MERCER COUNTY SCHOOLS
MONTHLY FINANCIALS
February 2022

FINANCE OFFICER RECONCILIATION

Beginning Cash Balance	$11,464,993.58
Receipts	$2,132,091.54
Expenditures	-$2,343,150.24
Ending Balance	***$11,253,934.88***

BANK INFORMATION

Last Month Ending Balance	$11,822,320.16
Bank Credits	$2,132,091.54
Bank Debits	-$2,228,513.60
Outstanding at Close of Month	-$473,448.99
Adjustments	$1,485.77
Ending Bank Balance	***$11,253,934.88***

BALANCE SHEET

		Cash
Fund 1	General Fund	$6,809,739.19
Fund 2	Special Revenues Fund	$531,404.35
Fund 21	District Activity Fund	$534,505.36
Fund 25	School Activity Fund	$81,833.89
Fund 31	Capital Outlay Fund	$127,965.40
Fund 32	Building Fund	$2,453,914.14
Fund 36	Construction Fund	$68,678.77
Fund 400	Debt Service Fund	-$1,063,190.27
Fund 51	Food Service Fund	$1,706,313.56
Fund 52	Day Care Fund	$2,770.49
TOTAL		**$11,253,934.88**

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
February 2022

	2021-22 Budget	YTD 2022	YTD 2021	% Change Fav(Unfav)
Revenue				
Beginning Balance	3,860,000	5,174,846	3,869,875	34%
Property & Motor Veh Tax	7,275,350	6,249,953	6,579,204	-5%
Utility Taxes	1,200,000	690,547	728,389	-5%
Omitted Property Tax	15,000	9,079	96,502	0%
Interest	25,000	27,548	25,262	9%
SEEK	10,600,000	7,171,028	6,957,644	3%
Other	654,500	66,378	77,496	-14%
Total Revenue	23,629,850	19,389,380	18,334,372	5.75%
Expenditure				
1000 Instruction	12,337,355	6,691,253	5,867,541	-14%
2100 Health, Attendance, Guidance	683,264	470,046	419,564	-12%
2200 Libraries, Instr Super, Spec Ed	634,881	411,824	381,407	-8%
2300 Board, Superintendent	1,086,807	438,837	401,209	-9%
2400 Principals	1,394,026	921,156	913,457	-1%
2500 Business Support, Tech	531,477	378,335	319,710	-18%
2600 Building Operations	2,447,612	1,613,243	1,193,269	-35%
2700 Student Transportation	2,277,579	1,122,219	845,604	-33%
3100 Food Service Monitors	3,973	2,880	2,332	-24%
5100 Debt Service	225,668	282,331	225,668	0%
5200 Fund Transfers	123,964	22,942	540,767	96%
Total Expenditures	21,746,606	12,355,066	11,110,527	-11%
Ending Balance (contingency)	1,883,244	7,034,314	7,223,845	-3%

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 8

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	5,592,090.57	.00	5,565,672.55	5,765,350.00	199,677.45
1113 PSC PROPERTY TAX	536,109.03	.00	191,972.08	875,000.00	683,027.92
1115 DELINQUENT PROPERTY TAX	82,021.38	1,505.60	91,947.90	100,000.00	8,052.10
1117 MOTOR VEHICLE TAX	368,983.36	76,228.42	400,360.88	750,000.00	349,639.12
TOTAL AD VALOREM TAXES	6,579,204.34	77,734.02	6,249,953.41	7,490,350.00	1,240,396.59
SALES & USE TAXES					
1121 UTILITIES TAX	728,388.55	2,399.10	690,546.91	1,200,000.00	509,453.09
TOTAL SALES & USE TAXES	728,388.55	2,399.10	690,546.91	1,200,000.00	509,453.09
OTHER TAXES					
1191 OMITTED PROPERTY TAX	96,502.46	8,173.58	9,079.00	15,000.00	5,921.00
TOTAL OTHER TAXES	96,502.46	8,173.58	9,079.00	15,000.00	5,921.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	900.00	5,900.00	.00	-5,900.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	900.00	5,900.00	.00	-5,900.00
EARNINGS ON INVESTMENTS					

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	25,262.27	3,985.56	27,548.26	25,000.00	-2,548.26
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,262.27	3,985.56	27,548.26	25,000.00	-2,548.26
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	780.00	.00	-780.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	780.00	.00	-780.00
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	4,490.11	.00	-4,490.11
1980 REFUND OF PRIOR YR EXPENDITURE	55,267.42	.00	51.42	.00	-51.42
1990 MISCELLANEOUS REVENUE	16,147.41	67.00	16,111.18	30,000.00	13,888.82
1994 RETURN FOR INSUFFICIENT CHECKS	50.00	.00	-270.00	.00	270.00
1997 OTHER REIMBURSEMENTS	.00	255.00	1,625.00	.00	-1,625.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,464.83	422.00	22,507.71	30,000.00	7,492.29
TOTAL REVENUE FROM LOCAL SOURCES	7,500,822.45	93,614.26	7,006,315.29	8,760,350.00	1,754,034.71
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,957,644.00	889,285.00	7,171,028.00	10,600,000.00	3,428,972.00
TOTAL STATE PROGRAM	6,957,644.00	889,285.00	7,171,028.00	10,600,000.00	3,428,972.00
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 8

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	6,957,644.00	889,285.00	7,171,028.00	10,624,500.00	3,453,472.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	757.45	2,160.28	.00	-2,160.28
TOTAL FEDERAL REIMBURSEMENT	.00	757.45	2,160.28	.00	-2,160.28
TOTAL REVENUE FROM FEDERAL SOURCES	.00	757.45	2,160.28	.00	-2,160.28
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	.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	.00	.00	.00	305,744.50	305,744.50

MONTHLY REPORT - FY 2022 Period 8

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	8,148.00	8,148.00	.00	-8,148.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	26,882.29	.00	-26,882.29
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,031.00	8,148.00	35,030.29	.00	-35,030.29
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	6,031.00	8,148.00	35,030.29	705,744.50	670,714.21
TOTAL RECEIPTS	14,464,497.45	991,804.71	14,214,533.86	20,090,594.50	5,876,060.64
TOTAL REVENUE	18,334,372.15	991,804.71	19,389,380.02	24,490,594.50	5,101,214.48

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,181,750.63	799,355.46	5,769,358.72	10,146,747.00	4,377,388.28
0200 EMPLOYEE BENEFITS	376,579.54	48,623.37	497,839.64	931,551.00	433,711.36
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,825.66	528.80	46,260.29	144,790.00	98,529.71
0400 PURCHASED PROPERTY SERVICES	39,913.61	13,038.72	56,487.47	121,493.00	65,005.53
0500 OTHER PURCHASED SERVICES	11,846.66	536.48	9,890.79	158,606.00	148,715.21
0600 SUPPLIES	227,597.13	31,044.90	239,844.36	478,196.85	238,352.49
0700 PROPERTY	3,567.20	4,285.00	11,064.42	8,350.00	-2,714.42
0800 DEBT SERVICE AND MISCELLANEOUS	4,460.86	3,265.00	60,507.66	145,403.15	84,895.49
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,867,541.29	900,677.73	6,691,253.35	12,135,137.00	5,443,883.65
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	371,252.75	54,873.56	415,878.37	656,690.00	240,811.63
0200 EMPLOYEE BENEFITS	42,847.94	5,717.28	42,267.14	70,480.00	28,212.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,911.59	74.92	2,834.09	2,700.00	-134.09
0400 PURCHASED PROPERTY SERVICES	.00	197.52	1,817.45	.00	-1,817.45
0500 OTHER PURCHASED SERVICES	512.66	.00	1,855.14	5,400.00	3,544.86
0600 SUPPLIES	3,038.93	497.36	5,393.96	6,500.00	1,106.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	419,563.87	61,360.64	470,046.15	741,770.00	271,723.85
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	353,922.04	48,283.10	384,403.65	605,735.00	221,331.35
0200 EMPLOYEE BENEFITS	25,582.11	3,504.67	27,307.19	44,243.00	16,935.81
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	1,754.00	.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	381,407.10	51,787.77	411,823.86	654,778.00	242,954.14
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	124,739.71	15,431.78	133,283.83	195,382.00	62,098.17
0200 EMPLOYEE BENEFITS	55,449.78	1,135.92	8,766.45	23,736.00	14,969.55
0280 ON-BEHALF	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	231,779.01	428.75	245,653.90	334,250.00	88,596.10
0400	PURCHASED PROPERTY SERVICES	2,456.02	628.45	3,999.26	6,000.00	2,000.74
0500	OTHER PURCHASED SERVICES	-35,867.48	4,746.74	7,040.80	377,925.00	370,884.20
0600	SUPPLIES	17,405.91	6,307.63	23,478.02	39,620.00	16,141.98
0700	PROPERTY	.00	.00	7,114.97	4,000.00	-3,114.97
0800	DEBT SERVICE AND MISCELLANEOUS	5,245.62	.00	9,499.69	17,500.00	8,000.31
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	401,208.57	28,679.27	438,836.92	998,413.00	559,576.08
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	824,408.92	103,808.72	826,829.04	1,268,318.00	441,488.96
0200	EMPLOYEE BENEFITS	89,047.87	11,988.89	94,327.24	152,893.00	58,565.76
0280	ON-BEHALF	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	913,456.79	115,797.61	921,156.28	1,421,211.00	500,054.72
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	219,247.08	32,761.02	280,539.84	414,864.00	134,324.16
0200	EMPLOYEE BENEFITS	44,952.59	6,986.07	56,179.00	84,785.00	28,606.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	19,777.88	299.00	15,567.62	36,800.00	21,232.38
0400	PURCHASED PROPERTY SERVICES	5,304.33	96.27	1,049.94	3,000.00	1,950.06
0500	OTHER PURCHASED SERVICES	15,767.03	133.77	14,958.47	25,180.00	10,221.53
0600	SUPPLIES	14,660.82	4,305.55	10,658.87	29,000.00	18,341.13
0700	PROPERTY	.00	.00	-831.00	7,500.00	8,331.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	212.00	500.00	288.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	319,709.73	44,581.68	378,334.74	601,629.00	223,294.26
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	408,340.72	49,095.96	417,051.16	717,346.00	300,294.84
0200	EMPLOYEE BENEFITS	118,460.06	16,442.12	133,367.42	247,873.00	114,505.58
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	126,924.54	1,534.26	56,466.81	66,400.00	9,933.19
0400	PURCHASED PROPERTY SERVICES	149,633.09	15,346.93	370,146.57	437,200.00	67,053.43
0500	OTHER PURCHASED SERVICES	80,935.19	51,126.67	192,598.76	136,600.00	-55,998.76
0600	SUPPLIES	295,691.82	68,526.93	436,652.23	804,602.00	367,949.77
0700	PROPERTY	13,283.20	6,960.00	6,960.00	.00	-6,960.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,193,268.62	209,032.87	1,613,242.95	2,410,021.00	796,778.05
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	491,308.85	80,525.77	607,915.46	962,599.00	354,683.54

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	151,379.52	26,985.08	202,290.04	343,481.00	141,190.96
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,824.16	292.25	6,434.92	15,525.00	9,090.08
0400 PURCHASED PROPERTY SERVICES	19,587.79	10,696.69	44,187.32	59,575.00	15,387.68
0500 OTHER PURCHASED SERVICES	-2,729.00	12.50	286.00	91,309.00	91,023.00
0600 SUPPLIES	176,123.30	50,434.19	257,289.07	466,400.00	209,110.93
0700 PROPERTY	.00	.00	.00	406,500.00	406,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,109.71	954.40	3,816.60	3,950.00	133.40
TOTAL 2700 STUDENT TRANSPORTATION	845,604.33	169,900.88	1,122,219.41	2,349,339.00	1,227,119.59
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	1,769.60	227.78	1,822.24	2,733.00	910.76
0200 EMPLOYEE BENEFITS	562.08	79.80	628.80	1,046.00	417.20
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	428.88	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	2,331.68	736.46	2,879.92	4,079.00	1,199.08
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	225,667.58	264,586.78	282,330.52	267,378.00	-14,952.52
TOTAL 5100 DEBT SERVICE	225,667.58	264,586.78	282,330.52	267,378.00	-14,952.52
5200 FUND TRANSFERS					
0900 OTHER ITEMS	540,767.39	.00	22,942.00	375,416.00	352,474.00
TOTAL 5200 FUND TRANSFERS	540,767.39	.00	22,942.00	375,416.00	352,474.00
5300 CONTINGENCY					

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 8

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	11,110,526.95	1,847,141.69	12,355,066.10	24,460,160.50	12,105,094.40
	TOTAL FOR GENERAL FUND (1)	7,223,845.20	-855,336.98	7,034,313.92	30,434.00	-7,003,879.92

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 8

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	332.43	47.01	374.73	.00	-374.73
TOTAL EARNINGS ON INVESTMENTS	332.43	47.01	374.73	.00	-374.73
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	90,977.39	2,775.00	100,431.06	.00	-100,431.06
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	48,551.98	.00	68,789.53	.00	-68,789.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	139,529.37	2,775.00	169,220.59	.00	-169,220.59
TOTAL REVENUE FROM LOCAL SOURCES	139,861.80	2,822.01	169,595.32	.00	-169,595.32
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	1,003,359.46	172,282.46	1,037,478.45	1,266,093.72	228,615.27
TOTAL RESTRICTED	1,003,359.46	172,282.46	1,037,478.45	1,266,093.72	228,615.27
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

MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,602,891.46	172,282.46	1,037,478.45	1,865,625.72	828,147.27
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,323,748.24	771,108.18	2,038,780.27	8,196,464.00	6,157,683.73
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,323,748.24	771,108.18	2,038,780.27	8,196,464.00	6,157,683.73
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	140,232.98	7,975.33	133,572.26	.00	-133,572.26
TOTAL FEDERAL REIMBURSEMENT	140,232.98	7,975.33	133,572.26	.00	-133,572.26
TOTAL REVENUE FROM FEDERAL SOURCES	1,463,981.22	779,083.51	2,172,352.53	8,196,464.00	6,024,111.47
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	18,459.00	.00	22,942.00	51,685.00	28,743.00
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	22,942.00	51,685.00	28,743.00
TOTAL OTHER RECEIPTS	34,122.95	.00	22,942.00	51,685.00	28,743.00
TOTAL RECEIPTS	3,240,857.43	954,187.98	3,402,368.30	10,113,774.72	6,711,406.42
TOTAL REVENUE	3,240,857.43	954,187.98	3,402,368.30	10,113,774.72	6,711,406.42

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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	1,575,238.55	173,878.27	1,355,637.45	2,465,509.48	1,109,872.03
0200 EMPLOYEE BENEFITS	206,720.41	44,349.81	339,124.13	428,758.09	89,633.96
0300 PURCHASED PROF AND TECH SERV	35,660.17	3,785.48	75,942.67	44,222.19	-31,720.48
0400 PURCHASED PROPERTY SERVICES	1,283.29	273.45	1,603.21	.00	-1,603.21
0500 OTHER PURCHASED SERVICES	12,752.36	606.75	11,945.57	36,128.00	24,182.43
0600 SUPPLIES	577,972.99	17,017.01	432,740.46	994,732.27	561,991.81
0700 PROPERTY	222,303.19	.00	266,332.53	1,147,090.07	880,757.54
0800 DEBT SERVICE AND MISCELLANEOUS	6,821.87	511.00	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	2,638,752.83	240,421.77	2,485,037.02	5,116,440.10	2,631,403.08
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	2,329.28	95,951.29	193,319.98	97,368.69
0200 EMPLOYEE BENEFITS	.00	126.18	9,652.41	48,274.00	38,621.59
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	5,000.00	1,394.05	-3,605.95
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,071.67	.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	1,071.67	7,455.46	116,965.37	243,988.03	127,022.66
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	120,603.58	31,944.23	144,221.63	305,720.39	161,498.76
0200 EMPLOYEE BENEFITS	33,362.99	8,458.78	38,917.51	97,482.60	58,565.09
0300 PURCHASED PROF AND TECH SERV	1,100.00	.00	4,705.00	6,274.50	1,569.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	918.52	.00	569.38	10,673.15	10,103.77
0600 SUPPLIES	1,158.21	69.41	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	157,743.30	40,472.42	192,200.64	432,481.19	240,280.55
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	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,620.00	6,620.00	50,000.00	43,380.00
0400 PURCHASED PROPERTY SERVICES	20,380.28	2,281.61	30,093.37	2,330,366.56	2,300,273.19
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	7,380.86	130,810.00	123,429.14
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	20,380.28	8,901.61	111,049.85	3,764,473.06	3,653,423.21
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	8,370.04	.00	7,913.76	32,733.12	24,819.36
0700 PROPERTY	11,700.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	20,284.54	.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	108,855.26	14,810.34	119,565.46	213,039.40	93,473.94
0200 EMPLOYEE BENEFITS	12,313.96	1,957.83	15,057.88	26,838.97	11,781.09
0300 PURCHASED PROF AND TECH SERV	1,027.00	800.00	7,675.00	52,419.99	44,744.99
0400 PURCHASED PROPERTY SERVICES	350.00	100.00	400.00	1,400.00	1,000.00
0500 OTHER PURCHASED SERVICES	1,111.80	81.68	470.27	4,420.00	3,949.73
0600 SUPPLIES	13,197.66	4,909.38	36,081.73	162,825.36	126,743.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,021.00	6,021.00
TOTAL 3300 COMMUNITY SERVICES	136,855.68	22,659.23	179,250.34	466,964.72	287,714.38
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	2,975,088.30	319,910.49	3,129,346.75	10,113,774.72	6,984,427.97
TOTAL FOR SPECIAL REVENUE (2)	265,769.13	634,277.49	273,021.55	.00	-273,021.55

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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	21,482.80	5,535.50	68,954.75	.00	-68,954.75
1730 CLUB & OTHER DUES	.00	.00	395.00	.00	-395.00
1740 STUDENT FEES	24,750.00	2,464.51	28,785.24	.00	-28,785.24
1750 DONATIONS (ACTIVITY FND)	6,265.81	1,750.00	77,299.79	.00	-77,299.79
1790 OTHER STUDENT ACTIVITY INCOME	17,828.19	5,267.37	55,374.06	.00	-55,374.06
TOTAL STUDENT ACTIVITIES	70,326.80	15,017.38	230,808.84	.00	-230,808.84
TOTAL REVENUE FROM LOCAL SOURCES	70,326.80	15,017.38	230,808.84	.00	-230,808.84
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	70,326.80	15,017.38	230,808.84	.00	-230,808.84
TOTAL REVENUE	553,559.32	15,017.38	748,798.11	.00	-748,798.11

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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	.00	.00	859.00	.00	-859.00
0200 EMPLOYEE BENEFITS	.00	.00	46.82	.00	-46.82
0300 PURCHASED PROF AND TECH SERV	17,800.26	783.00	43,480.54	.00	-43,480.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	19,072.00	.00	-19,072.00
0500 OTHER PURCHASED SERVICES	366.02	292.16	3,297.32	.00	-3,297.32
0600 SUPPLIES	72,406.01	11,069.57	92,730.63	.00	-92,730.63
0700 PROPERTY	5,932.90	.00	32,097.60	.00	-32,097.60
0800 DEBT SERVICE AND MISCELLANEOUS	1,410.00	.00	10,873.56	.00	-10,873.56
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	97,915.19	12,144.73	202,457.47	.00	-202,457.47
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	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	728.36	834.79	11,511.92	.00	-11,511.92
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	65.00	.00	-65.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	793.36	834.79	11,576.92	.00	-11,576.92
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	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	98,708.55	12,979.52	214,034.39	.00	-214,034.39

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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)	454,850.77	2,037.86	534,763.72	.00	-534,763.72

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 8

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					
1730 CLUB & OTHER DUES	3,400.00	80.00	3,577.00	.00	-3,577.00
1740 STUDENT FEES	150.00	1,764.00	16,984.00	.00	-16,984.00
1750 DONATIONS (ACTIVITY FND)	1,217.13	2,200.00	3,414.00	.00	-3,414.00
1790 OTHER STUDENT ACTIVITY INCOME	1,859.83	3,613.89	60,912.77	.00	-60,912.77
TOTAL STUDENT ACTIVITIES	1,859.83	7,657.89	84,887.77	.00	-84,887.77
TOTAL REVENUE FROM LOCAL SOURCES	6,626.96	7,657.89	84,887.77	.00	-84,887.77
TOTAL RECEIPTS	6,626.96	7,657.89	84,887.77	.00	-84,887.77
TOTAL REVENUE	60,654.35	7,657.89	130,911.97	.00	-130,911.97

MERCER COUNTY BOARD OF EDUCATION

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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	199.00	.00	-199.00
0200 EMPLOYEE BENEFITS	.00	.00	8.85	.00	-8.85
0300 PURCHASED PROF AND TECH SERV	2,020.00	.00	140.00	.00	-140.00
0500 OTHER PURCHASED SERVICES	55.00	.00	120.00	.00	-120.00
0600 SUPPLIES	5,178.56	2,641.65	32,951.82	.00	-32,951.82
0800 DEBT SERVICE AND MISCELLANEOUS	1,628.00	435.50	11,020.00	.00	-11,020.00
TOTAL 1000 INSTRUCTION	8,881.56	3,077.15	44,439.67	.00	-44,439.67
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	1,195.41	.00	-1,195.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,481.00	.00	-3,481.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	4,676.41	.00	-4,676.41
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	8,881.56	3,077.15	49,566.08	.00	-49,566.08
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	51,772.79	4,580.74	81,345.89	.00	-81,345.89

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 8

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	123,060.00	.00	127,455.00	246,120.00	118,665.00
TOTAL RESTRICTED	123,060.00	.00	127,455.00	246,120.00	118,665.00
TOTAL REVENUE FROM STATE SOURCES	123,060.00	.00	127,455.00	246,120.00	118,665.00
TOTAL RECEIPTS	123,060.00	.00	127,455.00	246,120.00	118,665.00
TOTAL REVENUE	123,060.00	.00	127,455.00	246,120.00	118,665.00

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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 ACQUISTIONS & CONSTRUCTION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	246,120.00	246,120.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	246,120.00	246,120.00
TOTAL EXPENDITURES	.00	.00	.00	246,120.00	246,120.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	123,060.00	.00	127,455.00	.00	-127,455.00

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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					

MONTHLY REPORT - FY 2022 Period 8

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	1,058,663.56	.00	298,794.89	3,058,065.00	2,759,270.11
TOTAL 5200 FUND TRANSFERS	1,058,663.56	.00	298,794.89	3,058,065.00	2,759,270.11
TOTAL EXPENDITURES	1,058,663.56	.00	298,794.89	3,058,065.00	2,759,270.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,582,871.44	.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	260.31	30.95	257.71	.00	-257.71
TOTAL EARNINGS ON INVESTMENTS	260.31	30.95	257.71	.00	-257.71
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	260.31	30.95	257.71	.00	-257.71
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					

MONTHLY REPORT - FY 2022 Period 8

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	260.31	30.95	257.71	.00	-257.71
TOTAL REVENUE	260.31	30.95	257.71	.00	-257.71

MONTHLY REPORT - FY 2022 Period 8

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 ACQUISTIONS & 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 ACQUISTIONS & 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	3,343.88	3,343.88	.00	-3,343.88
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	3,343.88	3,343.88	.00	-3,343.88
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	3,343.88	3,343.88	.00	-3,343.88
TOTAL FOR CONSTRUCTION FUND (360)	260.31	-3,312.93	-3,086.17	.00	3,086.17

MERCER COUNTY BOARD OF EDUCATION

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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					

MONTHLY REPORT - FY 2022 Period 8

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	1,580,971.95	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL INTERFUND TRANSFERS	1,580,971.95	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL OTHER RECEIPTS	1,580,971.95	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL RECEIPTS	1,580,971.95	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL REVENUE	1,580,971.95	.00	298,794.89	3,377,916.00	3,079,121.11

MERCER COUNTY BOARD OF EDUCATION

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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	1,372,573.92	14,314.18	1,361,985.16	3,377,916.00	2,015,930.84
TOTAL 5100 DEBT SERVICE	1,372,573.92	14,314.18	1,361,985.16	3,377,916.00	2,015,930.84
TOTAL EXPENDITURES	1,372,573.92	14,314.18	1,361,985.16	3,377,916.00	2,015,930.84
TOTAL FOR DEBT SERVICE FUND (400)	208,398.03	-14,314.18	-1,063,190.27	.00	1,063,190.27

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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	3,475.26	769.72	6,096.20	1,700.00	-4,396.20
TOTAL EARNINGS ON INVESTMENTS	3,475.26	769.72	6,096.20	1,700.00	-4,396.20
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	67.00	676.17	3,529.62	12,800.00	9,270.38
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	10.00	88.00	2,150.00	2,062.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	330.55	27.10	412.26	1,950.00	1,537.74
1626 NON-REIMB A LA CARTE LUNCH PRG	324.25	1,400.60	8,702.68	14,950.00	6,247.32
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	1,768.00	.00	4,673.11	10,300.00	5,626.89
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	23.25	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	4,000.00	672.79	7,712.42	1,700.00	-6,012.42
TOTAL FOOD SERVICE	6,513.05	2,786.66	25,118.09	43,850.00	18,731.91
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	64.75	67.50	.00	-67.50
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	64.75	67.50	.00	-67.50
TOTAL REVENUE FROM LOCAL SOURCES	9,988.31	3,621.13	31,281.79	45,550.00	14,268.21
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	1,932,950.09	.00	230,455.98	31,200.00	-199,255.98
TOTAL RESTRICTED	1,932,950.09	.00	230,455.98	31,200.00	-199,255.98
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,932,950.09	.00	230,455.98	31,200.00	-199,255.98
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-207,553.39	150,527.56	1,026,178.15	1,185,000.00	158,821.85
TOTAL RESTRICTED THROUGH THE STATE	-207,553.39	150,527.56	1,026,178.15	1,185,000.00	158,821.85
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	150,527.56	1,026,178.15	1,185,000.00	158,821.85
TOTAL RECEIPTS	1,735,385.01	154,148.69	1,287,915.92	1,261,750.00	-26,165.92
TOTAL REVENUE	2,580,106.47	154,148.69	3,033,344.45	2,261,750.00	-771,594.45

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	271,507.03	37,866.51	287,331.73	484,407.00	197,075.27
0200 EMPLOYEE BENEFITS	85,302.50	13,222.15	99,119.84	170,076.00	70,956.16
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,472.48	3,972.48	1,500.00
0400 PURCHASED PROPERTY SERVICES	32,439.64	2,574.00	18,172.65	48,000.00	29,827.35
0500 OTHER PURCHASED SERVICES	3,216.17	667.96	5,095.21	5,850.00	754.79
0600 SUPPLIES	612,535.35	84,282.07	694,738.46	808,242.25	113,503.79
0700 PROPERTY	129,767.02	1,600.00	343,401.25	387,668.58	44,267.33
0800 DEBT SERVICE AND MISCELLANEOUS	8,904.78	.00	8,197.85	5,700.00	-2,497.85
0840 CONTINGENCY	.00	.00	.00	347,833.69	347,833.69
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,143,672.49	140,212.69	1,458,529.47	2,261,750.00	803,220.53
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,143,672.49	140,212.69	1,458,529.47	2,261,750.00	803,220.53
TOTAL FOR FOOD SERVICE FUND (51)	1,436,433.98	13,936.00	1,574,814.98	.00	-1,574,814.98

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 8

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	9,243.94	50,589.54	.00	-50,589.54
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	9,243.94	50,589.54	.00	-50,589.54
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,243.94	50,589.54	.00	-50,589.54
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	9,243.94	50,589.54	.00	-50,589.54
TOTAL REVENUE	.00	9,243.94	50,589.54	.00	-50,589.54

MERCER COUNTY BOARD OF EDUCATION

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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	34,947.22	.00	-34,947.22
0200 EMPLOYEE BENEFITS	.00	1,770.33	12,337.06	.00	-12,337.06
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	6,762.79	47,819.05	.00	-47,819.05
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	6,762.79	47,819.05	.00	-47,819.05
TOTAL FOR DAYCARE (52)	.00	2,481.15	2,770.49	.00	-2,770.49

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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 8

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 8

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 8

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 8

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 8

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-842,710.63	6,809,739.19
	10	6106	OTHER CASH	.00	184,330.00
	10	6131	RECEIVABLE FROM SPECIAL REV FN	.00	253,864.84
		TOTAL ASSETS		-842,710.63	7,247,934.03
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	625.00	.00
	10	7421A	ACCOUNTS PAYABLE ACI	-13,251.35	-23,087.72
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-9,547.87
	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	-24,165.02	769,323.12
		TOTAL LIABILITIES		-36,791.37	555,703.01
FUND BALANCE					
	10	6302	REVENUES CONTROL	-991,804.71	-19,389,380.02
	10	7602	EXPENDITURES CONTROL	1,847,141.69	12,355,066.10
	10	8753	ASSIGNED-PURCH OBL - CURRENT	24,165.02	-769,323.12
		TOTAL FUND BALANCE		879,502.00	-7,803,637.04
		TOTAL LIABILITIES + FUND BALANCE		842,710.63	-7,247,934.03

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 8

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	613,610.49	531,404.35
		TOTAL ASSETS		613,610.49	531,404.35
LIABILITIES					
	20	7402	INTERFUND ACCTS PAYABLE	.00	-253,864.84
	20	7421A	ACCOUNTS PAYABLE ACI	20,667.00	-501.96
	20	7481	DEFERRED REVENUE	.00	-4,016.00
	20	7603	PURCHASE OBLIGATIONS	-19,291.98	1,061,454.40
		TOTAL LIABILITIES		1,375.02	803,071.60
FUND BALANCE					
	20	6302	REVENUES CONTROL	-954,187.98	-3,402,368.30
	20	7602	EXPENDITURES CONTROL	319,910.49	3,129,346.75
	20	8731	RESTRICTED GRANTS	.00	-648.78
	20	8753	ASSIGNED-PURCH OBL - CURRENT	19,291.98	-1,061,454.40
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	173,797.01
	20	8770	UNASSIGNED FUND BALANCE	.00	-173,148.23
		TOTAL FUND BALANCE		-614,985.51	-1,334,475.95
	TOTAL LIABILITIES + FUND BALANCE			-613,610.49	-531,404.35

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 8

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	5,625.16	534,505.36
21	6153	ACCOUNTS RECEIVABLE	.00	320.28
TOTAL ASSETS			5,625.16	534,825.64
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-3,587.30	-2,895.06
21	7603	PURCHASE OBLIGATIONS	18,890.61	72,431.42
TOTAL LIABILITIES			15,303.31	69,536.36
FUND BALANCE				
21	6302	REVENUES CONTROL	-15,017.38	-748,798.11
21	7602	EXPENDITURES CONTROL	12,979.52	214,034.39
21	8737	RESTRICTED - OTHER	.00	2,833.14
21	8753	ASSIGNED-PURCH OBL - CURRENT	-18,890.61	-72,431.42
TOTAL FUND BALANCE			-20,928.47	-604,362.00
TOTAL LIABILITIES + FUND BALANCE			-5,625.16	-534,825.64

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 8

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	4,888.24	81,833.89
	TOTAL ASSETS		4,888.24	81,833.89
LIABILITIES				
25	7421A	ACCOUNTS PAYABLE ACI	-307.50	-488.00
25	7603	PURCHASE OBLIGATIONS	3,748.52	18,429.93
	TOTAL LIABILITIES		3,441.02	17,941.93
FUND BALANCE				
25	6302	REVENUES CONTROL	-7,657.89	-130,911.97
25	7602	EXPENDITURES CONTROL	3,077.15	49,566.08
25	8753	ASSIGNED-PURCH OBL - CURRENT	-3,748.52	-18,429.93
	TOTAL FUND BALANCE		-8,329.26	-99,775.82
	TOTAL LIABILITIES + FUND BALANCE		-4,888.24	-81,833.89

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 8

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	127,965.40
		TOTAL ASSETS		.00	127,965.40
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-127,455.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
		TOTAL FUND BALANCE		.00	-127,965.40
	TOTAL LIABILITIES + FUND BALANCE			.00	-127,965.40

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 8

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

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 8

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-3,312.93	68,678.77
		TOTAL ASSETS		-3,312.93	68,678.77
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	13,193.62	13,193.62
		TOTAL LIABILITIES		13,193.62	13,193.62
FUND BALANCE					
	36	6302	REVENUES CONTROL	-30.95	-257.71
	36	7602	EXPENDITURES CONTROL	3,343.88	3,343.88
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-71,764.94
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-13,193.62	-13,193.62
		TOTAL FUND BALANCE		-9,880.69	-81,872.39
	TOTAL LIABILITIES + FUND BALANCE			3,312.93	-68,678.77

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 8

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-14,314.18	-1,063,190.27
		TOTAL ASSETS		-14,314.18	-1,063,190.27
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-298,794.89
	40	7602	EXPENDITURES CONTROL	14,314.18	1,361,985.16
		TOTAL FUND BALANCE		14,314.18	1,063,190.27
	TOTAL LIABILITIES + FUND BALANCE			14,314.18	1,063,190.27

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 8

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	22,674.00	1,706,313.56
	51	6171	INVENTORIES FOR CONSUMPTION	.00	17,408.87
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	178,608.00
	51	6400P	DEFERRED OUTFLOWS PENSION	.00	212,203.00
		TOTAL ASSETS		22,674.00	2,114,533.43
LIABILITIES					
	51	7421A	ACCOUNTS PAYABLE ACI	-8,738.00	-15,123.45
	51	7541O	UNFUNDED PENSION OPEB	.00	-369,191.00
	51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,179,530.00
	51	7603	PURCHASE OBLIGATIONS	-75,800.40	376,480.95
	51	7700O	DEFERRED INFLOW OPEB	.00	-73,934.00
	51	7700P	DEFERRED INFLOW PENSIONS	.00	-29,452.00
		TOTAL LIABILITIES		-84,538.40	-1,290,749.50
FUND BALANCE					
	51	6302	REVENUES CONTROL	-154,148.69	-3,033,344.45
	51	7602	EXPENDITURES CONTROL	140,212.69	1,458,529.47
	51	8737O	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	75,800.40	-376,480.95
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	269,133.31
	51	8770	UNASSIGNED FUND BALANCE	.00	-158,015.45
		TOTAL FUND BALANCE		61,864.40	-823,783.93
	TOTAL LIABILITIES + FUND BALANCE			-22,674.00	-2,114,533.43

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 8

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,481.15	2,770.49
	TOTAL ASSETS		2,481.15	2,770.49
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	.00	79.68
	TOTAL LIABILITIES		.00	79.68
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,243.94	-50,589.54
52	7602	EXPENDITURES CONTROL	6,762.79	47,819.05
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-79.68
	TOTAL FUND BALANCE		-2,481.15	-2,850.17
TOTAL LIABILITIES + FUND BALANCE			-2,481.15	-2,770.49

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 8

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 8

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 **