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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 7

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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	3,838,447.74	.00	3,886,490.33	3,600,000.00	-286,490.33	108.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,717,909.23	803,061.67	5,155,230.63	5,545,360.00	390,129.37	93.0
1113 PSC PROPERTY TAX	113,440.17	43,050.90	112,930.71	800,000.00	687,069.29	14.1
1115 DELINQUENT PROPERTY TAX	86,424.57	22,781.03	75,874.30	95,000.00	19,125.70	79.9
1117 MOTOR VEHICLE TAX	274,350.79	51,664.00	323,052.97	625,000.00	301,947.03	51.7
TOTAL AD VALOREM TAXES	5,192,124.76	920,557.60	5,667,088.61	7,065,360.00	1,398,271.39	80.2
SALES & USE TAXES						
1121 UTILITIES TAX	534,656.66	4,713.55	690,107.98	1,025,000.00	334,892.02	67.3
TOTAL SALES & USE TAXES	534,656.66	4,713.55	690,107.98	1,025,000.00	334,892.02	67.3
OTHER TAXES						
1191 OMITTED PROPERTY TAX	3,739.86	11,367.08	19,407.69	9,000.00	-10,407.69	215.6
TOTAL OTHER TAXES	3,739.86	11,367.08	19,407.69	9,000.00	-10,407.69	215.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	1,133.44	.00	.00	.00	.00	.0
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,133.44	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	19,285.84	3,586.40	18,752.38	25,000.00	6,247.62	75.0
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	19,285.84	3,586.40	18,752.38	25,000.00	6,247.62	75.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	72.00	.00	.00	.00	.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	-45,256.00	.00	45,256.00	.0
1990 MISCELLANEOUS REVENUE	20,762.17	-1,387.52	42,392.17	20,000.00	-22,392.17	212.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-11.50	.00	11.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,834.17	-1,387.52	-2,875.33	20,000.00	22,875.33	-14.4
TOTAL REVENUE FROM LOCAL SOURCES	5,771,774.73	938,837.11	6,392,481.33	8,144,360.00	1,751,878.67	78.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,093,610.00	860,114.00	6,025,514.00	10,500,000.00	4,474,486.00	57.4
TOTAL STATE PROGRAM	6,093,610.00	860,114.00	6,025,514.00	10,500,000.00	4,474,486.00	57.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	4,000.00	4,000.00	.0
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,000.00	4,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
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	6,093,610.00	860,114.00	6,025,514.00	10,524,000.00	4,498,486.00	57.3
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	242,000.00	242,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	242,000.00	242,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	1,051.00	.00	-1,051.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	1,051.00	.00	-1,051.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	1,051.00	542,000.00	540,949.00	.2
TOTAL RECEIPTS	11,865,384.73	1,798,951.11	12,419,046.33	19,210,360.00	6,791,313.67	64.7
TOTAL REVENUE	15,703,832.47	1,798,951.11	16,305,536.66	22,810,360.00	6,504,823.34	71.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,951,296.20	808,467.90	4,972,325.91	9,857,855.00	4,885,529.09	50.4
0200 EMPLOYEE BENEFITS	327,992.24	59,458.55	370,960.65	804,567.00	433,606.35	46.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	46,687.32	11,708.64	88,301.31	76,480.00	-11,821.31	115.5
0400 PURCHASED PROPERTY SERVICES	74,577.49	12,535.49	45,107.62	110,127.00	65,019.38	41.0
0500 OTHER PURCHASED SERVICES	23,100.55	3,073.42	27,473.87	147,044.00	119,570.13	18.7
0600 SUPPLIES	282,157.39	23,745.66	264,325.56	472,964.10	208,638.54	55.9
0700 PROPERTY	.00	.00	20,272.44	17,000.00	-3,272.44	119.3
0800 DEBT SERVICE AND MISCELLANEOUS	7,825.00	.00	19,745.74	117,644.00	97,898.26	16.8
0840 CONTINGENCY	.00	.00	.00	1,071.25	1,071.25	.0
TOTAL 1000 INSTRUCTION	5,713,636.19	918,989.66	5,808,513.10	11,604,752.35	5,796,239.25	50.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	323,208.83	47,527.53	321,776.21	631,053.00	309,276.79	51.0
0200 EMPLOYEE BENEFITS	34,199.36	5,907.27	35,599.91	75,378.00	39,778.09	47.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,331.41	478.00	1,361.08	2,700.00	1,338.92	50.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,610.72	409.03	1,524.41	5,600.00	4,075.59	27.2
0600 SUPPLIES	1,758.81	323.35	2,898.88	7,000.00	4,101.12	41.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	362,109.13	54,645.18	363,160.49	721,731.00	358,570.51	50.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	250,873.82	43,890.80	291,881.68	529,700.00	237,818.32	55.1
0200 EMPLOYEE BENEFITS	18,483.44	3,465.19	20,961.51	38,956.00	17,994.49	53.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	125.00	.00	-125.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	109.26	.00	360.52	2,000.00	1,639.48	18.0
0600 SUPPLIES	2,207.86	.00	2,160.27	800.00	-1,360.27	270.0
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	271,674.38	47,355.99	315,488.98	571,456.00	255,967.02	55.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	111,464.19	15,583.54	112,757.87	210,003.00	97,245.13	53.7
0200 EMPLOYEE BENEFITS	10,596.91	1,479.43	3,116.54	29,862.00	26,745.46	10.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	218,074.55	22,459.72	214,576.10	326,800.00	112,223.90	65.7
0400 PURCHASED PROPERTY SERVICES	2,553.90	342.24	2,484.24	7,200.00	4,715.76	34.5
0500 OTHER PURCHASED SERVICES	65,920.31	768.92	43,625.71	385,615.00	341,989.29	11.3
0600 SUPPLIES	12,773.24	1,028.62	14,629.66	21,500.00	6,870.34	68.0
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,323.68	1,056.90	7,998.86	12,700.00	4,701.14	63.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	426,706.78	42,719.37	399,188.98	997,680.00	598,491.02	40.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	714,972.55	100,520.51	718,268.23	1,262,178.00	543,909.77	56.9
0200 EMPLOYEE BENEFITS	73,201.94	12,089.14	78,860.66	143,092.00	64,231.34	55.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	788,174.49	112,609.65	797,128.89	1,405,270.00	608,141.11	56.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	195,304.18	27,265.20	191,314.28	325,182.00	133,867.72	58.8
0200 EMPLOYEE BENEFITS	32,458.27	5,373.96	36,254.48	62,180.00	25,925.52	58.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,754.80	5,272.00	15,968.84	60,800.00	44,831.16	26.3
0400 PURCHASED PROPERTY SERVICES	9,689.21	103.74	1,620.16	3,000.00	1,379.84	54.0
0500 OTHER PURCHASED SERVICES	12,164.68	1,866.65	7,425.80	27,780.00	20,354.20	26.7
0600 SUPPLIES	13,416.13	1,102.50	15,631.53	26,500.00	10,868.47	59.0
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	273,787.27	40,984.05	268,215.09	513,442.00	245,226.91	52.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	370,247.70	50,970.79	373,347.79	686,749.00	313,401.21	54.4
0200 EMPLOYEE BENEFITS	98,443.42	14,887.25	106,816.03	213,507.00	106,690.97	50.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	55,364.70	767.67	47,536.73	52,200.00	4,663.27	91.1
0400 PURCHASED PROPERTY SERVICES	243,262.98	41,131.56	207,928.80	401,283.00	193,354.20	51.8
0500 OTHER PURCHASED SERVICES	69,197.63	5,769.59	88,135.14	135,070.00	46,934.86	65.3
0600 SUPPLIES	458,042.89	40,133.92	310,290.47	809,501.65	499,211.18	38.3
0700 PROPERTY	.00	.00	142,817.67	5,000.00	-137,817.67*****	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,294,559.32	153,660.78	1,276,872.63	2,303,310.65	1,026,438.02	55.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	482,772.43	81,412.38	483,853.39	898,950.00	415,096.61	53.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	144,512.96	25,993.78	157,776.96	290,356.00	132,579.04	54.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,929.61	1,570.00	6,844.48	10,650.00	3,805.52	64.3
0400 PURCHASED PROPERTY SERVICES	31,004.46	1,498.86	30,208.99	70,877.00	40,668.01	42.6
0500 OTHER PURCHASED SERVICES	5,400.57	175.18	6,568.08	91,179.00	84,610.92	7.2
0600 SUPPLIES	226,449.45	49,192.26	247,966.75	431,925.00	183,958.25	57.4
0700 PROPERTY	11,869.99	.00	8,550.00	323,050.00	314,500.00	2.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,815.46	181.18	1,661.95	3,750.00	2,088.05	44.3
TOTAL 2700 STUDENT TRANSPORTATION	910,754.93	160,023.64	943,430.60	2,120,737.00	1,177,306.40	44.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	20,036.41	3,257.07	20,511.15	51,558.00	31,046.85	39.8
0200 EMPLOYEE BENEFITS	4,466.03	1,061.35	6,629.14	16,850.00	10,220.86	39.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	846.00	300.00	-546.00	282.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	24,502.44	4,318.42	27,986.29	68,708.00	40,721.71	40.7
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	11,882.71	.00	15,699.17	190,000.00	174,300.83	8.3
TOTAL 5100 DEBT SERVICE	11,882.71	.00	15,699.17	190,000.00	174,300.83	8.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	56,775.25	361,945.30	418,073.80	53,000.00	-365,073.80	788.8
TOTAL 5200 FUND TRANSFERS	56,775.25	361,945.30	418,073.80	53,000.00	-365,073.80	788.8
5300 CONTINGENCY						

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	2,274,773.00	2,274,773.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	2,274,773.00	2,274,773.00	.0
	TOTAL EXPENDITURES	10,134,562.89	1,897,252.04	10,633,758.02	22,824,860.00	12,191,101.98	46.6
	TOTAL FOR GENERAL FUND (1)	5,569,269.58	-98,300.93	5,671,778.64	-14,500.00	-5,686,278.64*****	

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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	419.95	129.68	614.56	.00	-614.56	.0
TOTAL EARNINGS ON INVESTMENTS	419.95	129.68	614.56	.00	-614.56	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	58,093.02	998.51	71,965.59	.00	-71,965.59	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	45,472.16	.00	58,248.75	.00	-58,248.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	103,565.18	998.51	130,214.34	.00	-130,214.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	103,985.13	1,128.19	130,828.90	.00	-130,828.90	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	808,328.68	110,854.04	963,715.18	1,383,233.64	419,518.46	69.7
TOTAL RESTRICTED	808,328.68	110,854.04	963,715.18	1,383,233.64	419,518.46	69.7
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	808,328.68	110,854.04	963,715.18	1,383,233.64	419,518.46	69.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	869,124.68	116,541.00	742,450.11	1,510,320.00	767,869.89	49.2
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	869,124.68	116,541.00	742,450.11	1,510,320.00	767,869.89	49.2
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	86,637.21	12,503.83	136,610.14	.00	-136,610.14	.0
TOTAL FEDERAL REIMBURSEMENT	86,637.21	12,503.83	136,610.14	.00	-136,610.14	.0
TOTAL REVENUE FROM FEDERAL SOURCES	955,761.89	129,044.83	879,060.25	1,510,320.00	631,259.75	58.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	22,404.00	17,228.00	39,379.00	53,000.00	13,621.00	74.3
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00	.0
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00	.0
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00	.0
5241 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00	.0
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00	.0
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	17,228.00	39,379.00	53,000.00	13,621.00	74.3
TOTAL OTHER RECEIPTS	22,404.00	17,228.00	39,379.00	53,000.00	13,621.00	74.3
TOTAL RECEIPTS	1,890,479.70	258,255.06	2,012,983.33	2,946,553.64	933,570.31	68.3
TOTAL REVENUE	1,890,479.70	258,255.06	2,012,983.33	2,946,553.64	933,570.31	68.3

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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	847,585.18	153,553.99	959,180.25	1,706,582.33	747,402.08	56.2
0200 EMPLOYEE BENEFITS	182,501.63	32,987.28	214,985.21	330,114.73	115,129.52	65.1
0300 PURCHASED PROF AND TECH SERV	57,869.68	20,099.40	59,895.83	77,563.63	17,667.80	77.2
0400 PURCHASED PROPERTY SERVICES	1,511.24	219.55	1,640.40	4,200.00	2,559.60	39.1
0500 OTHER PURCHASED SERVICES	13,222.42	71.50	11,776.09	21,829.81	10,053.72	53.9
0600 SUPPLIES	252,848.79	25,651.25	210,492.86	96,008.16	-114,484.70	219.2
0700 PROPERTY	4,336.38	.00	126,514.13	69,763.95	-56,750.18	181.4
0800 DEBT SERVICE AND MISCELLANEOUS	2,035.00	.00	2,115.00	.00	-2,115.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,361,910.32	232,582.97	1,586,599.77	2,306,062.61	719,462.84	68.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,000.00	.00	2,500.00	4,025.59	1,525.59	62.1
0200 EMPLOYEE BENEFITS	524.52	.00	436.84	.00	-436.84	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	1,850.70	2,000.00	149.30	92.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,524.52	.00	4,787.54	6,025.59	1,238.05	79.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	128,986.80	15,944.08	104,047.88	240,049.78	136,001.90	43.3
0200 EMPLOYEE BENEFITS	32,658.90	3,659.60	23,385.63	52,294.46	28,908.83	44.7
0300 PURCHASED PROF AND TECH SERV	20,959.06	492.50	7,622.48	201.23	-7,421.25	*****
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,206.09	53.88	2,319.52	1,600.00	-719.52	145.0
0600 SUPPLIES	9,690.56	.00	8,364.42	3,409.33	-4,955.09	245.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,200.00	.00	-1,200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	194,501.41	20,150.06	146,939.93	297,554.80	150,614.87	49.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

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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	25,000.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	37,407.38	1,272.89	18,948.04	33,593.00	14,644.96	56.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,344.40	2,992.49	11,440.69	30,810.00	19,369.31	37.1
0700 PROPERTY	.00	.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	65,751.78	4,265.38	30,388.73	70,300.00	39,911.27	43.2
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	101,008.32	14,913.23	101,394.82	175,899.30	74,504.48	57.6
0200 EMPLOYEE BENEFITS	11,548.38	1,978.74	12,479.72	23,118.69	10,638.97	54.0
0300 PURCHASED PROF AND TECH SERV	3,415.00	500.00	2,460.00	12,800.00	10,340.00	19.2
0400 PURCHASED PROPERTY SERVICES	310.48	50.00	300.80	1,500.00	1,199.20	20.1
0500 OTHER PURCHASED SERVICES	2,355.12	51.11	1,231.65	4,380.79	3,149.14	28.1
0600 SUPPLIES	24,686.78	3,153.44	25,632.40	40,909.86	15,277.46	62.7
0700 PROPERTY	.00	294.52	294.52	500.00	205.48	58.9
0800 DEBT SERVICE AND MISCELLANEOUS	801.93	.00	479.85	7,500.00	7,020.15	6.4
TOTAL 3300 COMMUNITY SERVICES	144,126.01	20,941.04	144,273.76	266,608.64	122,334.88	54.1

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,769,814.04	277,939.45	1,912,989.73	2,946,551.64	1,033,561.91	64.9
TOTAL FOR SPECIAL REVENUE (2)	120,665.66	-19,684.39	99,993.60	2.00	-99,991.60*****	

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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	402,166.58	.00	400,470.83	.00	-400,470.83	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	34.37	.00	-34.37	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	34.37	.00	-34.37	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	700.00	8,509.00	66,467.80	.00	-66,467.80	.0
1730 CLUB & OTHER DUES	.00	5.00	217.00	.00	-217.00	.0
1740 STUDENT FEES	73,922.61	3,506.51	55,385.64	.00	-55,385.64	.0
1750 DONATIONS (ACTIVITY FND)	15,350.00	6,115.00	98,078.70	.00	-98,078.70	.0
1790 OTHER STUDENT ACTIVITY INCOME	81,796.41	24,957.93	149,676.35	.00	-149,676.35	.0
TOTAL STUDENT ACTIVITIES	171,769.02	43,093.44	369,825.49	.00	-369,825.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	171,769.02	43,093.44	369,859.86	.00	-369,859.86	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,725.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,725.00	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	1,725.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	173,494.02	43,093.44	369,859.86	.00	-369,859.86	.0
TOTAL REVENUE	575,660.60	43,093.44	770,330.69	.00	-770,330.69	.0

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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	2,190.50	567.00	3,259.48	.00	-3,259.48	.0
0200	EMPLOYEE BENEFITS	106.23	30.91	195.17	.00	-195.17	.0
0300	PURCHASED PROF AND TECH SERV	7,555.00	4,134.00	28,320.00	.00	-28,320.00	.0
0400	PURCHASED PROPERTY SERVICES	884.00	4,127.00	4,934.58	.00	-4,934.58	.0
0500	OTHER PURCHASED SERVICES	6,093.46	367.17	7,674.13	.00	-7,674.13	.0
0600	SUPPLIES	150,361.20	28,379.31	181,136.10	.00	-181,136.10	.0
0700	PROPERTY	18,941.72	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,753.47	2,121.00	26,367.64	.00	-26,367.64	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	190,885.58	39,726.39	251,887.10	.00	-251,887.10	.0
2100	STUDENT SUPPORT SERVICES						
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	10,228.72	.00	9,339.19	.00	-9,339.19	.0
0800	DEBT SERVICE AND MISCELLANEOUS	81.00	.00	81.00	.00	-81.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,309.72	.00	9,420.19	.00	-9,420.19	.0
2700	STUDENT TRANSPORTATION						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.00	.00	-40.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	40.00	.00	-40.00	.0
	TOTAL EXPENDITURES	201,195.30	39,726.39	261,347.29	.00	-261,347.29	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	374,465.30	3,367.05	508,983.40	.00	-508,983.40	.0

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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	105.00	6,835.00	.00	-6,835.00	.0
1740 STUDENT FEES	.00	4,786.10	38,753.00	.00	-38,753.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	431.85	3,791.85	.00	-3,791.85	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	2,841.00	63,565.85	.00	-63,565.85	.0
TOTAL STUDENT ACTIVITIES	.00	8,163.95	112,945.70	.00	-112,945.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,163.95	112,945.70	.00	-112,945.70	.0
TOTAL RECEIPTS	.00	8,163.95	112,945.70	.00	-112,945.70	.0
TOTAL REVENUE	.00	8,163.95	112,945.70	.00	-112,945.70	.0

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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						
0100 SALARIES PERSONNEL SERVICES	.00	.00	303.00	.00	-303.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	14.52	.00	-14.52	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,040.00	9,217.00	.00	-9,217.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	503.10	.00	-503.10	.0
0600 SUPPLIES	.00	1,199.30	17,551.73	.00	-17,551.73	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,140.75	14,517.41	.00	-14,517.41	.0
TOTAL 1000 INSTRUCTION	.00	5,380.05	42,106.76	.00	-42,106.76	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	46.00	46.00	.00	-46.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,725.55	12,724.88	.00	-12,724.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,771.55	12,770.88	.00	-12,770.88	.0
TOTAL EXPENDITURES	.00	8,151.60	54,877.64	.00	-54,877.64	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	.00	12.35	58,068.06	.00	-58,068.06	.0

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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	510.40	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	124,510.00	.00	121,800.00	242,000.00	120,200.00	50.3
TOTAL RESTRICTED	124,510.00	.00	121,800.00	242,000.00	120,200.00	50.3
TOTAL REVENUE FROM STATE SOURCES	124,510.00	.00	121,800.00	242,000.00	120,200.00	50.3
TOTAL RECEIPTS	124,510.00	.00	121,800.00	242,000.00	120,200.00	50.3
TOTAL REVENUE	125,020.40	.00	121,800.00	242,000.00	120,200.00	50.3

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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	.00	.00	.00	242,000.00	242,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	242,000.00	242,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	242,000.00	242,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	125,020.40	.00	121,800.00	.00	-121,800.00	.0

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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	264.31	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,055,702.00	.00	2,109,207.00	1,967,175.96	-142,031.04	107.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,055,702.00	.00	2,109,207.00	1,967,175.96	-142,031.04	107.2
TOTAL REVENUE FROM LOCAL SOURCES	2,055,702.00	.00	2,109,207.00	1,967,175.96	-142,031.04	107.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	356,262.00	.00	328,078.00	755,870.75	427,792.75	43.4
TOTAL RESTRICTED	356,262.00	.00	328,078.00	755,870.75	427,792.75	43.4
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	356,262.00	.00	328,078.00	755,870.75	427,792.75	43.4
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						

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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	2,411,964.00	.00	2,437,285.00	2,723,046.71	285,761.71	89.5
TOTAL REVENUE	2,412,228.31	.00	2,437,285.00	2,723,046.71	285,761.71	89.5

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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	877,161.16	200,580.69	1,060,764.47	2,723,046.71	1,662,282.24	39.0
TOTAL 5200 FUND TRANSFERS	877,161.16	200,580.69	1,060,764.47	2,723,046.71	1,662,282.24	39.0
TOTAL EXPENDITURES	877,161.16	200,580.69	1,060,764.47	2,723,046.71	1,662,282.24	39.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,535,067.15	-200,580.69	1,376,520.53	.00	-1,376,520.53	.0

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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	3,483.88	167.48	3,567.13	.00	-3,567.13	.0
TOTAL EARNINGS ON INVESTMENTS	3,483.88	167.48	3,567.13	.00	-3,567.13	.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	3,483.88	167.48	3,567.13	.00	-3,567.13	.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	7,847,820.00	.00	.00	-251,415.00	-251,415.00	.0
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	7,847,820.00	.00	.00	-251,415.00	-251,415.00	.0
INTERFUND TRANSFERS						

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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	7,847,820.00	.00	.00	-251,415.00	-251,415.00	.0
TOTAL RECEIPTS	7,851,303.88	167.48	3,567.13	-251,415.00	-254,982.13	-1.4
TOTAL REVENUE	7,851,303.88	167.48	3,567.13	-251,415.00	-254,982.13	-1.4

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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	63,883.87	.00	16,146.00	.00	-16,146.00	.0
0400 PURCHASED PROPERTY SERVICES	652,231.12	.00	4,303,350.13	.00	-4,303,350.13	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	4,829.84	.00	-4,829.84	.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	-175,100.00	-175,100.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	716,114.99	.00	4,324,325.97	-175,100.00	-4,499,425.97*****	
5100 DEBT SERVICE						

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-76,315.00	-76,315.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	-76,315.00	-76,315.00	.0
	TOTAL EXPENDITURES	716,114.99	.00	4,324,325.97	-251,415.00	-4,575,740.97*****	
	TOTAL FOR CONSTRUCTION FUND (360)	7,135,188.89	167.48	-4,320,758.84	.00	4,320,758.84	.0

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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						

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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	911,532.41	545,297.99	1,439,459.27	2,723,046.71	1,283,587.44	52.9
TOTAL INTERFUND TRANSFERS	911,532.41	545,297.99	1,439,459.27	2,723,046.71	1,283,587.44	52.9
TOTAL OTHER RECEIPTS	911,532.41	545,297.99	1,439,459.27	2,723,046.71	1,283,587.44	52.9
TOTAL RECEIPTS	911,532.41	545,297.99	1,439,459.27	2,723,046.71	1,283,587.44	52.9
TOTAL REVENUE	911,532.41	545,297.99	1,439,459.27	2,723,046.71	1,283,587.44	52.9

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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	911,532.41	545,297.99	1,439,459.27	2,723,046.71	1,283,587.44	52.9
	TOTAL 5100 DEBT SERVICE	911,532.41	545,297.99	1,439,459.27	2,723,046.71	1,283,587.44	52.9
	TOTAL EXPENDITURES	911,532.41	545,297.99	1,439,459.27	2,723,046.71	1,283,587.44	52.9
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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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	407,255.98	.00	460,018.49	400,000.00	-60,018.49	115.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	917.45	314.30	1,270.69	1,200.00	-70.69	105.9
TOTAL EARNINGS ON INVESTMENTS	917.45	314.30	1,270.69	1,200.00	-70.69	105.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	7,724.13	983.56	7,291.81	12,700.00	5,408.19	57.4
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,496.78	743.00	1,164.55	1,630.00	465.45	71.4
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	1,616.27	67.10	1,124.23	1,950.00	825.77	57.7
1626 NON-REIMB A LA CARTE LUNCH PRG	9,598.40	1,035.26	8,649.99	14,000.00	5,350.01	61.8
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	5,812.67	335.04	10,078.25	7,600.00	-2,478.25	132.6
1631 CATERING	.00	.00	.00	.00	.00	.0
1631 CATERING HISTORY	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PRG LOCAL REV	78.50	.00	341.50	.00	-341.50	.0
1690 FOOD SERVICE REBATES	240.00	.00	1,110.00	.00	-1,110.00	.0
TOTAL FOOD SERVICE	26,566.75	3,163.96	29,760.33	37,880.00	8,119.67	78.6
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	2,000.00	.00	-2,000.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	27,484.20	3,478.26	33,031.02	39,080.00	6,048.98	84.5
REVENUE FROM STATE SOURCES						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	6,243.00	.00	19,309.09	.00	-19,309.09	.0
TOTAL RESTRICTED	6,243.00	.00	19,309.09	.00	-19,309.09	.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	6,243.00	.00	19,309.09	.00	-19,309.09	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	633,158.45	104,441.26	673,645.84	1,104,000.00	430,354.16	61.0
TOTAL RESTRICTED THROUGH THE STATE	633,158.45	104,441.26	673,645.84	1,104,000.00	430,354.16	61.0
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	633,158.45	104,441.26	673,645.84	1,104,000.00	430,354.16	61.0
TOTAL RECEIPTS	666,885.65	107,919.52	725,985.95	1,143,080.00	417,094.05	63.5
TOTAL REVENUE	1,074,141.63	107,919.52	1,186,004.44	1,543,080.00	357,075.56	76.9

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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	202,854.44	32,584.11	209,651.90	395,632.00	185,980.10	53.0
0200 EMPLOYEE BENEFITS	58,908.11	10,420.54	65,889.11	127,888.00	61,998.89	51.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	500.00	.00	200.00	1,400.00	1,200.00	14.3
0400 PURCHASED PROPERTY SERVICES	21,462.71	2,629.59	25,279.54	65,080.00	39,800.46	38.8
0500 OTHER PURCHASED SERVICES	4,046.32	351.93	2,513.15	7,050.00	4,536.85	35.7
0600 SUPPLIES	487,521.53	69,284.98	475,241.06	772,780.00	297,538.94	61.5
0700 PROPERTY	14,069.50	.00	54,680.73	8,175.00	-46,505.73	668.9
0800 DEBT SERVICE AND MISCELLANEOUS	3,462.00	.00	4,052.86	11,100.00	7,047.14	36.5
0840 CONTINGENCY	.00	.00	.00	153,975.00	153,975.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	792,824.61	115,271.15	837,508.35	1,543,080.00	705,571.65	54.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	792,824.61	115,271.15	837,508.35	1,543,080.00	705,571.65	54.3
TOTAL FOR FOOD SERVICE FUND (51)	281,317.02	-7,351.63	348,496.09	.00	-348,496.09	.0

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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

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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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 7

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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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 7

P 37
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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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 7
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GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 7

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GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2020 Period 7

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GOVNMNTAL ASSETS 1,2,31,32,36		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32,36 (8)	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2020 Period 7

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 7

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 7
REPORT OPTIONS

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Fiscal Year/Period for reports	2020 7
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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**MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7**

P
glbalsht
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-90,026.37	5,759,703.91
	10	6153	ACCOUNTS RECEIVABLE	.00	19,927.22
TOTAL ASSETS				-90,026.37	5,779,631.13
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	184.55
	10	7421A	ACCOUNTS PAYABLE ACI	-8,274.56	-17,599.87
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-8,846.25
	10	7470KP	KAPE Accrued Payable	.00	-148.20
	10	7470KS	KASA ACCRUED PAYABLE	.00	-287.09
	10	7472	FICA WITHHELD PAYABLE	.00	32.80
	10	7491	KSBIT UNEMPLOYMENT PAYABLE	.00	-9.65
	10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-81,178.78
	10	7603	PURCHASE OBLIGATIONS	-21,036.25	514,048.92
TOTAL LIABILITIES				-29,310.81	406,196.43
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,798,951.11	-16,305,536.66
	10	7602	EXPENDITURES CONTROL	1,897,252.04	10,633,758.02
	10	8753	ASSIGNED-PURCH OBL - CURRENT	21,036.25	-514,048.92
TOTAL FUND BALANCE				119,337.18	-6,185,827.56
TOTAL LIABILITIES + FUND BALANCE				90,026.37	-5,779,631.13

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**MERCER COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2020 7**
P
glbalsht **2**

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-22,075.32	99,516.75
	20	6153	ACCOUNTS RECEIVABLE	.00	2,095.00
TOTAL ASSETS				-22,075.32	101,611.75
LIABILITIES					
	20	7421A	ACCOUNTS PAYABLE ACI	2,390.93	-618.15
	20	7481	DEFERRED REVENUE	.00	-1,000.00
	20	7603	PURCHASE OBLIGATIONS	5,553.12	100,574.35
TOTAL LIABILITIES				7,944.05	98,956.20
FUND BALANCE					
	20	6302	REVENUES CONTROL	-258,255.06	-2,012,983.33
	20	7602	EXPENDITURES CONTROL	277,939.45	1,912,989.73
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-5,553.12	-100,574.35
TOTAL FUND BALANCE				14,131.27	-200,567.95
TOTAL LIABILITIES + FUND BALANCE				22,075.32	-101,611.75

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MERCER COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2020 7

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 glbalsht 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	3,328.87	508,839.13
			TOTAL ASSETS	3,328.87	508,839.13
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE ACI	38.18	1,761.51
	21	7603	PURCHASE OBLIGATIONS	-11,144.55	50,548.79
			TOTAL LIABILITIES	-11,106.37	52,310.30
FUND BALANCE					
	21	6302	REVENUES CONTROL	-43,093.44	-770,330.69
	21	7602	EXPENDITURES CONTROL	39,726.39	261,347.29
	21	8737	RESTRICTED - OTHER	.00	-1,617.24
	21	8753	ASSIGNED-PURCH OBL - CURRENT	11,144.55	-50,548.79
			TOTAL FUND BALANCE	7,777.50	-561,149.43
			TOTAL LIABILITIES + FUND BALANCE	-3,328.87	-508,839.13

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

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FUND: 25 STUDENT ACTIVITY (SPEC REV ANN				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	-20.96	60,904.85
			TOTAL ASSETS	-20.96	60,904.85
LIABILITIES					
	25	7421A	ACCOUNTS PAYABLE ACI	33.31	-2,836.79
	25	7603	PURCHASE OBLIGATIONS	-472.17	6,786.60
			TOTAL LIABILITIES	-438.86	3,949.81
FUND BALANCE					
	25	6302	REVENUES CONTROL	-8,163.95	-112,945.70
	25	7602	EXPENDITURES CONTROL	8,151.60	54,877.64
	25	8753	ASSIGNED-PURCH OBL - CURRENT	472.17	-6,786.60
			TOTAL FUND BALANCE	459.82	-64,854.66
			TOTAL LIABILITIES + FUND BALANCE	20.96	-60,904.85

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

P
glbalsht **5**

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	122,310.40
			TOTAL ASSETS	.00	122,310.40
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-121,800.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-510.40
			TOTAL FUND BALANCE	.00	-122,310.40
			TOTAL LIABILITIES + FUND BALANCE	.00	-122,310.40

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

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glbalsht 6

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-200,580.69	1,377,739.97
			TOTAL ASSETS	-200,580.69	1,377,739.97
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-2,437,285.00
	32	7602	EXPENDITURES CONTROL	200,580.69	1,060,764.47
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.44
			TOTAL FUND BALANCE	200,580.69	-1,377,739.97
			TOTAL LIABILITIES + FUND BALANCE	200,580.69	-1,377,739.97

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

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glbalsht 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	167.48	179,810.37
	TOTAL ASSETS		167.48	179,810.37
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	5.81
	TOTAL LIABILITIES		.00	5.81
FUND BALANCE				
36	6302	REVENUES CONTROL	-167.48	-3,567.13
36	7602	EXPENDITURES CONTROL	.00	4,324,325.97
36	8731	RESTRICTED GRANTS	.00	51,440.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,500,569.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-5.81
36	8770	UNASSIGNED FUND BALANCE	.00	-51,440.67
	TOTAL FUND BALANCE		-167.48	-179,816.18
TOTAL LIABILITIES + FUND BALANCE			-167.48	-179,810.37

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-545,297.99	-1,439,459.27
40	7602	EXPENDITURES CONTROL	545,297.99	1,439,459.27
TOTAL FUND BALANCE			<u>.00</u>	<u>.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>.00</u>	<u>=====</u> <u>.00</u>

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7
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glbalsht **9**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-7,266.72	328,859.07
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,348.21
51	64000	DEFERRED OUTFLOWS OPEB	.00	82,953.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	241,981.00
TOTAL ASSETS			-7,266.72	674,141.28
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-84.91	-711.19
51	75410	UNFUNDED PENSION OPEB	.00	-269,492.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,187.00
51	7603	PURCHASE OBLIGATIONS	-72,479.85	540,691.17
51	77000	DEFERRED INFLOW OPEB	.00	-51,151.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-76,963.00
TOTAL LIABILITIES			-72,564.76	-788,813.02
FUND BALANCE				
51	6302	REVENUES CONTROL	-107,919.52	-1,186,004.44
51	7602	EXPENDITURES CONTROL	115,271.15	837,508.35
51	87370	RESTRICTED OPEB	.00	237,690.00
51	8737P	RESTRICTED PENSIONS	.00	766,169.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	72,479.85	-540,691.17
TOTAL FUND BALANCE			79,831.48	114,671.74
TOTAL LIABILITIES + FUND BALANCE			7,266.72	-674,141.28

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MERCER COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2020 7

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FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,467,246.42
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-1,841,018.59
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	64,904,662.10
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-25,621,187.03
80	6231	TECHNOLOGY EQUIPMENT	.00	254,301.36
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-109,030.57
80	6241	VEHICLES	.00	5,464,023.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,956,782.38
80	6251	GENERAL EQUIPMENT	.00	1,965,626.58
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,598,126.73
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,104,579.80
TOTAL ASSETS			.00	47,156,488.85
FUND BALANCE	80	8710 INVESTMENT IN GOVERNMENTAL AST	.00	-47,156,488.85
TOTAL FUND BALANCE			.00	-47,156,488.85
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -47,156,488.85

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	188,068.83
	81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-113,538.67
			TOTAL ASSETS	.00	74,530.16
FUND BALANCE					
	81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-74,530.16
			TOTAL FUND BALANCE	.00	-74,530.16
			TOTAL LIABILITIES + FUND BALANCE	=====0.00	=====74,530.16

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**MONTHLY RECAPITULATIONS
FOR MONTH OF JAN 2020**

1. Balance on hand beginning of month (cash)	8,740,325.40	
2. Total receipts for month include	<u>2,220,195.44</u>	
3. Total cash, securities, and receipts	10,960,520.84	
4. Total expenditures for month	<u>\$2,542,566.20</u>	
5. Ledger balance close of month	8,417,954.64	
6. Bank balance close of month	8,820,569.89	
7. Outstanding checks at close of month	\$402,645.59	
8. Outstanding deposit (VP) 30.34	30.34	
	-	
8. Actual balance close of month	8,417,954.64	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	5,759,703.91	19,239.34	5,740,464.57
Fund 2 Special Revenues Fund	99,516.75	143.99	99,372.76
Fund 21 District Activity Fund	508,839.13	261.57	508,577.56
Fund 25 School Activity Account	60,904.85	-	60,904.85
Fund 31 Capital Outlay Fund	122,310.40		122,310.40
Fund 32 Building Fund	1,377,739.97		1,377,739.97
Fund 36 Construction Fund	179,810.37		179,810.37
Fund 51 Food Service	328,859.07	84.91	328,774.16
Fund 400 Debt Service Fund	-		-
TOTAL	8,437,684.45	19,729.81	8,417,954.64

All of the information contained in this report is a true and accurate account of the financial condition of our school district as taken from the Treasurer's books which are fully posted and close for this month.

Signed: Amber Minor
Amber Minor, Treasurer
Mercer County Board of Education

Mercer County Board of Education
Monthly Financial Report
General Fund
Jan 2020

	2019-2020 <u>Budget</u>	YTD Jan <u>2020</u>	YTD Jan <u>2019</u>	% Change <u>Fav(Unfav)</u>
Revenue				
Beginning Balance *	3,600,000	3,886,490	3,838,448	1%
Property & Motor Veh Tax	7,065,360	5,667,089	5,192,125	9%
Utility Taxes	1,025,000	690,108	534,657	29%
Interest	25,000	18,752	19,286	-3%
SEEK	10,500,000	6,025,514	6,093,610	-1%
Other	<u>595,000</u>	<u>17,582</u>	<u>25,707</u>	<u>-32%</u>
Total Revenue	22,810,360	16,305,535	15,703,833	4%
Expenditure				
1000 Instruction	11,604,752	5,808,513	5,713,636	-2%
2100 Health, Attendance, Guidance	721,731	363,160	362,109	0%
2200 Libraries, Instr Super, Spec Ed	571,456	315,489	271,674	-16%
2300 Board, Superintendent	997,680	399,189	426,707	6%
2400 Principals	1,405,270	797,129	788,174	-1%
2500 Business Support, Tech	513,442	268,215	273,787	2%
2600 Building Operations	2,303,311	1,276,873	1,294,559	1%
2700 Student Transportation	2,120,737	943,431	910,755	-4%
3100 Food Service Monitors	68,708	27,986	24,502	-14%
5100 Debt Service	190,000	15,699	11,883	-32%
5200 Fund Transfers	<u>53,000</u>	<u>418,074</u>	<u>56,775</u>	
Total Expenditures	20,550,087	10,633,758	10,134,561	-5%
Ending Balance (contingency)**	2,260,273	5,671,777	5,569,272	2%