

MERCER COUNTY SCHOOLS MONTHLY FINANCIALS May 2022

FINANCE OFFICER RECONCILIATION

Beginning Cash Balance	\$10,012,803.38
Receipts	\$2,361,514.56
Expenditures	<u>-\$2,615,891.63</u>
Ending Balance	<u>\$9,758,426.31</u>

BANK INFORMATION

Last Month Ending Balance	\$10,191,179.29
Bank Credits	\$2,361,514.56
Bank Debits	-\$2,241,009.24
Outstanding at Close of Month	-\$587,029.18
Adjustments	<u>\$33,770.88</u>
Ending Bank Balance	<u>\$9,758,426.31</u>

BALANCE SHEET

		Cash
Fund 1	General Fund	\$6,768,058.06
Fund 2	Special Revenues Fund	\$486,969.47
Fund 21	District Activity Fund	\$579,431.42
Fund 25	School Activity Fund	\$92,728.19
Fund 31	Capital Outlay Fund	\$255,420.40
Fund 32	Building Fund	\$2,453,914.14
Fund 36	Construction Fund	-\$155,891.78
Fund 400	Debt Service Fund	-\$2,835,402.17
Fund 51	Food Service Fund	\$2,112,226.07
Fund 52	Day Care Fund	\$972.51
TOTAL		<u>\$9,758,426.31</u>

All of the information contained in this report is a true and accurate account of the financial condition of the Mercer County School District as reconciled by the Treasurer.

Certified by:



**Amber Minor, Treasurer/Director of Finance
Mercer County Board of Education**

Mercer County Board of Education
Monthly Financial Report
General Fund
May 2022

	2021-22	YTD	YTD	Difference	% Change
	<u>Budget</u>	<u>2022</u>	<u>2021</u>	<u>Fav(Unfav)</u>	<u>Fav(Unfav)</u>
Revenue					
Beginning Balance	3,860,000	5,174,846	3,869,875	1,304,971	
Property & Motor Veh Tax	7,275,350	7,815,809	7,173,100	642,709	
Utility Taxes	1,200,000	1,221,741	1,255,363	(33,623)	
Omitted Property Tax	15,000	12,485	99,355	(86,870)	
Tuition	0	7,305	1,600	5,705	
Interest	25,000	39,317	36,338	2,979	
SEEK	10,600,000	9,825,283	9,275,628	549,655	
Other	654,500	36,405	74,529	(38,124)	
Medicaid Reimbursements	0	5,194	0	5,194	
Interfund Transfers	305,745	0	511,613	(511,613)	
Sale of Assets	<u>0</u>	<u>41,924</u>	<u>6,031</u>	<u>35,893</u>	
Total Revenue	23,935,595	24,180,309	22,303,432	1,876,877	8%
Expenditure					
1000 Instruction	12,337,355	9,616,967	8,813,367	(803,600)	
2100 Health, Attendance, Guidance	683,264	656,872	593,753	(63,120)	
2200 Libraries, Instr Super, Spec Ed	634,881	516,055	535,747	19,692	
2300 Board, Superintendent	1,086,807	570,838	496,505	(74,333)	
2400 Principals	1,394,026	1,272,431	1,256,032	(16,399)	
2500 Business Support, Tech	531,477	512,595	451,613	(60,982)	
2600 Building Operations	2,447,612	2,112,644	1,698,482	(414,162)	
2700 Student Transportation	2,277,579	1,625,050	1,243,810	(381,240)	
3100 Food Service Monitors	3,973	3,790	3,188	(602)	
5100 Debt Service	225,668	282,331	547,413	265,082	
5200 Fund Transfers	<u>123,964</u>	<u>53,531</u>	<u>573,993</u>	<u>520,462</u>	
Total Expenditures	21,746,606	17,223,105	16,213,904	(1,009,200)	-6%
Ending Balance (contingency)	2,188,989	6,957,204	6,089,527	(867,677)	-14%

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,869,874.70	.00	5,174,846.16	4,400,000.00	-774,846.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	5,730,772.46	114,158.75	5,959,814.04	5,765,350.00	-194,464.04
1113 PSC PROPERTY TAX	619,657.57	.00	1,000,268.74	875,000.00	-125,268.74
1115 DELINQUENT PROPERTY TAX	101,987.12	8,258.84	100,249.81	100,000.00	-249.81
1117 MOTOR VEHICLE TAX	720,683.09	98,729.17	755,476.66	750,000.00	-5,476.66
TOTAL AD VALOREM TAXES	7,173,100.24	221,146.76	7,815,809.25	7,490,350.00	-325,459.25
SALES & USE TAXES					
1121 UTILITIES TAX	1,255,363.21	124,520.59	1,221,740.68	1,200,000.00	-21,740.68
TOTAL SALES & USE TAXES	1,255,363.21	124,520.59	1,221,740.68	1,200,000.00	-21,740.68
OTHER TAXES					
1191 OMITTED PROPERTY TAX	99,355.20	.00	12,485.06	15,000.00	2,514.94
TOTAL OTHER TAXES	99,355.20	.00	12,485.06	15,000.00	2,514.94
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	1,600.00	.00	7,305.00	.00	-7,305.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	1,600.00	.00	7,305.00	.00	-7,305.00
EARNINGS ON INVESTMENTS					

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	36,337.90	3,580.91	39,317.19	25,000.00	-14,317.19
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	36,337.90	3,580.91	39,317.19	25,000.00	-14,317.19
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	-643.87	136.13	.00	-136.13
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	-643.87	136.13	.00	-136.13
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	500.00	.00	-500.00
1925 REIMBURSEMENTS (NON-GVT)	.00	100.00	5,090.11	.00	-5,090.11
1980 REFUND OF PRIOR YR EXPENDITURE	55,267.42	.00	51.42	.00	-51.42
1990 MISCELLANEOUS REVENUE	19,211.25	208.00	27,147.38	30,000.00	2,852.62
1994 RETURN FOR INSUFFICIENT CHECKS	50.00	.00	-270.00	.00	270.00
1997 OTHER REIMBURSEMENTS	.00	1,465.00	3,750.00	.00	-3,750.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,528.67	1,773.00	36,268.91	30,000.00	-6,268.91
TOTAL REVENUE FROM LOCAL SOURCES	8,640,285.22	350,377.39	9,133,062.22	8,760,350.00	-372,712.22
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,275,628.00	882,485.00	9,825,283.00	10,600,000.00	774,717.00
TOTAL STATE PROGRAM	9,275,628.00	882,485.00	9,825,283.00	10,600,000.00	774,717.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS					

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	4,500.00	4,500.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,500.00	4,500.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,275,628.00	882,485.00	9,825,283.00	10,624,500.00	799,217.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	442.63	5,194.28	.00	-5,194.28
TOTAL FEDERAL REIMBURSEMENT	.00	442.63	5,194.28	.00	-5,194.28
TOTAL REVENUE FROM FEDERAL SOURCES	.00	442.63	5,194.28	.00	-5,194.28
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	511,613.00	.00	.00	250,000.00	250,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	55,744.50	55,744.50
TOTAL INTERFUND TRANSFERS	511,613.00	.00	.00	305,744.50	305,744.50

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	6,031.00	.00	12,603.25	.00	-12,603.25
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	29,320.29	.00	-29,320.29
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,031.00	.00	41,923.54	.00	-41,923.54
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	400,000.00	400,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	400,000.00	400,000.00
TOTAL OTHER RECEIPTS	517,644.00	.00	41,923.54	705,744.50	663,820.96
TOTAL RECEIPTS	18,433,557.22	1,233,305.02	19,005,463.04	20,090,594.50	1,085,131.46
TOTAL REVENUE	22,303,431.92	1,233,305.02	24,180,309.20	24,490,594.50	310,285.30

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	7,692,037.17	820,522.08	8,203,262.32	10,120,197.00	1,916,934.68
0200 EMPLOYEE BENEFITS	526,670.45	59,261.56	648,747.58	931,551.00	282,803.42
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	38,098.88	182.75	64,473.26	149,290.00	84,816.74
0400 PURCHASED PROPERTY SERVICES	53,763.90	11,415.53	80,021.50	121,493.00	41,471.50
0500 OTHER PURCHASED SERVICES	93,963.33	2,381.84	112,339.24	158,606.00	46,266.76
0600 SUPPLIES	373,501.85	113,234.09	424,686.71	500,546.85	75,860.14
0700 PROPERTY	13,081.89	.00	14,396.42	8,350.00	-6,046.42
0800 DEBT SERVICE AND MISCELLANEOUS	22,249.99	5,003.07	69,040.32	135,403.15	66,362.83
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,813,367.46	1,012,000.92	9,616,967.35	12,125,437.00	2,508,469.65
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	527,924.58	55,060.12	581,107.39	656,690.00	75,582.61
0200 EMPLOYEE BENEFITS	59,291.25	5,666.19	59,261.07	70,480.00	11,218.93
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,911.59	616.82	3,450.91	2,700.00	-750.91
0400 PURCHASED PROPERTY SERVICES	.00	562.43	2,810.41	.00	-2,810.41
0500 OTHER PURCHASED SERVICES	618.04	484.48	2,386.73	5,400.00	3,013.27
0600 SUPPLIES	3,878.30	405.15	7,855.73	6,500.00	-1,355.73
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	128.93	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	593,752.69	62,795.19	656,872.24	741,770.00	84,897.76
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	498,091.53	-2,297.12	480,462.90	605,735.00	125,272.10
0200 EMPLOYEE BENEFITS	35,345.74	1,224.36	35,479.20	44,243.00	8,763.80
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	148.95	.00	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00
0600 SUPPLIES	2,160.74	.00	113.02	2,800.00	2,686.98
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	535,746.96	-1,072.76	516,055.12	654,778.00	138,722.88
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	180,857.75	14,991.44	178,518.04	195,382.00	16,863.96
0200 EMPLOYEE BENEFITS	61,693.17	1,014.86	11,864.47	23,736.00	11,871.53
0280 ON-BEHALF	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	258,009.26	21,795.25	310,598.13	334,250.00	23,651.87
0400 PURCHASED PROPERTY SERVICES	3,701.63	1,197.72	6,335.33	6,000.00	-335.33
0500 OTHER PURCHASED SERVICES	-33,300.90	2,712.46	19,694.17	377,925.00	358,230.83
0600 SUPPLIES	18,091.34	2,167.17	26,080.48	39,620.00	13,539.52
0700 PROPERTY	.00	.00	7,114.97	4,000.00	-3,114.97
0800 DEBT SERVICE AND MISCELLANEOUS	7,453.22	1,045.00	10,632.49	17,500.00	6,867.51
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	496,505.47	44,923.90	570,838.08	998,413.00	427,574.92
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,132,980.32	106,123.90	1,141,428.30	1,268,318.00	126,889.70
0200 EMPLOYEE BENEFITS	123,051.94	12,561.45	131,003.04	152,893.00	21,889.96
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,256,032.26	118,685.35	1,272,431.34	1,421,211.00	148,779.66
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	305,157.22	31,151.34	376,832.00	414,864.00	38,032.00
0200 EMPLOYEE BENEFITS	59,331.87	6,364.17	76,216.40	84,785.00	8,568.60
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,133.32	.00	28,258.17	36,800.00	8,541.83
0400 PURCHASED PROPERTY SERVICES	5,754.66	194.58	1,442.29	3,000.00	1,557.71
0500 OTHER PURCHASED SERVICES	20,177.56	252.35	16,383.45	25,180.00	8,796.55
0600 SUPPLIES	24,643.11	845.43	13,273.42	29,000.00	15,726.58
0700 PROPERTY	.00	.00	-831.00	7,500.00	8,331.00
0800 DEBT SERVICE AND MISCELLANEOUS	415.18	374.95	1,020.23	500.00	-520.23
TOTAL 2500 BUSINESS SUPPORT SERVICES	451,612.92	39,182.82	512,594.96	601,629.00	89,034.04
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	556,936.03	48,563.14	568,175.58	717,346.00	149,170.42
0200 EMPLOYEE BENEFITS	159,336.32	16,470.59	181,880.44	247,873.00	65,992.56
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	148,623.99	9,376.60	68,124.54	66,400.00	-1,724.54
0400 PURCHASED PROPERTY SERVICES	233,886.79	35,923.63	430,364.15	437,200.00	6,835.85
0500 OTHER PURCHASED SERVICES	134,574.20	60,063.37	261,820.05	136,600.00	-125,220.05
0600 SUPPLIES	444,605.88	60,994.50	595,319.29	814,302.00	218,982.71
0700 PROPERTY	20,519.11	.00	6,960.00	.00	-6,960.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,698,482.32	231,391.83	2,112,644.05	2,419,721.00	307,076.95
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	720,930.24	93,064.59	865,847.49	962,599.00	96,751.51

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	221,056.78	30,904.65	293,083.83	343,481.00	50,397.17
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,177.41	1,638.00	8,701.92	15,525.00	6,823.08
0400 PURCHASED PROPERTY SERVICES	28,664.20	4,263.04	52,188.67	59,575.00	7,386.33
0500 OTHER PURCHASED SERVICES	-2,381.46	25.00	324.01	91,309.00	90,984.99
0600 SUPPLIES	262,438.96	87,207.52	399,064.76	466,400.00	67,335.24
0700 PROPERTY	.00	.00	.00	406,500.00	406,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,924.30	1,313.15	5,839.61	3,950.00	-1,889.61
TOTAL 2700 STUDENT TRANSPORTATION	1,243,810.43	218,415.95	1,625,050.29	2,349,339.00	724,288.71
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	2,433.20	227.78	2,505.58	2,733.00	227.42
0200 EMPLOYEE BENEFITS	754.75	73.84	855.45	1,046.00	190.55
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	428.88	.00	-428.88
0600 SUPPLIES	.00	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,187.95	301.62	3,789.91	4,079.00	289.09
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	547,412.58	.00	282,330.52	267,378.00	-14,952.52
TOTAL 5100 DEBT SERVICE	547,412.58	.00	282,330.52	267,378.00	-14,952.52
5200 FUND TRANSFERS					
0900 OTHER ITEMS	573,993.39	.00	53,531.00	375,416.00	321,885.00
TOTAL 5200 FUND TRANSFERS	573,993.39	.00	53,531.00	375,416.00	321,885.00
5300 CONTINGENCY					

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	.00	2,500,989.50	2,500,989.50
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,500,989.50	2,500,989.50
TOTAL EXPENDITURES	16,213,904.43	1,726,624.82	17,223,104.86	24,460,160.50	7,237,055.64
TOTAL FOR GENERAL FUND (1)	6,089,527.49	-493,319.80	6,957,204.34	30,434.00	-6,926,770.34

MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	501.83	66.46	557.22	.00	-557.22
TOTAL EARNINGS ON INVESTMENTS	501.83	66.46	557.22	.00	-557.22
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	105,158.36	.00	119,639.74	.00	-119,639.74
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	48,927.98	.00	68,789.53	.00	-68,789.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	154,086.34	.00	188,429.27	.00	-188,429.27
TOTAL REVENUE FROM LOCAL SOURCES	154,588.17	66.46	188,986.49	.00	-188,986.49
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	599,532.00	.00	.00	599,532.00	599,532.00
TOTAL STATE PROGRAM	599,532.00	.00	.00	599,532.00	599,532.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,425,936.41	357,997.60	1,501,837.23	1,266,093.72	-235,743.51
TOTAL RESTRICTED	1,425,936.41	357,997.60	1,501,837.23	1,266,093.72	-235,743.51
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	2,025,468.41	357,997.60	1,501,837.23	1,865,625.72	363,788.49
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,361,599.42	210,003.10	2,645,419.37	8,201,564.00	5,556,144.63
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,361,599.42	210,003.10	2,645,419.37	8,201,564.00	5,556,144.63
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	164,660.44	17,335.73	181,103.18	.00	-181,103.18
TOTAL FEDERAL REIMBURSEMENT	164,660.44	17,335.73	181,103.18	.00	-181,103.18
TOTAL REVENUE FROM FEDERAL SOURCES	2,526,259.86	227,338.83	2,826,522.55	8,201,564.00	5,375,041.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	51,685.00	.00	53,531.00	51,685.00	-1,846.00
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00	.00
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00
5251 FLEX FOCUS XFER FROM ESS	15,663.95	.00	18,492.11	.00	-18,492.11
5261 XFER TO FF OPERATIONAL	.00	.00	-18,492.11	.00	18,492.11
TOTAL INTERFUND TRANSFERS	.00	.00	53,531.00	51,685.00	-1,846.00
TOTAL OTHER RECEIPTS	67,348.95	.00	53,531.00	51,685.00	-1,846.00
TOTAL RECEIPTS	4,773,665.39	585,402.89	4,570,877.27	10,118,874.72	5,547,997.45
TOTAL REVENUE	4,773,665.39	585,402.89	4,570,877.27	10,118,874.72	5,547,997.45

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,027,752.21	310,637.19	2,072,218.38	2,465,009.48	392,791.10
0200 EMPLOYEE BENEFITS	307,587.03	85,199.70	522,017.12	428,758.09	-93,259.03
0300 PURCHASED PROF AND TECH SERV	46,022.13	3,264.90	84,641.57	44,222.19	-40,419.38
0400 PURCHASED PROPERTY SERVICES	1,927.30	251.74	2,346.86	.00	-2,346.86
0500 OTHER PURCHASED SERVICES	19,647.01	5,035.67	18,775.23	36,128.00	17,352.77
0600 SUPPLIES	631,760.54	48,825.63	502,190.19	999,835.27	497,645.08
0700 PROPERTY	764,930.85	.00	266,332.53	1,147,590.07	881,257.54
0800 DEBT SERVICE AND MISCELLANEOUS	7,238.37	.00	1,711.00	.00	-1,711.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,806,865.44	453,214.83	3,470,232.88	5,121,543.10	1,651,310.22
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,498.62	2,904.28	103,514.13	193,319.98	89,805.85
0200 EMPLOYEE BENEFITS	345.85	206.04	10,065.62	48,274.00	38,208.38
0300 PURCHASED PROF AND TECH SERV	349.00	.00	5,000.00	1,394.05	-3,605.95
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	2,144.52	.00	6,361.67	1,000.00	-5,361.67
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,337.99	3,110.32	124,941.42	243,988.03	119,046.61
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	168,911.29	22,766.32	212,618.24	305,717.39	93,099.15
0200 EMPLOYEE BENEFITS	46,879.90	6,554.52	58,698.88	97,482.60	38,783.72
0300 PURCHASED PROF AND TECH SERV	1,100.00	.00	4,830.00	6,274.50	1,444.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,073.54	223.41	1,137.39	10,673.15	9,535.76
0600 SUPPLIES	1,158.21	.00	2,587.12	12,330.55	9,743.43
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	.00	1,200.00	.00	-1,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	219,722.94	29,544.25	281,071.63	432,478.19	151,406.56
2400 SCHOOL ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	544.60	544.60	.00	-544.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	544.60	544.60	.00	-544.60
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	370.00	7,175.00	50,000.00	42,825.00
0400 PURCHASED PROPERTY SERVICES	23,397.85	15,370.06	49,227.61	2,330,366.56	2,281,138.95
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	4,203.83	.00	8,841.49	130,810.00	121,968.51
0700 PROPERTY	.00	.00	66,955.62	1,253,296.50	1,186,340.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,601.68	15,740.06	132,199.72	3,764,473.06	3,632,273.34
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	11,475.00	.00	-11,475.00
0200 EMPLOYEE BENEFITS	.00	.00	3,934.23	.00	-3,934.23
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	15,409.23	.00	-15,409.23
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	16,000.00	.00	-16,000.00
0200 EMPLOYEE BENEFITS	.00	.00	5,520.54	.00	-5,520.54
0500 OTHER PURCHASED SERVICES	214.50	.00	.00	950.00	950.00
0600 SUPPLIES	9,670.04	.00	7,913.76	32,733.12	24,819.36
0700 PROPERTY	26,400.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	36,284.54	.00	29,434.30	33,683.12	4,248.82
3200 DAY CARE OPERATIONS					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	153,698.91	16,088.58	168,146.54	213,039.40	44,892.86
0200 EMPLOYEE BENEFITS	17,438.40	2,158.48	21,320.84	26,838.97	5,518.13
0300 PURCHASED PROF AND TECH SERV	3,176.00	2,610.00	18,085.00	51,979.99	33,894.99
0400 PURCHASED PROPERTY SERVICES	1,250.00	.00	1,250.00	1,400.00	150.00
0500 OTHER PURCHASED SERVICES	1,911.28	212.64	1,095.95	3,975.00	2,879.05
0600 SUPPLIES	53,756.75	19,451.46	84,826.36	163,710.36	78,884.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,226.85	350.00	2,802.07	6,021.00	3,218.93
TOTAL 3300 COMMUNITY SERVICES	233,458.19	40,871.16	297,526.76	466,964.72	169,437.96
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	55,744.50	55,744.50
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	55,744.50	55,744.50
TOTAL EXPENDITURES	4,328,270.78	543,025.22	4,351,360.54	10,118,874.72	5,767,514.18
TOTAL FOR SPECIAL REVENUE (2)	445,394.61	42,377.67	219,516.73	.00	-219,516.73

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	483,232.52	.00	517,989.27	.00	-517,989.27
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	53,252.55	13,498.95	104,074.20	.00	-104,074.20
1730 CLUB & OTHER DUES	.00	.00	395.00	.00	-395.00
1740 STUDENT FEES	54,602.00	16,212.67	68,859.38	.00	-68,859.38
1750 DONATIONS (ACTIVITY FND)	32,161.98	-2,744.09	84,114.58	.00	-84,114.58
1790 OTHER STUDENT ACTIVITY INCOME	74,491.28	38,168.67	141,159.93	.00	-141,159.93
TOTAL STUDENT ACTIVITIES	214,507.81	65,136.20	398,603.09	.00	-398,603.09
TOTAL REVENUE FROM LOCAL SOURCES	214,507.81	65,136.20	398,603.09	.00	-398,603.09
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	214,507.81	65,136.20	398,603.09	.00	-398,603.09
TOTAL REVENUE	697,740.33	65,136.20	916,592.36	.00	-916,592.36

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	156.00	225.00	1,334.00	.00	-1,334.00
0200 EMPLOYEE BENEFITS	8.50	12.26	72.70	.00	-72.70
0300 PURCHASED PROF AND TECH SERV	32,254.26	1,150.00	67,265.54	.00	-67,265.54
0400 PURCHASED PROPERTY SERVICES	.00	746.00	19,818.00	.00	-19,818.00
0500 OTHER PURCHASED SERVICES	661.04	.00	5,747.19	.00	-5,747.19
0600 SUPPLIES	103,477.99	50,519.19	175,114.97	.00	-175,114.97
0700 PROPERTY	30,127.30	.00	32,097.60	.00	-32,097.60
0800 DEBT SERVICE AND MISCELLANEOUS	2,341.00	406.00	15,638.48	.00	-15,638.48
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	169,026.09	53,058.45	317,088.48	.00	-317,088.48
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	49.99	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	728.36	15,102.57	26,726.71	.00	-26,726.71
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	65.00	.00	-65.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	843.35	15,102.57	26,791.71	.00	-26,791.71
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	510.00	.00	-510.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	510.00	.00	-510.00
TOTAL EXPENDITURES	169,869.44	68,161.02	344,390.19	.00	-344,390.19

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	527,870.89	-3,024.82	572,202.17	.00	-572,202.17

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	54,027.39	.00	46,024.20	.00	-46,024.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	171.00	771.00	.00	-771.00
1730 CLUB & OTHER DUES	4,085.00	.00	3,577.00	.00	-3,577.00
1740 STUDENT FEES	265.00	9,264.90	32,200.20	.00	-32,200.20
1750 DONATIONS (ACTIVITY FND)	5,147.51	6,180.00	14,604.00	.00	-14,604.00
1790 OTHER STUDENT ACTIVITY INCOME	8,950.77	12,452.15	84,463.26	.00	-84,463.26
TOTAL STUDENT ACTIVITIES	8,950.77	28,068.05	135,615.46	.00	-135,615.46
TOTAL REVENUE FROM LOCAL SOURCES	18,448.28	28,068.05	135,615.46	.00	-135,615.46
TOTAL RECEIPTS	18,448.28	28,068.05	135,615.46	.00	-135,615.46
TOTAL REVENUE	72,475.67	28,068.05	181,639.66	.00	-181,639.66

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	450.00	.00	-450.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	450.00	.00	-450.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	324.00	.00	-324.00
0200 EMPLOYEE BENEFITS	.00	.00	15.66	.00	-15.66
0300 PURCHASED PROF AND TECH SERV	2,270.00	585.00	1,235.00	.00	-1,235.00
0500 OTHER PURCHASED SERVICES	55.00	417.16	537.16	.00	-537.16
0600 SUPPLIES	9,349.76	16,311.28	54,816.99	.00	-54,816.99
0800 DEBT SERVICE AND MISCELLANEOUS	3,563.00	3,336.44	24,180.13	.00	-24,180.13
TOTAL 1000 INSTRUCTION	15,237.76	20,649.88	81,108.94	.00	-81,108.94
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	1,084.30	2,363.68	.00	-2,363.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,642.35	.00	-5,642.35
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,084.30	8,006.03	.00	-8,006.03
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	15,237.76	21,734.18	89,564.97	.00	-89,564.97
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	57,237.91	6,333.87	92,074.69	.00	-92,074.69

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	246,120.00	127,455.00	254,910.00	246,120.00	-8,790.00
TOTAL RESTRICTED	246,120.00	127,455.00	254,910.00	246,120.00	-8,790.00
TOTAL REVENUE FROM STATE SOURCES	246,120.00	127,455.00	254,910.00	246,120.00	-8,790.00
TOTAL RECEIPTS	246,120.00	127,455.00	254,910.00	246,120.00	-8,790.00
TOTAL REVENUE	246,120.00	127,455.00	254,910.00	246,120.00	-8,790.00

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	246,120.00	.00	.00	246,120.00	246,120.00
TOTAL 5200 FUND TRANSFERS		246,120.00	.00	.00	246,120.00	246,120.00
TOTAL EXPENDITURES		246,120.00	.00	.00	246,120.00	246,120.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	127,455.00	254,910.00	.00	-254,910.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,164,356.00	.00	2,249,697.00	2,103,708.00	-145,989.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,164,356.00	.00	2,249,697.00	2,103,708.00	-145,989.00
TOTAL REVENUE FROM LOCAL SOURCES	2,164,356.00	.00	2,249,697.00	2,103,708.00	-145,989.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	477,179.00	.00	501,793.00	954,357.00	452,564.00
TOTAL RESTRICTED	477,179.00	.00	501,793.00	954,357.00	452,564.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	477,179.00	.00	501,793.00	954,357.00	452,564.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,641,535.00	.00	2,751,490.00	3,058,065.00	306,575.00
TOTAL REVENUE	2,641,535.00	.00	2,751,490.00	3,058,065.00	306,575.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,085,460.76	.00	298,794.89	3,058,065.00	2,759,270.11
TOTAL 5200 FUND TRANSFERS	3,085,460.76	.00	298,794.89	3,058,065.00	2,759,270.11
TOTAL EXPENDITURES	3,085,460.76	.00	298,794.89	3,058,065.00	2,759,270.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-443,925.76	.00	2,452,695.11	.00	-2,452,695.11

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	362.87	.00	274.20	.00	-274.20
TOTAL EARNINGS ON INVESTMENTS	362.87	.00	274.20	.00	-274.20
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	362.87	.00	274.20	.00	-274.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	362.87	.00	274.20	.00	-274.20
TOTAL REVENUE	362.87	.00	274.20	.00	-274.20

MERCER COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	133,073.10	227,930.92	.00	-227,930.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	133,073.10	227,930.92	.00	-227,930.92
5100 DEBT SERVICE					

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	133,073.10	227,930.92	.00	-227,930.92
	TOTAL FOR CONSTRUCTION FUND (360)	362.87	-133,073.10	-227,656.72	.00	227,656.72

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

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,342,276.15	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL INTERFUND TRANSFERS	3,342,276.15	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL OTHER RECEIPTS	3,342,276.15	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL RECEIPTS	3,342,276.15	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL REVENUE	3,342,276.15	.00	298,794.89	3,377,916.00	3,079,121.11

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,812,133.12	.00	3,134,197.06	3,377,916.00	243,718.94
TOTAL 5100 DEBT SERVICE		2,812,133.12	.00	3,134,197.06	3,377,916.00	243,718.94
TOTAL EXPENDITURES		2,812,133.12	.00	3,134,197.06	3,377,916.00	243,718.94
TOTAL FOR DEBT SERVICE FUND (400)		530,143.03	.00	-2,835,402.17	.00	2,835,402.17

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	844,721.46	.00	1,745,428.53	1,000,000.00	-745,428.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,846.58	1,070.75	8,975.86	1,700.00	-7,275.86
TOTAL EARNINGS ON INVESTMENTS	5,846.58	1,070.75	8,975.86	1,700.00	-7,275.86
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	1,316.20	553.00	5,460.27	12,800.00	7,339.73
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	31.75	239.75	2,150.00	1,910.25
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	330.55	72.00	710.89	1,950.00	1,239.11
1626 NON-REIMB A LA CARTE LUNCH PRG	324.25	1,989.80	15,142.29	14,950.00	-192.29
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	5,732.70	.00	7,701.15	10,300.00	2,598.85
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PRG LOCAL REV	23.25	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	4,419.40	.00	7,712.42	1,700.00	-6,012.42
TOTAL FOOD SERVICE	12,146.35	2,646.55	36,966.77	43,850.00	6,883.23
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	17,992.93	3,717.30	45,942.63	45,550.00	-392.63
REVENUE FROM STATE SOURCES					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,714,250.09	14,915.54	245,371.52	31,200.00	-214,171.52
TOTAL RESTRICTED	2,714,250.09	14,915.54	245,371.52	31,200.00	-214,171.52
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,714,250.09	14,915.54	245,371.52	31,200.00	-214,171.52
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-207,553.39	293,162.61	1,875,644.55	1,185,000.00	-690,644.55
TOTAL RESTRICTED THROUGH THE STATE	-207,553.39	293,162.61	1,875,644.55	1,185,000.00	-690,644.55
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-207,553.39	293,162.61	1,875,644.55	1,185,000.00	-690,644.55
TOTAL RECEIPTS	2,524,689.63	311,795.45	2,166,958.70	1,261,750.00	-905,208.70
TOTAL REVENUE	3,369,411.09	311,795.45	3,912,387.23	2,261,750.00	-1,650,637.23

MERCER COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	378,847.92	38,432.26	399,969.88	484,407.00	84,437.12
0200 EMPLOYEE BENEFITS	119,454.22	13,266.95	138,123.76	170,076.00	31,952.24
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	299.00	.00	3,532.48	3,972.48	440.00
0400 PURCHASED PROPERTY SERVICES	38,857.52	1,148.00	20,853.65	48,000.00	27,146.35
0500 OTHER PURCHASED SERVICES	4,969.59	1,731.71	9,998.29	5,850.00	-4,148.29
0600 SUPPLIES	830,313.17	119,418.26	1,007,979.16	808,242.25	-199,736.91
0700 PROPERTY	150,546.73	2,383.89	355,760.14	387,668.58	31,908.44
0800 DEBT SERVICE AND MISCELLANEOUS	8,992.74	2,787.96	11,122.66	5,700.00	-5,422.66
0840 CONTINGENCY	.00	.00	.00	347,833.69	347,833.69
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,532,280.89	179,169.03	1,947,340.02	2,261,750.00	314,409.98
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,532,280.89	179,169.03	1,947,340.02	2,261,750.00	314,409.98
TOTAL FOR FOOD SERVICE FUND (51)	1,837,130.20	132,626.42	1,965,047.21	.00	-1,965,047.21

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DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	8,671.33	82,285.05	.00	-82,285.05
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	8,671.33	82,285.05	.00	-82,285.05
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,671.33	82,285.05	.00	-82,285.05
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	8,671.33	82,285.05	.00	-82,285.05
TOTAL REVENUE	.00	8,671.33	82,285.05	.00	-82,285.05

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DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	4,992.46	49,948.36	.00	-49,948.36
0200 EMPLOYEE BENEFITS	.00	1,727.39	17,585.45	.00	-17,585.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	509.77	.00	-509.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	.00	-25.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	6,719.85	68,068.58	.00	-68,068.58
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	6,719.85	68,068.58	.00	-68,068.58
TOTAL FOR DAYCARE (52)	.00	1,951.48	14,216.47	.00	-14,216.47

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FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV PRI (70)	.00	.00	.00	.00	.00

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

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11

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

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-457,477.06	6,768,058.06
10	6106	OTHER CASH	.00	184,330.00
10	6131	RECEIVABLE FROM SPECIAL REV FN	.00	253,864.84
	TOTAL ASSETS		-457,477.06	7,206,252.90
LIABILITIES				
10	7421A	ACCOUNTS PAYABLE ACI	-35,842.74	-59,199.05
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-8,864.99
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	7475	CERS WITHHELD PAYABLE	.00	612.84
10	7491	KSBIT UNEMPLOYMENT PAYABLE	.00	-9.65
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-181,185.22
10	7603	PURCHASE OBLIGATIONS	-211,779.60	662,252.83
	TOTAL LIABILITIES		-247,622.34	413,204.27
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,233,305.02	-24,180,309.20
10	7602	EXPENDITURES CONTROL	1,726,624.82	17,223,104.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	211,779.60	-662,252.83
	TOTAL FUND BALANCE		705,099.40	-7,619,457.17
	TOTAL LIABILITIES + FUND BALANCE		457,477.06	-7,206,252.90

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	51,497.61	486,969.47
		TOTAL ASSETS	51,497.61	486,969.47
LIABILITIES				
20	7402	INTERFUND ACCTS PAYABLE	.00	-253,864.84
20	7421A	ACCOUNTS PAYABLE ACI	-9,119.94	-9,571.90
20	7481	DEFERRED REVENUE	.00	-4,016.00
20	7603	PURCHASE OBLIGATIONS	89,100.27	2,043,087.41
		TOTAL LIABILITIES	79,980.33	1,775,634.67
FUND BALANCE				
20	6302	REVENUES CONTROL	-585,402.89	-4,570,877.27
20	7602	EXPENDITURES CONTROL	543,025.22	4,351,360.54
20	8731	RESTRICTED GRANTS	.00	-648.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	-89,100.27	-2,043,087.41
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	173,797.01
20	8770	UNASSIGNED FUND BALANCE	.00	-173,148.23
		TOTAL FUND BALANCE	-131,477.94	-2,262,604.14
		TOTAL LIABILITIES + FUND BALANCE	-51,497.61	-486,969.47

BALANCE SHEET FOR 2022 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	8,050.09	579,431.42
21	6153	ACCOUNTS RECEIVABLE	.00	320.28
	TOTAL ASSETS		8,050.09	579,751.70
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-11,074.91	-10,382.67
21	7603	PURCHASE OBLIGATIONS	-50,172.46	61,356.38
	TOTAL LIABILITIES		-61,247.37	50,973.71
FUND BALANCE				
21	6302	REVENUES CONTROL	-65,136.20	-916,592.36
21	7602	EXPENDITURES CONTROL	68,161.02	344,390.19
21	8737	RESTRICTED - OTHER	.00	2,833.14
21	8753	ASSIGNED-PURCH OBL - CURRENT	50,172.46	-61,356.38
	TOTAL FUND BALANCE		53,197.28	-630,725.41
	TOTAL LIABILITIES + FUND BALANCE		-8,050.09	-579,751.70

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	6,987.37	92,728.19
		TOTAL ASSETS	6,987.37	92,728.19
LIABILITIES				
25	7421A	ACCOUNTS PAYABLE ACI	-653.50	-653.50
25	7603	PURCHASE OBLIGATIONS	-20,549.52	37,591.60
		TOTAL LIABILITIES	-21,203.02	36,938.10
FUND BALANCE				
25	6302	REVENUES CONTROL	-28,068.05	-181,639.66
25	7602	EXPENDITURES CONTROL	21,734.18	89,564.97
25	8753	ASSIGNED-PURCH OBL - CURRENT	20,549.52	-37,591.60
		TOTAL FUND BALANCE	14,215.65	-129,666.29
		TOTAL LIABILITIES + FUND BALANCE	-6,987.37	-92,728.19

BALANCE SHEET FOR 2022 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	127,455.00	255,420.40
		TOTAL ASSETS	127,455.00	255,420.40
FUND BALANCE				
31	6302	REVENUES CONTROL	-127,455.00	-254,910.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
		TOTAL FUND BALANCE	-127,455.00	-255,420.40
		TOTAL LIABILITIES + FUND BALANCE	-127,455.00	-255,420.40

BALANCE SHEET FOR 2022 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	2,453,914.14
	TOTAL ASSETS		.00	2,453,914.14
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,751,490.00
32	7602	EXPENDITURES CONTROL	.00	298,794.89
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
	TOTAL FUND BALANCE		.00	-2,453,914.14
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,453,914.14

BALANCE SHEET FOR 2022 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-133,073.10	-155,891.78
		TOTAL ASSETS	-133,073.10	-155,891.78
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-5,695.60	68,484.08
		TOTAL LIABILITIES	-5,695.60	68,484.08
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-274.20
36	7602	EXPENDITURES CONTROL	133,073.10	227,930.92
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-71,764.94
36	8753	ASSIGNED-PURCH OBL - CURRENT	5,695.60	-68,484.08
		TOTAL FUND BALANCE	138,768.70	87,407.70
		TOTAL LIABILITIES + FUND BALANCE	133,073.10	155,891.78

BALANCE SHEET FOR 2022 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	.00	-2,835,402.17
		TOTAL ASSETS	.00	-2,835,402.17
FUND BALANCE				
	40	6302 REVENUES CONTROL	.00	-298,794.89
	40	7602 EXPENDITURES CONTROL	.00	3,134,197.06
		TOTAL FUND BALANCE	.00	2,835,402.17
		TOTAL LIABILITIES + FUND BALANCE	.00	2,835,402.17

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	140,231.54	2,112,226.07
51	6171	INVENTORIES FOR CONSUMPTION	.00	17,408.87
51	64000	DEFERRED OUTFLOWS OPEB	.00	178,608.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	212,203.00
TOTAL ASSETS			140,231.54	2,520,445.94
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-7,605.12	-30,803.73
51	75410	UNFUNDED PENSION OPEB	.00	-369,191.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,179,530.00
51	7603	PURCHASE OBLIGATIONS	-12,193.14	314,901.34
51	77000	DEFERRED INFLOW OPEB	.00	-73,934.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-29,452.00
TOTAL LIABILITIES			-19,798.26	-1,368,009.39
FUND BALANCE				
51	6302	REVENUES CONTROL	-311,795.45	-3,912,387.23
51	7602	EXPENDITURES CONTROL	179,169.03	1,947,340.02
51	87370	RESTRICTED OPEB	.00	264,517.00
51	8737P	RESTRICTED PENSIONS	.00	996,779.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-244,901.86
51	8753	ASSIGNED-PURCH OBL - CURRENT	12,193.14	-314,901.34
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	269,133.31
51	8770	UNASSIGNED FUND BALANCE	.00	-158,015.45
TOTAL FUND BALANCE			-120,433.28	-1,152,436.55
TOTAL LIABILITIES + FUND BALANCE			-140,231.54	-2,520,445.94

BALANCE SHEET FOR 2022 11

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,951.48	972.51
		TOTAL ASSETS	1,951.48	972.51
LIABILITIES				
52	7421A	ACCOUNTS PAYABLE ACI	.00	13,243.96
52	7603	PURCHASE OBLIGATIONS	.00	79.68
		TOTAL LIABILITIES	.00	13,323.64
FUND BALANCE				
52	6302	REVENUES CONTROL	-8,671.33	-82,285.05
52	7602	EXPENDITURES CONTROL	6,719.85	68,068.58
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-79.68
		TOTAL FUND BALANCE	-1,951.48	-14,296.15
		TOTAL LIABILITIES + FUND BALANCE	-1,951.48	-972.51

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

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	-1,949,114.36
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	73,442,234.28
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-29,114,661.80
80	6231	TECHNOLOGY EQUIPMENT	.00	1,654,127.37
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-406,797.90
80	6241	VEHICLES	.00	5,743,708.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-4,057,418.38
80	6251	GENERAL EQUIPMENT	.00	2,098,588.64
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,689,877.50
	TOTAL ASSETS		.00	49,310,229.66
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-49,310,229.66
	TOTAL FUND BALANCE		.00	-49,310,229.66
	TOTAL LIABILITIES + FUND BALANCE		.00	-49,310,229.66

BALANCE SHEET FOR 2022 11

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	408,693.66
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-140,203.90
		TOTAL ASSETS	.00	268,489.76
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-268,489.76
		TOTAL FUND BALANCE	.00	-268,489.76
		TOTAL LIABILITIES + FUND BALANCE	.00	-268,489.76

** END OF REPORT - Generated by Amber Minor **