

May 2025 Monthly Financial Summary



1. Total Revenue:

- **YTD Actual:** \$30.5 million, a 15% increase from last fiscal year.
- **Budgeted:** \$29.5 million.
- **Key Sources:**
 - Local taxes: \$10.8 million collected year-to-date, a 7.7% increase from last fiscal year.
 - SEEK: 9.75% higher than last fiscal year.
 - Interest earnings: 62.5% higher than what was budgeted.

2. Total Expenditures:

- **YTD Actual:** \$19.6 million, a 11% increase from last year.
- **Budgeted:** \$25.9 million, with \$6.3 million remaining.
- **Categorical Spending:**
 - Instruction: 58.18%
 - School Level Supports: 13.80%
 - Building Operations: 11.80%
 - Student Transportation: 8.67%
 - District Level Supports: 7.55%

3. Ending Balance:

- **Current:** 23% higher than last year.

This financial outlook indicates strong fiscal management, with growth in revenue, controlled spending, and a healthy contingency balance to support future needs.

Mercer County Board of Education
Monthly Financial Report
General Fund
May 2025

	<u>2024-25</u> <u>Budget</u>	<u>YTD</u> <u>2025</u>	<u>YTD</u> <u>2024</u>	Difference <u>Fav(Unfav)</u>
Revenue				
Beginning Balance	7,250,000	8,557,760	6,346,237	2,211,524
Taxes	10,592,500	10,803,879	10,035,121	768,757
Tuition	20,000	23,956	23,539	417
Transportation Reimbursement	3,500	3,806	3,894	(88)
Interest/Dividends	200,000	324,976	340,926	(15,950)
Health Fees	1,500	0	3,087	(3,087)
Other Revenue from Local Sources	20,000	75,602	47,105	28,497
SEEK	11,000,000	10,473,883	9,543,026	930,857
Other State Funding	65,000	0	0	0
Expenditure Reimbursements	14,000	0	0	0
Medicaid Reimbursements	0	0	5,120	(5,120)
Interfund Transfers	115,000	193,478	0	193,478
Sale of Assets	0	10,950	119,076	(108,126)
Capital Lease Proceeds	<u>221,410</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	29,502,910	30,468,290	26,467,130	4,001,160
Expenditure				
1000 Instruction	14,358,301	11,385,393	9,808,778	(1,576,614)
2100 Health, Attendance, Guidance	1,086,165	797,310	705,848	(91,462)
2200 Libraries, Instr Super, Spec Ed	585,446	533,291	572,789	39,498
2300 Board, Superintendent	1,346,555	666,505	564,765	(101,739)
2400 Principals	1,503,398	1,366,327	1,257,322	(109,005)
2500 Business Support, Tech	726,231	541,820	524,777	(17,042)
2600 Building Operations	3,153,143	2,309,845	2,246,485	(63,360)
2700 Student Transportation	2,640,582	1,695,943	1,682,533	(13,411)
3100 Food Service Operation	2,500	2,994	1,564	(1,430)
3300 Community Services	0	0	0	0
4100 Land/Site Acquisitions	0	0	0	0
5100 Debt Service	221,414	221,410	184,481	(36,930)
5200 Fund Transfers	<u>249,980</u>	<u>48,713</u>	<u>48,440</u>	<u>(273)</u>
Total Expenditures	25,873,715	19,569,551	17,597,782	(1,971,769)
Ending Balance (contingency)	3,629,195	10,898,739	8,869,349	2,029,391

MERCER COUNTY SCHOOLS

MONTHLY FINANCIALS

May 2025

<u>MUNIS TOTALS</u>	
Beginning Cash Balance	\$ 35,971,990.90
Receipts	\$ 2,540,402.35
Expenditures	\$ (3,893,171.88)
Ending Balance	\$ 34,619,221.37

<u>WHITAKER MAIN ACCOUNT</u>	
Last Month Ending Balance	\$ 1,000,057.53
Credits	\$ 6,170,940.53
Debits	\$ (6,170,938.61)
Ending Balance	\$ 1,000,059.45

<u>WHITAKER CONSTRUCTION ACCOUNT</u>	
Last Month Ending Balance	\$ 23,008,811.92
Credits	\$ 78,166.89
Debits	\$ -
Ending Balance	\$ 23,086,978.81

<u>WHITAKER ICS ACCOUNT</u>	
Last Month Ending Balance	\$ 13,556,584.43
Credits	\$ 1,653,674.52
Debits	\$ (3,936,109.62)
Interest	\$ 27,147.79
Ending Balance	\$ 11,301,297.12

<u>BANK TOTALS</u>	
Ending Bank Balances	\$ 35,388,335.38
Outstanding at Close of Month	\$ (769,114.01)
Adjustments	\$ -
Total Ending Balance	\$ 34,619,221.37

<u>BALANCE SHEET</u>	
Fund 1 General Fund	\$ 11,072,847.28
Fund 2 Special Revenues Fund	\$ 816,451.80
Fund 21 District Activity Fund	\$ 578,388.86
Fund 25 School Activity Fund	\$ 89,709.35
Fund 31 Capital Outlay Fund	\$ 510.40
Fund 32 Building Fund	\$ (798,508.97)
Fund 36 Construction Fund	\$ 20,708,111.44
Fund 400 Debt Service Fund	\$ -
Fund 51 Food Service Fund	\$ 2,077,370.23
Fund 52 Day Care Fund	\$ 74,340.98
TOTAL	\$ 34,619,221.37

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 REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	6,346,236.65	.00	8,557,760.46	7,250,000.00	-1,307,760.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	6,752,052.29	76,309.84	7,456,658.19	7,180,000.00	-276,658.19
1113 PSC PROPERTY TAX	1,003,073.42	28,751.65	1,095,680.01	1,000,000.00	-95,680.01
1115 DELINQUENT PROPERTY TAX	77,237.16	5,356.70	138,413.11	80,000.00	-58,413.11
1117 MOTOR VEHICLE TAX	901,361.47	111,139.56	923,166.16	975,000.00	51,833.84
1121 UTILITIES TAX	1,293,508.42	114,033.44	1,180,831.67	1,350,000.00	169,168.33
1191 OMITTED PROPERTY TAX	7,888.54	1,535.89	9,129.51	7,500.00	-1,629.51
TOTAL AD VALOREM TAXES	10,035,121.30	337,127.08	10,803,878.65	10,592,500.00	-211,378.65
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	23,538.75	3,320.75	23,956.00	20,000.00	-3,956.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	23,538.75	3,320.75	23,956.00	20,000.00	-3,956.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	3,893.60	.00	3,805.80	3,500.00	-305.80
TOTAL TRANSPORTATION	3,893.60	.00	3,805.80	3,500.00	-305.80
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	325,677.93	22,776.48	309,746.92	200,000.00	-109,746.92
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	15,248.13	.00	15,228.73	.00	-15,228.73
TOTAL EARNINGS ON INVESTMENTS					

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	340,926.06	22,776.48	324,975.65	200,000.00	-124,975.65
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	3,086.81	.00	.00	1,500.00	1,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,086.81	.00	.00	1,500.00	1,500.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	18,910.00	700.00	4,732.00	5,000.00	268.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	16,318.39	.00	-16,318.39
1980 REFUND OF PRIOR YR EXPENDITURE	6,826.65	.00	25,246.02	.00	-25,246.02
1990 MISCELLANEOUS REVENUE	14,161.38	132.00	22,246.74	15,000.00	-7,246.74
1994 RETURN FOR INSUFFICIENT CHECKS	-52.50	-27.00	-27.00	.00	27.00
1997 OTHER REIMBURSEMENTS	7,259.39	1,225.05	7,086.05	.00	-7,086.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,104.92	2,030.05	75,602.20	20,000.00	-55,602.20
TOTAL REVENUE FROM LOCAL SOURCES	10,453,671.44	365,254.36	11,232,218.30	10,837,500.00	-394,718.30
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,543,026.00	933,341.00	10,473,883.00	11,000,000.00	526,117.00
TOTAL STATE PROGRAM	9,543,026.00	933,341.00	10,473,883.00	11,000,000.00	526,117.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	65,000.00	65,000.00
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	65,000.00	65,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	6,000.00	6,000.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH ADDITIONAL STATE REIM	.00	.00	.00	8,000.00	8,000.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	14,000.00	14,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,543,026.00	933,341.00	10,473,883.00	11,079,000.00	605,117.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	5,119.96	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	5,119.96	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,119.96	.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	193,478.34	193,478.34	.00	-193,478.34
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	115,000.00	115,000.00
TOTAL INTERFUND TRANSFERS	.00	193,478.34	193,478.34	115,000.00	-78,478.34
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	100,000.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	8,602.71	.00	8,500.00	.00	-8,500.00
5341 SALE OF EQUIPMENT ETC	.00	.00	1,450.00	.00	-1,450.00
5342 LOSS COMP - EQUIPMENT ETC	10,473.58	.00	1,000.00	.00	-1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	119,076.29	.00	10,950.00	.00	-10,950.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	221,410.00	221,410.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	221,410.00	221,410.00
TOTAL OTHER RECEIPTS	119,076.29	193,478.34	204,428.34	336,410.00	131,981.66
TOTAL RECEIPTS	20,120,893.69	1,492,073.70	21,910,529.64	22,252,910.00	342,380.36
TOTAL REVENUE	26,467,130.34	1,492,073.70	30,468,290.10	29,502,910.00	-965,380.10

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	8,543,745.17	995,263.93	9,657,318.93	11,757,016.51	2,099,697.58
0200 EMPLOYEE BENEFITS	545,713.11	57,043.24	643,437.85	930,547.00	287,109.15
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,533.14	6,495.94	67,164.77	90,941.22	23,776.45
0400 PURCHASED PROPERTY SERVICES	98,371.79	5,798.25	95,327.77	123,764.08	28,436.31
0500 OTHER PURCHASED SERVICES	152,185.93	5,799.37	170,873.30	184,652.23	13,778.93
0600 SUPPLIES	378,097.97	44,294.77	682,919.67	799,215.38	116,295.71
0700 PROPERTY	756.42	.00	4,658.21	12,800.00	8,141.79
0800 DEBT SERVICE AND MISCELLANEOUS	55,374.80	7,200.51	63,692.24	86,447.58	22,755.34
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,808,778.33	1,121,896.01	11,385,392.74	13,985,384.00	2,599,991.26
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	620,456.72	63,801.14	696,624.82	977,206.00	280,581.18
0200 EMPLOYEE BENEFITS	63,461.91	3,447.79	40,817.09	81,359.00	40,541.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,013.61	5,004.31	46,614.24	8,200.00	-38,414.24
0400 PURCHASED PROPERTY SERVICES	1,669.31	123.92	1,571.00	3,500.00	1,929.00
0500 OTHER PURCHASED SERVICES	1,391.36	53.61	1,979.61	5,900.00	3,920.39
0600 SUPPLIES	12,855.07	67.03	9,703.44	10,000.00	296.56
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	705,847.98	72,497.80	797,310.20	1,086,165.00	288,854.80
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	527,153.02	44,638.54	490,267.67	533,822.00	43,554.33
0200 EMPLOYEE BENEFITS	45,216.31	3,823.07	41,623.25	46,824.00	5,200.75
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	53.61	494.06	500.00	5.94
0600 SUPPLIES	320.32	.00	905.83	2,800.00	1,894.17
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	99.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	572,788.65	48,515.22	533,290.81	585,446.00	52,155.19
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	182,155.93	19,769.76	217,351.98	240,425.00	23,073.02
0200 EMPLOYEE BENEFITS	13,699.57	1,667.31	17,419.84	13,651.00	-3,768.84
0280 ON-BEHALF	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	298,922.91	20,437.65	362,002.48	423,750.00	61,747.52
0400	PURCHASED PROPERTY SERVICES	5,327.92	466.22	5,517.13	10,000.00	4,482.87
0500	OTHER PURCHASED SERVICES	25,745.15	4,994.63	26,469.62	567,229.00	540,759.38
0600	SUPPLIES	35,014.16	7,982.98	29,780.07	49,500.00	19,719.93
0700	PROPERTY	.00	.00	.00	17,500.00	17,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,899.69	.00	7,963.57	24,500.00	16,536.43
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		564,765.33	55,318.55	666,504.69	1,346,555.00	680,050.31
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,135,943.06	115,033.26	1,243,510.95	1,365,993.00	122,482.05
0200	EMPLOYEE BENEFITS	121,378.89	11,610.10	122,816.20	137,405.00	14,588.80
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,257,321.95	126,643.36	1,366,327.15	1,503,398.00	137,070.85
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	386,299.22	43,850.96	475,769.91	532,968.00	57,198.09
0200	EMPLOYEE BENEFITS	73,573.79	6,889.38	74,474.76	82,213.00	7,738.24
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	24,216.79	705.00	41,623.86	48,270.00	6,646.14
0400	PURCHASED PROPERTY SERVICES	1,139.61	93.40	1,134.04	2,500.00	1,365.96
0500	OTHER PURCHASED SERVICES	7,034.19	170.46	13,461.74	23,280.00	9,818.26
0600	SUPPLIES	26,853.83	46.55	19,827.10	29,000.00	9,172.90
0700	PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,659.70	200,282.08	-84,471.88	500.00	84,971.88
TOTAL 2500 BUSINESS SUPPORT SERVICES		524,777.13	252,037.83	541,819.53	726,231.00	184,411.47
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	798,641.95	81,310.21	888,296.71	1,064,510.00	176,213.29
0200	EMPLOYEE BENEFITS	216,997.99	19,787.41	213,525.26	264,019.00	50,493.74
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	66,309.69	679.60	58,073.95	70,585.00	12,511.05
0400	PURCHASED PROPERTY SERVICES	503,197.82	34,571.63	485,829.76	697,340.00	211,510.24
0500	OTHER PURCHASED SERVICES	35,513.11	12.50	9,388.45	105,090.00	95,701.55
0600	SUPPLIES	610,144.95	54,580.96	643,967.94	887,399.00	243,431.06
0700	PROPERTY	11,302.00	.00	.00	42,200.00	42,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,377.35	280.50	10,763.24	22,000.00	11,236.76
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		2,246,484.86	191,222.81	2,309,845.31	3,153,143.00	843,297.69
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	859,138.99	92,935.24	919,675.82	1,119,374.00	199,698.18

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	271,160.95	24,895.56	251,893.82	219,539.00	-32,354.82
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,324.62	360.41	6,611.61	15,000.00	8,388.39
0400	PURCHASED PROPERTY SERVICES	41,185.48	1,053.72	40,394.33	71,250.00	30,855.67
0500	OTHER PURCHASED SERVICES	21,359.38	12.50	322.01	148,059.00	147,736.99
0600	SUPPLIES	421,656.78	53,945.28	404,636.46	585,500.00	180,863.54
0700	PROPERTY	53,305.99	.00	59,666.00	476,410.00	416,744.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,400.43	393.78	12,743.37	5,450.00	-7,293.37
TOTAL 2700 STUDENT TRANSPORTATION		1,682,532.62	173,596.49	1,695,943.42	2,640,582.00	944,638.58
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,393.33	99.09	1,348.08	2,500.00	1,151.92
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	170.62	.00	1,645.48	.00	-1,645.48
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,563.95	99.09	2,993.56	2,500.00	-493.56
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	184,480.88	.00	221,410.42	221,414.00	3.58
TOTAL 5100 DEBT SERVICE		184,480.88	.00	221,410.42	221,414.00	3.58
5200 FUND TRANSFERS						
0900	OTHER ITEMS	48,440.00	.00	48,713.00	249,980.00	201,267.00
TOTAL 5200 FUND TRANSFERS		48,440.00	.00	48,713.00	249,980.00	201,267.00

MERCER COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	4,002,112.00	4,002,112.00
	TOTAL 5300 CONTINGENCY	.00	.00	.00	4,002,112.00	4,002,112.00
	TOTAL EXPENDITURES	17,597,781.68	2,041,827.16	19,569,550.83	29,502,910.00	9,933,359.17
	TOTAL FOR GENERAL FUND (1)	8,869,348.66	-549,753.46	10,898,739.27	.00	-10,898,739.27

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
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	5,304.89	657.00	7,195.92	.00	-7,195.92
TOTAL EARNINGS ON INVESTMENTS	5,304.89	657.00	7,195.92	.00	-7,195.92
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	146,640.73	7,800.00	156,516.56	.00	-156,516.56
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	84,029.12	.00	104,029.12	.00	-104,029.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	230,669.85	7,800.00	260,545.68	.00	-260,545.68
TOTAL REVENUE FROM LOCAL SOURCES	235,974.74	8,457.00	267,741.60	.00	-267,741.60
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,624,954.58	477,094.85	2,108,139.36	1,659,883.00	-448,256.36
TOTAL RESTRICTED	1,624,954.58	477,094.85	2,108,139.36	1,659,883.00	-448,256.36
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

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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	1,624,954.58	477,094.85	2,108,139.36	1,659,883.00	-448,256.36
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,615,276.21	159,390.26	3,766,774.23	1,953,486.75	-1,813,287.48
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,615,276.21	159,390.26	3,766,774.23	1,953,486.75	-1,813,287.48
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	305,055.53	16,737.93	332,694.32	.00	-332,694.32
TOTAL FEDERAL REIMBURSEMENT	305,055.53	16,737.93	332,694.32	.00	-332,694.32
TOTAL REVENUE FROM FEDERAL SOURCES	3,920,331.74	176,128.19	4,099,468.55	1,953,486.75	-2,145,981.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	48,440.00	.00	48,713.00	60,000.00	11,287.00
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	16,087.47	.00	.00	.00	.00
5261 XFER TO FF OPERATIONAL	-16,087.47	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-16,087.47	.00	48,713.00	60,000.00	11,287.00
TOTAL OTHER RECEIPTS	48,440.00	.00	48,713.00	60,000.00	11,287.00
TOTAL RECEIPTS	5,829,701.06	661,680.04	6,524,062.51	3,673,369.75	-2,850,692.76
TOTAL REVENUE	5,829,701.06	661,680.04	6,524,062.51	3,673,369.75	-2,850,692.76

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	2,218,118.76	191,391.95	1,768,276.90	2,062,998.90	294,722.00
0200 EMPLOYEE BENEFITS	507,285.94	36,962.70	403,940.49	178,731.36	-225,209.13
0300 PURCHASED PROF AND TECH SERV	132,693.21	8,378.77	99,058.22	36,175.00	-62,883.22
0400 PURCHASED PROPERTY SERVICES	2,480.67	126.20	1,643.70	4,000.00	2,356.30
0500 OTHER PURCHASED SERVICES	43,364.92	9,686.49	35,842.59	44,196.00	8,353.41
0600 SUPPLIES	561,259.78	8,474.16	570,696.33	286,984.57	-283,711.76
0700 PROPERTY	290,612.41	.00	714,539.40	60,000.00	-654,539.40
0800 DEBT SERVICE AND MISCELLANEOUS	19,286.60	63.81	4,517.51	3,861.00	-656.51
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,775,102.29	255,084.08	3,598,515.14	2,676,946.83	-921,568.31
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	31,117.00	6,062.62	63,375.01	41,946.48	-21,428.53
0200 EMPLOYEE BENEFITS	1,425.47	1,772.87	13,048.89	21,618.00	8,569.11
0300 PURCHASED PROF AND TECH SERV	7,725.22	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,814.11	1,700.00	-114.11
0600 SUPPLIES	4,912.05	1,744.40	11,027.13	13,288.07	2,260.94
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	45,179.74	9,579.89	89,265.14	78,552.55	-10,712.59
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	161,787.30	19,999.90	204,836.27	367,395.75	162,559.48
0200 EMPLOYEE BENEFITS	52,380.09	9,806.08	99,905.01	80,225.10	-19,679.91
0300 PURCHASED PROF AND TECH SERV	40,702.71	6,447.50	54,071.91	1,759.09	-52,312.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,873.97	.00	761.37	5,317.43	4,556.06
0600 SUPPLIES	12,736.73	.00	20,304.86	52,107.00	31,802.14
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,063.80	.00	-1,063.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	273,480.80	36,253.48	380,943.22	506,804.37	125,861.15
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	2,674.06	289.68	3,884.76	.00	-3,884.76
0200	EMPLOYEE BENEFITS	205.87	22.16	299.02	.00	-299.02
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,141.09	.00	-1,141.09
0400	PURCHASED PROPERTY SERVICES	164,010.89	770.37	565,870.87	53,985.00	-511,885.87
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	8,070.48	380.70	14,003.23	29,061.00	15,057.77
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		174,961.30	1,462.91	585,198.97	83,046.00	-502,152.97
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	3,500.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	1,079.11	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	759,114.00	.00	719,787.00	.00	-719,787.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		763,693.11	.00	719,787.00	.00	-719,787.00
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	5,575.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	1,720.66	.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
TOTAL 3100 FOOD SERVICE OPERATION		7,295.66	.00	.00	.00	.00
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	3,403.77	.00	-3,403.77
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	3,403.77	.00	-3,403.77
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	162,842.22	15,347.04	173,675.25	192,520.51	18,845.26
0200 EMPLOYEE BENEFITS	38,685.52	4,092.58	40,726.53	46,625.25	5,898.72
0300 PURCHASED PROF AND TECH SERV	19,627.62	1,550.00	12,500.72	11,945.00	-555.72
0400 PURCHASED PROPERTY SERVICES	750.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,533.37	591.39	5,775.36	5,795.03	19.67
0600 SUPPLIES	136,367.11	13,965.53	93,579.84	63,347.86	-30,231.98
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,759.70	48.95	6,023.56	7,786.35	1,762.79
TOTAL 3300 COMMUNITY SERVICES	373,565.54	35,595.49	332,281.26	328,020.00	-4,261.26
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	47,897.50	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	47,897.50	.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	5,461,175.94	337,975.85	5,709,394.50	3,673,369.75	-2,036,024.75
TOTAL FOR SPECIAL REVENUE (2)	368,525.12	323,704.19	814,668.01	.00	-814,668.01

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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	526,757.65	.00	524,836.60	.00	-524,836.60
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	136,035.96	27,382.00	151,798.94	.00	-151,798.94
1730 CLUB & OTHER DUES	857.00	.00	1,025.00	.00	-1,025.00
1740 STUDENT FEES	53,142.64	7,464.96	32,863.85	.00	-32,863.85
1750 DONATIONS (ACTIVITY FND)	13,086.70	2,930.00	18,658.40	.00	-18,658.40
1790 OTHER STUDENT ACTIVITY INCOME	239,043.78	74,038.72	251,528.89	.00	-251,528.89
TOTAL STUDENT ACTIVITIES	442,166.08	111,815.68	455,875.08	.00	-455,875.08
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	3,200.00	.00	-3,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	3,200.00	.00	-3,200.00
TOTAL REVENUE FROM LOCAL SOURCES	442,166.08	111,815.68	459,075.08	.00	-459,075.08
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					

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	442,166.08	111,815.68	459,075.08	.00	-459,075.08
TOTAL REVENUE	968,923.73	111,815.68	983,911.68	.00	-983,911.68

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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	875.48	480.00	2,563.42	.00	-2,563.42
0200 EMPLOYEE BENEFITS	67.33	26.16	60.50	.00	-60.50
0300 PURCHASED PROF AND TECH SERV	69,298.00	24,150.00	88,241.00	.00	-88,241.00
0400 PURCHASED PROPERTY SERVICES	2,258.40	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,474.76	1,482.05	22,380.10	.00	-22,380.10
0600 SUPPLIES	259,635.14	35,777.80	234,602.06	.00	-234,602.06
0700 PROPERTY	15,023.70	.00	22,363.51	.00	-22,363.51
0800 DEBT SERVICE AND MISCELLANEOUS	19,688.88	1,134.96	8,559.02	.00	-8,559.02
0900 OTHER ITEMS	5,000.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	402,321.69	63,050.97	378,769.61	.00	-378,769.61
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	22,094.52	7,673.07	27,423.07	.00	-27,423.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,094.52	7,673.07	27,423.07	.00	-27,423.07
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.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 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	424,416.21	70,724.04	406,192.68	.00	-406,192.68
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (544,507.52	41,091.64	577,719.00	.00	-577,719.00

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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	51,256.81	.00	74,234.58	.00	-74,234.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	4,934.00	.00	6,388.00	.00	-6,388.00
1740 STUDENT FEES	20,613.75	2,755.00	18,669.35	.00	-18,669.35
1750 DONATIONS (ACTIVITY FND)	21,270.00	1,250.00	17,266.16	.00	-17,266.16
1790 OTHER STUDENT ACTIVITY INCOME	70,993.06	12,782.50	91,698.23	.00	-91,698.23
TOTAL STUDENT ACTIVITIES	117,810.81	16,787.50	134,021.74	.00	-134,021.74
TOTAL REVENUE FROM LOCAL SOURCES	117,810.81	16,787.50	134,021.74	.00	-134,021.74
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	5,000.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	5,000.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	5,000.00	.00	.00	.00	.00
TOTAL RECEIPTS	122,810.81	16,787.50	134,021.74	.00	-134,021.74
TOTAL REVENUE	174,067.62	16,787.50	208,256.32	.00	-208,256.32

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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					
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	420.00	.00	920.00	.00	-920.00
0200 EMPLOYEE BENEFITS	-101.42	.00	47.60	.00	-47.60
0300 PURCHASED PROF AND TECH SERV	13,279.25	15.00	11,277.58	.00	-11,277.58
0500 OTHER PURCHASED SERVICES	4,347.95	661.37	9,624.45	.00	-9,624.45
0600 SUPPLIES	29,410.10	15,198.55	57,313.12	.00	-57,313.12
0700 PROPERTY	1,253.90	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,706.74	.00	14,153.63	.00	-14,153.63
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	58,316.52	15,874.92	93,336.38	.00	-93,336.38
2700 STUDENT TRANSPORTATION					
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
0600 SUPPLIES	844.00	.00	126.75	.00	-126.75
0800 DEBT SERVICE AND MISCELLANEOUS	31,502.44	13,329.13	25,083.84	.00	-25,083.84
TOTAL 2700 STUDENT TRANSPORTATION	32,346.44	13,329.13	25,210.59	.00	-25,210.59
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	90,662.96	29,204.05	118,546.97	.00	-118,546.97
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN	83,404.66	-12,416.55	89,709.35	.00	-89,709.35

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

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	240,267.00	122,864.00	240,574.00	235,420.00	-5,154.00
TOTAL RESTRICTED	240,267.00	122,864.00	240,574.00	235,420.00	-5,154.00
TOTAL REVENUE FROM STATE SOURCES	240,267.00	122,864.00	240,574.00	235,420.00	-5,154.00
TOTAL RECEIPTS	240,267.00	122,864.00	240,574.00	235,420.00	-5,154.00
TOTAL REVENUE	240,267.00	122,864.00	240,574.00	235,420.00	-5,154.00

MERCER COUNTY BOARD OF EDUCATION

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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	117,760.40	122,353.60	240,574.00	235,420.00	-5,154.00
TOTAL 5200 FUND TRANSFERS		117,760.40	122,353.60	240,574.00	235,420.00	-5,154.00
TOTAL EXPENDITURES		117,760.40	122,353.60	240,574.00	235,420.00	-5,154.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		122,506.60	510.40	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,549,805.00	.00	2,757,987.00	2,651,799.00	-106,188.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,549,805.00	.00	2,757,987.00	2,651,799.00	-106,188.00
TOTAL REVENUE FROM LOCAL SOURCES	2,549,805.00	.00	2,757,987.00	2,651,799.00	-106,188.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	584,239.00	.00	812,304.00	1,624,607.00	812,303.00
TOTAL RESTRICTED	584,239.00	.00	812,304.00	1,624,607.00	812,303.00
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	584,239.00	.00	812,304.00	1,624,607.00	812,303.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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	3,134,044.00	.00	3,570,291.00	4,276,406.00	706,115.00
TOTAL REVENUE	3,134,044.00	.00	3,570,291.00	4,276,406.00	706,115.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,267,613.78	2,549,919.79	4,370,019.00	4,276,406.00	-93,613.00
TOTAL 5200 FUND TRANSFERS	3,267,613.78	2,549,919.79	4,370,019.00	4,276,406.00	-93,613.00
TOTAL EXPENDITURES	3,267,613.78	2,549,919.79	4,370,019.00	4,276,406.00	-93,613.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-133,569.78	-2,549,919.79	-799,728.00	.00	799,728.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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	103,607.88	78,220.09	1,095,389.80	.00	-1,095,389.80
TOTAL EARNINGS ON INVESTMENTS	103,607.88	78,220.09	1,095,389.80	.00	-1,095,389.80
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	284,690.64	284,690.64	.00	-284,690.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	284,690.64	284,690.64	.00	-284,690.64
TOTAL REVENUE FROM LOCAL SOURCES	103,607.88	362,910.73	1,380,080.44	.00	-1,380,080.44
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	33,119,075.58	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	33,119,075.58	.00	.00	.00	.00
INTERFUND TRANSFERS					

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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	33,119,075.58	.00	.00	.00	.00
TOTAL RECEIPTS	33,222,683.46	362,910.73	1,380,080.44	.00	-1,380,080.44
TOTAL REVENUE	33,222,683.46	362,910.73	1,380,080.44	.00	-1,380,080.44

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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	1,235,605.62	42,927.52	275,840.66	.00	-275,840.66
0400	PURCHASED PROPERTY SERVICES	267,606.56	1,097,255.82	11,056,907.73	.00	-11,056,907.73
0500	OTHER PURCHASED SERVICES	83,332.39	.00	39,799.00	.00	-39,799.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	284,690.64	284,690.64	.00	-284,690.64
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,586,544.57	1,424,873.98	11,657,238.03	.00	-11,657,238.03
5100 DEBT SERVICE						

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	284,690.64	284,690.64	.00	-284,690.64
TOTAL 5200 FUND TRANSFERS		.00	284,690.64	284,690.64	.00	-284,690.64
TOTAL EXPENDITURES		1,586,544.57	1,709,564.62	11,941,928.67	.00	-11,941,928.67
TOTAL FOR CONSTRUCTION FUND (360)		31,636,138.89	-1,346,653.89	-10,561,848.23	.00	10,561,848.23

MERCER COUNTY BOARD OF EDUCATION

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

MERCER COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,385,374.18	2,763,485.69	4,701,805.30	4,701,806.00	.70
TOTAL INTERFUND TRANSFERS	3,385,374.18	2,763,485.69	4,701,805.30	4,701,806.00	.70
TOTAL OTHER RECEIPTS	3,385,374.18	2,763,485.69	4,701,805.30	4,701,806.00	.70
TOTAL RECEIPTS	3,385,374.18	2,763,485.69	4,701,805.30	4,701,806.00	.70
TOTAL REVENUE	3,385,374.18	2,763,485.69	4,701,805.30	4,701,806.00	.70

MERCER COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,385,374.18	.00	4,701,805.30	4,701,806.00	.70
TOTAL 5100 DEBT SERVICE		3,385,374.18	.00	4,701,805.30	4,701,806.00	.70
TOTAL EXPENDITURES		3,385,374.18	.00	4,701,805.30	4,701,806.00	.70
TOTAL FOR DEBT SERVICE FUND (400)		.00	2,763,485.69	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,397,181.00	.00	2,434,254.42	2,150,000.00	-284,254.42
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	70,784.79	4,242.52	60,479.81	50,000.00	-10,479.81
TOTAL EARNINGS ON INVESTMENTS	70,784.79	4,242.52	60,479.81	50,000.00	-10,479.81
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NONREIMB PROGRAMS	.00	746.40	3,357.50	.00	-3,357.50
1621 NON-REIMBURSABLE LUNCH PROG	3,518.62	156.25	782.50	3,000.00	2,217.50
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,410.75	15.70	2,112.70	150.00	-1,962.70
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	932.07	53.00	561.00	800.00	239.00
1626 NON-REIMB A LA CARTE LUNCH PRG	23,649.83	1,107.10	15,488.07	18,000.00	2,511.93
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	19,802.85	2,454.83	14,514.17	18,000.00	3,485.83
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	5,107.32	.00	353.80	3,500.00	3,146.20
TOTAL FOOD SERVICE	55,421.44	4,533.28	37,169.74	43,450.00	6,280.26
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	17,500.00	.00	.00	.00	.00
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	17,500.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					

MERCER COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	143,706.23	8,775.80	97,649.55	93,450.00	-4,199.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	574,753.14	.00	798,129.32	15,000.00	-783,129.32
TOTAL RESTRICTED	574,753.14	.00	798,129.32	15,000.00	-783,129.32
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	574,753.14	.00	798,129.32	15,000.00	-783,129.32
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,659,779.14	226,009.93	1,621,164.13	2,300,000.00	678,835.87
TOTAL RESTRICTED THROUGH THE STATE	1,659,779.14	226,009.93	1,621,164.13	2,300,000.00	678,835.87
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	1,659,779.14	226,009.93	1,621,164.13	2,300,000.00	678,835.87
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	214.42	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	214.42	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	214.42	.00	.00	.00	.00
TOTAL RECEIPTS					

MERCER COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,378,452.93	234,785.73	2,516,943.00	2,408,450.00	-108,493.00
TOTAL REVENUE	4,775,633.93	234,785.73	4,951,197.42	4,558,450.00	-392,747.42

MERCER COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	517,365.68	49,294.95	546,941.69	638,141.00	91,199.31
0200	EMPLOYEE BENEFITS	159,892.35	13,307.95	148,474.55	166,996.00	18,521.45
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	25,290.00	1,000.00	16,300.17	37,250.00	20,949.83
0400	PURCHASED PROPERTY SERVICES	26,221.00	1,060.00	26,614.09	41,200.00	14,585.91
0500	OTHER PURCHASED SERVICES	23,519.16	111.15	27,193.32	39,250.00	12,056.68
0600	SUPPLIES	1,387,984.90	169,362.47	1,545,162.34	1,579,650.00	34,487.66
0700	PROPERTY	215,098.03	47,161.46	530,940.90	444,039.00	-86,901.90
0800	DEBT SERVICE AND MISCELLANEOUS	13,198.06	457.50	11,805.00	15,750.00	3,945.00
0840	CONTINGENCY	.00	.00	.00	1,481,174.00	1,481,174.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,368,569.18	281,755.48	2,853,432.06	4,443,450.00	1,590,017.94
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	115,000.00	115,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	115,000.00	115,000.00
TOTAL EXPENDITURES		2,368,569.18	281,755.48	2,853,432.06	4,558,450.00	1,705,017.94
TOTAL FOR FOOD SERVICE FUND (51)		2,407,064.75	-46,969.75	2,097,765.36	.00	-2,097,765.36

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	13,535.27	.00	44,106.90	39,028.00	-5,078.90
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	81,945.04	8,042.14	77,614.06	75,000.00	-2,614.06
TOTAL COMMUNITY SERVICE ACTIVITIES	81,945.04	8,042.14	77,614.06	75,000.00	-2,614.06
TOTAL REVENUE FROM LOCAL SOURCES	81,945.04	8,042.14	77,614.06	75,000.00	-2,614.06
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	4,668.00	34,701.00	25,000.00	-9,701.00
TOTAL RESTRICTED	.00	4,668.00	34,701.00	25,000.00	-9,701.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	28,313.25	.00	-1,875.00	-.12	1,874.88
TOTAL REVENUE ON BEHALF PAYMENTS	28,313.25	.00	-1,875.00	-.12	1,874.88
TOTAL REVENUE FROM STATE SOURCES	28,313.25	4,668.00	32,826.00	24,999.88	-7,826.12
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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	110,258.29	12,710.14	110,440.06	99,999.88	-10,440.18
TOTAL REVENUE	123,793.56	12,710.14	154,546.96	139,027.88	-15,519.08

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	54,728.60	5,387.53	58,448.97	73,558.00	15,109.03
0200 EMPLOYEE BENEFITS	17,049.33	1,470.72	16,158.68	19,597.00	3,438.32
0280 ON-BEHALF	.00	.00	.00	.13	.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	70.00	464.33	519.33	10,000.00	9,480.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	75.00	75.00
0840 CONTINGENCY	.00	.00	.00	35,798.00	35,798.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	71,847.93	7,322.58	75,126.98	139,028.13	63,901.15
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	71,847.93	7,322.58	75,126.98	139,028.13	63,901.15
TOTAL FOR DAYCARE (52)	51,945.63	5,387.56	79,419.98	-.25	-79,420.23

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

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
UNDEFINED FUNC					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV PRI	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-549,290.43	11,072,847.28
	TOTAL ASSETS		-549,290.43	11,072,847.28
LIABILITIES				
10	7421A	ACCOUNTS PAYABLE ACI	-413.03	-7,640.52
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-8,864.99
10	7470AF	AMERICAN FIDELITY ACCR PAYABLE	-50.00	-50.00
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	-157,753.53
10	7603	PURCHASE OBLIGATIONS	-39,516.67	1,033,471.09
	TOTAL LIABILITIES		-39,979.70	859,362.75
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,492,073.70	-30,468,290.10
10	7602	EXPENDITURES CONTROL	2,041,827.16	19,569,550.83
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-507,807.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	39,516.67	-1,033,471.09
10	8770	UNASSIGNED FUND BALANCE	.00	507,807.55
	TOTAL FUND BALANCE		589,270.13	-11,932,210.03
	TOTAL LIABILITIES + FUND BALANCE		549,290.43	-11,072,847.28

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		325,384.19	816,451.80
	TOTAL ASSETS			325,384.19	816,451.80
LIABILITIES					
20	7421A	ACCOUNTS PAYABLE ACI		-1,680.00	-1,783.79
20	7603	PURCHASE OBLIGATIONS		-31,577.06	247,739.36
	TOTAL LIABILITIES			-33,257.06	245,955.57
FUND BALANCE					
20	6302	REVENUES CONTROL		-661,680.04	-6,524,062.51
20	7602	EXPENDITURES CONTROL		337,975.85	5,709,394.50
20	8753	ASSIGNED-PURCH OBL - CURRENT		31,577.06	-247,739.36
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	2,090,501.42
20	8770	UNASSIGNED FUND BALANCE		.00	-2,090,501.42
	TOTAL FUND BALANCE			-292,127.13	-1,062,407.37
	TOTAL LIABILITIES + FUND BALANCE			-325,384.19	-816,451.80

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	41,091.64	578,388.86
TOTAL ASSETS			41,091.64	578,388.86
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	140.00
21	7603	PURCHASE OBLIGATIONS	-33,704.49	48,946.64
TOTAL LIABILITIES			-33,704.49	49,086.64
FUND BALANCE				
21	6302	REVENUES CONTROL	-111,815.68	-983,911.68
21	7602	EXPENDITURES CONTROL	70,724.04	406,192.68
21	8737	RESTRICTED - OTHER	.00	-525,646.46
21	8753	ASSIGNED-PURCH OBL - CURRENT	33,704.49	-48,946.64
21	8757	ASSIGNED - OTHER	.00	524,836.60
TOTAL FUND BALANCE			-7,387.15	-627,475.50
TOTAL LIABILITIES + FUND BALANCE			-41,091.64	-578,388.86

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-12,416.55	89,709.35
	TOTAL ASSETS		-12,416.55	89,709.35
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-13,825.34	28,853.51
	TOTAL LIABILITIES		-13,825.34	28,853.51
FUND BALANCE				
25	6302	REVENUES CONTROL	-16,787.50	-208,256.32
25	7602	EXPENDITURES CONTROL	29,204.05	118,546.97
25	8753	ASSIGNED-PURCH OBL - CURRENT	13,825.34	-28,853.51
	TOTAL FUND BALANCE		26,241.89	-118,562.86
	TOTAL LIABILITIES + FUND BALANCE		12,416.55	-89,709.35

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	510.40	510.40
			TOTAL ASSETS	510.40	510.40
FUND BALANCE					
	31	6302	REVENUES CONTROL	-122,864.00	-240,574.00
	31	7602	EXPENDITURES CONTROL	122,353.60	240,574.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
			TOTAL FUND BALANCE	-510.40	-510.40
			TOTAL LIABILITIES + FUND BALANCE	-510.40	-510.40

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-2,549,919.79	-798,508.97
			TOTAL ASSETS	-2,549,919.79	-798,508.97
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-3,570,291.00
	32	7602	EXPENDITURES CONTROL	2,549,919.79	4,370,019.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
			TOTAL FUND BALANCE	2,549,919.79	798,508.97
			TOTAL LIABILITIES + FUND BALANCE	2,549,919.79	798,508.97

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,346,653.89	20,708,111.44
		TOTAL ASSETS		-1,346,653.89	20,708,111.44
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-1,140,483.34	19,226,254.00
		TOTAL LIABILITIES		-1,140,483.34	19,226,254.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-362,910.73	-1,380,080.44
	36	7602	EXPENDITURES CONTROL	1,709,564.62	11,941,928.67
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-31,269,959.67
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,140,483.34	-19,226,254.00
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	21,916,913.61
	36	8770	UNASSIGNED FUND BALANCE	.00	-21,916,913.61
		TOTAL FUND BALANCE		2,487,137.23	-39,934,365.44
		TOTAL LIABILITIES + FUND BALANCE		1,346,653.89	-20,708,111.44

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	2,763,485.69	.00
			TOTAL ASSETS	2,763,485.69	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-2,763,485.69	-4,701,805.30
	40	7602	EXPENDITURES CONTROL	.00	4,701,805.30
			TOTAL FUND BALANCE	-2,763,485.69	.00
			TOTAL LIABILITIES + FUND BALANCE	-2,763,485.69	.00

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-30,348.35	2,077,370.23
51	6171	INVENTORIES FOR CONSUMPTION	.00	44,036.00
51	6400O	DEFERRED OUTFLOWS OPEB	.00	128,002.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	384,952.00
TOTAL ASSETS			-30,348.35	2,634,360.23
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-16,621.40	-23,640.87
51	7541O	UNFUNDED PENSION OPEB	.00	73,084.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,025,500.00
51	7603	PURCHASE OBLIGATIONS	-32,542.37	391,420.74
51	7700O	DEFERRED INFLOW OPEB	.00	-432,448.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-229,659.00
TOTAL LIABILITIES			-49,163.77	-1,246,743.13
FUND BALANCE				
51	6302	REVENUES CONTROL	-234,785.73	-4,951,197.42
51	7602	EXPENDITURES CONTROL	281,755.48	2,853,432.06
51	8737O	RESTRICTED OPEB	.00	231,362.00
51	8737P	RESTRICTED PENSIONS	.00	870,207.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	32,542.37	-391,420.74
TOTAL FUND BALANCE			79,512.12	-1,387,617.10
TOTAL LIABILITIES + FUND BALANCE			30,348.35	-2,634,360.23

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	5,387.56	74,340.98
52	64000	DEFERRED OUTFLOWS OPEB	.00	18,911.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	49,196.00
TOTAL ASSETS			5,387.56	142,447.98
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	3,168.00
52	7541P	UNFUNDED PENSION - PENSIONS	.00	-147,226.00
52	7603	PURCHASE OBLIGATIONS	-458.95	886.00
52	77000	DEFERRED INFLOW OPEB	.00	-57,344.00
52	7700P	DEFERRED INFLOW PENSIONS	.00	-32,656.00
TOTAL LIABILITIES			-458.95	-233,172.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-12,710.14	-154,546.96
52	7602	EXPENDITURES CONTROL	7,322.58	75,126.98
52	87370	RESTRICTED OPEB	.00	35,265.00
52	8737P	RESTRICTED PENSIONS	.00	135,765.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	458.95	-886.00
TOTAL FUND BALANCE			-4,928.61	90,724.02
TOTAL LIABILITIES + FUND BALANCE			-5,387.56	-142,447.98

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,821,383.92
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-2,063,504.06
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	79,967,642.37
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-34,174,688.74
80	6231	TECHNOLOGY EQUIPMENT	.00	1,922,591.89
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-1,345,250.99
80	6241	VEHICLES	.00	5,975,748.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,768,992.29
80	6251	GENERAL EQUIPMENT	.00	2,210,415.79
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,882,267.71
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,016,761.74
TOTAL ASSETS			.00	53,802,034.81
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-53,802,034.81
TOTAL FUND BALANCE			.00	-53,802,034.81
TOTAL LIABILITIES + FUND BALANCE			.00	-53,802,034.81

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6211	LAND IMPROVEMENTS	.00	26,145.00
	81	6251	GENERAL EQUIPMENT	.00	1,112,604.77
	81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-317,143.32
	TOTAL ASSETS			.00	821,606.45
FUND BALANCE					
	81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-821,606.45
	TOTAL FUND BALANCE			.00	-821,606.45
	TOTAL LIABILITIES + FUND BALANCE			.00	-821,606.45

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