

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	-1,137.24	5,282,134.74	5,215,360.00	-66,774.74	101.3
1113 PSC PROPERTY TAX	1,035,594.65	.00	908,349.77	725,000.00	-183,349.77	125.3
1115 DELINQUENT PROPERTY TAX	95,172.98	12,232.93	112,287.88	95,000.00	-17,287.88	118.2
1117 MOTOR VEHICLE TAX	618,153.34	56,480.76	681,115.78	650,000.00	-31,115.78	104.8
TOTAL AD VALOREM TAXES	6,770,874.85	67,576.45	6,983,888.17	6,685,360.00	-298,528.17	104.5
SALES & USE TAXES						
1121 UTILITIES TAX	1,094,720.94	73,168.87	1,090,733.31	1,050,000.00	-40,733.31	103.9
TOTAL SALES & USE TAXES	1,094,720.94	73,168.87	1,090,733.31	1,050,000.00	-40,733.31	103.9
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						

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

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	27,776.58	2,035.98	33,680.42	25,000.00	-8,680.42	134.7
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	27,776.58	2,035.98	33,680.42	25,000.00	-8,680.42	134.7
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	50,815.60	100,464.71	.00	-100,464.71	.0
1990 MISCELLANEOUS REVENUE	4,603.59	5,200.00	40,391.77	15,000.00	-25,391.77	269.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,903.59	56,015.60	140,928.48	15,000.00	-125,928.48	939.5
TOTAL REVENUE FROM LOCAL SOURCES	7,946,656.09	198,796.90	8,263,287.19	7,784,360.00	-478,927.19	106.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,400,186.00	921,008.00	10,597,666.00	10,400,000.00	-197,666.00	101.9
TOTAL STATE PROGRAM	10,400,186.00	921,008.00	10,597,666.00	10,400,000.00	-197,666.00	101.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	26,138.00	28,589.00	28,589.00	20,000.00	-8,589.00	143.0
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	28,589.00	28,589.00	20,000.00	-8,589.00	143.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT STATE REIM	4,959.00	.00	4,892.00	4,000.00	-892.00	122.3
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,959.00	.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

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

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	10,431,283.00	949,597.00	10,631,147.00	10,424,000.00	-207,147.00	102.0
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	.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	.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	3,782.20	6,700.00	6,700.00	.00	-6,700.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,782.20	6,700.00	6,700.00	.00	-6,700.00	.0

07/03/2019 09:56  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

 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	236,405.20	6,700.00	337,260.00	579,580.00	242,320.00	58.2
TOTAL RECEIPTS	18,614,344.29	1,155,093.90	19,231,694.19	18,787,940.00	-443,754.19	102.4
TOTAL REVENUE	23,026,918.25	1,155,093.90	23,070,141.93	22,637,940.00	-432,201.93	101.9

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

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	9,616,839.12	1,545,621.98	9,754,953.40	9,785,688.29	30,734.89	99.7
0200 EMPLOYEE BENEFITS	678,963.79	191,199.86	705,949.92	783,508.71	77,558.79	90.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	54,665.96	26,346.99	124,482.88	77,700.00	-46,782.88	160.2
0400 PURCHASED PROPERTY SERVICES	80,941.63	3,859.27	100,624.29	112,702.00	12,077.71	89.3
0500 OTHER PURCHASED SERVICES	133,386.83	3,127.06	121,090.85	159,540.00	38,449.15	75.9
0600 SUPPLIES	516,240.67	17,324.73	461,108.88	382,273.29	-78,835.59	120.6
0700 PROPERTY	4,371.84	1,434.00	43,094.46	34,785.00	-8,309.46	123.9
0800 DEBT SERVICE AND MISCELLANEOUS	134,994.12	.00	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	11,220,403.96	1,788,913.89	11,358,543.72	11,444,521.99	85,978.27	99.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	569,558.95	60,585.32	571,690.06	605,890.00	34,199.94	94.4
0200 EMPLOYEE BENEFITS	52,776.70	8,253.57	63,653.97	67,004.00	3,350.03	95.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,659.90	505.00	2,784.41	2,700.00	-84.41	103.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,507.87	3,050.18	5,349.36	5,100.00	-249.36	104.9
0600 SUPPLIES	6,332.78	698.37	5,297.66	7,000.00	1,702.34	75.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	105.00	105.00	.00	-105.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	635,836.20	73,197.44	648,880.46	687,694.00	38,813.54	94.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	515,818.00	53,480.90	464,903.23	446,126.00	-18,777.23	104.2
0200 EMPLOYEE BENEFITS	37,787.06	3,603.12	33,347.00	36,832.00	3,485.00	90.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	319.00	638.00	.00	-638.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,098.74	.00	143.18	2,600.00	2,456.82	5.5
0600 SUPPLIES	588.73	.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	555,292.53	57,403.02	501,334.62	486,358.00	-14,976.62	103.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	198,910.56	16,221.62	189,418.41	191,423.00	2,004.59	99.0
0200 EMPLOYEE BENEFITS	19,481.38	1,598.19	16,666.83	26,843.00	10,176.17	62.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

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	261,362.12	1,349.00	271,904.39	326,800.00	54,895.61	83.2
0400 PURCHASED PROPERTY SERVICES	4,472.76	364.02	4,426.60	7,200.00	2,773.40	61.5
0500 OTHER PURCHASED SERVICES	338,496.82	278,552.97	363,692.48	384,550.00	20,857.52	94.6
0600 SUPPLIES	15,453.22	1,491.62	26,295.42	21,500.00	-4,795.42	122.3
0700 PROPERTY	16,054.48	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,893.83	2,300.48	14,564.83	12,700.00	-1,864.83	114.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	862,125.17	301,877.90	886,968.96	975,016.00	88,047.04	91.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,216,489.72	112,163.02	1,240,234.51	1,251,903.68	11,669.17	99.1
0200 EMPLOYEE BENEFITS	120,186.85	13,186.40	129,631.13	136,286.00	6,654.87	95.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,336,676.57	125,349.42	1,369,865.64	1,388,189.68	18,324.04	98.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	318,996.90	26,225.64	326,432.38	337,416.00	10,983.62	96.7
0200 EMPLOYEE BENEFITS	47,187.53	4,469.80	54,880.46	55,492.00	611.54	98.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	36,399.27	2,570.67	27,523.46	38,300.00	10,776.54	71.9
0400 PURCHASED PROPERTY SERVICES	1,457.59	101.99	10,199.16	3,000.00	-7,199.16	340.0
0500 OTHER PURCHASED SERVICES	21,762.01	5,331.61	21,213.06	28,530.00	7,316.94	74.4
0600 SUPPLIES	34,945.32	750.54	23,903.36	27,200.00	3,296.64	87.9
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	461,205.21	39,450.25	464,151.88	498,088.00	33,936.12	93.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	663,347.70	67,783.49	639,147.07	674,752.00	35,604.93	94.7
0200 EMPLOYEE BENEFITS	165,734.50	15,103.85	168,591.58	193,489.00	24,897.42	87.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	136,166.87	823.74	62,872.33	89,700.00	26,827.67	70.1
0400 PURCHASED PROPERTY SERVICES	434,762.55	13,859.36	363,459.27	401,283.00	37,823.73	90.6
0500 OTHER PURCHASED SERVICES	143,149.79	3,240.08	89,768.66	135,070.00	45,301.34	66.5
0600 SUPPLIES	814,495.55	51,652.15	803,057.86	816,155.00	13,097.14	98.4
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	2,357,656.96	152,462.67	2,114,646.77	2,680,086.00	565,439.23	78.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	839,105.15	121,592.81	922,029.96	875,836.00	-46,193.96	105.3

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	228,350.07	35,349.22	279,016.29	255,441.00	-23,575.29	109.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	13,032.00	6,051.00	18,174.61	10,650.00	-7,524.61	170.7
0400 PURCHASED PROPERTY SERVICES	47,329.78	4,524.53	51,484.06	105,877.00	54,392.94	48.6
0500 OTHER PURCHASED SERVICES	72,582.23	67,422.68	74,704.98	81,179.00	6,474.02	92.0
0600 SUPPLIES	357,889.35	9,215.92	388,721.24	431,925.00	43,203.76	90.0
0700 PROPERTY	18,762.54	2,181.08	15,629.51	323,050.00	307,420.49	4.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,310.54	424.64	3,420.46	3,750.00	329.54	91.2
TOTAL 2700 STUDENT TRANSPORTATION	1,580,361.66	246,761.88	1,753,181.11	2,087,708.00	334,526.89	84.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	35,614.57	5,031.54	37,829.55	52,700.00	14,870.45	71.8
0200 EMPLOYEE BENEFITS	7,575.32	1,147.35	8,220.71	14,698.00	6,477.29	55.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	287.00	147.21	147.21	.00	-147.21	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,773.67	.00	-1,773.67	.0
TOTAL 3100 FOOD SERVICE OPERATION	43,476.89	6,326.10	47,971.14	67,398.00	19,426.86	71.2
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	97,195.41	.00	83,552.75	96,348.75	12,796.00	86.7
TOTAL 5200 FUND TRANSFERS	97,195.41	.00	83,552.75	96,348.75	12,796.00	86.7
5300 CONTINGENCY						

07/03/2019 09:56  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

 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	19,293,027.41	2,791,742.57	19,400,690.94	22,646,287.18	3,245,596.24	85.7
	TOTAL FOR GENERAL FUND (1)	3,733,890.84	-1,636,648.67	3,669,450.99	-8,347.18	-3,677,798.17*****	



07/03/2019 09:56  
9704cjoy

**MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12**

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	408.83	97.04	876.86	.00	-876.86	.0
TOTAL EARNINGS ON INVESTMENTS	408.83	97.04	876.86	.00	-876.86	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	55,943.03	7,462.00	76,662.51	7,500.00	-69,162.51	*****
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	19,808.41	.00	45,657.16	18,000.00	-27,657.16	253.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,751.44	7,462.00	122,319.67	25,500.00	-96,819.67	479.7
TOTAL REVENUE FROM LOCAL SOURCES	76,160.27	7,559.04	123,196.53	25,500.00	-97,696.53	483.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,587,968.75	96,003.99	1,551,418.92	1,397,929.40	-153,489.52	111.0
TOTAL RESTRICTED	1,587,968.75	96,003.99	1,551,418.92	1,397,929.40	-153,489.52	111.0
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	1,587,968.75	96,003.99	1,551,418.92	1,397,929.40	-153,489.52	111.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

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	1,321,512.97	288,049.00	1,689,810.64	1,566,980.00	-122,830.64	107.8
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,321,512.97	288,049.00	1,689,810.64	1,566,980.00	-122,830.64	107.8
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	203,999.09	3,135.92	123,662.58	.00	-123,662.58	.0
TOTAL FEDERAL REIMBURSEMENT	203,999.09	3,135.92	123,662.58	.00	-123,662.58	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,525,512.06	291,184.92	1,813,473.22	1,566,980.00	-246,493.22	115.7
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	3,242,712.08	394,747.95	3,528,292.67	3,043,409.40	-484,883.27	115.9
TOTAL REVENUE	3,242,712.08	394,747.95	3,528,292.67	3,043,409.40	-484,883.27	115.9

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

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	1,647,886.82	290,888.28	1,787,134.77	1,716,355.84	-70,778.93	104.1
0200 EMPLOYEE BENEFITS	313,153.97	49,565.01	369,225.12	271,448.33	-97,776.79	136.0
0300 PURCHASED PROF AND TECH SERV	111,464.69	8,886.66	93,018.51	111,477.01	18,458.50	83.4
0400 PURCHASED PROPERTY SERVICES	5,032.97	134.04	2,796.46	4,200.00	1,403.54	66.6
0500 OTHER PURCHASED SERVICES	15,284.04	6,768.99	37,290.24	24,004.34	-13,285.90	155.4
0600 SUPPLIES	358,440.50	19,828.66	311,700.43	118,341.78	-193,358.65	263.4
0700 PROPERTY	39,609.00	.00	13,922.18	61,298.00	47,375.82	22.7
0800 DEBT SERVICE AND MISCELLANEOUS	17,162.07	3,912.50	7,643.00	18,000.00	10,357.00	42.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,508,034.06	379,984.14	2,622,730.71	2,325,125.30	-297,605.41	112.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	26,427.17	.00	3,000.00	27,900.65	24,900.65	10.8
0200 EMPLOYEE BENEFITS	6,745.05	.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	35,772.22	.00	3,662.02	36,088.25	32,426.23	10.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	332,023.42	21,820.94	231,648.80	271,847.32	40,198.52	85.2
0200 EMPLOYEE BENEFITS	81,405.44	5,550.51	57,820.29	33,667.90	-24,152.39	171.7
0300 PURCHASED PROF AND TECH SERV	35,434.94	-23,759.71	11,012.10	2,000.00	-9,012.10	550.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,679.21	106.90	3,393.17	1,004.23	-2,388.94	337.9
0600 SUPPLIES	3,711.70	.00	9,966.33	11,470.00	1,503.67	86.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	421.73	.00	175.00	.00	-175.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	461,676.44	3,718.64	314,015.69	319,989.45	5,973.76	98.1
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

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

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	27,225.71	139.33	74,660.57	33,593.00	-41,067.57	222.3
0500 OTHER PURCHASED SERVICES	9,003.12	.00	.00	.00	.00	.0
0600 SUPPLIES	11,429.08	6,635.96	19,340.59	49,066.00	29,725.41	39.4
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	57,067.64	6,775.29	119,001.16	88,556.00	-30,445.16	134.4
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	172,096.31	16,088.32	174,894.96	173,494.70	-1,400.26	100.8
0200 EMPLOYEE BENEFITS	18,953.66	2,162.88	20,517.16	21,495.93	978.77	95.5
0300 PURCHASED PROF AND TECH SERV	9,785.00	.00	6,765.00	12,300.00	5,535.00	55.0
0400 PURCHASED PROPERTY SERVICES	605.40	52.14	1,362.62	1,800.00	437.38	75.7
0500 OTHER PURCHASED SERVICES	2,257.22	83.98	4,086.43	4,595.00	508.57	88.9
0600 SUPPLIES	50,652.36	15,006.72	76,018.74	51,764.77	-24,253.97	146.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,568.60	672.24	3,770.31	8,200.00	4,429.69	46.0
TOTAL 3300 COMMUNITY SERVICES	256,918.55	34,066.28	287,415.22	273,650.40	-13,764.82	105.0

07/03/2019 09:56  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

 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	3,319,468.91	424,544.35	3,346,824.80	3,043,409.40	-303,415.40	110.0
TOTAL FOR SPECIAL REVENUE (2)	-76,756.83	-29,796.40	181,467.87	.00	-181,467.87	.0

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

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	118,262.42	37,178.28	171,052.90	.00	-171,052.90	.0
1750 DONATIONS (ACTIVITY FND)	61,683.31	.00	28,850.00	.00	-28,850.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	162,078.15	1,808.26	101,601.92	.00	-101,601.92	.0
TOTAL STUDENT ACTIVITIES	343,528.88	38,986.54	302,204.82	.00	-302,204.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	343,528.88	38,986.54	302,204.82	.00	-302,204.82	.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	344,528.88	38,986.54	303,929.82	.00	-303,929.82	.0

07/03/2019 09:56  
 9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

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	704,181.92	38,986.54	706,186.53	.00	-706,186.53	.0

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

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	4,259.50	.00	3,624.75	.00	-3,624.75	.0
0200	EMPLOYEE BENEFITS	215.15	.00	184.38	.00	-184.38	.0
0300	PURCHASED PROF AND TECH SERV	15,924.00	.00	8,025.00	.00	-8,025.00	.0
0400	PURCHASED PROPERTY SERVICES	8,950.00	81.00	1,307.00	.00	-1,307.00	.0
0500	OTHER PURCHASED SERVICES	21,825.98	797.31	11,006.85	.00	-11,006.85	.0
0600	SUPPLIES	212,210.13	11,036.35	225,526.35	.00	-225,526.35	.0
0700	PROPERTY	.00	.00	24,218.42	.00	-24,218.42	.0
0800	DEBT SERVICE AND MISCELLANEOUS	17,574.53	.00	13,995.35	.00	-13,995.35	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	280,959.29	11,914.66	287,888.10	.00	-287,888.10	.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	.00	50.00	.00	-50.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	20,157.93	.00	18,409.51	.00	-18,409.51	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	277.96	.00	-277.96	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,288.93	.00	18,737.47	.00	-18,737.47	.0
2700	STUDENT TRANSPORTATION						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	301,925.21	11,914.66	306,625.57	.00	-306,625.57	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	402,256.71	27,071.88	399,560.96	.00	-399,560.96	.0



07/03/2019 09:56  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

 P 17  
 glkymnth

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.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

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 18  
glkymnth

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	.00	.00	.00	.00	.00	.0

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 19  
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	.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL RESTRICTED	252,723.00	.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL REVENUE FROM STATE SOURCES	252,723.00	.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL RECEIPTS	252,723.00	.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL REVENUE	252,723.00	.00	249,442.40	497,952.00	248,509.60	50.1

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 20  
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	252,212.60	.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL 5200 FUND TRANSFERS	252,212.60	.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL EXPENDITURES	252,212.60	.00	248,932.00	497,952.00	249,020.00	50.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	510.40	.00	510.40	.00	-510.40	.0

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 21  
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	614,516.00	349,362.00	705,624.00	794,150.00	88,526.00	88.9
TOTAL RESTRICTED	614,516.00	349,362.00	705,624.00	794,150.00	88,526.00	88.9
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	614,516.00	349,362.00	705,624.00	794,150.00	88,526.00	88.9
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						

07/03/2019 09:56  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

 P 22  
 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	2,660,975.00	349,362.00	2,761,326.00	2,761,325.96	-.04	100.0
TOTAL REVENUE	2,660,975.00	349,362.00	2,761,590.31	2,761,325.96	-264.35	100.0

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 23  
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	.00	2,760,370.87	2,761,325.96	955.09	100.0
TOTAL 5200 FUND TRANSFERS	2,660,975.00	.00	2,760,370.87	2,761,325.96	955.09	100.0
TOTAL EXPENDITURES	2,660,975.00	.00	2,760,370.87	2,761,325.96	955.09	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	349,362.00	1,219.44	.00	-1,219.44	.0

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 24  
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	380.93	2,218.87	17,454.65	.00	-17,454.65	.0
TOTAL EARNINGS ON INVESTMENTS	380.93	2,218.87	17,454.65	.00	-17,454.65	.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	380.93	2,218.87	17,454.65	.00	-17,454.65	.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						



07/03/2019 09:56  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

 P 25  
 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	380.93	2,218.87	8,521,039.65	.00	-8,521,039.65	.0
TOTAL REVENUE	380.93	2,218.87	8,521,039.65	.00	-8,521,039.65	.0

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 26  
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	842.77	59,871.70	.00	-59,871.70	.0
0400 PURCHASED PROPERTY SERVICES	.00	565,417.64	2,552,227.31	.00	-2,552,227.31	.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	175,943.13	1,439,173.33	.00	-1,439,173.33	.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	742,203.54	4,056,192.34	.00	-4,056,192.34	.0
TOTAL EXPENDITURES	.00	742,203.54	4,056,192.34	.00	-4,056,192.34	.0

07/03/2019 09:56  
 9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

P 27  
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	380.93	-739,984.67	4,464,847.31	.00	-4,464,847.31	.0

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 28  
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						

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 29  
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	2,724,689.01	.00	2,722,091.62	2,723,046.71	955.09	100.0
TOTAL INTERFUND TRANSFERS	2,724,689.01	.00	2,722,091.62	2,723,046.71	955.09	100.0
TOTAL OTHER RECEIPTS	2,724,689.01	.00	2,722,091.62	2,723,046.71	955.09	100.0
TOTAL RECEIPTS	2,724,689.01	.00	2,722,091.62	2,723,046.71	955.09	100.0
TOTAL REVENUE	2,724,689.01	.00	2,722,091.62	2,723,046.71	955.09	100.0

07/03/2019 09:56  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

 P 30  
 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)	.00	.00	.00	.00	.00	.0

07/03/2019 09:56  
9704cjoy

**MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12**

P 31  
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	1,393.22	209.63	1,785.09	1,200.00	-585.09	148.8
TOTAL EARNINGS ON INVESTMENTS	1,393.22	209.63	1,785.09	1,200.00	-585.09	148.8
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	16,380.67	966.57	14,193.11	13,400.00	-793.11	105.9
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,876.20	164.30	2,359.93	1,730.00	-629.93	136.4
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	2,187.07	205.64	2,985.62	2,100.00	-885.62	142.2
1626 NON-REIMB A LA CARTE LUNCH PRG	16,722.30	1,308.79	20,214.77	14,400.00	-5,814.77	140.4
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	13,672.19	1,653.73	15,477.53	7,500.00	-7,977.53	206.4
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	25.00	103.50	.00	-103.50	.0
1690 FOOD SERVICE REBATES	.00	.00	240.00	.00	-240.00	.0
TOTAL FOOD SERVICE	50,877.43	4,324.03	55,574.46	39,130.00	-16,444.46	142.0
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	52,270.65	4,533.66	57,359.55	40,330.00	-17,029.55	142.2
REVENUE FROM STATE SOURCES						

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 32  
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	1,848.46	8,091.46	.00	-8,091.46	.0
TOTAL RESTRICTED	16,905.72	1,848.46	8,091.46	.00	-8,091.46	.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	1,848.46	8,091.46	.00	-8,091.46	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,179,169.13	89,066.57	1,254,205.53	978,200.00	-276,005.53	128.2
TOTAL RESTRICTED THROUGH THE STATE	1,179,169.13	89,066.57	1,254,205.53	978,200.00	-276,005.53	128.2
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	1,179,169.13	89,066.57	1,254,205.53	978,200.00	-276,005.53	128.2
TOTAL RECEIPTS	1,248,345.50	95,448.69	1,319,656.54	1,018,530.00	-301,126.54	129.6
TOTAL REVENUE	1,658,376.88	95,448.69	1,726,912.52	1,418,530.00	-308,382.52	121.7



07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 33  
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	379,224.30	59,220.34	385,999.33	368,325.00	-17,674.33	104.8
0200 EMPLOYEE BENEFITS	102,287.68	16,991.69	112,053.94	107,286.00	-4,767.94	104.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	632.00	.00	1,139.00	950.00	-189.00	119.9
0400 PURCHASED PROPERTY SERVICES	41,647.21	2,631.75	34,692.57	65,080.00	30,387.43	53.3
0500 OTHER PURCHASED SERVICES	4,523.70	230.06	5,479.00	6,054.00	575.00	90.5
0600 SUPPLIES	713,804.10	6,424.77	727,916.04	745,880.00	17,963.96	97.6
0700 PROPERTY	379.00	.00	14,069.50	1,000.00	-13,069.50	*****
0800 DEBT SERVICE AND MISCELLANEOUS	9,406.50	-310.00	3,294.00	12,200.00	8,906.00	27.0
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	1,251,904.49	85,188.61	1,284,643.38	1,418,530.00	133,886.62	90.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,251,904.49	85,188.61	1,284,643.38	1,418,530.00	133,886.62	90.6
TOTAL FOR FOOD SERVICE FUND (51)	406,472.39	10,260.08	442,269.14	.00	-442,269.14	.0

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 34  
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

07/03/2019 09:56  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

 P 35  
 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

07/03/2019 09:56  
 9704cjoy

 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

 P 36  
 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

07/03/2019 09:56  
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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 37  
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

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

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
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

07/03/2019 09:56  
9704cjoy

MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 39  
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						

07/03/2019 09:56  
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 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

 P 40  
 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



07/03/2019 09:56  
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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

P 41  
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

07/03/2019 09:56  
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 MERCER COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 12

 P 42  
 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

07/03/2019 09:56  
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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12  
REPORT OPTIONS

P 43  
glkymnth

Fiscal Year/Period for reports	2019	12
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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