

# February 2026 Monthly Financial Summary



## 1. Total Revenue:

- **YTD Actual:** \$26.7 million, a 6% increase from last fiscal year, and a 13% increase from last month.
- **Budgeted:** \$32.4million.
- **Key Takeaways:**
  - Property tax revenue has caught up.
  - SEEK Final numbers have been made available, and the district will be down \$31,378 from the Tentative SEEK numbers. We only have \$11.7 million budgeted though, so we will still be gaining \$387,944 in revenue compared to what we have budgeted in that area.

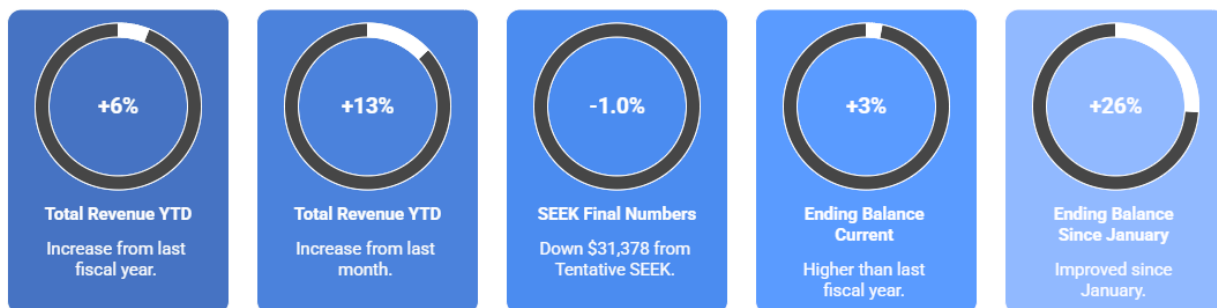
## 2. Total Expenditures:

- **YTD Actual:** \$14.95 million, an 8% increase from last fiscal year.
- **Budgeted:** \$26.9 million.
- **Categorical Spending:**
  - Instruction: 52.62%
  - School Level Supports: 13.26%
  - Building Operations: 12.39%
  - Student Transportation: 9.87%
  - District Level Supports: 11.86%

## 3. Ending Balance:

- **Current:** 3% higher than last fiscal year, improvement of 26% since last month.

### February 2026 Financial Summary



**MERCER COUNTY SCHOOLS**  
**MONTHLY FINANCIALS**  
*February 2026*

<b><u>MUNIS TOTALS</u></b>	
Beginning Cash Balance	\$ 24,473,059.31
Receipts	\$ 5,217,625.44
Expenditures	\$ (4,126,663.21)
Ending Balance	<b>\$ 25,564,021.54</b>

<b><u>WHITAKER MAIN ACCOUNT</u></b>	
Last Month Ending Balance	\$ 1,000,053.31
Credits	\$ 9,295,917.31
Debits	\$ (9,295,922.85)
Ending Balance	\$ 1,000,047.77
<b><u>WHITAKER CONSTRUCTION ACCOUNT</u></b>	
Last Month Ending Balance	\$ 11,020,633.93
Credits	\$ 26,723.10
Debits	\$ (704,728.99)
Ending Balance	\$ 10,342,628.04
<b><u>WHITAKER ICS ACCOUNT</u></b>	
Last Month Ending Balance	\$ 13,636,650.98
Credits	\$ 4,991,506.48
Debits	\$ (3,408,599.68)
Interest	\$ 21,236.57
Ending Balance	\$ 15,240,794.35
<b><u>OUTSTANDING ICS TRANSFERS</u></b>	<b>\$ (440,900.52)</b>
<b><u>BANK TOTALS</u></b>	
Ending Bank Balances	\$ 26,142,569.64
Outstanding at Close of Month	\$ (578,548.10)
Adjustments	\$ -
Total Ending Balance	<b>\$ 25,564,021.54</b>

<b><u>BALANCE SHEET</u></b>		
Fund 1	General Fund	\$ 11,758,536.65
Fund 2	Special Revenues Fund	\$ 501,665.60
Fund 21	District Activity Fund	\$ 526,910.08
Fund 25	School Activity Fund	\$ 95,226.12
Fund 31	Capital Outlay Fund	\$ (122,138.60)
Fund 32	Building Fund	\$ 2,020,886.53
Fund 36	Construction Fund	\$ 8,002,974.70
Fund 400	Debt Service Fund	\$ -
Fund 51	Food Service Fund	\$ 2,716,043.73
Fund 52	Day Care Fund	\$ 63,916.73
<b>TOTAL</b>		<b>\$ 25,564,021.54</b>

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**  
*February 2026*

	<b><u>2025-26</u></b> <b><u>Budget</u></b>	<b><u>YTD</u></b> <b><u>2026</u></b>	<b><u>YTD</u></b> <b><u>2025</u></b>	<b><u>Difference</u></b> <b><u>Fav(Unfav)</u></b>
<b>Revenue</b>				
Beginning Balance	8,750,000	9,331,709	8,557,760	773,948
Taxes	11,482,500	8,811,894	8,777,892	34,001
Tuition	20,000	13,161	14,192	(1,031)
Transportation Reimbursement	3,500	3,519	3,147	372
Interest/Dividends	250,000	132,782	245,143	(112,361)
Other Fees	1,500	100	0	100
Other Revenue from Local Sources	20,000	340,734	60,941	279,793
SEEK	11,700,000	8,101,819	7,651,371	450,448
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	10,950	(9,608)
Capital Lease Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>32,430,500</b>	<b>26,737,060</b>	<b>25,321,397</b>	<b>1,415,663</b>
<b>Expenditure</b>				
1000 Instruction	14,562,308	7,863,560	8,020,915	157,354
2100 Health, Attendance, Guidance	1,005,257	585,435	578,389	(7,047)
2200 Libraries, Instr Super, Spec Ed	613,394	385,344	387,563	2,219
2300 Board, Superintendent	1,478,801	602,121	517,987	(84,134)
2400 Principals	1,548,276	1,008,729	992,054	(16,675)
2500 Business Support, Tech	737,694	463,593	250,413	(213,180)
2600 Building Operations	3,302,862	1,851,879	1,693,129	(158,750)
2700 Student Transportation	2,738,471	1,475,390	1,173,816	(301,574)
3100 Food Service Operation	2,500	2,073	2,261	188
3300 Community Services	0	0	0	0
4100 Land/Site Acquisitions	0	0	0	0
5100 Debt Service	679,405	679,405	221,410	(457,995)
5200 Fund Transfers	<u>249,980</u>	<u>27,808</u>	<u>27,836</u>	<u>28</u>
<b>Total Expenditures</b>	<b>26,918,948</b>	<b>14,945,339</b>	<b>13,865,774</b>	<b>(1,079,565)</b>
<b>Ending Balance (contingency)</b>	<b>5,511,552</b>	<b>11,791,722</b>	<b>11,455,624</b>	<b>336,098</b>

MONTHLY REPORT - FY 2026 Period 8

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	3,061,951.65	6,847,587.83	7,900,000.00	1,052,412.17
1113 PSC PROPERTY TAX	185,562.79	30,253.87	332,069.18	1,000,000.00	667,930.82
1115 DELINQUENT PROPERTY TAX	132,735.11	929.65	86,015.40	100,000.00	13,984.60
1117 MOTOR VEHICLE TAX	500,467.40	87,406.26	552,748.43	975,000.00	422,251.57
1121 UTILITIES TAX	925,528.96	170,741.09	990,294.93	1,500,000.00	509,705.07
1191 OMITTED PROPERTY TAX	7,593.62	.00	3,177.81	7,500.00	4,322.19
TOTAL AD VALOREM TAXES	8,777,892.17	3,351,282.52	8,811,893.58	11,482,500.00	2,670,606.42
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	14,192.25	1,519.32	13,160.84	20,000.00	6,839.16
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	14,192.25	1,519.32	13,160.84	20,000.00	6,839.16
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	3,146.80	314.50	3,518.85	3,500.00	-18.85
TOTAL TRANSPORTATION	3,146.80	314.50	3,518.85	3,500.00	-18.85
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	229,914.49	17,445.83	117,219.51	250,000.00	132,780.49
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 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	245,143.22	17,445.83	132,782.49	250,000.00	117,217.51
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	4,782.00	-1,659.50	326,124.53	5,000.00	-321,124.53
1925 REIMBURSEMENTS (NON-GVT)	16,318.39	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	25,246.02	.00	641.32	.00	-641.32
1990 MISCELLANEOUS REVENUE	10,715.37	3,153.91	10,187.03	15,000.00	4,812.97
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-1,052.38	.00	1,052.38
1997 OTHER REIMBURSEMENTS	3,879.53	885.60	4,833.86	.00	-4,833.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,941.31	2,380.01	340,734.36	20,000.00	-320,734.36
TOTAL REVENUE FROM LOCAL SOURCES	9,101,315.75	3,372,942.18	9,302,190.37	11,777,500.00	2,475,309.63
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,651,371.00	1,009,943.00	8,101,819.00	11,700,000.00	3,598,181.00
TOTAL STATE PROGRAM	7,651,371.00	1,009,943.00	8,101,819.00	11,700,000.00	3,598,181.00
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 8

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	7,651,371.00	1,009,943.00	8,101,819.00	11,788,000.00	3,686,181.00
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 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	8,500.00	.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	10,950.00	.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	10,950.00	.00	1,342.00	115,000.00	113,658.00
TOTAL RECEIPTS	16,763,636.75	4,382,885.18	17,405,351.37	23,680,500.00	6,275,148.63
TOTAL REVENUE	25,321,397.21	4,382,885.18	26,737,060.16	32,430,500.00	5,693,439.84

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	6,778,478.52	956,312.87	6,847,417.57	12,269,824.00	5,422,406.43
0200 EMPLOYEE BENEFITS	450,385.23	54,271.95	466,637.96	970,663.00	504,025.04
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	44,923.37	1,579.91	17,428.85	88,930.00	71,501.15
0400 PURCHASED PROPERTY SERVICES	76,435.11	27,552.43	77,306.28	124,200.00	46,893.72
0500 OTHER PURCHASED SERVICES	67,507.48	17,481.36	56,081.66	187,120.00	131,038.34
0600 SUPPLIES	572,440.73	25,739.01	360,171.32	826,694.70	466,523.38
0700 PROPERTY	628.44	.00	640.63	12,800.00	12,159.37
0800 DEBT SERVICE AND MISCELLANEOUS	30,116.06	2,463.84	37,876.19	82,076.30	44,200.11
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>8,020,914.94</b>	<b>1,085,401.37</b>	<b>7,863,560.46</b>	<b>14,562,308.00</b>	<b>6,698,747.54</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	505,221.40	65,253.08	505,250.33	871,105.00	365,854.67
0200 EMPLOYEE BENEFITS	30,472.23	3,556.79	28,006.25	48,052.00	20,045.75
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,601.31	5,441.72	36,998.32	66,700.00	29,701.68
0400 PURCHASED PROPERTY SERVICES	1,187.02	144.54	1,156.32	3,500.00	2,343.68
0500 OTHER PURCHASED SERVICES	1,818.78	.00	870.52	5,900.00	5,029.48
0600 SUPPLIES	8,087.78	50.65	13,153.67	10,000.00	-3,153.67
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>578,388.52</b>	<b>74,446.78</b>	<b>585,435.41</b>	<b>1,005,257.00</b>	<b>419,821.59</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	356,202.05	47,857.43	355,165.29	560,596.00	205,430.71
0200 EMPLOYEE BENEFITS	30,121.75	3,213.57	29,778.53	47,998.00	18,219.47
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	333.23	.00	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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>387,562.86</b>	<b>51,071.00</b>	<b>385,343.69</b>	<b>613,394.00</b>	<b>228,050.31</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	155,257.02	23,566.72	187,327.09	294,795.00	107,467.91
0200 EMPLOYEE BENEFITS	12,156.07	4,152.45	33,149.47	48,127.00	14,977.53
0280 ON-BEHALF	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	304,092.80	71,104.08	315,499.92	428,750.00	113,250.08
0400 PURCHASED PROPERTY SERVICES	3,858.30	460.33	4,562.76	10,000.00	5,437.24
0500 OTHER PURCHASED SERVICES	17,883.11	15.13	16,022.53	605,629.00	589,606.47
0600 SUPPLIES	21,234.46	304.67	41,821.88	49,500.00	7,678.12
0700 PROPERTY	.00	.00	.00	17,500.00	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,505.30	.00	3,737.54	24,500.00	20,762.46
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	517,987.06	99,603.38	602,121.19	1,478,801.00	876,679.81
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	902,993.05	114,355.56	921,955.75	1,410,328.00	488,372.25
0200 EMPLOYEE BENEFITS	89,061.36	10,571.71	86,773.47	137,948.00	51,174.53
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	992,054.41	124,927.27	1,008,729.22	1,548,276.00	539,546.78
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	345,468.63	44,967.36	362,502.49	544,113.00	181,610.51
0200 EMPLOYEE BENEFITS	54,149.12	6,802.71	54,986.13	82,531.00	27,544.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,718.86	705.00	14,798.22	48,270.00	33,471.78
0400 PURCHASED PROPERTY SERVICES	856.22	101.57	822.45	2,500.00	1,677.55
0500 OTHER PURCHASED SERVICES	10,022.66	243.66	5,646.20	23,280.00	17,633.80
0600 SUPPLIES	18,672.84	3,522.21	23,212.68	29,000.00	5,787.32
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	-215,474.99	882.40	1,625.25	500.00	-1,125.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	250,413.34	57,224.91	463,593.42	737,694.00	274,100.58
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	644,822.10	85,375.25	710,591.13	1,093,952.00	383,360.87
0200 EMPLOYEE BENEFITS	154,539.25	19,589.69	161,166.63	261,762.00	100,595.37
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	56,100.45	3,581.40	68,586.20	70,585.00	1,998.80
0400 PURCHASED PROPERTY SERVICES	361,034.19	44,171.30	421,964.84	819,840.00	397,875.16
0500 OTHER PURCHASED SERVICES	9,026.26	15.13	13,172.53	85,090.00	71,917.47
0600 SUPPLIES	458,011.21	74,524.33	457,669.66	907,433.00	449,763.34
0700 PROPERTY	.00	.00	.00	42,200.00	42,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,595.24	528.00	18,727.93	22,000.00	3,272.07
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,693,128.70	227,785.10	1,851,878.92	3,302,862.00	1,450,983.08
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	648,023.41	69,040.27	604,728.72	1,153,114.00	548,385.28

MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	176,298.58	20,056.34	158,399.05	255,598.00	97,198.95
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,715.97	148.00	4,856.81	15,000.00	10,143.19
0400 PURCHASED PROPERTY SERVICES	24,208.63	927.82	27,776.86	74,250.00	46,473.14
0500 OTHER PURCHASED SERVICES	-4,113.00	15.13	7,299.42	137,559.00	130,259.58
0600 SUPPLIES	253,362.61	67,154.61	321,922.55	572,500.00	250,577.45
0700 PROPERTY	59,666.00	.00	346,728.37	525,000.00	178,271.63
0800 DEBT SERVICE AND MISCELLANEOUS	11,654.07	384.14	3,678.20	5,450.00	1,771.80
TOTAL 2700 STUDENT TRANSPORTATION	1,173,816.27	157,726.31	1,475,389.98	2,738,471.00	1,263,081.02
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	756.03	133.10	1,011.99	2,500.00	1,488.01
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	2,261.08	133.10	2,072.90	2,500.00	427.10
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	221,410.42	.00	679,405.34	679,405.00	-.34
TOTAL 5100 DEBT SERVICE	221,410.42	.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

MONTHLY REPORT - FY 2026 Period 8

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	13,865,773.60	1,878,319.22	14,945,338.53	32,430,500.00	17,485,161.47
TOTAL FOR GENERAL FUND (1)	11,455,623.61	2,504,565.96	11,791,721.63	.00	-11,791,721.63

MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,069.97	274.93	2,831.78	.00	-2,831.78
TOTAL EARNINGS ON INVESTMENTS	5,069.97	274.93	2,831.78	.00	-2,831.78
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	146,024.77	2,000.00	125,256.40	.00	-125,256.40
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	250,053.89	2,000.00	242,971.47	.00	-242,971.47
TOTAL REVENUE FROM LOCAL SOURCES	255,123.86	2,274.93	245,803.25	.00	-245,803.25
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	1,325,466.66	429,257.55	1,322,690.43	1,592,127.06	269,436.63
TOTAL RESTRICTED	1,325,466.66	429,257.55	1,322,690.43	1,592,127.06	269,436.63
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 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,325,466.66	429,257.55	1,322,690.43	1,592,127.06	269,436.63
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,418,350.38	158,817.24	1,232,331.43	1,890,743.00	658,411.57
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,418,350.38	158,817.24	1,232,331.43	1,890,743.00	658,411.57
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	304,808.27	90.00	203,259.42	.00	-203,259.42
TOTAL FEDERAL REIMBURSEMENT	304,808.27	90.00	203,259.42	.00	-203,259.42
TOTAL REVENUE FROM FEDERAL SOURCES	3,723,158.65	158,907.24	1,435,590.85	1,890,743.00	455,152.15
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	5,331,585.17	590,439.72	3,031,892.53	3,542,870.06	510,977.53
TOTAL REVENUE	5,331,585.17	590,439.72	3,031,892.53	3,542,870.06	510,977.53

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,191,794.62	170,865.09	1,242,985.23	1,516,998.46	274,013.23
0200 EMPLOYEE BENEFITS	286,507.25	37,545.64	254,774.12	96,369.96	-158,404.16
0300 PURCHASED PROF AND TECH SERV	67,928.70	27,722.54	104,503.20	68,117.00	-36,386.20
0400 PURCHASED PROPERTY SERVICES	941.27	213.42	1,503.97	4,000.00	2,496.03
0500 OTHER PURCHASED SERVICES	20,380.20	4,371.18	23,963.00	60,275.45	36,312.45
0600 SUPPLIES	512,207.19	11,905.57	294,096.20	322,424.97	28,328.77
0700 PROPERTY	714,539.40	.00	33,924.00	60,300.00	26,376.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,532.38	1,209.21	6,169.48	21,010.00	14,840.52
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,797,831.01	253,832.65	1,961,919.20	2,149,495.84	187,576.64
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	45,187.15	5,445.32	41,112.10	.00	-41,112.10
0200 EMPLOYEE BENEFITS	7,725.41	1,928.83	14,095.22	.00	-14,095.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,814.11	.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	61,217.10	7,374.15	74,951.40	8,274.67	-66,676.73
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	143,098.18	19,903.80	140,842.40	783,716.00	642,873.60
0200 EMPLOYEE BENEFITS	70,071.34	10,863.01	75,202.74	201,903.00	126,700.26
0300 PURCHASED PROF AND TECH SERV	38,037.91	3,536.00	41,738.00	2,500.00	-39,238.00
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	30,753.46	981.00	7,026.66	11,400.00	4,373.34
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	283,786.06	35,283.81	269,089.22	1,002,016.49	732,927.27
<b>2400 SCHOOL ADMIN SUPPORT</b>					

MONTHLY REPORT - FY 2026 Period 8

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					
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	1,500.00	.00	-1,500.00
0200 EMPLOYEE BENEFITS	.00	65.83	65.83	.00	-65.83
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,565.83	1,565.83	.00	-1,565.83
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	3,254.28	700.80	3,043.21	.00	-3,043.21
0200 EMPLOYEE BENEFITS	250.79	53.62	237.71	.00	-237.71
0300 PURCHASED PROF AND TECH SERV	1,141.09	.00	1,399.98	.00	-1,399.98
0400 PURCHASED PROPERTY SERVICES	97,676.64	821.34	11,371.74	53,985.00	42,613.26
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	12,408.22	30.70	330.60	12,082.00	11,751.40
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	114,731.02	1,606.46	16,383.24	66,067.00	49,683.76
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

MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 DAY CARE OPERATIONS					
0600 SUPPLIES	3,403.77	.00	4,126.17	.00	-4,126.17
TOTAL 3200 DAY CARE OPERATIONS	3,403.77	.00	4,126.17	.00	-4,126.17
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	127,409.01	15,292.98	123,009.70	197,300.25	74,290.55
0200 EMPLOYEE BENEFITS	28,377.26	3,973.27	31,490.81	51,603.66	20,112.85
0300 PURCHASED PROF AND TECH SERV	7,480.72	60.00	15,710.29	11,710.00	-4,000.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,867.62	95.76	1,381.44	5,923.00	4,541.56
0600 SUPPLIES	50,475.73	2,447.97	31,913.31	46,979.15	15,065.84
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,201.31	218.00	764.00	6,000.00	5,236.00
TOTAL 3300 COMMUNITY SERVICES	220,811.65	22,087.98	204,269.55	319,516.06	115,246.51
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

MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	4,666,500.19	321,750.88	2,532,304.61	3,545,370.06	1,013,065.45
TOTAL FOR SPECIAL REVENUE (2)	665,084.98	268,688.84	499,587.92	-2,500.00	-502,087.92

MONTHLY REPORT - FY 2026 Period 8

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	92,145.00	4,044.00	83,244.00	.00	-83,244.00
1730 CLUB & OTHER DUES	1,025.00	.00	1,130.00	.00	-1,130.00
1740 STUDENT FEES	19,569.87	545.00	20,347.32	.00	-20,347.32
1750 DONATIONS (ACTIVITY FND)	9,962.43	2,543.50	12,601.50	.00	-12,601.50
1790 OTHER STUDENT ACTIVITY INCOME	132,143.81	9,325.37	99,699.41	.00	-99,699.41
TOTAL STUDENT ACTIVITIES	254,846.11	16,457.87	217,022.23	.00	-217,022.23
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	3,200.00	.00	60.00	.00	-60.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,200.00	.00	60.00	.00	-60.00
TOTAL REVENUE FROM LOCAL SOURCES	258,046.11	16,457.87	217,082.23	.00	-217,082.23
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					

MONTHLY REPORT - FY 2026 Period 8

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	258,046.11	16,457.87	217,082.23	.00	-217,082.23
TOTAL REVENUE	782,882.71	16,457.87	749,395.17	.00	-749,395.17

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,963.42	393.90	1,998.47	.00	-1,998.47
0200 EMPLOYEE BENEFITS	27.80	-11.37	179.55	.00	-179.55
0300 PURCHASED PROF AND TECH SERV	46,496.00	150.00	39,815.79	.00	-39,815.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,422.77	10,383.18	20,669.53	.00	-20,669.53
0600 SUPPLIES	157,982.05	20,651.42	131,993.85	.00	-131,993.85
0700 PROPERTY	22,363.51	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,032.99	.00	15,839.89	.00	-15,839.89
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	247,288.54	31,567.13	210,497.08	.00	-210,497.08
<b>2100 STUDENT SUPPORT SERVICES</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
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	14,807.86	123.98	14,875.26	.00	-14,875.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	.00	-200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,807.86	123.98	15,317.93	.00	-15,317.93
<b>2700 STUDENT TRANSPORTATION</b>					
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
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 8

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	262,096.40	31,691.11	225,815.01	.00	-225,815.01
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	520,786.31	-15,233.24	523,580.16	.00	-523,580.16

MONTHLY REPORT - FY 2026 Period 8

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	13,210.35	2,755.00	15,384.08	.00	-15,384.08
1750 DONATIONS (ACTIVITY FND)	1,691.16	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	54,586.81	13,835.26	47,859.36	.00	-47,859.36
TOTAL STUDENT ACTIVITIES	75,876.32	16,590.26	70,036.44	.00	-70,036.44
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	75,876.32	16,590.26	70,036.44	.00	-70,036.44
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	75,876.32	16,590.26	70,036.44	.00	-70,036.44
TOTAL REVENUE	150,110.90	16,590.26	152,999.02	.00	-152,999.02

MONTHLY REPORT - FY 2026 Period 8

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	11,262.58	3,410.00	4,574.00	.00	-4,574.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	450.00	.00	-450.00
0500 OTHER PURCHASED SERVICES	1,999.34	372.85	16,358.52	.00	-16,358.52
0600 SUPPLIES	26,390.16	853.09	15,201.41	.00	-15,201.41
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,006.85	1,484.90	7,701.37	.00	-7,701.37
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	51,122.91	6,120.84	44,347.90	.00	-44,347.90
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	10,193.15	2,603.00	13,425.00	.00	-13,425.00
TOTAL 2700 STUDENT TRANSPORTATION	10,319.90	2,603.00	13,425.00	.00	-13,425.00
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	61,442.81	8,723.84	57,772.90	.00	-57,772.90
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN					

MONTHLY REPORT - FY 2026 Period 8

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	88,668.09	7,866.42	95,226.12	.00	-95,226.12

MONTHLY REPORT - FY 2026 Period 8

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

MONTHLY REPORT - FY 2026 Period 8

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

MONTHLY REPORT - FY 2026 Period 8

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					

MONTHLY REPORT - FY 2026 Period 8

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

MONTHLY REPORT - FY 2026 Period 8

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	1,820,099.21	.00	1,695,578.50	4,276,406.00	2,580,827.50
TOTAL 5200 FUND TRANSFERS	1,820,099.21	.00	1,695,578.50	4,276,406.00	2,580,827.50
TOTAL EXPENDITURES	1,820,099.21	.00	1,695,578.50	4,276,406.00	2,580,827.50
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,750,191.79	.00	2,019,667.50	.00	-2,019,667.50

MONTHLY REPORT - FY 2026 Period 8

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	859,717.98	26,723.10	392,313.04	.00	-392,313.04
TOTAL EARNINGS ON INVESTMENTS	859,717.98	26,723.10	392,313.04	.00	-392,313.04
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	859,717.98	26,723.10	407,313.04	.00	-407,313.04
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 8

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	859,717.98	26,723.10	407,313.04	.00	-407,313.04
TOTAL REVENUE	859,717.98	26,723.10	407,313.04	.00	-407,313.04

MONTHLY REPORT - FY 2026 Period 8

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>4100 LAND/SITE ACQUISITIONS</b>					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>					
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
<b>4600 SITE IMPROVEMENT</b>					
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
<b>4700 BUILDING IMPROVEMENTS</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	177,950.49	65,280.04	574,742.76	.00	-574,742.76
0400 PURCHASED PROPERTY SERVICES	8,093,749.22	1,531,653.76	10,408,099.64	.00	-10,408,099.64
0500 OTHER PURCHASED SERVICES	.00	5,775.07	9,137.40	.00	-9,137.40
0600 SUPPLIES	.00	.00	115,666.75	.00	-115,666.75
0700 PROPERTY	.00	129,334.83	213,595.70	.00	-213,595.70
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	8,271,699.71	1,732,043.70	11,321,242.25	.00	-11,321,242.25
<b>5100 DEBT SERVICE</b>					

MONTHLY REPORT - FY 2026 Period 8

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					
		8,271,699.71	1,732,043.70	11,321,242.25	.00	-11,321,242.25
	TOTAL FOR CONSTRUCTION FUND (360)	-7,411,981.73	-1,705,320.60	-10,913,929.21	.00	10,913,929.21

MONTHLY REPORT - FY 2026 Period 8

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

MONTHLY REPORT - FY 2026 Period 8

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	1,938,319.61	.00	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL INTERFUND TRANSFERS	1,938,319.61	.00	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL OTHER RECEIPTS	1,938,319.61	.00	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL RECEIPTS	1,938,319.61	.00	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL REVENUE	1,938,319.61	.00	1,936,217.50	4,701,806.00	2,765,588.50

MONTHLY REPORT - FY 2026 Period 8

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	1,938,319.61	.00	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL 5100 DEBT SERVICE		1,938,319.61	.00	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL EXPENDITURES		1,938,319.61	.00	1,936,217.50	4,701,806.00	2,765,588.50
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 8

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	46,741.79	3,481.65	32,908.77	50,000.00	17,091.23
TOTAL EARNINGS ON INVESTMENTS	46,741.79	3,481.65	32,908.77	50,000.00	17,091.23
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	1,775.00	150.75	994.95	.00	-994.95
1621 NON-REIMBURSABLE LUNCH PROG	449.25	108.00	524.25	3,000.00	2,475.75
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,097.00	10.00	26.00	150.00	124.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	204.00	236.00	494.50	800.00	305.50
1626 NON-REIMB A LA CARTE LUNCH PRG	8,995.80	944.31	9,769.64	18,000.00	8,230.36
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	8,559.00	4,973.59	13,314.96	18,000.00	4,685.04
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	22,433.85	6,422.65	25,124.30	43,450.00	18,325.70
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	20.00	.00	-20.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	20.00	.00	-20.00
TOTAL REVENUE FROM LOCAL SOURCES					

MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	69,175.64	9,904.30	58,053.07	93,450.00	35,396.93
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	933,391.37	167,371.57	1,918,491.55	2,300,000.00	381,508.45
TOTAL RESTRICTED THROUGH THE STATE	933,391.37	167,371.57	1,918,491.55	2,300,000.00	381,508.45
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	933,391.37	167,371.57	1,918,491.55	2,300,000.00	381,508.45
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					

MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,784,789.69	177,275.87	1,989,382.44	2,408,450.00	419,067.56
TOTAL REVENUE	4,219,044.11	177,275.87	4,334,876.38	5,147,450.00	812,573.62

MONTHLY REPORT - FY 2026 Period 8

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	398,854.79	50,646.36	412,081.92	642,834.00	230,752.08
0200 EMPLOYEE BENEFITS	108,002.87	13,246.65	107,500.96	163,846.00	56,345.04
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	19,586.89	880.00	21,537.32	41,200.00	19,662.68
0500 OTHER PURCHASED SERVICES	19,591.97	1,681.33	8,308.62	39,250.00	30,941.38
0600 SUPPLIES	1,124,093.08	94,906.27	1,091,563.97	1,664,650.00	573,086.03
0700 PROPERTY	473,419.44	.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	2,165,936.71	161,360.61	1,653,117.26	5,032,450.00	3,379,332.74
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	115,000.00	115,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	115,000.00	115,000.00
TOTAL EXPENDITURES	2,165,936.71	161,360.61	1,653,117.26	5,147,450.00	3,494,332.74
TOTAL FOR FOOD SERVICE FUND (51)	2,053,107.40	15,915.26	2,681,759.12	.00	-2,681,759.12

MONTHLY REPORT - FY 2026 Period 8

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	81.93	531.15	.00	-531.15
TOTAL EARNINGS ON INVESTMENTS	.00	81.93	531.15	.00	-531.15
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	49,435.04	6,000.42	49,473.37	75,000.00	25,526.63
TOTAL COMMUNITY SERVICE ACTIVITIES	49,435.04	6,000.42	49,473.37	75,000.00	25,526.63
TOTAL REVENUE FROM LOCAL SOURCES	49,435.04	6,082.35	50,004.52	75,000.00	24,995.48
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	19,788.00	.00	13,532.00	25,000.00	11,468.00
TOTAL RESTRICTED	19,788.00	.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	17,913.00	.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 8

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	67,348.04	6,082.35	63,536.52	138,343.51	74,806.99
TOTAL REVENUE	111,454.94	6,082.35	117,480.25	197,366.51	79,886.26

MONTHLY REPORT - FY 2026 Period 8

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	41,707.34	5,081.41	41,879.20	75,848.00	33,968.80
0200 EMPLOYEE BENEFITS	11,544.37	1,376.35	11,104.80	19,655.00	8,550.20
0280 ON-BEHALF	.00	.00	.00	-.49	-.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	30.00	.00	-30.00
0600 SUPPLIES	55.00	.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	53,306.71	6,457.76	53,563.52	184,366.51	130,802.99
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	53,306.71	6,457.76	53,563.52	242,549.51	188,985.99
TOTAL FOR DAYCARE (52)	58,148.23	-375.41	63,916.73	-45,183.00	-109,099.73

MONTHLY REPORT - FY 2026 Period 8

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 8

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 8

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 8

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 8

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 8

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 8

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 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	2,508,916.30	11,758,536.65
		<b>TOTAL ASSETS</b>	<b>2,508,916.30</b>	<b>11,758,536.65</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	264,133.79
10	7421A	ACCOUNTS PAYABLE ACI	-4,350.34	15,788.52
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	-32,261.57	1,264,680.44
		<b>TOTAL LIABILITIES</b>	<b>-36,611.91</b>	<b>1,353,156.99</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,382,885.18	-26,737,060.16
10	7602	EXPENDITURES CONTROL	1,878,319.22	14,945,338.53
10	8753	ASSIGNED-PURCH OBL - CURRENT	32,261.57	-1,264,680.44
10	8770	UNASSIGNED FUND BALANCE	.00	-55,291.57
		<b>TOTAL FUND BALANCE</b>	<b>-2,472,304.39</b>	<b>-13,111,693.64</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-2,508,916.30</b>	<b>-11,758,536.65</b>

BALANCE SHEET FOR 2026 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	270,368.84	501,665.60
		<b>TOTAL ASSETS</b>	<b>270,368.84</b>	<b>501,665.60</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-17,471.32
20	7421A	ACCOUNTS PAYABLE ACI	-1,680.00	15,393.64
20	7603	PURCHASE OBLIGATIONS	-23,591.33	115,325.52
		<b>TOTAL LIABILITIES</b>	<b>-25,271.33</b>	<b>113,247.84</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-590,439.72	-3,031,892.53
20	7602	EXPENDITURES CONTROL	321,750.88	2,532,304.61
20	8753	ASSIGNED-PURCH OBL - CURRENT	23,591.33	-115,325.52
		<b>TOTAL FUND BALANCE</b>	<b>-245,097.51</b>	<b>-614,913.44</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-270,368.84</b>	<b>-501,665.60</b>

BALANCE SHEET FOR 2026 8

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-14,975.32	526,910.08
		<b>TOTAL ASSETS</b>	<b>-14,975.32</b>	<b>526,910.08</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-557.62
21	7421A	ACCOUNTS PAYABLE ACI	-257.92	-695.30
21	7603	PURCHASE OBLIGATIONS	-5,864.53	79,693.11
		<b>TOTAL LIABILITIES</b>	<b>-6,122.45</b>	<b>78,440.19</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-16,457.87	-749,395.17
21	7602	EXPENDITURES CONTROL	31,691.11	225,815.01
21	8753	ASSIGNED-PURCH OBL - CURRENT	5,864.53	-79,693.11
21	8757	ASSIGNED - OTHER	.00	-816.86
21	8770	UNASSIGNED FUND BALANCE	.00	-1,260.14
		<b>TOTAL FUND BALANCE</b>	<b>21,097.77</b>	<b>-605,350.27</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>14,975.32</b>	<b>-526,910.08</b>

BALANCE SHEET FOR 2026 8

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	7,866.42	95,226.12
		<b>TOTAL ASSETS</b>	<b>7,866.42</b>	<b>95,226.12</b>
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	.00	-289.00
25	7421A	ACCOUNTS PAYABLE ACI	.00	289.00
25	7603	PURCHASE OBLIGATIONS	2,466.85	31,900.06
		<b>TOTAL LIABILITIES</b>	<b>2,466.85</b>	<b>31,900.06</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-16,590.26	-152,999.02
25	7602	EXPENDITURES CONTROL	8,723.84	57,772.90
25	8737	RESTRICTED - OTHER	.00	82,962.58
25	8753	ASSIGNED-PURCH OBL - CURRENT	-2,466.85	-31,900.06
25	8757	ASSIGNED - OTHER	.00	-82,962.58
		<b>TOTAL FUND BALANCE</b>	<b>-10,333.27</b>	<b>-127,126.18</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-7,866.42</b>	<b>-95,226.12</b>

BALANCE SHEET FOR 2026 8

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

BALANCE SHEET FOR 2026 8

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

BALANCE SHEET FOR 2026 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,705,320.60	8,002,974.70
		TOTAL ASSETS	-1,705,320.60	8,002,974.70
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,434,742.70	7,385,270.66
		TOTAL LIABILITIES	-1,434,742.70	7,385,270.66
FUND BALANCE				
36	6302	REVENUES CONTROL	-26,723.10	-407,313.04
36	7602	EXPENDITURES CONTROL	1,732,043.70	11,321,242.25
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-19,603,135.06
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,434,742.70	-7,385,270.66
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	3,140,063.30	-15,388,245.36
		TOTAL LIABILITIES + FUND BALANCE	1,705,320.60	-8,002,974.70

BALANCE SHEET FOR 2026 8

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

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	24,482.00	2,716,043.73
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			<b>24,482.00</b>	<b>3,284,005.95</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-3,019.59
51	7421A	ACCOUNTS PAYABLE ACI	-8,566.74	-12,463.55
51	75410	UNFUNDED PENSION OPEB	.00	73,084.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,025,500.00
51	7603	PURCHASE OBLIGATIONS	15,272.37	1,004,285.77
51	77000	DEFERRED INFLOW OPEB	.00	-432,448.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-229,659.00
TOTAL LIABILITIES			<b>6,705.63</b>	<b>-625,720.37</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-177,275.87	-4,334,876.38
51	7602	EXPENDITURES CONTROL	161,360.61	1,653,117.26
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	-15,272.37	-1,004,285.77
51	8770	UNASSIGNED FUND BALANCE	.00	-433,383.23
TOTAL FUND BALANCE			<b>-31,187.63</b>	<b>-2,658,285.58</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-24,482.00</b>	<b>-3,284,005.95</b>

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 8

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-375.41	63,916.73
52	64000	DEFERRED OUTFLOWS OPEB	.00	18,911.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	49,196.00
	<b>TOTAL ASSETS</b>		<b>-375.41</b>	<b>132,023.73</b>
<b>LIABILITIES</b>				
52	75410	UNFUNDED PENSION OPEB	.00	3,168.00
52	7541P	UNFUNDED PENSION - PENSIONS	.00	-147,226.00
52	7603	PURCHASE OBLIGATIONS	.00	695.37
52	77000	DEFERRED INFLOW OPEB	.00	-57,344.00
52	7700P	DEFERRED INFLOW PENSIONS	.00	-32,656.00
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-233,362.63</b>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-6,082.35	-117,480.25
52	7602	EXPENDITURES CONTROL	6,457.76	53,563.52
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	.00	-695.37
52	8770	UNASSIGNED FUND BALANCE	.00	20,499.00
	<b>TOTAL FUND BALANCE</b>		<b>375.41</b>	<b>101,338.90</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>375.41</b>	<b>-132,023.73</b>

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 8

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 8

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 \*\*