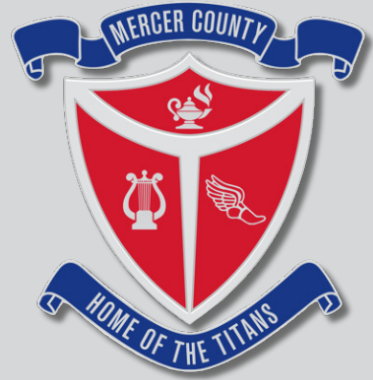


January 2026 Monthly Financial Summary



1. Total Revenue:

- **YTD Actual:** \$22.4 million, a 7% decrease from last fiscal year.
- **Budgeted:** \$32.4million.
- **Key Takeaways:**
 - A lack of property tax revenue at the normal time will cause fluctuations in this area.
 - Interest rates are lower than they were at the same time last year.

2. Total Expenditures:

- **YTD Actual:** \$13.07 million, an 8% increase from last fiscal year.
- **Budgeted:** \$26.9 million.
- **Categorical Spending:**
 - Instruction: 51.87%
 - School Level Supports: 13.25%
 - Building Operations: 12.43%
 - Student Transportation: 10.08%
 - District Level Supports: 12.37%

3. Ending Balance:

- **Current:** 23% lower than last fiscal year.
 - Moving in a positive direction. This improved 23% since December.
 - Still receiving large property tax revenue from the Sheriff's Office, when it would have already dropped off significantly. We are approximately 2 months off our normal tax revenue receipt timeframe.
-

MERCER COUNTY SCHOOLS

MONTHLY FINANCIALS

January 2026

<u>MUNIS TOTALS</u>	
Beginning Cash Balance	\$ 23,089,112.54
Receipts	\$ 5,283,438.64
Expenditures	\$ (3,899,491.87)
Ending Balance	\$ 24,473,059.31

<u>WHITAKER MAIN ACCOUNT</u>	
Last Month Ending Balance	\$ 1,000,056.70
Credits	\$ 11,626,574.56
Debits	\$ (11,626,577.95)
Ending Balance	\$ 1,000,053.31
<u>WHITAKER CONSTRUCTION ACCOUNT</u>	
Last Month Ending Balance	\$ 14,086,862.52
Credits	\$ 31,436.48
Debits	\$ (3,097,665.07)
Ending Balance	\$ 11,020,633.93
<u>WHITAKER ICS ACCOUNT</u>	
Last Month Ending Balance	\$ 8,941,793.00
Credits	\$ 7,787,917.96
Debits	\$ (3,112,957.14)
Interest	\$ 19,897.16
Ending Balance	\$ 13,636,650.98
<u>OUTSTANDING ICS TRANSFERS</u>	\$ (427,977.65)
<u>BANK TOTALS</u>	
Ending Bank Balances	\$ 25,229,360.57
Outstanding at Close of Month	\$ (756,301.26)
Adjustments	\$ -
Total Ending Balance	\$ 24,473,059.31

<u>BALANCE SHEET</u>	
Fund 1 General Fund	\$ 9,249,620.35
Fund 2 Special Revenues Fund	\$ 231,296.76
Fund 21 District Activity Fund	\$ 541,885.40
Fund 25 School Activity Fund	\$ 87,359.70
Fund 31 Capital Outlay Fund	\$ (122,138.60)
Fund 32 Building Fund	\$ 2,020,886.53
Fund 36 Construction Fund	\$ 9,708,295.30
Fund 400 Debt Service Fund	\$ -
Fund 51 Food Service Fund	\$ 2,691,561.73
Fund 52 Day Care Fund	\$ 64,292.14
TOTAL	\$ 24,473,059.31

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
January 2026

	2025-26	YTD	YTD	Difference
	<u>Budget</u>	<u>2026</u>	<u>2025</u>	<u>Fav(Unfav)</u>
Revenue				
Beginning Balance	8,750,000	9,331,709	8,557,760	773,948
Taxes	11,482,500	5,460,611	8,542,324	(3,081,712)
Tuition	20,000	11,642	11,804	(163)
Transportation Reimbursement	3,500	3,204	3,066	139
Interest/Dividends	250,000	115,337	215,784	(100,447)
Other Fees	1,500	100	0	100
Other Revenue from Local Sources	20,000	338,354	54,907	283,447
SEEK	11,700,000	7,091,876	6,695,541	396,335
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	2,450	(1,108)
Capital Lease Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	32,430,500	22,354,175	24,083,636	(1,729,461)
Expenditure				
1000 Instruction	14,562,308	6,778,159	6,973,136	194,977
2100 Health, Attendance, Guidance	1,005,257	510,989	500,887	(10,101)
2200 Libraries, Instr Super, Spec Ed	613,394	334,273	338,632	4,359
2300 Board, Superintendent	1,478,801	502,518	480,325	(22,192)
2400 Principals	1,548,276	883,802	867,630	(16,172)
2500 Business Support, Tech	737,694	406,369	398,412	(7,956)
2600 Building Operations	3,302,862	1,624,094	1,470,779	(153,315)
2700 Student Transportation	2,738,471	1,317,664	1,008,588	(309,076)
3100 Food Service Operation	2,500	1,940	2,154	214
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>27,808</u>	<u>27,836</u>	<u>28</u>
Total Expenditures	26,918,948	13,067,019	12,078,143	(988,877)
Ending Balance (contingency)	5,511,552	9,287,156	12,005,493	(2,718,338)

MONTHLY REPORT - FY 2026 Period 7

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	9,331,708.79	8,750,000.00	-581,708.79
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	7,026,004.29	3,319,118.54	3,785,636.18	7,900,000.00	4,114,363.82
1113 PSC PROPERTY TAX	185,562.79	169,657.12	301,815.31	1,000,000.00	698,184.69
1115 DELINQUENT PROPERTY TAX	131,858.03	26,987.87	85,085.75	100,000.00	14,914.25
1117 MOTOR VEHICLE TAX	419,433.61	84,819.57	465,342.17	975,000.00	509,657.83
1121 UTILITIES TAX	771,871.17	147,220.94	819,553.84	1,500,000.00	680,446.16
1191 OMITTED PROPERTY TAX	7,593.62	2,118.65	3,177.81	7,500.00	4,322.19
TOTAL AD VALOREM TAXES	8,542,323.51	3,749,922.69	5,460,611.06	11,482,500.00	6,021,888.94
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	11,804.25	3,757.64	11,641.52	20,000.00	8,358.48
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	11,804.25	3,757.64	11,641.52	20,000.00	8,358.48
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	3,065.80	.00	3,204.35	3,500.00	295.65
TOTAL TRANSPORTATION	3,065.80	.00	3,204.35	3,500.00	295.65
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	200,554.99	15,767.72	99,773.68	250,000.00	150,226.32
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 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	215,783.72	15,767.72	115,336.66	250,000.00	134,663.34
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	3,632.00	-500.00	327,784.03	5,000.00	-322,784.03
1925 REIMBURSEMENTS (NON-GVT)	16,238.39	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	25,126.02	.00	641.32	.00	-641.32
1990 MISCELLANEOUS REVENUE	6,340.87	4,299.50	7,033.12	15,000.00	7,966.88
1994 RETURN FOR INSUFFICIENT CHECKS	.00	75.00	-1,052.38	.00	1,052.38
1997 OTHER REIMBURSEMENTS	3,570.01	502.60	3,948.26	.00	-3,948.26
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,907.29	4,377.10	338,354.35	20,000.00	-318,354.35
TOTAL REVENUE FROM LOCAL SOURCES	8,827,884.57	3,773,825.15	5,929,248.19	11,777,500.00	5,848,251.81
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,695,541.00	1,009,943.00	7,091,876.00	11,700,000.00	4,608,124.00
TOTAL STATE PROGRAM	6,695,541.00	1,009,943.00	7,091,876.00	11,700,000.00	4,608,124.00
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

MONTHLY REPORT - FY 2026 Period 7

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	6,695,541.00	1,009,943.00	7,091,876.00	11,788,000.00	4,696,124.00
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

MONTHLY REPORT - FY 2026 Period 7

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	1,450.00	.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	2,450.00	.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	2,450.00	.00	1,342.00	115,000.00	113,658.00
TOTAL RECEIPTS	15,525,875.57	4,783,768.15	13,022,466.19	23,680,500.00	10,658,033.81
TOTAL REVENUE	24,083,636.03	4,783,768.15	22,354,174.98	32,430,500.00	10,076,325.02

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,833,308.01	963,836.03	5,891,104.70	12,269,824.00	6,378,719.30
0200 EMPLOYEE BENEFITS	395,585.68	63,511.10	412,366.01	970,663.00	558,296.99
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,510.91	49.91	15,848.94	88,930.00	73,081.06
0400 PURCHASED PROPERTY SERVICES	71,085.86	14,252.16	49,753.85	124,200.00	74,446.15
0500 OTHER PURCHASED SERVICES	48,600.59	865.97	38,600.30	187,120.00	148,519.70
0600 SUPPLIES	550,796.32	35,028.79	334,432.31	824,400.00	489,967.69
0700 PROPERTY	628.44	120.33	640.63	12,800.00	12,159.37
0800 DEBT SERVICE AND MISCELLANEOUS	29,620.32	.00	35,412.35	84,371.00	48,958.65
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,973,136.13	1,077,664.29	6,778,159.09	14,562,308.00	7,784,148.91
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	441,420.26	64,488.16	439,997.25	871,105.00	431,107.75
0200 EMPLOYEE BENEFITS	26,972.68	4,033.22	24,449.46	48,052.00	23,602.54
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,597.00	5,441.72	31,556.60	66,700.00	35,143.40
0400 PURCHASED PROPERTY SERVICES	1,042.48	289.08	1,011.78	3,500.00	2,488.22
0500 OTHER PURCHASED SERVICES	1,765.17	120.73	870.52	5,900.00	5,029.48
0600 SUPPLIES	3,089.67	877.50	13,103.02	10,000.00	-3,103.02
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	500,887.26	75,250.41	510,988.63	1,005,257.00	494,268.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	311,243.51	47,612.43	307,307.86	560,596.00	253,288.14
0200 EMPLOYEE BENEFITS	26,202.93	4,310.44	26,564.96	47,998.00	21,433.04
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	279.62	15.02	162.38	500.00	337.62
0600 SUPPLIES	905.83	.00	237.49	2,800.00	2,562.51
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	338,631.89	51,937.89	334,272.69	613,394.00	279,121.31
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	135,015.90	22,816.72	163,760.37	294,795.00	131,034.63
0200 EMPLOYEE BENEFITS	10,324.86	4,113.02	28,997.02	48,127.00	19,129.98
0280 ON-BEHALF	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	297,142.06	101,554.59	244,395.84	428,750.00	184,354.16
0400 PURCHASED PROPERTY SERVICES	3,416.50	915.14	4,102.43	10,000.00	5,897.57
0500 OTHER PURCHASED SERVICES	16,870.49	1,278.13	16,007.40	605,629.00	589,621.60
0600 SUPPLIES	14,110.25	430.10	41,517.21	49,500.00	7,982.79
0700 PROPERTY	.00	.00	.00	17,500.00	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,445.30	89.99	3,737.54	24,500.00	20,762.46
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	480,325.36	131,197.69	502,517.81	1,478,801.00	976,283.19
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	789,915.62	114,470.44	807,600.19	1,410,328.00	602,727.81
0200 EMPLOYEE BENEFITS	77,714.56	11,368.74	76,201.76	137,948.00	61,746.24
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	867,630.18	125,839.18	883,801.95	1,548,276.00	664,474.05
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	302,243.47	44,967.36	317,535.13	544,113.00	226,577.87
0200 EMPLOYEE BENEFITS	47,343.57	7,090.94	48,183.42	82,531.00	34,347.58
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,441.41	60.00	14,093.22	48,270.00	34,176.78
0400 PURCHASED PROPERTY SERVICES	753.28	203.82	720.88	2,500.00	1,779.12
0500 OTHER PURCHASED SERVICES	9,562.17	59.52	5,402.54	23,280.00	17,877.46
0600 SUPPLIES	16,566.42	600.48	19,690.47	29,000.00	9,309.53
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	-4,497.88	-104.34	742.85	500.00	-242.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	398,412.44	52,877.78	406,368.51	737,694.00	331,325.49
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	566,972.83	89,632.49	625,215.88	1,093,952.00	468,736.12
0200 EMPLOYEE BENEFITS	135,053.02	20,403.64	141,576.94	261,762.00	120,185.06
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	54,148.84	749.91	65,004.80	70,585.00	5,580.20
0400 PURCHASED PROPERTY SERVICES	317,202.12	35,710.26	377,793.54	819,840.00	442,046.46
0500 OTHER PURCHASED SERVICES	9,013.76	65.61	13,157.40	85,090.00	71,932.60
0600 SUPPLIES	379,100.85	56,650.70	383,145.33	907,433.00	524,287.67
0700 PROPERTY	.00	.00	.00	42,200.00	42,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,287.24	71.50	18,199.93	22,000.00	3,800.07
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,470,778.66	203,284.11	1,624,093.82	3,302,862.00	1,678,768.18
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	560,967.59	89,392.48	535,688.45	1,153,114.00	617,425.55

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	151,856.97	22,661.03	138,342.71	255,598.00	117,255.29
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,562.56	1,390.00	4,708.81	15,000.00	10,291.19
0400 PURCHASED PROPERTY SERVICES	13,510.13	4,372.64	26,849.04	74,250.00	47,400.96
0500 OTHER PURCHASED SERVICES	-5,030.50	14.88	7,284.29	137,559.00	130,274.71
0600 SUPPLIES	212,021.25	65,186.46	254,767.94	572,500.00	317,732.06
0700 PROPERTY	59,666.00	.00	346,728.37	525,000.00	178,271.63
0800 DEBT SERVICE AND MISCELLANEOUS	11,033.98	461.57	3,294.06	5,450.00	2,155.94
TOTAL 2700 STUDENT TRANSPORTATION	1,008,587.98	183,479.06	1,317,663.67	2,738,471.00	1,420,807.33
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	648.61	228.95	878.89	2,500.00	1,621.11
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,505.05	.00	1,060.91	.00	-1,060.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,153.66	228.95	1,939.80	2,500.00	560.20
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	27,836.00	.00	27,808.00	249,980.00	222,172.00
TOTAL 5200 FUND TRANSFERS	27,836.00	.00	27,808.00	249,980.00	222,172.00

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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	12,078,142.77	1,901,759.36	13,067,019.31	32,430,500.00	19,363,480.69
TOTAL FOR GENERAL FUND (1)	12,005,493.26	2,882,008.79	9,287,155.67	.00	-9,287,155.67

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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	4,425.32	301.66	2,556.85	.00	-2,556.85
TOTAL EARNINGS ON INVESTMENTS	4,425.32	301.66	2,556.85	.00	-2,556.85
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	140,524.77	2,168.77	123,256.40	.00	-123,256.40
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	104,029.12	.00	117,715.07	.00	-117,715.07
TOTAL OTHER REVENUE FROM LOCAL SOURCES	244,553.89	2,168.77	240,971.47	.00	-240,971.47
TOTAL REVENUE FROM LOCAL SOURCES	248,979.21	2,470.43	243,528.32	.00	-243,528.32
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	1,077,131.35	502.58	893,432.88	1,582,127.06	688,694.18
TOTAL RESTRICTED	1,077,131.35	502.58	893,432.88	1,582,127.06	688,694.18
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

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,077,131.35	502.58	893,432.88	1,582,127.06	688,694.18
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,994,041.47	238,727.94	1,073,514.19	1,890,743.00	817,228.81
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,994,041.47	238,727.94	1,073,514.19	1,890,743.00	817,228.81
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	293,546.04	4,715.71	203,169.42	.00	-203,169.42
TOTAL FEDERAL REIMBURSEMENT	293,546.04	4,715.71	203,169.42	.00	-203,169.42
TOTAL REVENUE FROM FEDERAL SOURCES	3,287,587.51	243,443.65	1,276,683.61	1,890,743.00	614,059.39
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	27,836.00	.00	27,808.00	60,000.00	32,192.00
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	27,808.00	60,000.00	32,192.00
TOTAL OTHER RECEIPTS	27,836.00	.00	27,808.00	60,000.00	32,192.00
TOTAL RECEIPTS	4,641,534.07	246,416.66	2,441,452.81	3,532,870.06	1,091,417.25
TOTAL REVENUE	4,641,534.07	246,416.66	2,441,452.81	3,532,870.06	1,091,417.25

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

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	1,021,677.81	170,538.54	1,072,120.14	1,516,998.46	444,878.32
0200 EMPLOYEE BENEFITS	245,818.74	39,578.56	217,228.48	96,369.96	-120,858.52
0300 PURCHASED PROF AND TECH SERV	61,400.70	3,682.50	76,780.66	68,117.00	-8,663.66
0400 PURCHASED PROPERTY SERVICES	786.51	405.91	1,290.55	4,000.00	2,709.45
0500 OTHER PURCHASED SERVICES	18,922.95	3,514.65	19,591.82	60,275.45	40,683.63
0600 SUPPLIES	428,879.21	9,802.84	282,190.63	312,424.97	30,234.34
0700 PROPERTY	714,539.40	.00	33,924.00	60,300.00	26,376.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,471.23	2,439.95	4,960.27	21,010.00	16,049.73
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,495,496.55	229,962.95	1,708,086.55	2,139,495.84	431,409.29
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	39,124.53	2,665.24	35,666.78	.00	-35,666.78
0200 EMPLOYEE BENEFITS	5,910.10	1,193.03	12,166.39	.00	-12,166.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,656.27	.00	679.62	.00	-679.62
0600 SUPPLIES	6,490.43	.00	19,064.46	8,274.67	-10,789.79
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	53,181.33	3,858.27	67,577.25	8,274.67	-59,302.58
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	123,336.57	19,953.36	120,938.60	783,716.00	662,777.40
0200 EMPLOYEE BENEFITS	60,227.63	10,995.51	64,339.73	201,903.00	137,563.27
0300 PURCHASED PROF AND TECH SERV	31,573.53	6,678.75	38,202.00	2,500.00	-35,702.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	761.37	.00	1,571.43	2,497.49	926.06
0600 SUPPLIES	20,304.86	.00	6,045.66	11,400.00	5,354.34
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,063.80	.00	2,707.99	.00	-2,707.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	237,267.76	37,627.62	233,805.41	1,002,016.49	768,211.08
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	2,964.60	490.56	2,342.41	.00	-2,342.41
0200	EMPLOYEE BENEFITS	228.84	42.44	184.09	.00	-184.09
0300	PURCHASED PROF AND TECH SERV	1,141.09	.00	1,399.98	.00	-1,399.98
0400	PURCHASED PROPERTY SERVICES	96,815.38	1,137.90	10,550.40	53,985.00	43,434.60
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	12,377.52	30.70	299.90	12,082.00	11,782.10
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		113,527.43	1,701.60	14,776.78	66,067.00	51,290.22
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	719,787.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		719,787.00	.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	2,587.47	.00	4,126.17	.00	-4,126.17
TOTAL 3200 DAY CARE OPERATIONS	2,587.47	.00	4,126.17	.00	-4,126.17
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	112,061.97	15,382.84	107,716.72	197,300.25	89,583.53
0200 EMPLOYEE BENEFITS	24,187.21	4,074.29	27,517.54	51,603.66	24,086.12
0300 PURCHASED PROF AND TECH SERV	5,180.72	900.00	15,650.29	11,710.00	-3,940.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,634.77	354.37	1,285.68	5,923.00	4,637.32
0600 SUPPLIES	46,868.15	2,578.05	29,465.34	46,979.15	17,513.81
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,201.31	.00	546.00	6,000.00	5,454.00
TOTAL 3300 COMMUNITY SERVICES	195,134.13	23,289.55	182,181.57	319,516.06	137,334.49
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
0400 PURCHASED PROPERTY SERVICES	464,932.58	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	464,932.58	.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	4,281,914.25	296,439.99	2,210,553.73	3,535,370.06	1,324,816.33

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	359,619.82	-50,023.33	230,899.08	-2,500.00	-233,399.08

MONTHLY REPORT - FY 2026 Period 7

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	82,629.00	8,052.00	79,200.00	.00	-79,200.00
1730 CLUB & OTHER DUES	1,025.00	.00	1,130.00	.00	-1,130.00
1740 STUDENT FEES	19,179.00	1,655.42	19,802.32	.00	-19,802.32
1750 DONATIONS (ACTIVITY FND)	9,712.43	353.12	10,058.00	.00	-10,058.00
1790 OTHER STUDENT ACTIVITY INCOME	111,110.36	9,126.26	90,374.04	.00	-90,374.04
TOTAL STUDENT ACTIVITIES	223,655.79	19,186.80	200,564.36	.00	-200,564.36
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	3,200.00	60.00	60.00	.00	-60.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,200.00	60.00	60.00	.00	-60.00
TOTAL REVENUE FROM LOCAL SOURCES	226,855.79	19,246.80	200,624.36	.00	-200,624.36
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	226,855.79	19,246.80	200,624.36	.00	-200,624.36
TOTAL REVENUE	751,692.39	19,246.80	732,937.30	.00	-732,937.30

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	1,723.42	391.97	1,604.57	.00	-1,604.57
0200 EMPLOYEE BENEFITS	14.72	46.09	190.92	.00	-190.92
0300 PURCHASED PROF AND TECH SERV	42,371.00	6,272.00	39,665.79	.00	-39,665.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,936.93	.00	10,286.35	.00	-10,286.35
0600 SUPPLIES	144,203.45	17,329.48	111,342.43	.00	-111,342.43
0700 PROPERTY	22,363.51	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,783.99	260.00	15,839.89	.00	-15,839.89
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	227,397.02	24,299.54	178,929.95	.00	-178,929.95
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	14,307.86	281.37	14,751.28	.00	-14,751.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	.00	-200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,307.86	281.37	15,193.95	.00	-15,193.95
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	241,704.88	24,580.91	194,123.90	.00	-194,123.90
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (509,987.51	-5,334.11	538,813.40	.00	-538,813.40

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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	6,388.00	.00	6,793.00	.00	-6,793.00
1740 STUDENT FEES	10,979.35	160.00	12,629.08	.00	-12,629.08
1750 DONATIONS (ACTIVITY FND)	905.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	37,710.81	334.00	34,024.10	.00	-34,024.10
TOTAL STUDENT ACTIVITIES	55,983.16	494.00	53,446.18	.00	-53,446.18
TOTAL REVENUE FROM LOCAL SOURCES	55,983.16	494.00	53,446.18	.00	-53,446.18
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	55,983.16	494.00	53,446.18	.00	-53,446.18
TOTAL REVENUE	130,217.74	494.00	136,408.76	.00	-136,408.76

MONTHLY REPORT - FY 2026 Period 7

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	440.00	.00	60.00	.00	-60.00
0200 EMPLOYEE BENEFITS	23.98	.00	2.60	.00	-2.60
0300 PURCHASED PROF AND TECH SERV	10,732.58	-1,176.00	1,164.00	.00	-1,164.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	450.00	.00	-450.00
0500 OTHER PURCHASED SERVICES	1,958.34	-3,405.00	15,985.67	.00	-15,985.67
0600 SUPPLIES	18,693.44	2,142.60	14,348.32	.00	-14,348.32
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,496.85	445.00	6,216.47	.00	-6,216.47
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	43,345.19	-1,993.40	38,227.06	.00	-38,227.06
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	126.75	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,787.64	.00	10,822.00	.00	-10,822.00
TOTAL 2700 STUDENT TRANSPORTATION	7,914.39	.00	10,822.00	.00	-10,822.00
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	51,259.58	-1,993.40	49,049.06	.00	-49,049.06
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN					

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	78,958.16	2,487.40	87,359.70	.00	-87,359.70

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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

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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	4,659.00	240,639.00	235,420.00	-5,219.00
TOTAL 5200 FUND TRANSFERS		118,220.40	4,659.00	240,639.00	235,420.00	-5,219.00
TOTAL EXPENDITURES		118,220.40	4,659.00	240,639.00	235,420.00	-5,219.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-510.40	-4,659.00	-122,649.00	.00	122,649.00

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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	2,757,987.00	.00	3,006,111.00	2,651,799.00	-354,312.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,757,987.00	.00	3,006,111.00	2,651,799.00	-354,312.00
TOTAL REVENUE FROM LOCAL SOURCES	2,757,987.00	.00	3,006,111.00	2,651,799.00	-354,312.00
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	3,570,291.00	.00	3,715,246.00	4,276,406.00	561,160.00
TOTAL REVENUE	3,570,291.00	.00	3,715,246.00	4,276,406.00	561,160.00

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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	1,817,349.21	485,262.96	1,695,578.50	4,276,406.00	2,580,827.50
TOTAL 5200 FUND TRANSFERS	1,817,349.21	485,262.96	1,695,578.50	4,276,406.00	2,580,827.50
TOTAL EXPENDITURES	1,817,349.21	485,262.96	1,695,578.50	4,276,406.00	2,580,827.50
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,752,941.79	-485,262.96	2,019,667.50	.00	-2,019,667.50

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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	783,563.21	31,436.48	365,589.94	.00	-365,589.94
TOTAL EARNINGS ON INVESTMENTS	783,563.21	31,436.48	365,589.94	.00	-365,589.94
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	783,563.21	31,436.48	380,589.94	.00	-380,589.94
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2026 Period 7

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	783,563.21	31,436.48	380,589.94	.00	-380,589.94
TOTAL REVENUE	783,563.21	31,436.48	380,589.94	.00	-380,589.94

MONTHLY REPORT - FY 2026 Period 7

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	171,466.19	269,521.21	509,462.72	.00	-509,462.72
0400 PURCHASED PROPERTY SERVICES	7,052,817.21	697,860.68	8,876,445.88	.00	-8,876,445.88
0500 OTHER PURCHASED SERVICES	.00	.00	3,362.33	.00	-3,362.33
0600 SUPPLIES	.00	.00	115,666.75	.00	-115,666.75
0700 PROPERTY	.00	.00	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	7,224,283.40	967,381.89	9,589,198.55	.00	-9,589,198.55
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					
		7,224,283.40	967,381.89	9,589,198.55	.00	-9,589,198.55
	TOTAL FOR CONSTRUCTION FUND (360)	-6,440,720.19	-935,945.41	-9,208,608.61	.00	9,208,608.61

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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	1,935,569.61	489,921.96	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL INTERFUND TRANSFERS	1,935,569.61	489,921.96	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL OTHER RECEIPTS	1,935,569.61	489,921.96	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL RECEIPTS	1,935,569.61	489,921.96	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL REVENUE	1,935,569.61	489,921.96	1,936,217.50	4,701,806.00	2,765,588.50

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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	1,935,569.61	489,921.96	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL 5100 DEBT SERVICE		1,935,569.61	489,921.96	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL EXPENDITURES		1,935,569.61	489,921.96	1,936,217.50	4,701,806.00	2,765,588.50
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	2,345,493.94	2,739,000.00	393,506.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	42,372.31	3,790.55	29,427.12	50,000.00	20,572.88
TOTAL EARNINGS ON INVESTMENTS	42,372.31	3,790.55	29,427.12	50,000.00	20,572.88
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	1,633.50	73.50	844.20	.00	-844.20
1621 NON-REIMBURSABLE LUNCH PROG	374.50	80.00	416.25	3,000.00	2,583.75
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,097.00	16.00	16.00	150.00	134.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	184.50	63.00	258.50	800.00	541.50
1626 NON-REIMB A LA CARTE LUNCH PRG	7,952.99	835.60	8,825.33	18,000.00	9,174.67
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	7,193.90	.00	8,341.37	18,000.00	9,658.63
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	19,790.19	1,068.10	18,701.65	43,450.00	24,748.35
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	20.00	20.00	.00	-20.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	20.00	20.00	.00	-20.00
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
	62,162.50	4,878.65	48,148.77	93,450.00	45,301.23
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	782,222.68	.00	12,837.82	15,000.00	2,162.18
TOTAL RESTRICTED	782,222.68	.00	12,837.82	15,000.00	2,162.18
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	12,837.82	15,000.00	2,162.18
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	765,703.93	182,902.50	1,751,119.98	2,300,000.00	548,880.02
TOTAL RESTRICTED THROUGH THE STATE	765,703.93	182,902.50	1,751,119.98	2,300,000.00	548,880.02
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	765,703.93	182,902.50	1,751,119.98	2,300,000.00	548,880.02
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
	1,610,089.11	187,781.15	1,812,106.57	2,408,450.00	596,343.43
TOTAL REVENUE	4,044,343.53	187,781.15	4,157,600.51	5,147,450.00	989,849.49

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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	348,969.91	51,531.02	361,435.56	642,834.00	281,398.44
0200 EMPLOYEE BENEFITS	94,174.58	13,818.67	94,254.31	163,846.00	69,591.69
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,040.17	.00	740.00	37,250.00	36,510.00
0400 PURCHASED PROPERTY SERVICES	16,994.89	2,704.00	20,657.32	41,200.00	20,542.68
0500 OTHER PURCHASED SERVICES	19,503.96	70.92	6,627.29	39,250.00	32,622.71
0600 SUPPLIES	992,957.66	130,314.94	996,657.70	1,664,650.00	667,992.30
0700 PROPERTY	14,658.00	.00	.00	444,039.00	444,039.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,347.50	.00	11,384.47	15,750.00	4,365.53
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	1,509,646.67	198,439.55	1,491,756.65	5,032,450.00	3,540,693.35
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	1,509,646.67	198,439.55	1,491,756.65	5,147,450.00	3,655,693.35
TOTAL FOR FOOD SERVICE FUND (51)	2,534,696.86	-10,658.40	2,665,843.86	.00	-2,665,843.86

MONTHLY REPORT - FY 2026 Period 7

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	53,943.73	59,023.00	5,079.27
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	90.54	449.22	.00	-449.22
TOTAL EARNINGS ON INVESTMENTS	.00	90.54	449.22	.00	-449.22
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	40,904.70	7,544.84	43,472.95	75,000.00	31,527.05
TOTAL COMMUNITY SERVICE ACTIVITIES	40,904.70	7,544.84	43,472.95	75,000.00	31,527.05
TOTAL REVENUE FROM LOCAL SOURCES	40,904.70	7,635.38	43,922.17	75,000.00	31,077.83
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	14,341.00	2,487.00	13,532.00	25,000.00	11,468.00
TOTAL RESTRICTED	14,341.00	2,487.00	13,532.00	25,000.00	11,468.00
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	12,466.00	2,487.00	13,532.00	63,343.51	49,811.51
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

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	53,370.70	10,122.38	57,454.17	138,343.51	80,889.34
TOTAL REVENUE	97,477.60	10,122.38	111,397.90	197,366.51	85,968.61

MONTHLY REPORT - FY 2026 Period 7

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	35,991.96	6,274.34	36,797.79	75,848.00	39,050.21
0200 EMPLOYEE BENEFITS	9,930.19	1,694.94	9,728.45	19,655.00	9,926.55
0280 ON-BEHALF	.00	.00	.00	-.49	-.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	30.00	.00	-30.00
0600 SUPPLIES	25.00	25.00	549.52	10,000.00	9,450.48
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	45,947.15	7,994.28	47,105.76	184,366.51	137,260.75
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	45,947.15	7,994.28	47,105.76	242,549.51	195,443.75
TOTAL FOR DAYCARE (52)	51,530.45	2,128.10	64,292.14	-45,183.00	-109,475.14

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

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 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,873,968.96	9,249,620.35
		TOTAL ASSETS	2,873,968.96	9,249,620.35
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	264,133.79
10	7421A	ACCOUNTS PAYABLE ACI	8,039.83	20,138.86
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-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	61,902.49	1,296,942.01
		TOTAL LIABILITIES	69,942.32	1,389,768.90
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,783,768.15	-22,354,174.98
10	7602	EXPENDITURES CONTROL	1,901,759.36	13,067,019.31
10	8753	ASSIGNED-PURCH OBL - CURRENT	-61,902.49	-1,296,942.01
10	8770	UNASSIGNED FUND BALANCE	.00	-55,291.57
		TOTAL FUND BALANCE	-2,943,911.28	-10,639,389.25
		TOTAL LIABILITIES + FUND BALANCE	-2,873,968.96	-9,249,620.35

BALANCE SHEET FOR 2026 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-49,625.65	231,296.76
		TOTAL ASSETS	-49,625.65	231,296.76
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-17,471.32
20	7421A	ACCOUNTS PAYABLE ACI	-397.68	17,073.64
20	7603	PURCHASE OBLIGATIONS	6,396.95	138,916.85
		TOTAL LIABILITIES	5,999.27	138,519.17
FUND BALANCE				
20	6302	REVENUES CONTROL	-246,416.66	-2,441,452.81
20	7602	EXPENDITURES CONTROL	296,439.99	2,210,553.73
20	8753	ASSIGNED-PURCH OBL - CURRENT	-6,396.95	-138,916.85
		TOTAL FUND BALANCE	43,626.38	-369,815.93
		TOTAL LIABILITIES + FUND BALANCE	49,625.65	-231,296.76

BALANCE SHEET FOR 2026 7

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-4,089.11	541,885.40
		TOTAL ASSETS	-4,089.11	541,885.40
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-250.00	-557.62
21	7421A	ACCOUNTS PAYABLE ACI	-995.00	-437.38
21	7603	PURCHASE OBLIGATIONS	-4,543.00	85,557.64
		TOTAL LIABILITIES	-5,788.00	84,562.64
FUND BALANCE				
21	6302	REVENUES CONTROL	-19,246.80	-732,937.30
21	7602	EXPENDITURES CONTROL	24,580.91	194,123.90
21	8753	ASSIGNED-PURCH OBL - CURRENT	4,543.00	-85,557.64
21	8757	ASSIGNED - OTHER	.00	-816.86
21	8770	UNASSIGNED FUND BALANCE	.00	-1,260.14
		TOTAL FUND BALANCE	9,877.11	-626,448.04
		TOTAL LIABILITIES + FUND BALANCE	4,089.11	-541,885.40

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 7

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	2,487.40	87,359.70
		TOTAL ASSETS	2,487.40	87,359.70
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-289.00
25	7421A	ACCOUNTS PAYABLE ACI	.00	289.00
25	7603	PURCHASE OBLIGATIONS	8,164.90	29,433.21
		TOTAL LIABILITIES	8,164.90	29,433.21
FUND BALANCE				
25	6302	REVENUES CONTROL	-494.00	-136,408.76
25	7602	EXPENDITURES CONTROL	-1,993.40	49,049.06
25	8737	RESTRICTED - OTHER	.00	82,962.58
25	8753	ASSIGNED-PURCH OBL - CURRENT	-8,164.90	-29,433.21
25	8757	ASSIGNED - OTHER	.00	-82,962.58
		TOTAL FUND BALANCE	-10,652.30	-116,792.91
		TOTAL LIABILITIES + FUND BALANCE	-2,487.40	-87,359.70

BALANCE SHEET FOR 2026 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-4,659.00	-122,138.60
	TOTAL ASSETS		-4,659.00	-122,138.60
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-117,990.00
31	7602	EXPENDITURES CONTROL	4,659.00	240,639.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
	TOTAL FUND BALANCE		4,659.00	122,138.60
TOTAL LIABILITIES + FUND BALANCE			4,659.00	122,138.60

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-485,262.96	2,020,886.53
	TOTAL ASSETS		-485,262.96	2,020,886.53
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-3,715,246.00
32	7602	EXPENDITURES CONTROL	485,262.96	1,695,578.50
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
	TOTAL FUND BALANCE		485,262.96	-2,020,886.53
	TOTAL LIABILITIES + FUND BALANCE		485,262.96	-2,020,886.53

BALANCE SHEET FOR 2026 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-935,945.41	9,708,295.30
		TOTAL ASSETS	-935,945.41	9,708,295.30
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-960,886.73	8,820,013.36
		TOTAL LIABILITIES	-960,886.73	8,820,013.36
FUND BALANCE				
36	6302	REVENUES CONTROL	-31,436.48	-380,589.94
36	7602	EXPENDITURES CONTROL	967,381.89	9,589,198.55
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-19,603,135.06
36	8753	ASSIGNED-PURCH OBL - CURRENT	960,886.73	-8,820,013.36
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	1,896,832.14	-18,528,308.66
		TOTAL LIABILITIES + FUND BALANCE	935,945.41	-9,708,295.30

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-489,921.96	-1,936,217.50
40	7602	EXPENDITURES CONTROL	489,921.96	1,936,217.50
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-15,055.56	2,691,561.73
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			-15,055.56	3,259,523.95
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-3,019.59
51	7421A	ACCOUNTS PAYABLE ACI	4,397.16	-3,896.81
51	75410	UNFUNDED PENSION OPEB	.00	73,084.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,025,500.00
51	7603	PURCHASE OBLIGATIONS	-78,033.25	989,013.40
51	77000	DEFERRED INFLOW OPEB	.00	-432,448.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-229,659.00
TOTAL LIABILITIES			-73,636.09	-632,426.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-187,781.15	-4,157,600.51
51	7602	EXPENDITURES CONTROL	198,439.55	1,491,756.65
51	8712	UNRESTRICTED NET ASSETS	.00	326,338.31
51	87370	RESTRICTED OPEB	.00	231,362.00
51	8737P	RESTRICTED PENSIONS	.00	870,207.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	33,235.23
51	8753	ASSIGNED-PURCH OBL - CURRENT	78,033.25	-989,013.40
51	8770	UNASSIGNED FUND BALANCE	.00	-433,383.23
TOTAL FUND BALANCE			88,691.65	-2,627,097.95
TOTAL LIABILITIES + FUND BALANCE			15,055.56	-3,259,523.95

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 7

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,128.10	64,292.14
52	64000	DEFERRED OUTFLOWS OPEB	.00	18,911.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	49,196.00
	TOTAL ASSETS		2,128.10	132,399.14
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	3,168.00
52	7541P	UNFUNDED PENSION - PENSIONS	.00	-147,226.00
52	7603	PURCHASE OBLIGATIONS	695.37	695.37
52	77000	DEFERRED INFLOW OPEB	.00	-57,344.00
52	7700P	DEFERRED INFLOW PENSIONS	.00	-32,656.00
	TOTAL LIABILITIES		695.37	-233,362.63
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,122.38	-111,397.90
52	7602	EXPENDITURES CONTROL	7,994.28	47,105.76
52	8712	UNRESTRICTED NET ASSETS	.00	-25,578.00
52	87370	RESTRICTED OPEB	.00	35,265.00
52	8737P	RESTRICTED PENSIONS	.00	135,765.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-695.37	-695.37
52	8770	UNASSIGNED FUND BALANCE	.00	20,499.00
	TOTAL FUND BALANCE		-2,823.47	100,963.49
	TOTAL LIABILITIES + FUND BALANCE		-2,128.10	-132,399.14

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 7

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	-2,100,808.96
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	81,007,255.36
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-36,015,004.93
80	6231	TECHNOLOGY EQUIPMENT	.00	1,922,591.89
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-1,563,678.84
80	6241	VEHICLES	.00	6,755,201.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-4,176,821.61
80	6251	GENERAL EQUIPMENT	.00	2,948,898.79
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,993,439.71
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,016,761.74
TOTAL ASSETS			.00	53,744,533.54
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-53,744,533.54
TOTAL FUND BALANCE			.00	-53,744,533.54
TOTAL LIABILITIES + FUND BALANCE			.00	-53,744,533.54

BALANCE SHEET FOR 2026 7

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	-438,610.55
	TOTAL ASSETS		.00	1,224,545.62
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-1,224,545.62
	TOTAL FUND BALANCE		.00	-1,224,545.62
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,224,545.62

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