

MERCER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2021

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,860,000.00	3,869,874.70	-9,874.70	100.26
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	5,575,350.00	5,561,093.49	14,256.51	99.74
1113 PSC PROPERTY TAX	875,000.00	1,005,547.34	-130,547.34	114.92
1115 DELINQUENT PROPERTY TAX	100,000.00	131,279.48	-31,279.48	131.28
1117 MOTOR VEHICLE TAX	725,000.00	890,536.95	-165,536.95	122.83
TOTAL AD VALOREM TAXES	7,275,350.00	7,588,457.26	-313,107.26	104.30
SALES & USE TAXES				
1121 UTILITIES TAX	1,200,000.00	1,456,063.26	-256,063.26	121.34
TOTAL SALES & USE TAXES	1,200,000.00	1,456,063.26	-256,063.26	121.34
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	100,476.38	-85,476.38	669.84
TOTAL OTHER TAXES	15,000.00	100,476.38	-85,476.38	669.84
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	1,600.00	-1,600.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	1,600.00	-1,600.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,000.00	39,356.70	-14,356.70	157.43
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,000.00	39,356.70	-14,356.70	157.43
COMMUNITY SERVICE ACTIVITIES				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1819	OTHER FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	117,914.44	-117,914.44	.00
1990	MISCELLANEOUS REVENUE	30,000.00	23,278.81	6,721.19	77.60
1994	RETURN FOR INSUFFICIENT CHECKS	.00	50.00	-50.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,000.00	141,243.25	-111,243.25	470.81
	TOTAL REVENUE FROM LOCAL SOURCES	8,545,350.00	9,327,196.85	-781,846.85	109.15
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,600,000.00	10,017,657.00	582,343.00	94.51
	TOTAL STATE PROGRAM	10,600,000.00	10,017,657.00	582,343.00	94.51
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	20,000.00	26,825.00	-6,825.00	134.13
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	20,000.00	26,825.00	-6,825.00	134.13
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT STATE REIM	4,500.00	7,529.00	-3,029.00	167.31
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	4,500.00	7,529.00	-3,029.00	167.31
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	REV FOR/ON BEHALF PYMT STATE S	.00	7,288,931.01	-7,288,931.01	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	7,288,931.01	-7,288,931.01	.00
	TOTAL REVENUE FROM STATE SOURCES	10,624,500.00	17,340,942.01	-6,716,442.01	163.22
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	250,000.00	189,867.86	60,132.14	75.95
5220	INDIRECT COSTS TRANSFER	.00	74,641.46	-74,641.46	.00
	TOTAL INTERFUND TRANSFERS	250,000.00	264,509.32	-14,509.32	105.80
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	17,604.04	-17,604.04	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	17,604.04	-17,604.04	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	350,000.00	567,335.02	-217,335.02	162.10
	TOTAL CAPITAL LEASE PROCEEDS	350,000.00	567,335.02	-217,335.02	162.10
	TOTAL OTHER RECEIPTS	600,000.00	849,448.38	-249,448.38	141.57
	TOTAL RECEIPTS	19,769,850.00	27,517,587.24	-7,747,737.24	139.19
	TOTAL REVENUES	23,629,850.00	31,387,461.94	-7,757,611.94	132.83

ANNUAL FINANCIAL REPORT FOR FY 2021

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	10,386,383.00	9,269,381.31	1,117,001.69	89.25
0200 EMPLOYEE BENEFITS	923,944.00	855,308.28	68,635.72	92.57
0280 ON-BEHALF	.00	5,259,372.89	-5,259,372.89	.00
0300 PURCHASED PROF AND TECH SERV	124,093.00	52,724.08	71,368.92	42.49
0400 PURCHASED PROPERTY SERVICES	120,093.00	33,266.79	86,826.21	27.70
0500 OTHER PURCHASED SERVICES	156,665.00	105,138.53	51,526.47	67.11
0600 SUPPLIES	501,228.78	392,455.25	108,773.53	78.30
0700 PROPERTY	19,600.00	39,745.91	-20,145.91	202.79
0800 DEBT SERVICE AND MISCELLANEOUS	105,348.00	30,235.17	75,112.83	28.70
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,337,354.78	16,037,628.21	-3,700,273.43	129.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	589,764.00	591,628.11	-1,864.11	100.32
0200 EMPLOYEE BENEFITS	78,200.00	67,039.29	11,160.71	85.73
0280 ON-BEHALF	.00	286,289.39	-286,289.39	.00
0300 PURCHASED PROF AND TECH SERV	2,700.00	2,550.59	149.41	94.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,600.00	1,067.04	4,532.96	19.05
0600 SUPPLIES	7,000.00	4,984.81	2,015.19	71.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	128.93	-128.93	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	683,264.00	953,688.16	-270,424.16	139.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	586,873.00	566,905.37	19,967.63	96.60
0200 EMPLOYEE BENEFITS	43,208.00	39,767.34	3,440.66	92.04
0280 ON-BEHALF	.00	321,744.91	-321,744.91	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	148.95	1,351.05	9.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	2,800.00	2,346.74	453.26	83.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	634,881.00	930,913.31	-296,032.31	146.63
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	217,688.00	205,836.87	11,851.13	94.56
0200 EMPLOYEE BENEFITS	33,579.00	21,533.28	12,045.72	64.13
0280 ON-BEHALF	.00	109,781.95	-109,781.95	.00
0300 PURCHASED PROF AND TECH SERV	341,850.00	308,391.32	33,458.68	90.21
0400 PURCHASED PROPERTY SERVICES	7,200.00	-340.47	7,540.47	-4.73
0500 OTHER PURCHASED SERVICES	426,170.00	319,326.44	106,843.56	74.93

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0600 SUPPLIES	39,620.00	23,448.49	16,171.51	59.18
0700 PROPERTY	4,000.00	.00	4,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,700.00	12,748.33	3,951.67	76.34
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,086,807.00	1,000,726.21	86,080.79	92.08
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,244,899.00	1,246,424.00	-1,525.00	100.12
0200 EMPLOYEE BENEFITS	149,127.00	137,377.76	11,749.24	92.12
0280 ON-BEHALF	.00	707,403.02	-707,403.02	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,394,026.00	2,091,204.78	-697,178.78	150.01
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	327,928.00	333,077.15	-5,149.15	101.57
0200 EMPLOYEE BENEFITS	68,569.00	64,495.98	4,073.02	94.06
0280 ON-BEHALF	.00	187,085.74	-187,085.74	.00
0300 PURCHASED PROF AND TECH SERV	68,800.00	43,888.13	24,911.87	63.79
0400 PURCHASED PROPERTY SERVICES	3,000.00	5,020.71	-2,020.71	167.36
0500 OTHER PURCHASED SERVICES	28,680.00	130,338.69	-101,658.69	454.46
0600 SUPPLIES	26,500.00	24,812.83	1,687.17	93.63
0700 PROPERTY	7,500.00	.00	7,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	415.18	84.82	83.04
TOTAL 2500 BUSINESS SUPPORT SERVICES	531,477.00	789,134.41	-257,657.41	148.48
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	714,359.00	623,161.52	91,197.48	87.23
0200 EMPLOYEE BENEFITS	231,537.00	175,701.61	55,835.39	75.88
0280 ON-BEHALF	.00	132,105.67	-132,105.67	.00
0300 PURCHASED PROF AND TECH SERV	62,300.00	65,692.98	-3,392.98	105.45
0400 PURCHASED PROPERTY SERVICES	442,300.00	294,620.40	147,679.60	66.61
0500 OTHER PURCHASED SERVICES	125,150.00	177,266.96	-52,116.96	141.64
0600 SUPPLIES	871,966.00	489,175.24	382,790.76	56.10
0700 PROPERTY	.00	25,719.11	-25,719.11	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,447,612.00	1,983,443.49	464,168.51	81.04
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	948,171.00	854,876.83	93,294.17	90.16
0200 EMPLOYEE BENEFITS	343,854.00	265,009.96	78,844.04	77.07
0280 ON-BEHALF	.00	181,227.61	-181,227.61	.00
0300 PURCHASED PROF AND TECH SERV	15,500.00	11,777.41	3,722.59	75.98
0400 PURCHASED PROPERTY SERVICES	58,925.00	28,738.48	30,186.52	48.77
0500 OTHER PURCHASED SERVICES	91,279.00	86,083.21	5,195.79	94.31
0600 SUPPLIES	456,400.00	305,802.23	150,597.77	67.00
0700 PROPERTY	359,500.00	365,341.00	-5,841.00	101.62

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	3,950.00	3,334.47	615.53	84.42
TOTAL 2700 STUDENT TRANSPORTATION	2,277,579.00	2,102,191.20	175,387.80	92.30
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,654.00	2,654.40	-.40	100.02
0200 EMPLOYEE BENEFITS	1,019.00	824.29	194.71	80.89
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	300.00	.00	300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,973.00	3,478.69	494.31	87.56
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	225,668.00	268,246.34	-42,578.34	118.87
TOTAL 5100 DEBT SERVICE	225,668.00	268,246.34	-42,578.34	118.87
5200 FUND TRANSFERS				
0900 OTHER ITEMS	123,963.89	51,960.98	72,002.91	41.92
TOTAL 5200 FUND TRANSFERS	123,963.89	51,960.98	72,002.91	41.92
5300 CONTINGENCY				
0840 CONTINGENCY	1,883,244.11	.00	1,883,244.11	.00
TOTAL 5300 CONTINGENCY	1,883,244.11	.00	1,883,244.11	.00
TOTAL EXPENDITURES	23,629,849.78	26,212,615.78	-2,582,766.00	110.93
TOTAL FOR GENERAL FUND (1)	.22	5,174,846.16	-5,174,845.94	999.99

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	578.40	-578.40	.00
TOTAL EARNINGS ON INVESTMENTS		.00	578.40	-578.40	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	21,555.41	-21,555.41	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	5,138.45	-5,138.45	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	26,693.86	-26,693.86	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	27,272.26	-27,272.26	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	599,532.00	599,532.00	.00	100.00
TOTAL STATE PROGRAM		599,532.00	599,532.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,260,183.09	1,348,199.81	-88,016.72	106.98
TOTAL RESTRICTED		1,260,183.09	1,348,199.81	-88,016.72	106.98
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,859,715.09	1,947,731.81	-88,016.72	104.73
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,802,877.00	2,990,317.07	-1,187,440.07	165.86

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500D	DUMMY CLEANUP	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,802,877.00	2,990,317.07	-1,187,440.07	165.86
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENTS	.00	134,894.27	-134,894.27	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	134,894.27	-134,894.27	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,802,877.00	3,125,211.34	-1,322,334.34	173.35
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	51,685.00	51,685.00	.00	100.00
5231	NCLB TFER FROM TITLE II	.00	.00	.00	.00
5232	TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00
5233	TITLE V - INNOVATIVE PROG	.00	.00	.00	.00
5234	TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00	.00
5243	TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00
5244	TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00
5245	TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00
5251	FLEX FOCUS XFER FROM ESS	-16,718.03	1,774.08	-18,492.11	-10.61
5261	XFER TO FF OPERATIONAL	16,718.03	-1,774.08	18,492.11	-10.61
	TOTAL INTERFUND TRANSFERS	51,685.00	51,685.00	.00	100.00
	TOTAL OTHER RECEIPTS	51,685.00	51,685.00	.00	100.00
	TOTAL RECEIPTS	3,714,277.09	5,151,900.41	-1,437,623.32	138.71
	TOTAL REVENUES	3,714,277.09	5,151,900.41	-1,437,623.32	138.71

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,259,577.76	2,334,527.73	-74,949.97	103.32
0200 EMPLOYEE BENEFITS	337,072.42	361,353.89	-24,281.47	107.20
0300 PURCHASED PROF AND TECH SERV	32,925.54	85,247.27	-52,321.73	258.91
0400 PURCHASED PROPERTY SERVICES	.00	2,351.40	-2,351.40	.00
0500 OTHER PURCHASED SERVICES	36,678.75	23,086.03	13,592.72	62.94
0600 SUPPLIES	369,499.92	712,558.54	-343,058.62	192.84
0700 PROPERTY	63,375.50	894,745.50	-831,370.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,413.37	-7,413.37	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,099,129.89	4,421,283.73	-1,322,153.84	142.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,500.93	1,939.28	561.65	77.54
0200 EMPLOYEE BENEFITS	.00	444.99	-444.99	.00
0300 PURCHASED PROF AND TECH SERV	1,394.05	349.00	1,045.05	25.03
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,401.00	4,372.55	28.45	99.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,295.98	7,105.82	1,190.16	85.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	222,153.13	194,542.80	27,610.33	87.57
0200 EMPLOYEE BENEFITS	56,296.48	53,011.61	3,284.87	94.17
0300 PURCHASED PROF AND TECH SERV	2,000.00	1,100.00	900.00	55.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,267.84	1,176.90	2,090.94	36.01
0600 SUPPLIES	5,250.00	1,780.61	3,469.39	33.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	600.00	-600.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	288,967.45	252,211.92	36,755.53	87.28
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	75,249.00	-75,249.00	.00
0400	PURCHASED PROPERTY SERVICES	47,129.00	20,700.28	26,428.72	43.92
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	30,810.00	13,508.83	17,301.17	43.85
0700	PROPERTY	5,897.00	15,912.25	-10,015.25	269.84
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		83,836.00	125,370.36	-41,534.36	149.54
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0500	OTHER PURCHASED SERVICES	.00	1,164.50	-1,164.50	.00
0600	SUPPLIES	.00	28,853.69	-28,853.69	.00
0700	PROPERTY	.00	26,400.00	-26,400.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	56,418.19	-56,418.19	.00
3200 DAY CARE OPERATIONS					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	166,829.76	168,762.85	-1,933.09	101.16
0200	EMPLOYEE BENEFITS	19,630.12	19,358.13	271.99	98.61
0300	PURCHASED PROF AND TECH SERV	6,309.00	3,176.00	3,133.00	50.34
0400	PURCHASED PROPERTY SERVICES	1,400.00	1,300.00	100.00	92.86
0500	OTHER PURCHASED SERVICES	4,359.35	2,071.30	2,288.05	47.51
0600	SUPPLIES	66,536.49	92,615.26	-26,078.77	139.19
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,900.00	2,226.85	-326.85	117.20
TOTAL 3300 COMMUNITY SERVICES		266,964.72	289,510.39	-22,545.67	108.45

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,747,194.04	5,151,900.41	-1,404,706.37	137.49
TOTAL FOR SPECIAL REVENUE (2)	-32,916.95	.00	-32,916.95	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	483,866.07	-483,866.07	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	58,165.05	-58,165.05	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	55,135.00	-55,135.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	34,260.78	-34,260.78	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	81,017.94	-81,017.94	.00
TOTAL STUDENT ACTIVITIES		.00	228,578.77	-228,578.77	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	228,578.77	-228,578.77	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	228,578.77	-228,578.77	.00
TOTAL REVENUES		.00	712,444.84	-712,444.84	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,424.75	-1,424.75	.00
0200 EMPLOYEE BENEFITS	.00	64.25	-64.25	.00
0300 PURCHASED PROF AND TECH SERV	.00	37,154.26	-37,154.26	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,070.90	-2,070.90	.00
0600 SUPPLIES	.00	120,419.92	-120,419.92	.00
0700 PROPERTY	.00	30,127.30	-30,127.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,183.98	-5,183.98	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	196,445.36	-196,445.36	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	49.99	-49.99	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	728.36	-728.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	-65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	843.35	-843.35	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	197,288.71	-197,288.71	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	515,156.13	-515,156.13	.00

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STUDENT ACTIVITY (SPEC REV ANN (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	54,027.39	-54,027.39	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	4,120.00	-4,120.00	.00
1740 STUDENT FEES	.00	265.00	-265.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	4,548.71	-4,548.71	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	8,732.77	-8,732.77	.00
TOTAL STUDENT ACTIVITIES	.00	17,666.48	-17,666.48	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	17,666.48	-17,666.48	.00
TOTAL RECEIPTS	.00	17,666.48	-17,666.48	.00
TOTAL REVENUES	.00	71,693.87	-71,693.87	.00

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STUDENT ACTIVITY (SPEC REV ANN (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,624.21	-2,624.21	.00
0500 OTHER PURCHASED SERVICES	.00	55.00	-55.00	.00
0600 SUPPLIES	.00	10,293.95	-10,293.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,174.59	-11,174.59	.00
TOTAL 1000 INSTRUCTION	.00	24,147.75	-24,147.75	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	24,147.75	-24,147.75	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	.00	47,546.12	-47,546.12	.00

ANNUAL FINANCIAL REPORT FOR FY 2021

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	246,120.00	246,120.00	.00	100.00
TOTAL RESTRICTED		246,120.00	246,120.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		246,120.00	246,120.00	.00	100.00
TOTAL RECEIPTS		246,120.00	246,120.00	.00	100.00
TOTAL REVENUES		246,120.00	246,120.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	246,120.00	246,120.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	246,120.00	246,120.00	.00	100.00
	TOTAL EXPENDITURES	246,120.00	246,120.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2021

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	2,106,534.58	2,164,356.00	-57,821.42	102.74
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		2,106,534.58	2,164,356.00	-57,821.42	102.74
TOTAL REVENUE FROM LOCAL SOURCES		2,106,534.58	2,164,356.00	-57,821.42	102.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	954,357.00	912,994.00	41,363.00	95.67
TOTAL RESTRICTED		954,357.00	912,994.00	41,363.00	95.67
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		954,357.00	912,994.00	41,363.00	95.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	275.98	-275.98	.00
TOTAL INTERFUND TRANSFERS		.00	275.98	-275.98	.00
TOTAL OTHER RECEIPTS		.00	275.98	-275.98	.00
TOTAL RECEIPTS		3,060,891.58	3,077,625.98	-16,734.40	100.55
TOTAL REVENUES		3,060,891.58	3,077,625.98	-16,734.40	100.55

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,060,891.58	3,077,625.98	-16,734.40	100.55
TOTAL 5200 FUND TRANSFERS	3,060,891.58	3,077,625.98	-16,734.40	100.55
TOTAL EXPENDITURES	3,060,891.58	3,077,625.98	-16,734.40	100.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2021

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	403.25	-403.25	.00
TOTAL EARNINGS ON INVESTMENTS		.00	403.25	-403.25	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	403.25	-403.25	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110C	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	403.25	-403.25	.00
TOTAL REVENUES	.00	403.25	-403.25	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	403.25	-403.25	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	434.01	-434.01	.00
TOTAL EARNINGS ON INVESTMENTS	.00	434.01	-434.01	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	434.01	-434.01	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 INTERGOVT STATE DEBT SERVICE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE S	.00	185,174.22	-185,174.22	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	185,174.22	-185,174.22	.00
TOTAL REVENUE FROM STATE SOURCES	.00	185,174.22	-185,174.22	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,129,290.47	3,133,878.12	-4,587.65	100.15
TOTAL INTERFUND TRANSFERS		3,129,290.47	3,133,878.12	-4,587.65	100.15
TOTAL OTHER RECEIPTS		3,129,290.47	3,133,878.12	-4,587.65	100.15
TOTAL RECEIPTS		3,129,290.47	3,319,486.35	-190,195.88	106.08
TOTAL REVENUES		3,129,290.47	3,319,486.35	-190,195.88	106.08

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,129,290.47	3,319,486.35	-190,195.88	106.08
	TOTAL 5100 DEBT SERVICE	3,129,290.47	3,319,486.35	-190,195.88	106.08
	TOTAL EXPENDITURES	3,129,290.47	3,319,486.35	-190,195.88	106.08
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		800,000.00	844,721.46	-44,721.46	105.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,700.00	6,877.57	-5,177.57	404.56
TOTAL EARNINGS ON INVESTMENTS		1,700.00	6,877.57	-5,177.57	404.56
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	12,800.00	2,247.76	10,552.24	17.56
1621A	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,150.00	.00	2,150.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	1,950.00	330.55	1,619.45	16.95
1626	NON-REIMB A LA CARTE LUNCH PRG	14,950.00	324.25	14,625.75	2.17
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	10,300.00	6,173.07	4,126.93	59.93
1631A	CATERING	.00	.00	.00	.00
1631Q	CATERING HISTORY	.00	.00	.00	.00
1650	SUMMER FOOD PROG LOCAL REV	.00	23.25	-23.25	.00
1690	FOOD SERVICE REBATES	1,700.00	6,941.84	-5,241.84	408.34
TOTAL FOOD SERVICE		43,850.00	16,040.72	27,809.28	36.58
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		45,550.00	22,918.29	22,631.71	50.31
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	37,000.00	15,011.62	21,988.38	40.57
TOTAL RESTRICTED		37,000.00	15,011.62	21,988.38	40.57

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR/ON BEHALF PYMT STATE S	.00	96,178.73	-96,178.73	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	96,178.73	-96,178.73	.00
	TOTAL REVENUE FROM STATE SOURCES	37,000.00	111,190.35	-74,190.35	300.51
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,185,000.00	2,827,755.57	-1,642,755.57	238.63
	TOTAL RESTRICTED THROUGH THE STATE	1,185,000.00	2,827,755.57	-1,642,755.57	238.63
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	97,624.00	-97,624.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	97,624.00	-97,624.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,185,000.00	2,925,379.57	-1,740,379.57	246.87
	TOTAL RECEIPTS	1,267,550.00	3,059,488.21	-1,791,938.21	241.37
	TOTAL REVENUES	2,067,550.00	3,904,209.67	-1,836,659.67	188.83

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	417,779.00	453,689.90	-35,910.90	108.60
0200	EMPLOYEE BENEFITS	146,975.00	276,748.49	-129,773.49	188.30
0280	ON-BEHALF	.00	96,178.73	-96,178.73	.00
0300	PURCHASED PROF AND TECH SERV	1,500.00	2,448.00	-948.00	163.20
0400	PURCHASED PROPERTY SERVICES	48,000.00	42,494.17	5,505.83	88.53
0500	OTHER PURCHASED SERVICES	5,850.00	6,592.32	-742.32	112.69
0600	SUPPLIES	806,550.00	992,067.40	-185,517.40	123.00
0700	PROPERTY	122,700.00	204,927.93	-82,227.93	167.02
0800	DEBT SERVICE AND MISCELLANEOUS	5,700.00	8,992.74	-3,292.74	157.77
0840	CONTINGENCY	512,496.00	.00	512,496.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,067,550.00	2,084,139.68	-16,589.68	100.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	74,641.46	-74,641.46	.00
TOTAL 5200 FUND TRANSFERS		.00	74,641.46	-74,641.46	.00
TOTAL EXPENDITURES		2,067,550.00	2,158,781.14	-91,231.14	104.41
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,745,428.53	-1,745,428.53	.00

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DAYCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAYCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00

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FIDUCIARY FUND PENSION INV PRI (70)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND PENSION INV PRI (70)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV (70)	.00	.00	.00	.00

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GOVNMNTAL ASSETS 1, 2, 31, 32, 36 (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVNMNTAL ASSETS 1, 2, 31, 32, 36 (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,022,047.14	-2,022,047.14	.00
TOTAL 1000 INSTRUCTION	.00	2,022,047.14	-2,022,047.14	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	37,304.90	-37,304.90	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	37,304.90	-37,304.90	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	1,320.00	-1,320.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,320.00	-1,320.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	228.00	-228.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	228.00	-228.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	635.98	-635.98	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	635.98	-635.98	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	92,777.30	-92,777.30	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	92,777.30	-92,777.30	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	274,499.22	-274,499.22	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	274,499.22	-274,499.22	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVNMNTAL ASSETS 1,2,31,32,36 (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,428,812.54	-2,428,812.54	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)	.00	-2,428,812.54	2,428,812.54	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	16,853.99	-16,853.99	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	16,853.99	-16,853.99	.00
TOTAL EXPENDITURES	.00	16,853.99	-16,853.99	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-16,853.99	16,853.99	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,629,850.00	31,387,461.94	-7,757,611.94	132.83
TOTAL OF EXPENDITURES FUND 1	23,629,849.78	26,212,615.78	-2,582,766.00	110.93
TOTAL FOR FUND 1	.22	5,174,846.16	-5,174,845.94	999.99
TOTAL OF REVENUES FUND 2	3,714,277.09	5,151,900.41	-1,437,623.32	138.71
TOTAL OF EXPENDITURES FUND 2	3,747,194.04	5,151,900.41	-1,404,706.37	137.49
TOTAL FOR FUND 2	-32,916.95	.00	-32,916.95	.00
TOTAL OF REVENUES FUND 21	.00	712,444.84	-712,444.84	.00
TOTAL OF EXPENDITURES FUND 21	.00	197,288.71	-197,288.71	.00
TOTAL FOR FUND 21	.00	515,156.13	-515,156.13	.00
TOTAL OF REVENUES FUND 25	.00	71,693.87	-71,693.87	.00
TOTAL OF EXPENDITURES FUND 25	.00	24,147.75	-24,147.75	.00
TOTAL FOR FUND 25	.00	47,546.12	-47,546.12	.00
TOTAL OF REVENUES FUND 310	246,120.00	246,120.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	246,120.00	246,120.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,060,891.58	3,077,625.98	-16,734.40	100.55
TOTAL OF EXPENDITURES FUND 320	3,060,891.58	3,077,625.98	-16,734.40	100.55
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	403.25	-403.25	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	403.25	-403.25	.00
TOTAL OF REVENUES FUND 400	3,129,290.47	3,319,486.35	-190,195.88	106.08
TOTAL OF EXPENDITURES FUND 400	3,129,290.47	3,319,486.35	-190,195.88	106.08
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,067,550.00	3,904,209.67	-1,836,659.67	188.83
TOTAL OF EXPENDITURES FUND 51	2,067,550.00	2,158,781.14	-91,231.14	104.41
TOTAL FOR FUND 51	.00	1,745,428.53	-1,745,428.53	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,428,812.54	-2,428,812.54	.00
TOTAL FOR FUND 8	.00	-2,428,812.54	2,428,812.54	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	16,853.99	-16,853.99	.00
TOTAL FOR FUND 81	.00	-16,853.99	16,853.99	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	32,718,688.67	44,551,456.71	-11,832,768.04	136.17
GRAND TOTAL OF EXPENDITURES	32,751,605.40	37,068,479.77	-4,316,874.37	113.18
GRAND TOTAL	-32,916.73	7,482,976.94	-7,515,893.67	-999.99

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