

MERCER COUNTY SCHOOLS MONTHLY FINANCIALS October 2021

FINANCE OFFICER RECONCILIATION

Beginning Cash Balance	\$6,455,136.79
Receipts	\$3,445,298.73
Expenditures	<u>-\$2,746,864.70</u>
Ending Balance	<u>\$7,153,570.82</u>

BANK INFORMATION

Last Month Ending Balance	\$7,098,950.55
Bank Credits	\$3,445,298.73
Bank Debits	-\$2,798,086.97
Outstanding at Close of Month	-\$593,379.94
Adjustments	<u>\$788.45</u>
Ending Bank Balance	<u>\$7,153,570.82</u>

BALANCE SHEET

	Cash
Fund 1 General Fund	\$3,855,556.39
Fund 2 Special Revenues Fund	-\$75,795.48
Fund 21 District Activity Fund	\$551,128.74
Fund 25 School Activity Fund	\$82,463.19
Fund 31 Capital Outlay Fund	\$127,965.40
Fund 32 Building Fund	\$1,690,393.17
Fund 36 Construction Fund	\$71,897.47
Fund 400 Debt Service Fund	-\$706,580.27
Fund 51 Food Service Fund	\$1,559,419.22
Fund 52 Day Care Fund	-\$2,877.01
TOTAL	<u>\$7,153,570.82</u>

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

Certified by:



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

Mercer County Board of Education
Monthly Financial Report
General Fund
October 2021

	2021-22	YTD	YTD	% Change
	<u>Budget</u>	<u>2022</u>	<u>2021</u>	<u>Fav(Unfav)</u>
Revenue				
Beginning Balance *	3,860,000	4,400,000	3,869,875	14%
Property & Motor Veh Tax	7,275,350	280,196	250,045	12%
Utility Taxes	1,200,000	353,942	216,446	64%
Omitted Property Tax	15,000	905	-	0%
Interest	25,000	10,177	8,623	18%
SEEK	10,600,000	3,613,888	3,571,987	1%
Other	<u>654,500</u>	<u>21,668</u>	<u>(3,616)</u>	<u>-699%</u>
Total Revenue	23,629,850	8,680,777	7,913,360	9.70%
Expenditure				
1000 Instruction	12,337,355	2,979,834	2,702,090	-10%
2100 Health, Attendance, Guidance	683,264	223,130	205,893	-8%
2200 Libraries, Instr Super, Spec Ed	634,881	200,367	189,865	-6%
2300 Board, Superintendent	1,086,807	172,107	141,321	-22%
2400 Principals	1,394,026	453,287	443,177	-2%
2500 Business Support, Tech	531,477	198,359	167,005	-19%
2600 Building Operations	2,447,612	925,548	587,235	-58%
2700 Student Transportation	2,277,579	467,943	405,863	-15%
3100 Food Service Monitors	3,973	1,224	1,164	-5%
5100 Debt Service	225,668	17,744	16,993	0%
5200 Fund Transfers	<u>123,964</u>	<u>-</u>	<u>112,712</u>	<u>100%</u>
Total Expenditures	21,746,606	5,639,544	4,973,318	-13%
Ending Balance (contingency)	1,883,244	3,041,233	2,940,042	3%

MONTHLY REPORT - FY 2022 Period 4

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	24,244.84	24,244.84	875,000.00	850,755.16
1115 DELINQUENT PROPERTY TAX	56,950.74	13,666.22	73,317.62	100,000.00	26,682.38
1117 MOTOR VEHICLE TAX	144,511.24	69,003.19	182,633.98	750,000.00	567,366.02
TOTAL AD VALOREM TAXES	250,044.82	106,914.25	280,196.44	7,490,350.00	7,210,153.56
SALES & USE TAXES					
1121 UTILITIES TAX	216,446.24	111,690.86	353,941.72	1,200,000.00	846,058.28
TOTAL SALES & USE TAXES	216,446.24	111,690.86	353,941.72	1,200,000.00	846,058.28
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	905.42	905.42	15,000.00	14,094.58
TOTAL OTHER TAXES	.00	905.42	905.42	15,000.00	14,094.58
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	1,750.00	3,325.00	.00	-3,325.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	1,750.00	3,325.00	.00	-3,325.00
EARNINGS ON INVESTMENTS					

MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	8,623.28	2,317.24	10,177.00	25,000.00	14,823.00
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,623.28	2,317.24	10,177.00	25,000.00	14,823.00
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	125.00	575.00	.00	-575.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	125.00	575.00	.00	-575.00
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	300.00	400.00	.00	-400.00
1980 REFUND OF PRIOR YR EXPENDITURE	-11,758.88	50.90	51.42	.00	-51.42
1990 MISCELLANEOUS REVENUE	3,754.00	-16.35	17,056.58	30,000.00	12,943.42
1994 RETURN FOR INSUFFICIENT CHECKS	50.00	-30.00	-270.00	.00	270.00
1997 OTHER REIMBURSEMENTS	.00	470.00	530.00	.00	-530.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,954.88	774.55	17,768.00	30,000.00	12,232.00
TOTAL REVENUE FROM LOCAL SOURCES	467,159.46	224,477.32	666,888.58	8,760,350.00	8,093,461.42
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,571,987.00	889,285.00	3,613,888.00	10,600,000.00	6,986,112.00
TOTAL STATE PROGRAM	3,571,987.00	889,285.00	3,613,888.00	10,600,000.00	6,986,112.00
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 4

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	3,571,987.00	889,285.00	3,613,888.00	10,624,500.00	7,010,612.00
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

MONTHLY REPORT - FY 2022 Period 4

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	4,063.20	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,063.20	.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	4,063.20	.00	.00	705,744.50	705,744.50
TOTAL RECEIPTS	4,043,209.66	1,113,762.32	4,280,776.58	20,090,594.50	15,809,817.92
TOTAL REVENUE	7,913,084.36	1,113,762.32	4,426,699.65	24,490,594.50	20,063,894.85

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,435,074.63	811,955.72	2,471,074.99	10,146,747.00	7,675,672.01
0200 EMPLOYEE BENEFITS	96,384.36	78,515.80	287,593.01	931,551.00	643,957.99
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,761.12	7,221.98	43,316.89	141,790.00	98,473.11
0400 PURCHASED PROPERTY SERVICES	19,484.51	14,521.68	22,478.03	122,143.00	99,664.97
0500 OTHER PURCHASED SERVICES	3,540.13	546.77	4,551.20	158,846.00	154,294.80
0600 SUPPLIES	127,483.43	33,860.94	140,753.26	438,907.00	298,153.74
0700 PROPERTY	3,000.00	.00	143.00	17,350.00	17,207.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,361.89	2,901.66	9,923.90	208,237.00	198,313.10
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,702,090.07	949,524.55	2,979,834.28	12,165,571.00	9,185,736.72
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	182,641.55	51,872.00	196,101.38	656,690.00	460,588.62
0200 EMPLOYEE BENEFITS	19,577.65	5,530.42	19,113.09	70,480.00	51,366.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,583.08	.00	2,273.02	2,700.00	426.98
0400 PURCHASED PROPERTY SERVICES	.00	216.47	990.00	.00	-990.00
0500 OTHER PURCHASED SERVICES	308.28	199.93	1,330.30	5,400.00	4,069.70
0600 SUPPLIES	1,782.32	1,766.58	3,322.70	6,500.00	3,177.30
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	205,892.88	59,585.40	223,130.49	741,770.00	518,639.51
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	175,987.16	50,625.78	187,231.99	605,735.00	418,503.01
0200 EMPLOYEE BENEFITS	11,974.52	3,504.40	13,022.26	44,243.00	31,220.74
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	113.02	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	189,864.63	54,243.20	200,367.27	654,778.00	454,410.73
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	65,044.77	15,881.78	72,756.71	195,382.00	122,625.29
0200 EMPLOYEE BENEFITS	48,715.16	1,096.64	4,482.74	23,736.00	19,253.26
0280 ON-BEHALF	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	57,355.64	45,751.42	65,363.57	334,250.00	268,886.43
0400 PURCHASED PROPERTY SERVICES	1,288.06	624.20	1,802.58	6,000.00	4,197.42
0500 OTHER PURCHASED SERVICES	-39,657.24	519.47	-717.19	377,925.00	378,642.19
0600 SUPPLIES	6,616.38	1,074.96	12,734.24	39,620.00	26,885.76
0700 PROPERTY	.00	6,614.98	7,114.97	4,000.00	-3,114.97
0800 DEBT SERVICE AND MISCELLANEOUS	1,958.00	1,728.44	8,569.45	17,500.00	8,930.55
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	141,320.77	73,291.89	172,107.07	998,413.00	826,305.93
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	401,894.37	104,237.68	408,307.28	1,268,318.00	860,010.72
0200 EMPLOYEE BENEFITS	41,282.92	11,957.82	44,979.24	152,893.00	107,913.76
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	443,177.29	116,195.50	453,286.52	1,421,211.00	967,924.48
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	112,464.20	32,761.02	149,495.76	414,864.00	265,368.24
0200 EMPLOYEE BENEFITS	21,446.34	6,865.95	28,269.77	84,785.00	56,515.23
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,793.94	410.00	12,332.81	36,800.00	24,467.19
0400 PURCHASED PROPERTY SERVICES	285.50	488.33	676.73	3,000.00	2,323.27
0500 OTHER PURCHASED SERVICES	13,270.37	1,172.92	3,889.12	25,180.00	21,290.88
0600 SUPPLIES	8,744.91	597.80	3,694.91	29,000.00	25,305.09
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	167,005.26	42,296.02	198,359.10	601,629.00	403,269.90
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	205,920.36	50,078.25	210,997.21	717,346.00	506,348.79
0200 EMPLOYEE BENEFITS	59,081.64	16,306.11	66,520.52	247,873.00	181,352.48
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	42,283.79	1,362.18	49,276.48	66,400.00	17,123.52
0400 PURCHASED PROPERTY SERVICES	71,420.25	62,202.45	286,315.93	437,200.00	150,884.07
0500 OTHER PURCHASED SERVICES	49,979.55	31,432.97	98,594.39	136,600.00	38,005.61
0600 SUPPLIES	145,266.53	76,713.35	213,843.31	804,602.00	590,758.69
0700 PROPERTY	13,283.20	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	587,235.32	238,095.31	925,547.84	2,410,021.00	1,484,473.16
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	234,614.51	92,371.59	265,752.01	962,599.00	696,846.99

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	72,041.58	30,812.55	88,566.51	343,481.00	254,914.49
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,327.16	1,150.17	3,354.17	15,525.00	12,170.83
0400 PURCHASED PROPERTY SERVICES	7,619.55	2,995.27	14,532.09	59,575.00	45,042.91
0500 OTHER PURCHASED SERVICES	-3,258.18	.00	236.00	91,309.00	91,073.00
0600 SUPPLIES	89,881.16	44,797.35	94,801.47	466,400.00	371,598.53
0700 PROPERTY	.00	.00	.00	406,500.00	406,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	636.97	232.35	701.06	3,950.00	3,248.94
TOTAL 2700 STUDENT TRANSPORTATION	405,862.75	172,359.28	467,943.31	2,349,339.00	1,881,395.69
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	884.80	227.78	911.12	2,733.00	1,821.88
0200 EMPLOYEE BENEFITS	279.04	78.20	312.80	1,046.00	733.20
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	1,163.84	305.98	1,223.92	4,079.00	2,855.08
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	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	112,711.82	.00	.00	375,416.00	375,416.00
TOTAL 5200 FUND TRANSFERS	112,711.82	.00	.00	375,416.00	375,416.00
5300 CONTINGENCY					

MONTHLY REPORT - FY 2022 Period 4

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	4,973,317.71	1,705,897.13	5,639,543.54	24,490,594.50	18,851,050.96
TOTAL FOR GENERAL FUND (1)	2,939,766.65	-592,134.81	-1,212,843.89	.00	1,212,843.89

MONTHLY REPORT - FY 2022 Period 4

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	213.99	35.95	189.05	.00	-189.05
TOTAL EARNINGS ON INVESTMENTS	213.99	35.95	189.05	.00	-189.05
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	74,042.84	6,835.00	92,731.46	.00	-92,731.46
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	47,157.98	5,000.00	63,789.53	.00	-63,789.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	121,200.82	11,835.00	156,520.99	.00	-156,520.99
TOTAL REVENUE FROM LOCAL SOURCES	121,414.81	11,870.95	156,710.04	.00	-156,710.04
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	529,420.23	12,246.42	444,567.85	1,266,093.72	821,525.87
TOTAL RESTRICTED	529,420.23	12,246.42	444,567.85	1,266,093.72	821,525.87
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	529,420.23	12,246.42	444,567.85	1,865,625.72	1,421,057.87
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	522,517.40	467,470.00	799,826.49	8,196,464.00	7,396,637.51
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	522,517.40	467,470.00	799,826.49	8,196,464.00	7,396,637.51
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	8,006.45	12,461.39	55,171.61	.00	-55,171.61
TOTAL FEDERAL REIMBURSEMENT	8,006.45	12,461.39	55,171.61	.00	-55,171.61
TOTAL REVENUE FROM FEDERAL SOURCES	530,523.85	479,931.39	854,998.10	8,196,464.00	7,341,465.90
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	51,685.00	51,685.00
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	.00	51,685.00	51,685.00
TOTAL OTHER RECEIPTS	15,663.95	.00	.00	51,685.00	51,685.00
TOTAL RECEIPTS	1,197,022.84	504,048.76	1,456,275.99	10,113,774.72	8,657,498.73
TOTAL REVENUE	1,197,022.84	504,048.76	1,456,275.99	10,113,774.72	8,657,498.73

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
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	413,554.40	188,794.07	588,901.77	2,550,334.53	1,961,432.76
0200 EMPLOYEE BENEFITS	86,931.32	47,313.21	152,188.93	456,372.61	304,183.68
0300 PURCHASED PROF AND TECH SERV	23,868.39	10,365.70	59,797.61	44,222.19	-15,575.42
0400 PURCHASED PROPERTY SERVICES	666.66	274.58	662.29	.00	-662.29
0500 OTHER PURCHASED SERVICES	552.32	137.76	7,246.50	36,128.00	28,881.50
0600 SUPPLIES	244,499.59	47,570.70	303,643.40	994,732.27	691,088.87
0700 PROPERTY	222,303.19	.00	133,521.93	1,147,090.07	1,013,568.14
0800 DEBT SERVICE AND MISCELLANEOUS	5,471.87	240.00	300.00	.00	-300.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	997,847.74	294,696.02	1,246,262.43	5,228,879.67	3,982,617.24
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	5,511.80	19,717.92	193,319.98	173,602.06
0200 EMPLOYEE BENEFITS	.00	986.43	3,886.78	48,274.00	44,387.22
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	1,400.00	4,007.87	1,000.00	-3,007.87
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,898.23	27,612.57	243,988.03	216,375.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	56,193.34	23,170.32	62,973.96	220,895.35	157,921.39
0200 EMPLOYEE BENEFITS	15,380.66	5,828.82	16,347.88	66,329.42	49,981.54
0300 PURCHASED PROF AND TECH SERV	950.00	1,075.00	1,075.00	6,000.00	4,925.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	476.99	31.85	428.80	12,450.00	12,021.20
0600 SUPPLIES	895.50	190.67	190.67	14,366.85	14,176.18
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	74,496.49	30,296.66	82,216.31	320,041.62	237,825.31
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	.00	.00	50,000.00	50,000.00
0400 PURCHASED PROPERTY SERVICES	15,572.88	2,143.27	7,544.30	2,330,366.56	2,322,822.26
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	130,810.00	130,810.00
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	15,572.88	2,143.27	74,499.92	3,764,473.06	3,689,973.14
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	7,549.13	.00	7,913.76	32,733.12	24,819.36
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,763.63	.00	21,351.95	33,683.12	12,331.17
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	53,586.64	14,810.34	57,174.35	211,094.21	153,919.86
0200 EMPLOYEE BENEFITS	5,775.39	1,860.00	6,803.28	24,801.45	17,998.17
0300 PURCHASED PROF AND TECH SERV	359.00	.00	1,555.00	54,469.99	52,914.99
0400 PURCHASED PROPERTY SERVICES	150.00	150.00	250.00	1,100.00	850.00
0500 OTHER PURCHASED SERVICES	490.64	126.27	226.27	4,671.50	4,445.23
0600 SUPPLIES	2,807.88	4,627.09	10,016.91	166,806.57	156,789.66
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	63,169.55	21,573.70	76,025.81	466,964.72	390,938.91
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	1,158,850.29	356,607.88	1,536,546.52	10,113,774.72	8,577,228.20
TOTAL FOR SPECIAL REVENUE (2)	38,172.55	147,440.88	-80,270.53	.00	80,270.53

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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	9,510.00	12,508.50	42,103.25	.00	-42,103.25
1730 CLUB & OTHER DUES	.00	.00	160.00	.00	-160.00
1740 STUDENT FEES	18,628.00	3,425.00	19,819.80	.00	-19,819.80
1750 DONATIONS (ACTIVITY FND)	1,441.97	42,050.01	61,969.67	.00	-61,969.67
1790 OTHER STUDENT ACTIVITY INCOME	10,024.96	7,211.51	27,770.94	.00	-27,770.94
TOTAL STUDENT ACTIVITIES	39,604.93	65,195.02	151,823.66	.00	-151,823.66
TOTAL REVENUE FROM LOCAL SOURCES	39,604.93	65,195.02	151,823.66	.00	-151,823.66
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	39,604.93	65,195.02	151,823.66	.00	-151,823.66
TOTAL REVENUE	522,837.45	65,195.02	669,812.93	.00	-669,812.93

MERCER COUNTY BOARD OF EDUCATION



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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	115.00	224.00	.00	-224.00
0200 EMPLOYEE BENEFITS	.00	6.27	12.21	.00	-12.21
0300 PURCHASED PROF AND TECH SERV	11,164.95	10,345.00	32,268.74	.00	-32,268.74
0400 PURCHASED PROPERTY SERVICES	.00	18,800.00	18,800.00	.00	-18,800.00
0500 OTHER PURCHASED SERVICES	159.84	.00	1,936.27	.00	-1,936.27
0600 SUPPLIES	44,255.68	10,790.31	47,184.79	.00	-47,184.79
0700 PROPERTY	5,932.90	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,410.00	303.00	8,896.39	.00	-8,896.39
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	62,923.37	40,359.58	109,322.40	.00	-109,322.40
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	6,112.43	6,535.53	.00	-6,535.53
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	65.00	.00	-65.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	687.06	6,112.43	6,600.53	.00	-6,600.53
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	545.00	.00	-545.00
0200 EMPLOYEE BENEFITS	.00	.00	29.70	.00	-29.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	574.70	.00	-574.70
TOTAL EXPENDITURES	63,610.43	46,472.01	116,497.63	.00	-116,497.63

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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)	459,227.02	18,723.01	553,315.30	.00	-553,315.30

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	54,027.39	.00	46,024.20	.00	-46,024.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	2,660.00	20.00	2,204.00	.00	-2,204.00
1740 STUDENT FEES	.00	1,071.00	5,291.00	.00	-5,291.00
1750 DONATIONS (ACTIVITY FND)	698.80	64.00	264.00	.00	-264.00
1790 OTHER STUDENT ACTIVITY INCOME	769.50	4,816.13	42,168.13	.00	-42,168.13
TOTAL STUDENT ACTIVITIES	769.50	5,971.13	49,927.13	.00	-49,927.13
TOTAL REVENUE FROM LOCAL SOURCES	4,128.30	5,971.13	49,927.13	.00	-49,927.13
TOTAL RECEIPTS	4,128.30	5,971.13	49,927.13	.00	-49,927.13
TOTAL REVENUE	58,155.69	5,971.13	95,951.33	.00	-95,951.33

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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	90.00	90.00	.00	-90.00
0200 EMPLOYEE BENEFITS	.00	4.00	4.00	.00	-4.00
0300 PURCHASED PROF AND TECH SERV	385.00	.00	10.00	.00	-10.00
0500 OTHER PURCHASED SERVICES	55.00	.00	.00	.00	.00
0600 SUPPLIES	3,265.70	3,810.16	9,161.16	.00	-9,161.16
0800 DEBT SERVICE AND MISCELLANEOUS	393.00	170.00	527.00	.00	-527.00
TOTAL 1000 INSTRUCTION	4,098.70	4,074.16	9,792.16	.00	-9,792.16
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	802.98	.00	-802.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	880.00	2,443.00	.00	-2,443.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	880.00	3,245.98	.00	-3,245.98
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	4,098.70	4,954.16	13,488.14	.00	-13,488.14
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	54,056.99	1,016.97	82,463.19	.00	-82,463.19

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	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 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

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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	1,381,230.78	1,486,176.03	1,486,176.03	2,103,708.00	617,531.97
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,381,230.78	1,486,176.03	1,486,176.03	2,103,708.00	617,531.97
TOTAL REVENUE FROM LOCAL SOURCES	1,381,230.78	1,486,176.03	1,486,176.03	2,103,708.00	617,531.97
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 4

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	1,858,409.78	1,486,176.03	1,987,969.03	3,058,065.00	1,070,095.97
TOTAL REVENUE	1,858,409.78	1,486,176.03	1,987,969.03	3,058,065.00	1,070,095.97

MONTHLY REPORT - FY 2022 Period 4

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	917,361.31	.00	298,794.89	3,058,065.00	2,759,270.11
TOTAL 5200 FUND TRANSFERS	917,361.31	.00	298,794.89	3,058,065.00	2,759,270.11
TOTAL EXPENDITURES	917,361.31	.00	298,794.89	3,058,065.00	2,759,270.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	941,048.47	1,486,176.03	1,689,174.14	.00	-1,689,174.14

MONTHLY REPORT - FY 2022 Period 4

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	138.22	29.25	132.53	.00	-132.53
TOTAL EARNINGS ON INVESTMENTS	138.22	29.25	132.53	.00	-132.53
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	138.22	29.25	132.53	.00	-132.53
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 4

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	138.22	29.25	132.53	.00	-132.53
TOTAL REVENUE	138.22	29.25	132.53	.00	-132.53

MONTHLY REPORT - FY 2022 Period 4

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

MONTHLY REPORT - FY 2022 Period 4

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)	138.22	29.25	132.53	.00	-132.53

MONTHLY REPORT - FY 2022 Period 4

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 4

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	1,030,073.13	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL INTERFUND TRANSFERS	1,030,073.13	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL OTHER RECEIPTS	1,030,073.13	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL RECEIPTS	1,030,073.13	.00	298,794.89	3,377,916.00	3,079,121.11
TOTAL REVENUE	1,030,073.13	.00	298,794.89	3,377,916.00	3,079,121.11

MONTHLY REPORT - FY 2022 Period 4

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	1,030,073.13	239,013.11	1,005,375.16	3,377,916.00	2,372,540.84
TOTAL 5100 DEBT SERVICE		1,030,073.13	239,013.11	1,005,375.16	3,377,916.00	2,372,540.84
TOTAL EXPENDITURES		1,030,073.13	239,013.11	1,005,375.16	3,377,916.00	2,372,540.84
TOTAL FOR DEBT SERVICE FUND (400)		.00	-239,013.11	-706,580.27	.00	706,580.27

MONTHLY REPORT - FY 2022 Period 4

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	1,510.01	635.07	3,177.90	1,700.00	-1,477.90
TOTAL EARNINGS ON INVESTMENTS	1,510.01	635.07	3,177.90	1,700.00	-1,477.90
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	828.00	1,267.00	12,800.00	11,533.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	5.00	25.00	2,150.00	2,125.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	330.55	56.68	76.94	1,950.00	1,873.06
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	2,197.63	2,775.31	14,950.00	12,174.69
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	759.76	2,163.48	10,300.00	8,136.52
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	.00	6,539.05	1,700.00	-4,839.05
TOTAL FOOD SERVICE	4,353.80	3,847.07	12,846.78	43,850.00	31,003.22
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	5,863.81	4,482.14	16,024.68	45,550.00	29,525.32
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2022 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	874,392.25	.00	230,455.98	31,200.00	-199,255.98
TOTAL RESTRICTED	874,392.25	.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	874,392.25	.00	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	247,990.87	288,126.24	1,185,000.00	896,873.76
TOTAL RESTRICTED THROUGH THE STATE	-208,064.07	247,990.87	288,126.24	1,185,000.00	896,873.76
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	247,990.87	288,126.24	1,185,000.00	896,873.76
TOTAL RECEIPTS	672,191.99	252,473.01	534,606.90	1,261,750.00	727,143.10
TOTAL REVENUE	1,516,913.45	252,473.01	534,606.90	2,261,750.00	1,727,143.10

MONTHLY REPORT - FY 2022 Period 4

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	135,833.95	39,654.07	134,287.56	484,407.00	350,119.44
0200 EMPLOYEE BENEFITS	42,474.75	13,585.13	46,123.81	170,076.00	123,952.19
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,472.48	2,472.48	3,972.48	1,500.00
0400 PURCHASED PROPERTY SERVICES	23,093.58	1,880.00	12,095.43	48,000.00	35,904.57
0500 OTHER PURCHASED SERVICES	2,357.55	1,236.01	2,863.07	5,850.00	2,986.93
0600 SUPPLIES	289,041.53	83,407.59	343,111.05	808,242.25	465,131.20
0700 PROPERTY	113,733.60	243,476.50	300,704.61	387,668.58	86,963.97
0800 DEBT SERVICE AND MISCELLANEOUS	4,087.00	32.00	7,720.89	5,700.00	-2,020.89
0840 CONTINGENCY	.00	.00	.00	347,833.69	347,833.69
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	610,621.96	385,743.78	849,378.90	2,261,750.00	1,412,371.10
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	610,621.96	385,743.78	849,378.90	2,261,750.00	1,412,371.10
TOTAL FOR FOOD SERVICE FUND (51)	906,291.49	-133,270.77	-314,772.00	.00	314,772.00

MONTHLY REPORT - FY 2022 Period 4

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	8,821.57	17,933.24	.00	-17,933.24
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	8,821.57	17,933.24	.00	-17,933.24
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,821.57	17,933.24	.00	-17,933.24
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	8,821.57	17,933.24	.00	-17,933.24
TOTAL REVENUE	.00	8,821.57	17,933.24	.00	-17,933.24

MONTHLY REPORT - FY 2022 Period 4

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	14,977.38	.00	-14,977.38
0200 EMPLOYEE BENEFITS	.00	1,768.51	5,323.10	.00	-5,323.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	210.00	509.77	.00	-509.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	6,970.97	20,810.25	.00	-20,810.25
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	6,970.97	20,810.25	.00	-20,810.25
TOTAL FOR DAYCARE (52)	.00	1,850.60	-2,877.01	.00	2,877.01

MONTHLY REPORT - FY 2022 Period 4

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

MONTHLY REPORT - FY 2022 Period 4

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

MONTHLY REPORT - FY 2022 Period 4

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 4

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 4

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 4

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

MONTHLY REPORT - FY 2022 Period 4

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

MONTHLY REPORT - FY 2022 Period 4
REPORT OPTIONS

Fiscal Year/Period for reports	2022 4
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 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-576,297.20	3,855,556.39
10	6106	OTHER CASH	.00	184,330.00
		TOTAL ASSETS	-576,297.20	4,039,886.39
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-625.00
10	7421A	ACCOUNTS PAYABLE ACI	-15,837.61	-33,332.68
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	-73,554.05	969,789.28
		TOTAL LIABILITIES	-89,391.66	745,982.09
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,113,762.32	-4,426,699.65
10	7602	EXPENDITURES CONTROL	1,705,897.13	5,639,543.54
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,243.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	73,554.05	-969,789.28
10	8770	UNASSIGNED FUND BALANCE	.00	-4,528,679.23
		TOTAL FUND BALANCE	665,688.86	-4,785,868.48
		TOTAL LIABILITIES + FUND BALANCE	576,297.20	-4,039,886.39

BALANCE SHEET FOR 2022 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	141,699.00	-75,795.48
		TOTAL ASSETS	141,699.00	-75,795.48
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	5,741.88	-459.05
20	7481	DEFERRED REVENUE	.00	-4,016.00
20	7603	PURCHASE OBLIGATIONS	677,977.07	1,151,439.42
		TOTAL LIABILITIES	683,718.95	1,146,964.37
FUND BALANCE				
20	6302	REVENUES CONTROL	-504,048.76	-1,456,275.99
20	7602	EXPENDITURES CONTROL	356,607.88	1,536,546.52
20	8731	RESTRICTED GRANTS	.00	-153,649.29
20	8753	ASSIGNED-PURCH OBL - CURRENT	-677,977.07	-1,151,439.42
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	794.52
20	8770	UNASSIGNED FUND BALANCE	.00	152,854.77
		TOTAL FUND BALANCE	-825,417.95	-1,071,168.89
		TOTAL LIABILITIES + FUND BALANCE	-141,699.00	75,795.48

BALANCE SHEET FOR 2022 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	19,689.87	551,128.74
21	6153	ACCOUNTS RECEIVABLE	.00	320.28
		TOTAL ASSETS	19,689.87	551,449.02
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-966.86	-966.86
21	7603	PURCHASE OBLIGATIONS	-27,863.96	72,825.64
		TOTAL LIABILITIES	-28,830.82	71,858.78
FUND BALANCE				
21	6302	REVENUES CONTROL	-65,195.02	-669,812.93
21	7602	EXPENDITURES CONTROL	46,472.01	116,497.63
21	8737	RESTRICTED - OTHER	.00	517,989.27
21	8753	ASSIGNED-PURCH OBL - CURRENT	27,863.96	-72,825.64
21	8757	ASSIGNED - OTHER	.00	-518,737.82
21	8770	UNASSIGNED FUND BALANCE	.00	3,581.69
		TOTAL FUND BALANCE	9,140.95	-623,307.80
		TOTAL LIABILITIES + FUND BALANCE	-19,689.87	-551,449.02

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 4

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	1,016.97	82,463.19
		TOTAL ASSETS	1,016.97	82,463.19
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	19,165.69	35,732.69
		TOTAL LIABILITIES	19,165.69	35,732.69
FUND BALANCE				
25	6302	REVENUES CONTROL	-5,971.13	-95,951.33
25	7602	EXPENDITURES CONTROL	4,954.16	13,488.14
25	8737	RESTRICTED - OTHER	.00	47,546.12
25	8753	ASSIGNED-PURCH OBL - CURRENT	-19,165.69	-35,732.69
25	8757	ASSIGNED - OTHER	.00	-47,546.12
		TOTAL FUND BALANCE	-20,182.66	-118,195.88
		TOTAL LIABILITIES + FUND BALANCE	-1,016.97	-82,463.19

BALANCE SHEET FOR 2022 4

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

BALANCE SHEET FOR 2022 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	1,486,176.03	1,690,393.17
	TOTAL ASSETS		1,486,176.03	1,690,393.17
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,486,176.03	-1,987,969.03
32	7602	EXPENDITURES CONTROL	.00	298,794.89
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
	TOTAL FUND BALANCE		-1,486,176.03	-1,690,393.17
	TOTAL LIABILITIES + FUND BALANCE		-1,486,176.03	-1,690,393.17

BALANCE SHEET FOR 2022 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	29.25	71,897.47
	TOTAL ASSETS		29.25	71,897.47
FUND BALANCE				
36	6302	REVENUES CONTROL	-29.25	-132.53
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-71,764.94
	TOTAL FUND BALANCE		-29.25	-71,897.47
TOTAL LIABILITIES + FUND BALANCE			-29.25	-71,897.47

BALANCE SHEET FOR 2022 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-239,013.11	-706,580.27
		TOTAL ASSETS	-239,013.11	-706,580.27
FUND BALANCE				
	40	6302 REVENUES CONTROL	.00	-298,794.89
	40	7602 EXPENDITURES CONTROL	239,013.11	1,005,375.16
		TOTAL FUND BALANCE	239,013.11	706,580.27
		TOTAL LIABILITIES + FUND BALANCE	239,013.11	706,580.27

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-136,717.38	1,559,419.22
51	6171	INVENTORIES FOR CONSUMPTION	.00	17,408.87
51	64000	DEFERRED OUTFLOWS OPEB	.00	110,478.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	259,213.00
	TOTAL ASSETS		-136,717.38	1,946,519.09
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	3,446.61	-12,387.56
51	75410	UNFUNDED PENSION OPEB	.00	-260,839.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,097,721.00
51	7603	PURCHASE OBLIGATIONS	-266,432.59	706,377.70
51	77000	DEFERRED INFLOW OPEB	.00	-92,951.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-45,692.00
	TOTAL LIABILITIES		-262,985.98	-803,212.86
FUND BALANCE				
51	6302	REVENUES CONTROL	-252,473.01	-534,606.90
51	7602	EXPENDITURES CONTROL	385,743.78	849,378.90
51	87370	RESTRICTED OPEB	.00	243,312.00
51	8737P	RESTRICTED PENSIONS	.00	884,200.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-161,134.43
51	8753	ASSIGNED-PURCH OBL - CURRENT	266,432.59	-706,377.70
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	269,133.31
51	8770	UNASSIGNED FUND BALANCE	.00	-1,987,211.41
	TOTAL FUND BALANCE		399,703.36	-1,143,306.23
	TOTAL LIABILITIES + FUND BALANCE		136,717.38	-1,946,519.09

BALANCE SHEET FOR 2022 4

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,850.60	-2,877.01
		TOTAL ASSETS	1,850.60	-2,877.01
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-270.00	79.68
		TOTAL LIABILITIES	-270.00	79.68
FUND BALANCE				
52	6302	REVENUES CONTROL	-8,821.57	-17,933.24
52	7602	EXPENDITURES CONTROL	6,970.97	20,810.25
52	8753	ASSIGNED-PURCH OBL - CURRENT	270.00	-79.68
		TOTAL FUND BALANCE	-1,580.60	2,797.33
		TOTAL LIABILITIES + FUND BALANCE	-1,850.60	2,877.01

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 4

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 4

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 **