

October 2025 Monthly Financial Summary



1. Total Revenue:

- **YTD Actual:** \$13.7 million, a 3% increase from last fiscal year.
- **Budgeted:** \$32.4million.
- **Key Takeaways:**
 - The Working Budget beginning balance is being used. This will be updated once the audit has been completed.
 - End-of-year entries are still being processed, so these numbers will fluctuate until all transactions have been completed.
 - A lack of property tax revenue at the normal time will also cause fluctuations in this area.

2. Total Expenditures:

- **YTD Actual:** \$7.3 million, a 14% increase from last fiscal year.
 - Still fluctuating and moving expenses from this fiscal year to last.
- **Budgeted:** \$26.9 million.
- **Categorical Spending:**
 - Instruction: 47.19%
 - School Level Supports: 13.16%
 - Building Operations: 14.21%
 - Student Transportation: 11.32%
 - District Level Supports: 14.12%

3. Ending Balance:

- **Current:** 8% lower than last fiscal year.
 - It will start to even out a little more as we get into the year.
 - This is 6% better than September 2025.
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MERCER COUNTY SCHOOLS

MONTHLY FINANCIALS

October 2025

<u>MUNIS TOTALS</u>	
Beginning Cash Balance	\$ 27,185,424.79
Receipts	\$ 1,958,904.25
Expenditures	\$ (5,786,072.66)
Ending Balance	\$ 23,358,256.38

<u>WHITAKER MAIN ACCOUNT</u>	
Last Month Ending Balance	\$ 1,000,057.28
Credits	\$ 7,012,972.59
Debits	\$ (7,012,971.96)
Ending Balance	\$ 1,000,057.91

<u>WHITAKER CONSTRUCTION ACCOUNT</u>	
Last Month Ending Balance	\$ 17,765,530.28
Credits	\$ 56,581.98
Debits	\$ -
Ending Balance	\$ 17,822,112.26

<u>WHITAKER ICS ACCOUNT</u>	
Last Month Ending Balance	\$ 9,540,880.97
Credits	\$ 1,184,504.68
Debits	\$ (5,440,832.94)
Interest	\$ 15,140.59
Ending Balance	\$ 5,299,693.30

<u>BANK TOTALS</u>	
Ending Bank Balances	\$ 24,121,863.47
Outstanding at Close of Month	\$ (763,607.09)
Adjustments	\$ -
Total Ending Balance	\$ 23,358,256.38

<u>BALANCE SHEET</u>	
Fund 1 General Fund	\$ 6,986,961.03
Fund 2 Special Revenues Fund	\$ (122,718.21)
Fund 21 District Activity Fund	\$ 558,014.12
Fund 25 School Activity Fund	\$ 93,450.64
Fund 31 Capital Outlay Fund	\$ (117,479.60)
Fund 32 Building Fund	\$ (499,961.51)
Fund 36 Construction Fund	\$ 13,784,718.67
Fund 400 Debt Service Fund	\$ -
Fund 51 Food Service Fund	\$ 2,618,220.33
Fund 52 Day Care Fund	\$ 57,050.91
TOTAL	\$ 23,358,256.38

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

Certified by:



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

Mercer County Board of Education

Monthly Financial Report

General Fund

October 2025

	<u>2025-26</u> <u>Budget</u>	<u>YTD</u> <u>2026</u>	<u>YTD</u> <u>2025</u>	<u>Difference</u> <u>Fav(Unfav)</u>
Revenue				
Beginning Balance*	8,750,000	8,750,000	8,557,760	192,240
Taxes	11,482,500	736,955	715,734	21,222
Tuition	20,000	3,439	7,040	(3,602)
Transportation Reimbursement	3,500	0	2,776	(2,776)
Interest/Dividends	250,000	79,536	116,741	(37,205)
Other Fees	1,500	100	0	100
Other Revenue from Local Sources	20,000	5,991	38,501	(32,510)
SEEK	11,700,000	4,062,047	3,828,051	233,996
Other State Funding	70,000	0	0	0
Expenditure Reimbursements	18,000	0	0	0
Medicaid Reimbursements	0	0	0	0
Interfund Transfers	115,000	0	0	0
Sale of Assets	0	1,342	1,000	342
Capital Lease Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	32,430,500	13,639,411	13,267,604	371,807
Expenditure				
1000 Instruction	14,562,308	3,427,463	3,677,299	249,836
2100 Health, Attendance, Guidance	1,005,257	270,354	273,458	3,103
2200 Libraries, Instr Super, Spec Ed	613,394	182,938	192,105	9,167
2300 Board, Superintendent	1,478,801	216,675	193,715	(22,960)
2400 Principals	1,548,276	500,670	489,548	(11,122)
2500 Business Support, Tech	737,694	129,811	172,070	42,259
2600 Building Operations	3,302,862	1,032,401	861,748	(170,653)
2700 Student Transportation	2,738,471	822,360	487,135	(335,225)
3100 Food Service Operation	2,500	1,592	1,211	(381)
3300 Community Services	0	0	0	0
4100 Land/Site Acquisitions	0	0	0	0
5100 Debt Service	679,405	679,405	9,763	(669,642)
5200 Fund Transfers	<u>249,980</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	26,918,948	7,263,670	6,358,052	(905,618)
Ending Balance (contingency)	5,511,552	6,375,741	6,909,551	(533,810)

**Utilizing budgeted Beginning Balance until audit is complete.*

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	8,557,760.46	.00	74,322.00	8,750,000.00	8,675,678.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	7,900,000.00	7,900,000.00
1113 PSC PROPERTY TAX	.00	94,890.33	130,013.11	1,000,000.00	869,986.89
1115 DELINQUENT PROPERTY TAX	92,695.98	.00	55,479.46	100,000.00	44,520.54
1117 MOTOR VEHICLE TAX	205,231.81	107,871.96	249,301.57	975,000.00	725,698.43
1121 UTILITIES TAX	412,486.85	145,216.64	301,102.10	1,500,000.00	1,198,897.90
1191 OMITTED PROPERTY TAX	5,319.22	40.03	1,059.16	7,500.00	6,440.84
TOTAL AD VALOREM TAXES	715,733.86	348,018.96	736,955.40	11,482,500.00	10,745,544.60
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	7,040.25	1,561.96	3,438.60	20,000.00	16,561.40
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	7,040.25	1,561.96	3,438.60	20,000.00	16,561.40
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	2,775.80	.00	.00	3,500.00	3,500.00
TOTAL TRANSPORTATION	2,775.80	.00	.00	3,500.00	3,500.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	101,512.15	10,821.09	63,973.35	250,000.00	186,026.65
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	15,228.73	.00	15,562.98	.00	-15,562.98
TOTAL EARNINGS ON INVESTMENTS					

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	116,740.88	10,821.09	79,536.33	250,000.00	170,463.67
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	100.25	1,500.00	1,399.75
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	100.25	1,500.00	1,399.75
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	4,982.00	-1,000.00	800.00	5,000.00	4,200.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	25,056.03	641.14	641.32	.00	-641.32
1990 MISCELLANEOUS REVENUE	6,320.22	1,500.01	2,549.01	15,000.00	12,450.99
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-150.00	132.38	.00	-132.38
1997 OTHER REIMBURSEMENTS	2,143.00	513.94	1,868.59	.00	-1,868.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,501.25	1,505.09	5,991.30	20,000.00	14,008.70
TOTAL REVENUE FROM LOCAL SOURCES	880,792.04	361,907.10	826,021.88	11,777,500.00	10,951,478.12
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,828,051.00	1,009,943.00	4,062,047.00	11,700,000.00	7,637,953.00
TOTAL STATE PROGRAM	3,828,051.00	1,009,943.00	4,062,047.00	11,700,000.00	7,637,953.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	70,000.00	70,000.00
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	70,000.00	70,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	8,000.00	8,000.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH ADDITIONAL STATE REIM	.00	.00	.00	10,000.00	10,000.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	18,000.00	18,000.00
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	3,828,051.00	1,009,943.00	4,062,047.00	11,788,000.00	7,725,953.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	115,000.00	115,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	115,000.00	115,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

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	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,342.00	1,342.00	.00	-1,342.00
5342 LOSS COMP - EQUIPMENT ETC	1,000.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	1,342.00	1,342.00	.00	-1,342.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,000.00	1,342.00	1,342.00	115,000.00	113,658.00
TOTAL RECEIPTS	4,709,843.04	1,373,192.10	4,889,410.88	23,680,500.00	18,791,089.12
TOTAL REVENUE	13,267,603.50	1,373,192.10	4,963,732.88	32,430,500.00	27,466,767.12

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,894,535.40	963,536.08	2,892,324.69	12,266,124.00	9,373,799.31
0200 EMPLOYEE BENEFITS	212,254.60	55,371.74	214,649.51	970,563.00	755,913.49
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,485.65	6,538.10	14,763.65	88,930.00	74,166.35
0400 PURCHASED PROPERTY SERVICES	25,895.25	14,203.33	26,272.02	120,200.00	93,927.98
0500 OTHER PURCHASED SERVICES	28,967.47	12,042.53	22,208.32	187,120.00	164,911.68
0600 SUPPLIES	486,219.51	59,632.05	236,441.69	808,200.00	571,758.31
0700 PROPERTY	628.44	.00	105.90	12,800.00	12,694.10
0800 DEBT SERVICE AND MISCELLANEOUS	12,312.36	4,924.00	20,697.39	108,371.00	87,673.61
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,677,298.68	1,116,247.83	3,427,463.17	14,562,308.00	11,134,844.83
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	243,629.20	62,193.36	240,098.98	871,105.00	631,006.02
0200 EMPLOYEE BENEFITS	14,852.22	3,371.31	13,112.93	48,052.00	34,939.07
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,565.07	11,385.28	15,044.28	66,700.00	51,655.72
0400 PURCHASED PROPERTY SERVICES	464.32	289.08	578.16	3,500.00	2,921.84
0500 OTHER PURCHASED SERVICES	1,219.16	27.53	442.92	5,900.00	5,457.08
0600 SUPPLIES	1,727.58	741.11	1,077.13	10,000.00	8,922.87
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	273,457.55	78,007.67	270,354.40	1,005,257.00	734,902.60
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	176,804.55	44,687.06	168,268.24	560,596.00	392,327.76
0200 EMPLOYEE BENEFITS	14,324.79	3,840.93	14,561.00	47,998.00	33,437.00
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	70.20	27.53	108.68	500.00	391.32
0600 SUPPLIES	905.83	.00	.00	2,800.00	2,800.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	192,105.37	48,555.52	182,937.92	613,394.00	430,456.08
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	75,106.62	23,930.80	93,223.68	294,795.00	201,571.32
0200 EMPLOYEE BENEFITS	5,229.92	4,228.16	16,554.59	48,127.00	31,572.41
0280 ON-BEHALF	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	91,317.82	15,995.63	52,192.01	428,750.00	376,557.99
0400	PURCHASED PROPERTY SERVICES	1,512.17	1,068.15	2,675.77	10,000.00	7,324.23
0500	OTHER PURCHASED SERVICES	11,018.62	1,825.90	10,425.38	605,629.00	595,203.62
0600	SUPPLIES	6,536.92	466.29	37,955.82	49,500.00	11,544.18
0700	PROPERTY	.00	.00	.00	17,500.00	17,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,992.60	.00	3,647.55	24,500.00	20,852.45
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		193,714.67	47,514.93	216,674.80	1,478,801.00	1,262,126.20
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	446,997.22	116,638.88	458,372.03	1,410,328.00	951,955.97
0200	EMPLOYEE BENEFITS	42,551.05	11,075.80	42,298.08	137,948.00	95,649.92
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		489,548.27	127,714.68	500,670.11	1,548,276.00	1,047,605.89
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	172,567.99	44,967.36	182,633.05	544,113.00	361,479.95
0200	EMPLOYEE BENEFITS	26,824.36	6,723.93	27,642.84	82,531.00	54,888.16
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	19,431.34	850.00	7,392.00	48,270.00	40,878.00
0400	PURCHASED PROPERTY SERVICES	344.70	208.68	415.13	2,500.00	2,084.87
0500	OTHER PURCHASED SERVICES	4,099.68	1,733.55	2,684.63	23,280.00	20,595.37
0600	SUPPLIES	12,627.93	922.62	18,151.99	29,000.00	10,848.01
0700	PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	-63,826.15	315,677.11	-109,109.14	500.00	109,609.14
TOTAL 2500 BUSINESS SUPPORT SERVICES		172,069.85	371,083.25	129,810.50	737,694.00	607,883.50
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	328,374.61	94,088.34	354,969.00	1,093,952.00	738,983.00
0200	EMPLOYEE BENEFITS	77,750.59	20,889.94	80,501.80	261,762.00	181,260.20
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	43,926.91	6,292.85	56,008.80	70,585.00	14,576.20
0400	PURCHASED PROPERTY SERVICES	191,670.17	40,020.92	278,343.95	819,840.00	541,496.05
0500	OTHER PURCHASED SERVICES	8,446.90	64.10	12,502.61	85,090.00	72,587.39
0600	SUPPLIES	205,659.60	63,186.92	234,703.95	907,433.00	672,729.05
0700	PROPERTY	.00	.00	.00	42,200.00	42,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,919.08	8,698.00	15,370.96	22,000.00	6,629.04
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		861,747.86	233,241.07	1,032,401.07	3,302,862.00	2,270,460.93
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	289,810.87	85,001.84	272,596.40	1,153,114.00	880,517.60

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	78,335.91	23,498.55	71,148.64	255,598.00	184,449.36
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,212.00	1,308.50	2,826.73	15,000.00	12,173.27
0400	PURCHASED PROPERTY SERVICES	4,804.35	7,554.30	12,214.63	74,250.00	62,035.37
0500	OTHER PURCHASED SERVICES	-5,930.50	2,366.50	5,253.55	137,559.00	132,305.45
0600	SUPPLIES	106,882.69	25,235.38	109,327.84	572,500.00	463,172.16
0700	PROPERTY	.00	342,218.00	346,728.37	525,000.00	178,271.63
0800	DEBT SERVICE AND MISCELLANEOUS	10,020.02	726.25	2,263.91	5,450.00	3,186.09
TOTAL 2700 STUDENT TRANSPORTATION		487,135.34	487,909.32	822,360.07	2,738,471.00	1,916,110.93
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	406.22	244.25	531.54	2,500.00	1,968.46
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	805.05	162.72	1,060.91	.00	-1,060.91
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,211.27	406.97	1,592.45	2,500.00	907.55
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	9,763.21	.00	679,405.34	679,405.00	-.34
TOTAL 5100 DEBT SERVICE		9,763.21	.00	679,405.34	679,405.00	-.34
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	249,980.00	249,980.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	249,980.00	249,980.00

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	5,511,552.00	5,511,552.00
	TOTAL 5300 CONTINGENCY	.00	.00	.00	5,511,552.00	5,511,552.00
	TOTAL EXPENDITURES	6,358,052.07	2,510,681.24	7,263,669.83	32,430,500.00	25,166,830.17
	TOTAL FOR GENERAL FUND (1)	6,909,551.43	-1,137,489.14	-2,299,936.95	.00	2,299,936.95

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	2,550.91	326.17	1,671.88	.00	-1,671.88
TOTAL EARNINGS ON INVESTMENTS	2,550.91	326.17	1,671.88	.00	-1,671.88
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	129,306.08	1,613.50	108,126.37	.00	-108,126.37
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	104,029.12	.00	97,715.07	.00	-97,715.07
TOTAL OTHER REVENUE FROM LOCAL SOURCES	233,335.20	1,613.50	205,841.44	.00	-205,841.44
TOTAL REVENUE FROM LOCAL SOURCES	235,886.11	1,939.67	207,513.32	.00	-207,513.32
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	993,046.99	389.49	603,722.28	1,601,465.06	997,742.78
TOTAL RESTRICTED	993,046.99	389.49	603,722.28	1,601,465.06	997,742.78
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	993,046.99	389.49	603,722.28	1,601,465.06	997,742.78
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,704,572.87	151,360.32	195,930.32	1,890,343.00	1,694,412.68
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,704,572.87	151,360.32	195,930.32	1,890,343.00	1,694,412.68
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	96,221.37	3,433.27	50,391.89	.00	-50,391.89
TOTAL FEDERAL REIMBURSEMENT	96,221.37	3,433.27	50,391.89	.00	-50,391.89
TOTAL REVENUE FROM FEDERAL SOURCES	1,800,794.24	154,793.59	246,322.21	1,890,343.00	1,644,020.79
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	60,000.00	60,000.00
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	.00	.00	.00	.00	.00
5261 XFER TO FF OPERATIONAL	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	60,000.00	60,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	60,000.00	60,000.00
TOTAL RECEIPTS	3,029,727.34	157,122.75	1,057,557.81	3,551,808.06	2,494,250.25
TOTAL REVENUE	3,029,727.34	157,122.75	1,057,557.81	3,551,808.06	2,494,250.25

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	517,713.07	179,445.72	548,628.64	1,513,170.46	964,541.82
0200 EMPLOYEE BENEFITS	128,605.31	33,789.76	107,259.49	97,757.46	-9,502.03
0300 PURCHASED PROF AND TECH SERV	27,867.72	7,480.20	41,507.65	68,117.00	26,609.35
0400 PURCHASED PROPERTY SERVICES	528.01	428.18	758.44	4,000.00	3,241.56
0500 OTHER PURCHASED SERVICES	14,778.52	6,013.49	12,266.77	60,275.45	48,008.68
0600 SUPPLIES	312,281.96	13,578.74	176,631.40	315,624.47	138,993.07
0700 PROPERTY	700,000.00	.00	13,924.00	60,300.00	46,376.00
0800 DEBT SERVICE AND MISCELLANEOUS	99.98	181.97	655.97	21,010.00	20,354.03
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,701,874.57	240,918.06	901,632.36	2,140,254.84	1,238,622.48
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	21,189.28	5,299.00	20,199.54	.00	-20,199.54
0200 EMPLOYEE BENEFITS	2,428.78	1,699.51	6,995.37	.00	-6,995.37
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,617.14	.00	497.20	.00	-497.20
0600 SUPPLIES	6,490.43	6,002.44	15,951.61	8,274.67	-7,676.94
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,725.63	13,000.95	43,643.72	8,274.67	-35,369.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	63,924.23	20,314.90	61,081.90	783,716.00	722,634.10
0200 EMPLOYEE BENEFITS	32,408.31	9,841.22	33,826.11	201,903.00	168,076.89
0300 PURCHASED PROF AND TECH SERV	18,247.40	5,633.50	17,059.50	2,500.00	-14,559.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	527.25	.00	1,571.43	3,697.49	2,126.06
0600 SUPPLIES	16,565.15	.00	4,617.76	11,400.00	6,782.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,063.80	.00	675.00	.00	-675.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	132,736.14	35,789.62	118,831.70	1,003,216.49	884,384.79
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	1,413.96	748.09	748.09	.00	-748.09
0200	EMPLOYEE BENEFITS	108.12	57.22	57.22	.00	-57.22
0300	PURCHASED PROF AND TECH SERV	1,141.09	.00	420.22	.00	-420.22
0400	PURCHASED PROPERTY SERVICES	557,236.83	1,407.22	7,648.34	53,985.00	46,336.66
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	6,257.64	115.70	207.80	29,061.00	28,853.20
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		566,157.64	2,328.23	9,081.67	83,046.00	73,964.33
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
TOTAL 3100 FOOD SERVICE OPERATION		.00	.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	2,555.52	622.01	622.01	.00	-622.01
TOTAL 3200 DAY CARE OPERATIONS	2,555.52	622.01	622.01	.00	-622.01
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	65,555.76	15,758.98	61,393.92	183,617.89	122,223.97
0200 EMPLOYEE BENEFITS	13,616.01	3,990.12	15,636.01	50,440.59	34,804.58
0300 PURCHASED PROF AND TECH SERV	3,145.00	525.00	11,828.00	14,310.00	2,482.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,410.26	109.65	689.89	6,473.00	5,783.11
0600 SUPPLIES	22,348.48	3,336.84	16,370.74	57,674.58	41,303.84
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,150.00	546.00	546.00	7,000.00	6,454.00
TOTAL 3300 COMMUNITY SERVICES	110,225.51	24,266.59	106,464.56	319,516.06	213,051.50
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	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.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	2,545,275.01	316,925.46	1,180,276.02	3,554,308.06	2,374,032.04
TOTAL FOR SPECIAL REVENUE (2)	484,452.33	-159,802.71	-122,718.21	-2,500.00	120,218.21

MERCER COUNTY BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	524,836.60	.00	532,312.94	.00	-532,312.94
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	54,288.00	16,044.00	57,573.00	.00	-57,573.00
1730 CLUB & OTHER DUES	925.00	35.00	1,130.00	.00	-1,130.00
1740 STUDENT FEES	16,354.00	801.45	15,421.80	.00	-15,421.80
1750 DONATIONS (ACTIVITY FND)	7,150.09	4,771.61	5,238.88	.00	-5,238.88
1790 OTHER STUDENT ACTIVITY INCOME	74,644.42	7,624.67	55,172.23	.00	-55,172.23
TOTAL STUDENT ACTIVITIES	153,361.51	29,276.73	134,535.91	.00	-134,535.91
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	3,200.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,200.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	156,561.51	29,276.73	134,535.91	.00	-134,535.91
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					

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

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	156,561.51	29,276.73	134,535.91	.00	-134,535.91
TOTAL REVENUE	681,398.11	29,276.73	666,848.85	.00	-666,848.85

MERCER COUNTY BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,496.56	94.34	94.34	.00	-94.34
0200 EMPLOYEE BENEFITS	.00	7.22	7.22	.00	-7.22
0300 PURCHASED PROF AND TECH SERV	36,281.00	25,610.00	33,170.00	.00	-33,170.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,373.78	217.15	4,662.25	.00	-4,662.25
0600 SUPPLIES	65,779.93	26,465.85	59,118.71	.00	-59,118.71
0700 PROPERTY	22,363.51	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,494.00	928.78	11,519.30	.00	-11,519.30
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	137,788.78	53,323.34	108,571.82	.00	-108,571.82
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	55.00	.00	-55.00
0500 OTHER PURCHASED SERVICES	.00	.00	187.67	.00	-187.67
0600 SUPPLIES	2,955.26	.00	2,097.24	.00	-2,097.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,955.26	.00	2,339.91	.00	-2,339.91
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

MERCER COUNTY BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	140,744.04	53,323.34	110,911.73	.00	-110,911.73
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (540,654.07	-24,046.61	555,937.12	.00	-555,937.12

MERCER COUNTY BOARD OF EDUCATION

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	74,234.58	.00	82,962.58	.00	-82,962.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	6,095.00	1,692.00	6,463.00	.00	-6,463.00
1740 STUDENT FEES	9,283.10	4,035.00	5,580.00	.00	-5,580.00
1750 DONATIONS (ACTIVITY FND)	140.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	23,705.75	14,773.38	25,088.94	.00	-25,088.94
TOTAL STUDENT ACTIVITIES	39,223.85	20,500.38	37,131.94	.00	-37,131.94
TOTAL REVENUE FROM LOCAL SOURCES	39,223.85	20,500.38	37,131.94	.00	-37,131.94
OTHER RECEIPTS					
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	39,223.85	20,500.38	37,131.94	.00	-37,131.94
TOTAL REVENUE	113,458.43	20,500.38	120,094.52	.00	-120,094.52

MERCER COUNTY BOARD OF EDUCATION

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	926.00	.00	1,621.00	.00	-1,621.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	450.00	.00	-450.00
0500 OTHER PURCHASED SERVICES	939.44	2,211.52	9,763.29	.00	-9,763.29
0600 SUPPLIES	7,711.51	4,077.46	5,726.59	.00	-5,726.59
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,505.00	2,810.00	4,405.00	.00	-4,405.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,081.95	9,098.98	21,965.88	.00	-21,965.88
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	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,114.00	4,678.00	4,678.00	.00	-4,678.00
TOTAL 2700 STUDENT TRANSPORTATION	4,114.00	4,678.00	4,678.00	.00	-4,678.00
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	18,195.95	13,776.98	26,643.88	.00	-26,643.88
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN					

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	95,262.48	6,723.40	93,450.64	.00	-93,450.64

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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	117,710.00	.00	117,990.00	235,420.00	117,430.00
TOTAL RESTRICTED	117,710.00	.00	117,990.00	235,420.00	117,430.00
TOTAL REVENUE FROM STATE SOURCES	117,710.00	.00	117,990.00	235,420.00	117,430.00
TOTAL RECEIPTS	117,710.00	.00	117,990.00	235,420.00	117,430.00
TOTAL REVENUE	117,710.00	.00	117,990.00	235,420.00	117,430.00

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	118,220.40	117,479.60	235,980.00	235,420.00	-560.00
TOTAL 5200 FUND TRANSFERS		118,220.40	117,479.60	235,980.00	235,420.00	-560.00
TOTAL EXPENDITURES		118,220.40	117,479.60	235,980.00	235,420.00	-560.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-510.40	-117,479.60	-117,990.00	.00	117,990.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,971,708.67	.00	.00	2,651,799.00	2,651,799.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,971,708.67	.00	.00	2,651,799.00	2,651,799.00
TOTAL REVENUE FROM LOCAL SOURCES	1,971,708.67	.00	.00	2,651,799.00	2,651,799.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	812,304.00	.00	709,135.00	1,624,607.00	915,472.00
TOTAL RESTRICTED	812,304.00	.00	709,135.00	1,624,607.00	915,472.00
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	812,304.00	.00	709,135.00	1,624,607.00	915,472.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,784,012.67	.00	709,135.00	4,276,406.00	3,567,271.00
TOTAL REVENUE	2,784,012.67	.00	709,135.00	4,276,406.00	3,567,271.00

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BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	1,333,937.97	699,640.70	1,210,315.54	4,276,406.00	3,066,090.46
	TOTAL 5200 FUND TRANSFERS	1,333,937.97	699,640.70	1,210,315.54	4,276,406.00	3,066,090.46
	TOTAL EXPENDITURES	1,333,937.97	699,640.70	1,210,315.54	4,276,406.00	3,066,090.46
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,450,074.70	-699,640.70	-501,180.54	.00	501,180.54

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	496,929.74	56,581.98	249,188.70	.00	-249,188.70
TOTAL EARNINGS ON INVESTMENTS	496,929.74	56,581.98	249,188.70	.00	-249,188.70
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	15,000.00	.00	-15,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	15,000.00	.00	-15,000.00
TOTAL REVENUE FROM LOCAL SOURCES	496,929.74	56,581.98	264,188.70	.00	-264,188.70
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	496,929.74	56,581.98	264,188.70	.00	-264,188.70
TOTAL REVENUE	496,929.74	56,581.98	264,188.70	.00	-264,188.70

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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	85,284.05	52,102.45	99,065.05	.00	-99,065.05
0400	PURCHASED PROPERTY SERVICES	4,146,459.16	1,739,516.00	5,205,248.94	.00	-5,205,248.94
0500	OTHER PURCHASED SERVICES	.00	149.00	3,362.33	.00	-3,362.33
0600	SUPPLIES	.00	4,436.75	4,436.75	.00	-4,436.75
0700	PROPERTY	.00	9,954.95	84,260.87	.00	-84,260.87
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,231,743.21	1,806,159.15	5,396,373.94	.00	-5,396,373.94
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		4,231,743.21	1,806,159.15	5,396,373.94	.00	-5,396,373.94
TOTAL FOR CONSTRUCTION FUND (360)		-3,734,813.47	-1,749,577.17	-5,132,185.24	.00	5,132,185.24

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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					

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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	1,452,158.37	817,120.30	1,446,295.54	4,701,806.00	3,255,510.46
TOTAL INTERFUND TRANSFERS	1,452,158.37	817,120.30	1,446,295.54	4,701,806.00	3,255,510.46
TOTAL OTHER RECEIPTS	1,452,158.37	817,120.30	1,446,295.54	4,701,806.00	3,255,510.46
TOTAL RECEIPTS	1,452,158.37	817,120.30	1,446,295.54	4,701,806.00	3,255,510.46
TOTAL REVENUE	1,452,158.37	817,120.30	1,446,295.54	4,701,806.00	3,255,510.46

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,452,158.37	817,120.30	1,446,295.54	4,701,806.00	3,255,510.46
TOTAL 5100 DEBT SERVICE		1,452,158.37	817,120.30	1,446,295.54	4,701,806.00	3,255,510.46
TOTAL EXPENDITURES		1,452,158.37	817,120.30	1,446,295.54	4,701,806.00	3,255,510.46
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

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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	2,434,254.42	.00	.00	2,739,000.00	2,739,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	26,196.72	3,964.85	18,370.73	50,000.00	31,629.27
TOTAL EARNINGS ON INVESTMENTS	26,196.72	3,964.85	18,370.73	50,000.00	31,629.27
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	667.50	277.25	529.25	.00	-529.25
1621 NON-REIMBURSABLE LUNCH PROG	185.50	61.00	188.00	3,000.00	2,812.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	150.00	.00	.00	150.00	150.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	54.00	61.50	65.50	800.00	734.50
1626 NON-REIMB A LA CARTE LUNCH PRG	3,224.48	1,598.27	2,652.49	18,000.00	15,347.51
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	3,223.87	.00	2,880.02	18,000.00	15,119.98
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	353.80	.00	.00	3,500.00	3,500.00
TOTAL FOOD SERVICE	7,859.15	1,998.02	6,315.26	43,450.00	37,134.74
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.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	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	34,055.87	5,962.87	24,685.99	93,450.00	68,764.01
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	782,222.68	.00	4,837.82	15,000.00	10,162.18
TOTAL RESTRICTED	782,222.68	.00	4,837.82	15,000.00	10,162.18
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	782,222.68	.00	4,837.82	15,000.00	10,162.18
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	148,193.37	295,532.21	1,068,067.67	2,300,000.00	1,231,932.33
TOTAL RESTRICTED THROUGH THE STATE	148,193.37	295,532.21	1,068,067.67	2,300,000.00	1,231,932.33
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	148,193.37	295,532.21	1,068,067.67	2,300,000.00	1,231,932.33
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - 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					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	964,471.92	301,495.08	1,097,591.48	2,408,450.00	1,310,858.52
TOTAL REVENUE	3,398,726.34	301,495.08	1,097,591.48	5,147,450.00	4,049,858.52

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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	198,231.57	52,048.22	204,775.23	642,834.00	438,058.77
0200	EMPLOYEE BENEFITS	53,538.70	13,473.04	53,227.72	163,846.00	110,618.28
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,000.17	.00	740.00	37,250.00	36,510.00
0400	PURCHASED PROPERTY SERVICES	12,495.09	1,510.00	14,721.32	41,200.00	26,478.68
0500	OTHER PURCHASED SERVICES	16,739.69	975.16	7,784.22	39,250.00	31,465.78
0600	SUPPLIES	624,191.64	177,383.99	572,090.02	1,664,650.00	1,092,559.98
0700	PROPERTY	14,658.00	.00	.00	444,039.00	444,039.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,585.50	735.75	9,916.47	15,750.00	5,833.53
0840	CONTINGENCY	.00	.00	.00	1,983,631.00	1,983,631.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		939,440.36	246,126.16	863,254.98	5,032,450.00	4,169,195.02
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		939,440.36	246,126.16	863,254.98	5,147,450.00	4,284,195.02
TOTAL FOR FOOD SERVICE FUND (51)		2,459,285.98	55,368.92	234,336.50	.00	-234,336.50

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	44,106.90	.00	.00	59,023.00	59,023.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	86.39	193.00	.00	-193.00
TOTAL EARNINGS ON INVESTMENTS	.00	86.39	193.00	.00	-193.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	21,748.85	5,988.84	20,330.43	75,000.00	54,669.57
TOTAL COMMUNITY SERVICE ACTIVITIES	21,748.85	5,988.84	20,330.43	75,000.00	54,669.57
TOTAL REVENUE FROM LOCAL SOURCES	21,748.85	6,075.23	20,523.43	75,000.00	54,476.57
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	4,718.00	3,038.00	5,783.00	25,000.00	19,217.00
TOTAL RESTRICTED	4,718.00	3,038.00	5,783.00	25,000.00	19,217.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	-1,875.00	.00	.00	38,343.51	38,343.51
TOTAL REVENUE ON BEHALF PAYMENTS	-1,875.00	.00	.00	38,343.51	38,343.51
TOTAL REVENUE FROM STATE SOURCES	2,843.00	3,038.00	5,783.00	63,343.51	57,560.51
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	24,591.85	9,113.23	26,306.43	138,343.51	112,037.08
TOTAL REVENUE	68,698.75	9,113.23	26,306.43	197,366.51	171,060.08

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	17,877.18	6,180.09	18,322.77	75,848.00	57,525.23
0200 EMPLOYEE BENEFITS	4,984.09	1,625.35	4,846.48	19,655.00	14,808.52
0280 ON-BEHALF	.00	.00	.00	-.49	-.49
0300 PURCHASED PROF AND TECH SERV	.00	30.00	30.00	.00	-30.00
0600 SUPPLIES	.00	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
0840 CONTINGENCY	.00	.00	.00	78,364.00	78,364.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	22,861.27	7,835.44	23,199.25	184,366.51	161,167.26
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	58,183.00	58,183.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	58,183.00	58,183.00
TOTAL EXPENDITURES	22,861.27	7,835.44	23,199.25	242,549.51	219,350.26
TOTAL FOR DAYCARE (52)	45,837.48	1,277.79	3,107.18	-45,183.00	-48,290.18

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
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 2026 Period 4

GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

GOVNMNTAL ASSETS 1,2,31,32,36		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
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 2026 Period 4

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4

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

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,137,713.39	6,986,961.03
	TOTAL ASSETS		-1,137,713.39	6,986,961.03
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-17,387.28	263,683.79
10	7421A	ACCOUNTS PAYABLE ACI	607.56	12,964.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	17,003.97	-8,864.99
10	7470AF	AMERICAN FIDELITY ACCR PAYABLE	.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	-182,731.47
10	7603	PURCHASE OBLIGATIONS	-445,605.17	1,025,014.37
	TOTAL LIABILITIES		-445,380.92	1,110,216.40
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,373,192.10	-4,963,732.88
10	7602	EXPENDITURES CONTROL	2,510,681.24	7,263,669.83
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-507,807.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	445,605.17	-1,025,014.37
10	8770	UNASSIGNED FUND BALANCE	.00	-8,865,492.79
	TOTAL FUND BALANCE		1,583,094.31	-8,098,377.43
	TOTAL LIABILITIES + FUND BALANCE		1,137,713.39	-6,988,161.03

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-159,802.71	-122,718.21
TOTAL ASSETS			-159,802.71	-122,718.21
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-17,471.32
20	7421A	ACCOUNTS PAYABLE ACI	.00	17,471.32
20	7603	PURCHASE OBLIGATIONS	105,041.80	241,715.41
TOTAL LIABILITIES			105,041.80	241,715.41
FUND BALANCE				
20	6302	REVENUES CONTROL	-157,122.75	-1,057,557.81
20	7602	EXPENDITURES CONTROL	316,925.46	1,180,276.02
20	8753	ASSIGNED-PURCH OBL - CURRENT	-105,041.80	-241,715.41
TOTAL FUND BALANCE			54,760.91	-118,997.20
TOTAL LIABILITIES + FUND BALANCE			159,802.71	122,718.21

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-24,181.69	558,014.12
	TOTAL ASSETS		-24,181.69	558,014.12
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-557.62
21	7421A	ACCOUNTS PAYABLE ACI	135.08	557.62
21	7603	PURCHASE OBLIGATIONS	-16,581.48	93,577.65
	TOTAL LIABILITIES		-16,446.40	93,577.65
FUND BALANCE				
21	6302	REVENUES CONTROL	-29,276.73	-666,848.85
21	7602	EXPENDITURES CONTROL	53,323.34	110,911.73
21	8753	ASSIGNED-PURCH OBL - CURRENT	16,581.48	-93,577.65
21	8757	ASSIGNED - OTHER	.00	-816.86
21	8770	UNASSIGNED FUND BALANCE	.00	-1,260.14
	TOTAL FUND BALANCE		40,628.09	-651,591.77
	TOTAL LIABILITIES + FUND BALANCE		24,181.69	-558,014.12

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	6,723.40	93,450.64
	TOTAL ASSETS		6,723.40	93,450.64
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-289.00
25	7421A	ACCOUNTS PAYABLE ACI	.00	289.00
25	7603	PURCHASE OBLIGATIONS	5,472.05	34,899.23
	TOTAL LIABILITIES		5,472.05	34,899.23
FUND BALANCE				
25	6302	REVENUES CONTROL	-20,500.38	-120,094.52
25	7602	EXPENDITURES CONTROL	13,776.98	26,643.88
25	8737	RESTRICTED - OTHER	.00	82,962.58
25	8753	ASSIGNED-PURCH OBL - CURRENT	-5,472.05	-34,899.23
25	8757	ASSIGNED - OTHER	.00	-82,962.58
	TOTAL FUND BALANCE		-12,195.45	-128,349.87
	TOTAL LIABILITIES + FUND BALANCE		-6,723.40	-93,450.64

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-117,479.60	-117,479.60
			TOTAL ASSETS	-117,479.60	-117,479.60
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-117,990.00
	31	7602	EXPENDITURES CONTROL	117,479.60	235,980.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
			TOTAL FUND BALANCE	117,479.60	117,479.60
			TOTAL LIABILITIES + FUND BALANCE	117,479.60	117,479.60

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-699,640.70	-499,961.51
			TOTAL ASSETS	-699,640.70	-499,961.51
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-709,135.00
	32	7602	EXPENDITURES CONTROL	699,640.70	1,210,315.54
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
			TOTAL FUND BALANCE	699,640.70	499,961.51
			TOTAL LIABILITIES + FUND BALANCE	699,640.70	499,961.51

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-1,749,577.17	13,784,718.67
	TOTAL ASSETS			-1,749,577.17	13,784,718.67
LIABILITIES					
36	7603	PURCHASE OBLIGATIONS		-1,806,159.15	12,994,342.81
	TOTAL LIABILITIES			-1,806,159.15	12,994,342.81
FUND BALANCE					
36	6302	REVENUES CONTROL		-56,581.98	-264,188.70
36	7602	EXPENDITURES CONTROL		1,806,159.15	5,396,373.94
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-19,603,135.06
36	8753	ASSIGNED-PURCH OBL - CURRENT		1,806,159.15	-12,994,342.81
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	18,661,582.59
36	8770	UNASSIGNED FUND BALANCE		.00	-17,975,351.44
	TOTAL FUND BALANCE			3,555,736.32	-26,779,061.48
	TOTAL LIABILITIES + FUND BALANCE			1,749,577.17	-13,784,718.67

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-817,120.30	-1,446,295.54
40	7602	EXPENDITURES CONTROL	817,120.30	1,446,295.54
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	53,225.66	2,618,220.33
51	6171	INVENTORIES FOR CONSUMPTION	.00	55,008.22
51	64000	DEFERRED OUTFLOWS OPEB	.00	128,002.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	384,952.00
TOTAL ASSETS			53,225.66	3,186,182.55
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-3,019.59
51	7421A	ACCOUNTS PAYABLE ACI	2,143.26	-13,059.48
51	75410	UNFUNDED PENSION OPEB	.00	73,084.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,025,500.00
51	7603	PURCHASE OBLIGATIONS	-147,853.44	1,328,788.27
51	77000	DEFERRED INFLOW OPEB	.00	-432,448.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-229,659.00
TOTAL LIABILITIES			-145,710.18	-301,813.80
FUND BALANCE				
51	6302	REVENUES CONTROL	-301,495.08	-1,097,591.48
51	7602	EXPENDITURES CONTROL	246,126.16	863,254.98
51	8712	UNRESTRICTED NET ASSETS	.00	-2,019,155.63
51	87370	RESTRICTED OPEB	.00	231,362.00
51	8737P	RESTRICTED PENSIONS	.00	870,207.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	147,853.44	-1,328,788.27
51	8770	UNASSIGNED FUND BALANCE	.00	-403,657.35
TOTAL FUND BALANCE			92,484.52	-2,884,368.75
TOTAL LIABILITIES + FUND BALANCE			-53,225.66	-3,186,182.55

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,277.79	57,050.91
52	64000	DEFERRED OUTFLOWS OPEB	.00	18,911.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	49,196.00
TOTAL ASSETS			1,277.79	125,157.91
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	3,168.00
52	7541P	UNFUNDED PENSION - PENSIONS	.00	-147,226.00
52	7603	PURCHASE OBLIGATIONS	492.50	492.50
52	77000	DEFERRED INFLOW OPEB	.00	-57,344.00
52	7700P	DEFERRED INFLOW PENSIONS	.00	-32,656.00
TOTAL LIABILITIES			492.50	-233,565.50
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,113.23	-26,306.43
52	7602	EXPENDITURES CONTROL	7,835.44	23,199.25
52	8712	UNRESTRICTED NET ASSETS	.00	-59,022.73
52	87370	RESTRICTED OPEB	.00	35,265.00
52	8737P	RESTRICTED PENSIONS	.00	135,765.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-492.50	-492.50
TOTAL FUND BALANCE			-1,770.29	108,407.59
TOTAL LIABILITIES + FUND BALANCE			-1,277.79	-125,157.91

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

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	80,783,899.36
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	6,755,201.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,768,992.29
80	6251	GENERAL EQUIPMENT	.00	2,948,898.79
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	56,136,227.80
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-56,136,227.80
TOTAL FUND BALANCE			.00	-56,136,227.80
TOTAL LIABILITIES + FUND BALANCE			.00	-56,136,227.80

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

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	1,637,011.17
	81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-317,143.32
		TOTAL ASSETS		.00	1,346,012.85
FUND BALANCE					
	81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-1,346,012.85
		TOTAL FUND BALANCE		.00	-1,346,012.85
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,346,012.85

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