975.00	.00	2,722,091.62	2,723,046.71	955.09	100.0
TOTAL REVENUE	2,660,975.00	.00	2,722,091.62	2,723,046.71	955.09	100.0

06/10/2019 14:48
 9704cjoy

MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

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	2,724,689.01	.00	2,722,091.62	2,723,046.71	955.09	100.0
	TOTAL 5100 DEBT SERVICE	2,724,689.01	.00	2,722,091.62	2,723,046.71	955.09	100.0
	TOTAL EXPENDITURES	2,724,689.01	.00	2,722,091.62	2,723,046.71	955.09	100.0
	TOTAL FOR DEBT SERVICE FUND (400)	-63,714.01	.00	.00	.00	.00	.0

06/10/2019 14:48
9704cjoy

**MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11**

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	1,219.86	204.96	1,575.46	1,200.00	-375.46	131.3
TOTAL EARNINGS ON INVESTMENTS	1,219.86	204.96	1,575.46	1,200.00	-375.46	131.3
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	14,410.37	1,524.84	13,226.54	13,400.00	173.46	98.7
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,725.55	131.10	2,195.63	1,730.00	-465.63	126.9
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	2,078.76	236.55	2,779.98	2,100.00	-679.98	132.4
1626 NON-REIMB A LA CARTE LUNCH PRG	15,207.38	3,645.22	18,905.98	14,400.00	-4,505.98	131.3
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	12,770.53	3,860.75	13,823.80	7,500.00	-6,323.80	184.3
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	46,231.59	9,398.46	51,250.43	39,130.00	-12,120.43	131.0
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	47,451.45	9,603.42	52,825.89	40,330.00	-12,495.89	131.0
REVENUE FROM STATE SOURCES						

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	16,905.72	.00	6,243.00	.00	-6,243.00	.0
TOTAL RESTRICTED	16,905.72	.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	16,905.72	.00	6,243.00	.00	-6,243.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,054,476.42	141,368.70	1,165,138.96	978,200.00	-186,938.96	119.1
TOTAL RESTRICTED THROUGH THE STATE	1,054,476.42	141,368.70	1,165,138.96	978,200.00	-186,938.96	119.1
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	1,054,476.42	141,368.70	1,165,138.96	978,200.00	-186,938.96	119.1
TOTAL RECEIPTS	1,118,833.59	150,972.12	1,224,207.85	1,018,530.00	-205,677.85	120.2
TOTAL REVENUE	1,528,864.97	150,972.12	1,631,463.83	1,418,530.00	-212,933.83	115.0

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	324,671.74	30,692.60	326,778.99	368,325.00	41,546.01	88.7
0200 EMPLOYEE BENEFITS	87,636.36	8,870.53	95,062.25	107,286.00	12,223.75	88.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	632.00	639.00	1,139.00	950.00	-189.00	119.9
0400 PURCHASED PROPERTY SERVICES	40,134.21	2,278.92	32,060.82	65,080.00	33,019.18	49.3
0500 OTHER PURCHASED SERVICES	3,728.13	237.41	5,248.94	6,054.00	805.06	86.7
0600 SUPPLIES	711,647.21	46,895.25	721,491.27	745,880.00	24,388.73	96.7
0700 PROPERTY	379.00	.00	14,069.50	1,000.00	-13,069.50	*****
0800 DEBT SERVICE AND MISCELLANEOUS	9,438.50	35.00	3,604.00	12,200.00	8,596.00	29.5
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	1,178,267.15	89,648.71	1,199,454.77	1,418,530.00	219,075.23	84.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,178,267.15	89,648.71	1,199,454.77	1,418,530.00	219,075.23	84.6
TOTAL FOR FOOD SERVICE FUND (51)	350,597.82	61,323.41	432,009.06	.00	-432,009.06	.0

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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

06/10/2019 14:48
 9704cjoy

MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

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

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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

06/10/2019 14:48
9704cjoy

MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	-177,957.78	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-582.57	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-582.57	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-178,540.35	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-178,540.35	.00	.00	.00	.00	.0
TOTAL REVENUE	-178,540.35	.00	.00	.00	.00	.0

06/10/2019 14:48
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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	77.62	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	77.62	.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	114.78	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	114.78	.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	8,716.11	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,716.11	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

06/10/2019 14:48
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MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

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	8,908.51	.00	.00	.00	.00	.0
	TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32,36 (8)	-187,448.86	.00	.00	.00	.00	.0

06/10/2019 14:48
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 MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

 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	-1,446.45	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,446.45	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,446.45	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,446.45	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,446.45	.00	.00	.00	.00	.0

06/10/2019 14:48
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MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

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	855.44	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	855.44	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	855.44	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,301.89	.00	.00	.00	.00	.0

06/10/2019 14:48
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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11
REPORT OPTIONS

P 41
glkymnth

Fiscal Year/Period for reports	2019	11
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	

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