

# MERCER COUNTY SCHOOLS MONTHLY FINANCIALS September 2021

## FINANCE OFFICER RECONCILIATION

Beginning Cash Balance	\$7,397,244.56
Receipts	\$1,615,237.19
Expenditures	<u>-\$2,557,344.96</u>
Ending Balance	<b>\$6,455,136.79</b>

## BANK INFORMATION

Last Month Ending Balance	\$7,682,409.86
Bank Credits	\$1,615,237.19
Bank Debits	-\$2,198,696.50
Outstanding at Close of Month	-\$644,602.21
Adjustments	<u>\$788.45</u>
Ending Bank Balance	<b>\$6,455,136.79</b>

## BALANCE SHEET

	Cash
Fund 1 General Fund	\$4,431,853.59
Fund 2 Special Revenues Fund	-\$217,494.48
Fund 21 District Activity Fund	\$531,438.87
Fund 25 School Activity Fund	\$81,446.22
Fund 31 Capital Outlay Fund	\$127,965.40
Fund 32 Building Fund	\$204,217.14
Fund 36 Construction Fund	\$71,868.22
Fund 400 Debt Service Fund	-\$467,567.16
Fund 51 Food Service Fund	\$1,696,136.60
Fund 52 Day Care Fund	-\$4,727.61
<b>TOTAL</b>	<b>\$6,455,136.79</b>

*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**  
*September 2021*

	<u>2021-22</u> <u>Budget</u>	<u>YTD</u> <u>2022</u>	<u>YTD</u> <u>2021</u>	<u>% Change</u> <u>Fav(Unfav)</u>
<b>Revenue</b>				
Beginning Balance *	3,860,000	4,400,000	3,869,875	14%
Property & Motor Veh Tax	7,275,350	173,282	202,365	-14%
Utility Taxes	1,200,000	242,251	138,557	75%
Omitted Property Tax	15,000	-	-	0%
Interest	25,000	7,860	6,661	18%
SEEK	10,600,000	2,724,603	2,688,102	1%
Other	654,500	19,018	(3,616)	-626%
<b>Total Revenue</b>	<b>23,629,850</b>	<b>7,567,014</b>	<b>6,901,945</b>	<b>9.64%</b>
<b>Expenditure</b>				
1000 Instruction	12,337,355	2,024,100	1,790,381	-13%
2100 Health, Attendance, Guidance	683,264	163,545	148,577	-10%
2200 Libraries, Instr Super, Spec Ed	634,881	146,124	137,709	-6%
2300 Board, Superintendent	1,086,807	98,815	88,379	-12%
2400 Principals	1,394,026	337,091	327,243	-3%
2500 Business Support, Tech	531,477	156,063	127,270	-23%
2600 Building Operations	2,447,612	687,453	448,189	-53%
2700 Student Transportation	2,277,579	295,584	302,001	2%
3100 Food Service Monitors	3,973	918	873	-5%
5100 Debt Service	225,668	17,744	16,993	0%
5200 Fund Transfers	123,964	-	74,128	100%
<b>Total Expenditures</b>	<b>21,746,606</b>	<b>3,927,437</b>	<b>3,461,743</b>	<b>-13%</b>
 Ending Balance (contingency)	 1,883,244	 3,639,577	 3,440,202	 6%

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	145,923.07	4,400,000.00	4,254,076.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	21,972.88	.00	.00	5,765,350.00	5,765,350.00
1113 PSC PROPERTY TAX	26,609.96	.00	.00	875,000.00	875,000.00
1115 DELINQUENT PROPERTY TAX	55,733.85	463.65	59,651.40	100,000.00	40,348.60
1117 MOTOR VEHICLE TAX	98,048.78	56,293.24	113,630.79	750,000.00	636,369.21
TOTAL AD VALOREM TAXES	202,365.47	56,756.89	173,282.19	7,490,350.00	7,317,067.81
SALES & USE TAXES					
1121 UTILITIES TAX	138,557.46	237,491.66	242,250.86	1,200,000.00	957,749.14
TOTAL SALES & USE TAXES	138,557.46	237,491.66	242,250.86	1,200,000.00	957,749.14
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	15,000.00	15,000.00
TOTAL OTHER TAXES	.00	.00	.00	15,000.00	15,000.00
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	1,575.00	1,575.00	.00	-1,575.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	1,575.00	1,575.00	.00	-1,575.00
EARNINGS ON INVESTMENTS					

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	6,661.43	2,351.48	7,859.76	25,000.00	17,140.24
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,661.43	2,351.48	7,859.76	25,000.00	17,140.24
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	450.00	450.00	.00	-450.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	450.00	450.00	.00	-450.00
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	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	100.00	100.00	.00	-100.00
1980 REFUND OF PRIOR YR EXPENDITURE	-11,758.88	.00	.52	.00	-.52
1990 MISCELLANEOUS REVENUE	5,104.85	-16.51	17,072.93	30,000.00	12,927.07
1994 RETURN FOR INSUFFICIENT CHECKS	50.00	-240.00	-240.00	.00	240.00
1997 OTHER REIMBURSEMENTS	.00	10.00	60.00	.00	-60.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-6,604.03	-146.51	16,993.45	30,000.00	13,006.55
TOTAL REVENUE FROM LOCAL SOURCES	340,980.33	298,478.52	442,411.26	8,760,350.00	8,317,938.74
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,688,102.00	908,201.00	2,724,603.00	10,600,000.00	7,875,397.00
TOTAL STATE PROGRAM	2,688,102.00	908,201.00	2,724,603.00	10,600,000.00	7,875,397.00
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					

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	2,688,102.00	908,201.00	2,724,603.00	10,624,500.00	7,899,897.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.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
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

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	2,988.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,988.00	.00	.00	.00	.00
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	2,988.00	.00	.00	705,744.50	705,744.50
TOTAL RECEIPTS	3,032,070.33	1,206,679.52	3,167,014.26	20,090,594.50	16,923,580.24
TOTAL REVENUE	6,901,945.03	1,206,679.52	3,312,937.33	24,490,594.50	21,177,657.17

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,612,285.31	808,482.56	1,657,909.67	10,146,747.00	8,488,837.33
0200 EMPLOYEE BENEFITS	42,447.72	46,719.79	209,077.21	931,551.00	722,473.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,059.34	9,321.66	31,094.91	129,790.00	98,695.09
0400 PURCHASED PROPERTY SERVICES	7,383.86	4,052.49	7,956.35	122,143.00	114,186.65
0500 OTHER PURCHASED SERVICES	2,857.47	904.59	4,004.43	156,846.00	152,841.57
0600 SUPPLIES	114,624.94	24,660.47	106,892.32	437,907.00	331,014.68
0700 PROPERTY	3,000.00	.00	143.00	17,350.00	17,207.00
0800 DEBT SERVICE AND MISCELLANEOUS	722.14	3,733.78	7,022.24	223,237.00	216,214.76
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,790,380.78</b>	<b>897,875.34</b>	<b>2,024,100.13</b>	<b>12,165,571.00</b>	<b>10,141,470.87</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	132,541.67	51,853.15	144,229.38	656,690.00	512,460.62
0200 EMPLOYEE BENEFITS	13,473.73	5,523.74	13,582.67	70,480.00	56,897.33
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,493.08	1,698.02	2,273.02	2,700.00	426.98
0400 PURCHASED PROPERTY SERVICES	.00	214.32	773.53	.00	-773.53
0500 OTHER PURCHASED SERVICES	232.48	94.10	1,130.37	5,400.00	4,269.63
0600 SUPPLIES	835.84	1,182.08	1,556.12	6,500.00	4,943.88
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>148,576.80</b>	<b>60,565.41</b>	<b>163,545.09</b>	<b>741,770.00</b>	<b>578,224.91</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	127,164.44	50,445.78	136,606.21	605,735.00	469,128.79
0200 EMPLOYEE BENEFITS	8,700.76	3,495.90	9,517.86	44,243.00	34,725.14
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	89.95	.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	.00	2,800.00	2,800.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>137,709.15</b>	<b>53,941.68</b>	<b>146,124.07</b>	<b>654,778.00</b>	<b>508,653.93</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	47,342.10	14,381.78	56,874.93	195,382.00	138,507.07
0200 EMPLOYEE BENEFITS	46,775.06	997.90	3,386.10	23,736.00	20,349.90
0280 ON-BEHALF	.00	.00	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	25,177.95	1,867.00	19,612.15	334,250.00	314,637.85
0400 PURCHASED PROPERTY SERVICES	744.02	648.62	1,178.38	6,000.00	4,821.62
0500 OTHER PURCHASED SERVICES	-39,515.52	-4,125.36	-1,236.66	377,925.00	379,161.66
0600 SUPPLIES	5,927.58	3,134.85	11,659.28	39,620.00	27,960.72
0700 PROPERTY	.00	.00	499.99	4,000.00	3,500.01
0800 DEBT SERVICE AND MISCELLANEOUS	1,928.00	.00	6,841.01	17,500.00	10,658.99
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	88,379.19	16,904.79	98,815.18	998,413.00	899,597.82
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	297,511.15	104,888.91	304,069.60	1,268,318.00	964,248.40
0200 EMPLOYEE BENEFITS	29,731.66	12,191.25	33,021.42	152,893.00	119,871.58
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	327,242.81	117,080.16	337,091.02	1,421,211.00	1,084,119.98
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	85,656.28	39,365.30	116,734.74	414,864.00	298,129.26
0200 EMPLOYEE BENEFITS	16,502.15	7,154.38	21,403.82	84,785.00	63,581.18
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,393.94	2,139.00	11,922.81	36,800.00	24,877.19
0400 PURCHASED PROPERTY SERVICES	179.55	97.73	188.40	3,000.00	2,811.60
0500 OTHER PURCHASED SERVICES	8,167.77	129.30	2,716.20	25,180.00	22,463.80
0600 SUPPLIES	6,370.51	880.40	3,097.11	29,000.00	25,902.89
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	127,270.20	49,766.11	156,063.08	601,629.00	445,565.92
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	155,875.80	53,527.50	160,918.96	717,346.00	556,427.04
0200 EMPLOYEE BENEFITS	44,414.30	17,264.64	50,214.41	247,873.00	197,658.59
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,945.15	976.00	47,914.30	66,400.00	18,485.70
0400 PURCHASED PROPERTY SERVICES	59,134.57	124,901.87	224,113.48	437,200.00	213,086.52
0500 OTHER PURCHASED SERVICES	34,939.00	21,136.51	67,161.42	136,600.00	69,438.58
0600 SUPPLIES	112,880.01	52,341.83	137,129.96	804,602.00	667,472.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	448,188.83	270,148.35	687,452.53	2,410,021.00	1,722,568.47
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	166,200.93	89,509.96	173,380.42	962,599.00	789,218.58



# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	51,139.01	29,718.52	57,753.96	343,481.00	285,727.04
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,946.16	193.00	2,204.00	15,525.00	13,321.00
0400 PURCHASED PROPERTY SERVICES	6,022.69	2,605.72	11,536.82	59,575.00	48,038.18
0500 OTHER PURCHASED SERVICES	-3,432.80	4.32	236.00	91,309.00	91,073.00
0600 SUPPLIES	77,506.81	15,355.32	50,004.12	466,400.00	416,395.88
0700 PROPERTY	.00	.00	.00	406,500.00	406,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	617.97	.00	468.71	3,950.00	3,481.29
TOTAL 2700 STUDENT TRANSPORTATION	302,000.77	137,386.84	295,584.03	2,349,339.00	2,053,754.97
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	663.60	227.78	683.34	2,733.00	2,049.66
0200 EMPLOYEE BENEFITS	209.28	78.20	234.60	1,046.00	811.40
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	872.88	305.98	917.94	4,079.00	3,161.06
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	16,993.08	.00	17,743.74	267,378.00	249,634.26
TOTAL 5100 DEBT SERVICE	16,993.08	.00	17,743.74	267,378.00	249,634.26
5200 FUND TRANSFERS					
0900 OTHER ITEMS	74,128.07	.00	.00	375,416.00	375,416.00
TOTAL 5200 FUND TRANSFERS	74,128.07	.00	.00	375,416.00	375,416.00
5300 CONTINGENCY					

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	3,461,742.56	1,603,974.66	3,927,436.81	24,490,594.50	20,563,157.69
TOTAL FOR GENERAL FUND (1)	3,440,202.47	-397,295.14	-614,499.48	.00	614,499.48

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	166.70	43.30	153.10	.00	-153.10
TOTAL EARNINGS ON INVESTMENTS	166.70	43.30	153.10	.00	-153.10
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	73,356.84	.00	85,896.46	.00	-85,896.46
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	32,157.98	5,000.00	53,789.53	.00	-53,789.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,514.82	5,000.00	139,685.99	.00	-139,685.99
TOTAL REVENUE FROM LOCAL SOURCES	105,681.52	5,043.30	139,839.09	.00	-139,839.09
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	599,532.00	599,532.00
TOTAL STATE PROGRAM	.00	.00	.00	599,532.00	599,532.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	456,550.49	6,123.20	432,321.43	1,251,057.72	818,736.29
TOTAL RESTRICTED	456,550.49	6,123.20	432,321.43	1,251,057.72	818,736.29
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

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	456,550.49	6,123.20	432,321.43	1,850,589.72	1,418,268.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	209,835.40	144,893.00	332,356.49	8,196,464.00	7,864,107.51
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	209,835.40	144,893.00	332,356.49	8,196,464.00	7,864,107.51
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	7,796.45	105.00	42,710.22	.00	-42,710.22
TOTAL FEDERAL REIMBURSEMENT	7,796.45	105.00	42,710.22	.00	-42,710.22
TOTAL REVENUE FROM FEDERAL SOURCES	217,631.85	144,998.00	375,066.71	8,196,464.00	7,821,397.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	51,685.00	51,685.00
5231 NCLB XFER 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	18,492.11	18,492.11	.00	-18,492.11
5261 XFER TO FF OPERATIONAL	.00	-18,492.11	-18,492.11	.00	18,492.11
TOTAL INTERFUND TRANSFERS	.00	.00	.00	51,685.00	51,685.00
TOTAL OTHER RECEIPTS	15,663.95	.00	.00	51,685.00	51,685.00
TOTAL RECEIPTS	795,527.81	156,164.50	947,227.23	10,098,738.72	9,151,511.49
TOTAL REVENUE	795,527.81	156,164.50	947,227.23	10,098,738.72	9,151,511.49

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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
<b>1000 INSTRUCTION</b>						
0100	SALARIES PERSONNEL SERVICES	275,414.83	183,350.47	400,107.70	2,547,181.53	2,147,073.83
0200	EMPLOYEE BENEFITS	59,905.42	44,258.60	104,875.72	456,372.61	351,496.89
0300	PURCHASED PROF AND TECH SERV	21,838.39	13,915.88	49,431.91	44,222.19	-5,209.72
0400	PURCHASED PROPERTY SERVICES	442.50	204.02	387.71	.00	-387.71
0500	OTHER PURCHASED SERVICES	552.32	786.89	7,108.74	36,128.00	29,019.26
0600	SUPPLIES	206,521.66	101,070.61	251,324.60	994,732.27	743,407.67
0700	PROPERTY	222,503.19	14,336.32	133,521.93	1,147,090.07	1,013,568.14
0800	DEBT SERVICE AND MISCELLANEOUS	291.87	60.00	60.00	.00	-60.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	787,270.18	357,982.79	946,818.31	5,225,726.67	4,278,908.36
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	SALARIES PERSONNEL SERVICES	.00	5,511.80	14,206.12	193,319.98	179,113.86
0200	EMPLOYEE BENEFITS	.00	1,009.10	2,900.35	48,274.00	45,373.65
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,394.05	1,394.05
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	2,607.87	2,607.87	1,000.00	-1,607.87
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	9,128.77	19,714.34	243,988.03	224,273.69
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	SALARIES PERSONNEL SERVICES	40,090.78	16,434.48	39,803.64	220,895.35	181,091.71
0200	EMPLOYEE BENEFITS	10,982.77	4,127.95	10,519.06	66,329.42	55,810.36
0300	PURCHASED PROF AND TECH SERV	.00	-1,615.00	.00	6,000.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	364.82	51.61	396.95	12,450.00	12,053.05
0600	SUPPLIES	.00	.00	.00	14,366.85	14,366.85
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	52,038.37	18,999.04	51,919.65	320,041.62	268,121.97
<b>2400 SCHOOL ADMIN SUPPORT</b>						

# MERCER COUNTY BOARD OF EDUCATION

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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	.00	.00	50,000.00	50,000.00
0400	PURCHASED PROPERTY SERVICES	13,219.99	1,256.27	5,401.03	2,318,483.56	2,313,082.53
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	130,810.00	130,810.00
0700	PROPERTY	.00	66,955.62	66,955.62	1,233,296.50	1,186,340.88
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,219.99	68,211.89	72,356.65	3,752,590.06	3,680,233.41
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	6,400.00	.00	-6,400.00
0200	EMPLOYEE BENEFITS	.00	.00	2,177.53	.00	-2,177.53
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	8,577.53	.00	-8,577.53
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	10,000.00	.00	-10,000.00
0200	EMPLOYEE BENEFITS	.00	.00	3,438.19	.00	-3,438.19
0500	OTHER PURCHASED SERVICES	214.50	.00	.00	950.00	950.00
0600	SUPPLIES	7,248.78	4,544.10	7,913.76	32,733.12	24,819.36
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	7,463.28	4,544.10	21,351.95	33,683.12	12,331.17
3200	DAY CARE OPERATIONS					

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	40,032.68	14,810.34	42,364.01	211,094.21	168,730.20
0200	EMPLOYEE BENEFITS	4,282.11	1,888.59	4,943.28	24,801.45	19,858.17
0300	PURCHASED PROF AND TECH SERV	200.00	761.00	1,555.00	54,469.99	52,914.99
0400	PURCHASED PROPERTY SERVICES	100.00	50.00	100.00	1,100.00	1,000.00
0500	OTHER PURCHASED SERVICES	327.74	.00	100.00	4,671.50	4,571.50
0600	SUPPLIES	1,903.32	2,746.52	5,389.82	166,806.57	161,416.75
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,021.00	4,021.00
TOTAL 3300 COMMUNITY SERVICES		46,845.85	20,256.45	54,452.11	466,964.72	412,512.61
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		906,837.67	479,123.04	1,175,190.54	10,098,738.72	8,923,548.18
TOTAL FOR SPECIAL REVENUE (2)		-111,309.86	-322,958.54	-227,963.31	.00	227,963.31

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	7,350.00	14,451.75	29,594.75	.00	-29,594.75
1730 CLUB & OTHER DUES	.00	160.00	160.00	.00	-160.00
1740 STUDENT FEES	17,497.00	1,749.00	16,394.80	.00	-16,394.80
1750 DONATIONS (ACTIVITY FND)	1,114.44	1,443.00	18,397.74	.00	-18,397.74
1790 OTHER STUDENT ACTIVITY INCOME	6,290.50	42,740.43	53,388.43	.00	-53,388.43
TOTAL STUDENT ACTIVITIES	32,251.94	60,544.18	117,935.72	.00	-117,935.72
TOTAL REVENUE FROM LOCAL SOURCES	32,251.94	60,544.18	117,935.72	.00	-117,935.72
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



# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	32,251.94	60,544.18	117,935.72	.00	-117,935.72
TOTAL REVENUE	515,484.46	60,544.18	635,924.99	.00	-635,924.99

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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	109.00	109.00	.00	-109.00
0200	EMPLOYEE BENEFITS	.00	5.94	5.94	.00	-5.94
0300	PURCHASED PROF AND TECH SERV	100.00	10,150.24	21,923.74	.00	-21,923.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	108.32	51.61	1,936.27	.00	-1,936.27
0600	SUPPLIES	32,242.65	16,592.27	41,142.58	.00	-41,142.58
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	690.00	8,593.39	.00	-8,593.39
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	32,450.97	27,599.06	73,710.92	.00	-73,710.92
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	622.06	423.10	423.10	.00	-423.10
0800	DEBT SERVICE AND MISCELLANEOUS	65.00	65.00	65.00	.00	-65.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	687.06	488.10	488.10	.00	-488.10
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	545.00	545.00	.00	-545.00
0200	EMPLOYEE BENEFITS	.00	29.70	29.70	.00	-29.70
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	574.70	574.70	.00	-574.70
	TOTAL EXPENDITURES	33,138.03	28,661.86	74,773.72	.00	-74,773.72

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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)	482,346.43	31,882.32	561,151.27	.00	-561,151.27

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	54,027.39	.00	47,546.12	.00	-47,546.12
<b>RECEIPTS</b>					
<b>REVENUE FROM LOCAL SOURCES</b>					
<b>STUDENT ACTIVITIES</b>					
1730 CLUB & OTHER DUES	1,620.00	1,782.00	2,184.00	.00	-2,184.00
1740 STUDENT FEES	.00	4,076.00	4,220.00	.00	-4,220.00
1750 DONATIONS (ACTIVITY FND)	600.00	150.00	200.00	.00	-200.00
1790 OTHER STUDENT ACTIVITY INCOME	550.00	3,920.00	4,523.00	.00	-4,523.00
TOTAL STUDENT ACTIVITIES	550.00	9,928.00	11,127.00	.00	-11,127.00
TOTAL REVENUE FROM LOCAL SOURCES	2,770.00	9,928.00	11,127.00	.00	-11,127.00
TOTAL RECEIPTS	2,770.00	9,928.00	11,127.00	.00	-11,127.00
TOTAL REVENUE	56,797.39	9,928.00	58,673.12	.00	-58,673.12

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	385.00	10.00	10.00	.00	-10.00
0500 OTHER PURCHASED SERVICES	55.00	.00	.00	.00	.00
0600 SUPPLIES	3,017.75	3,137.00	5,351.00	.00	-5,351.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	270.00	357.00	.00	-357.00
TOTAL 1000 INSTRUCTION	3,457.75	3,417.00	5,718.00	.00	-5,718.00
<b>2700 STUDENT TRANSPORTATION</b>					
0600 SUPPLIES	.00	802.98	802.98	.00	-802.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,563.00	1,563.00	.00	-1,563.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,365.98	2,365.98	.00	-2,365.98
<b>2900 OTHER INSTRUCTIONAL</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>					
	3,457.75	5,782.98	8,533.98	.00	-8,533.98
<b>TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)</b>					
	53,339.64	4,145.02	50,139.14	.00	-50,139.14

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
<b>RECEIPTS</b>					
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
<b>TOTAL RECEIPTS</b>					
TOTAL REVENUE	123,060.00	.00	127,455.00	246,120.00	118,665.00

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	.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

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	.00	.00	.00	2,103,708.00	2,103,708.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	2,103,708.00	2,103,708.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,103,708.00	2,103,708.00
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					



# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	477,179.00	.00	501,793.00	3,058,065.00	2,556,272.00
TOTAL REVENUE	477,179.00	.00	501,793.00	3,058,065.00	2,556,272.00

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	694,708.16	.00	298,794.89	3,058,065.00	2,759,270.11
TOTAL 5200 FUND TRANSFERS	694,708.16	.00	298,794.89	3,058,065.00	2,759,270.11
TOTAL EXPENDITURES	694,708.16	.00	298,794.89	3,058,065.00	2,759,270.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-217,529.16	.00	202,998.11	.00	-202,998.11

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	107.64	35.23	103.28	.00	-103.28
TOTAL EARNINGS ON INVESTMENTS	107.64	35.23	103.28	.00	-103.28
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	107.64	35.23	103.28	.00	-103.28
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					

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	107.64	35.23	103.28	.00	-103.28
TOTAL REVENUE	107.64	35.23	103.28	.00	-103.28

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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	.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 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
TOTAL 4700 DEBT SERVICE		.00	.00	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	.00	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	107.64	35.23	103.28	.00	-103.28

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	.00	.00	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
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	768,836.23	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL INTERFUND TRANSFERS	768,836.23	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL OTHER RECEIPTS	768,836.23	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL RECEIPTS	768,836.23	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL REVENUE	768,836.23	.00	298,794.89	3,377,916.00	3,079,121.11



# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	829,434.36	166,563.75	766,362.05	3,377,916.00	2,611,553.95
	TOTAL 5100 DEBT SERVICE	829,434.36	166,563.75	766,362.05	3,377,916.00	2,611,553.95
	TOTAL EXPENDITURES	829,434.36	166,563.75	766,362.05	3,377,916.00	2,611,553.95
	TOTAL FOR DEBT SERVICE FUND (400)	-60,598.13	-166,563.75	-467,567.16	.00	467,567.16

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	.00	1,000,000.00	1,000,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,144.70	840.09	2,542.83	1,700.00	-842.83
TOTAL EARNINGS ON INVESTMENTS	1,144.70	840.09	2,542.83	1,700.00	-842.83
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	.00	372.70	439.00	12,800.00	12,361.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	20.00	20.00	2,150.00	2,130.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFAST PRG	330.55	20.26	20.26	1,950.00	1,929.74
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	577.68	577.68	14,950.00	14,372.32
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	346.67	1,403.72	10,300.00	8,896.28
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	4,000.00	6,000.00	6,539.05	1,700.00	-4,839.05
TOTAL FOOD SERVICE	4,353.80	7,337.31	8,999.71	43,850.00	34,850.29
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	5,498.50	8,177.40	11,542.54	45,550.00	34,007.46
REVENUE FROM STATE SOURCES					

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	663,637.89	1,753.44	230,455.98	31,200.00	-199,255.98
TOTAL RESTRICTED	663,637.89	1,753.44	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	663,637.89	1,753.44	230,455.98	31,200.00	-199,255.98
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-208,064.07	158,641.42	40,135.37	1,185,000.00	1,144,864.63
TOTAL RESTRICTED THROUGH THE STATE	-208,064.07	158,641.42	40,135.37	1,185,000.00	1,144,864.63
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	-208,064.07	158,641.42	40,135.37	1,185,000.00	1,144,864.63
TOTAL RECEIPTS	461,072.32	168,572.26	282,133.89	1,261,750.00	979,616.11
TOTAL REVENUE	1,305,793.78	168,572.26	282,133.89	2,261,750.00	1,979,616.11

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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
<b>3100 FOOD SERVICE OPERATION</b>						
0100	SALARIES PERSONNEL SERVICES	103,150.39	39,574.55	94,633.49	484,407.00	389,773.51
0200	EMPLOYEE BENEFITS	32,316.87	13,581.73	32,538.68	170,076.00	137,537.32
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,972.48	3,972.48
0400	PURCHASED PROPERTY SERVICES	20,710.46	4,487.00	10,215.43	48,000.00	37,784.57
0500	OTHER PURCHASED SERVICES	2,118.19	601.75	1,627.06	5,850.00	4,222.94
0600	SUPPLIES	197,366.92	139,739.68	259,703.46	808,242.25	548,538.79
0700	PROPERTY	86,588.00	16,149.37	57,228.11	387,668.58	330,440.47
0800	DEBT SERVICE AND MISCELLANEOUS	3,699.00	3,735.89	7,688.89	5,700.00	-1,988.89
0840	CONTINGENCY	.00	.00	.00	347,833.69	347,833.69
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	445,949.83	217,869.97	463,635.12	2,261,750.00	1,798,114.88
<b>5200 FUND TRANSFERS</b>						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>						
	TOTAL FOR FOOD SERVICE FUND (51)	445,949.83	217,869.97	463,635.12	2,261,750.00	1,798,114.88
	TOTAL FOR FOOD SERVICE FUND (51)	859,843.95	-49,297.71	-181,501.23	.00	181,501.23

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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	6,371.67	9,111.67	.00	-9,111.67
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	6,371.67	9,111.67	.00	-9,111.67
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,371.67	9,111.67	.00	-9,111.67
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	6,371.67	9,111.67	.00	-9,111.67
TOTAL REVENUE	.00	6,371.67	9,111.67	.00	-9,111.67

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>3200 DAY CARE OPERATIONS</b>					
0100 SALARIES PERSONNEL SERVICES	.00	4,992.46	9,984.92	.00	-9,984.92
0200 EMPLOYEE BENEFITS	.00	1,777.29	3,554.59	.00	-3,554.59
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	299.77	299.77	.00	-299.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>.00</b>	<b>7,069.52</b>	<b>13,839.28</b>	<b>.00</b>	<b>-13,839.28</b>
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>7,069.52</b>	<b>13,839.28</b>	<b>.00</b>	<b>-13,839.28</b>
<b>TOTAL FOR DAYCARE (52)</b>	<b>.00</b>	<b>-697.85</b>	<b>-4,727.61</b>	<b>.00</b>	<b>4,727.61</b>

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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								
	TOTAL REVENUE			.00	.00	.00	.00	.00

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



FIDUCIARY FUND	PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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



# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



GOVMNTAL 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

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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					

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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

# MERCER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2022 Period 3



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 3



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

## MONTHLY REPORT - FY 2022 Period 3 REPORT OPTIONS



Fiscal Year/Period for reports	2022	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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

# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 3



FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-401,684.43	4,438,339.17
10	6106	OTHER CASH	.00	184,330.00
		<b>TOTAL ASSETS</b>	<b>-401,684.43</b>	<b>4,622,669.17</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-625.00	-625.00
10	7421A	ACCOUNTS PAYABLE ACI	5,014.29	-17,495.07
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	-61,705.23	1,043,343.33
		<b>TOTAL LIABILITIES</b>	<b>-57,315.94</b>	<b>835,373.75</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,206,679.52	-3,312,937.33
10	7602	EXPENDITURES CONTROL	1,603,974.66	3,927,436.81
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,243.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	61,705.23	-1,043,343.33
10	8770	UNASSIGNED FUND BALANCE	.00	-4,528,955.21
		<b>TOTAL FUND BALANCE</b>	<b>459,000.37</b>	<b>-5,458,042.92</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>401,684.43</b>	<b>-4,622,669.17</b>

# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 3



FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	-217,746.38
			TOTAL ASSETS	-357,223.97
LIABILITIES	20	7421	ACCOUNTS PAYABLE	-16,895.04
	20	7421A	ACCOUNTS PAYABLE ACI	-6,200.93
	20	7481	DEFERRED REVENUE	-4,016.00
	20	7603	PURCHASE OBLIGATIONS	473,462.35
			TOTAL LIABILITIES	-22,364.22
FUND BALANCE	20	6302	REVENUES CONTROL	-947,227.23
	20	7602	EXPENDITURES CONTROL	1,175,190.54
	20	8731	RESTRICTED GRANTS	-153,649.29
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-473,462.35
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	794.52
	20	8770	UNASSIGNED FUND BALANCE	152,854.77
			TOTAL FUND BALANCE	379,588.19
TOTAL LIABILITIES + FUND BALANCE				357,223.97
				200,851.34



# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 3



FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	21	6101	CASH IN BANK	30,586.13	557,997.85
	21	6153	ACCOUNTS RECEIVABLE	.00	320.28
		TOTAL ASSETS		<b>30,586.13</b>	<b>558,318.13</b>
LIABILITIES	21	7421	ACCOUNTS PAYABLE	.00	16,895.04
	21	7421A	ACCOUNTS PAYABLE ACI	1,296.19	.00
	21	7603	PURCHASE OBLIGATIONS	5,814.09	100,689.60
		TOTAL LIABILITIES		<b>7,110.28</b>	<b>117,584.64</b>
FUND BALANCE	21	6302	REVENUES CONTROL	-60,544.18	-635,924.99
	21	7602	EXPENDITURES CONTROL	28,661.86	74,773.72
	21	8737	RESTRICTED - OTHER	.00	517,989.27
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-5,814.09	-100,689.60
	21	8757	ASSIGNED - OTHER	.00	-518,737.82
	21	8770	UNASSIGNED FUND BALANCE	.00	3,581.69
		TOTAL FUND BALANCE		<b>-37,696.41</b>	<b>-659,007.73</b>
TOTAL LIABILITIES + FUND BALANCE				<b>-30,586.13</b>	<b>-541,423.09</b>

# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 3

FUND: 25		STUDENT ACTIVITY (SPEC REV ANN		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	25	6101	CASH IN BANK	2,981.02	50,139.14
			TOTAL ASSETS	<b>2,981.02</b>	<b>50,139.14</b>
LIABILITIES	25	7421A	ACCOUNTS PAYABLE ACI	1,164.00	.00
	25	7603	PURCHASE OBLIGATIONS	2,695.02	16,567.00
			TOTAL LIABILITIES	<b>3,859.02</b>	<b>16,567.00</b>
FUND BALANCE	25	6302	REVENUES CONTROL	-9,928.00	-58,673.12
	25	7602	EXPENDITURES CONTROL	5,782.98	8,533.98
	25	8737	RESTRICTED - OTHER	.00	47,546.12
	25	8753	ASSIGNED-PURCH OBL - CURRENT	-2,695.02	-16,567.00
	25	8757	ASSIGNED - OTHER	.00	-47,546.12
			TOTAL FUND BALANCE	<b>-6,840.04</b>	<b>-66,706.14</b>
			TOTAL LIABILITIES + FUND BALANCE	<b>-2,981.02</b>	<b>-50,139.14</b>

# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 3

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



# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 3

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	.00	203,941.16
	6101	.00	203,941.16
	TOTAL ASSETS		
FUND BALANCE	32	.00	-501,793.00
	32	.00	298,794.89
	32	.00	-1,219.03
	32	.00	275.98
	TOTAL FUND BALANCE	.00	-203,941.16
TOTAL LIABILITIES + FUND BALANCE		.00	-203,941.16



# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 3

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36	6101	CASH IN BANK
			35.23
			71,868.22
			71,868.22
FUND BALANCE	36	6302	REVENUES CONTROL
	36	8735	RESTRICTED-FUTURE CONSTR BG-1
			-35.23
			-71,764.94
			-103.28
			-71,868.22
			-71,868.22
			-71,868.22
			-71,868.22
TOTAL LIABILITIES + FUND BALANCE			



# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 3

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6101 CASH IN BANK	-166,563.75	-467,567.16
	TOTAL ASSETS	-166,563.75	-467,567.16
FUND BALANCE			
40	6302 REVENUES CONTROL	.00	-298,794.89
40	7602 EXPENDITURES CONTROL	166,563.75	766,362.05
	TOTAL FUND BALANCE	166,563.75	467,567.16
	TOTAL LIABILITIES + FUND BALANCE	166,563.75	467,567.16



# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 3

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	-48,330.55	1,696,136.60
51	6171	.00	17,408.87
51	64000	.00	110,478.00
51	6400P	.00	259,213.00
	TOTAL ASSETS	-48,330.55	2,083,236.47
<b>LIABILITIES</b>			
51	7421A	-967.16	-15,834.17
51	75410	.00	-260,839.00
51	7541P	.00	-1,097,721.00
51	7603	-126,191.05	972,810.29
51	77000	.00	-92,951.00
51	7700P	.00	-45,692.00
	TOTAL LIABILITIES	-127,158.21	-540,226.88
<b>FUND BALANCE</b>			
51	6302	-168,572.26	-282,133.89
51	7602	217,869.97	463,635.12
51	87370	.00	243,312.00
51	8737P	.00	884,200.00
51	8739	.00	-161,134.43
51	8753	126,191.05	-972,810.29
51	8755	.00	269,133.31
51	8770	.00	-1,987,211.41
	TOTAL FUND BALANCE	175,488.76	-1,543,009.59
	TOTAL LIABILITIES + FUND BALANCE	48,330.55	-2,083,236.47



# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 3

FUND: 52 DAYCARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	52 6101 CASH IN BANK	-697.85	-4,727.61
	TOTAL ASSETS	-697.85	-4,727.61
LIABILITIES			
	52 7603 PURCHASE OBLIGATIONS	-188.93	349.68
	TOTAL LIABILITIES	-188.93	349.68
FUND BALANCE			
	52 6302 REVENUES CONTROL	-6,371.67	-9,111.67
	52 7602 EXPENDITURES CONTROL	7,069.52	13,839.28
	52 8753 ASSIGNED-PURCH OBL - CURRENT	188.93	-349.68
	TOTAL FUND BALANCE	886.78	4,377.93
	TOTAL LIABILITIES + FUND BALANCE	697.85	4,727.61



# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 3

FUND: 8		GOVNMNTAL ASSETS 1,2,31,32,36		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
80	6201	LAND IMPROVEMENTS		.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



# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 3

FUND: 81		FOOD SERVICE ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	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 \*\*