

# April 2026 Monthly Financial Summary



## 1. Total Revenue:

- **YTD Actual:** \$30.98 million, a 7% increase from last fiscal year.
- **Budgeted:** \$32.4million.
- **Key Takeaways:**
  - \$1.45 million away from budget.
  - 95.5% collected, being 83.3% through the year, suggests we will collect more than budgeted.

## 2. Total Expenditures:

- **YTD Actual:** \$18.9 million, an 8% increase from last fiscal year.
- **Budgeted:** \$26.9 million.
- **Categorical Spending:**
  - Instruction: 53.42%
  - School Level Supports: 13.17%
  - Building Operations: 12.46%
  - Student Transportation: 9.51%
  - District Level Supports: 11.44%
- **Key Takeaways:**
  - 74.3% expended/encumbered, being 83.3% through the year, suggests we will spend less than budgeted.

## 3. Ending Balance:

- **Current:** 5% higher than last fiscal year.

**MERCER COUNTY SCHOOLS**  
**MONTHLY FINANCIALS**  
*April 2026*

<b><u>MUNIS TOTALS</u></b>	
Beginning Cash Balance	\$ 25,278,552.55
Receipts	\$ 2,648,528.08
Expenditures	\$ (6,474,126.57)
Ending Balance	<b>\$ 21,452,954.06</b>

<b><u>WHITAKER MAIN ACCOUNT</u></b>	
Last Month Ending Balance	\$ 1,000,053.46
Credits	\$ 9,155,551.78
Debits	\$ (9,155,551.13)
Ending Balance	\$ 1,000,054.11
<b><u>WHITAKER CONSTRUCTION ACCOUNT</u></b>	
Last Month Ending Balance	\$ 8,725,986.42
Credits	\$ 22,686.98
Debits	\$ (698,737.10)
Ending Balance	\$ 8,049,936.30
<b><u>WHITAKER ICS ACCOUNT</u></b>	
Last Month Ending Balance	\$ 16,071,247.98
Credits	\$ 2,973,169.22
Debits	\$ (5,785,696.90)
Interest	\$ 22,500.36
Ending Balance	\$ 13,281,220.66
<b><u>OUTSTANDING ICS TRANSFERS</u></b>	<b>\$ (265,445.82)</b>
<b><u>BANK TOTALS</u></b>	
Ending Bank Balances	\$ 22,065,765.25
Outstanding at Close of Month	\$ (612,811.19)
Adjustments	\$ -
Total Ending Balance	<b>\$ 21,452,954.06</b>

<b><u>BALANCE SHEET</u></b>	
Fund 1 General Fund	\$ 12,040,248.52
Fund 2 Special Revenues Fund	\$ 504,279.37
Fund 21 District Activity Fund	\$ 557,625.20
Fund 25 School Activity Fund	\$ 95,921.07
Fund 31 Capital Outlay Fund	\$ (122,138.60)
Fund 32 Building Fund	\$ (654,750.97)
Fund 36 Construction Fund	\$ 6,222,904.12
Fund 400 Debt Service Fund	\$ -
Fund 51 Food Service Fund	\$ 2,732,500.49
Fund 52 Day Care Fund	\$ 76,364.86
TOTAL	<b>\$ 21,452,954.06</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**  
*April 2026*

	<u>2025-26</u> <u>Budget</u>	<u>YTD</u> <u>2026</u>	<u>YTD</u> <u>2025</u>	<u>Difference</u> <u>Fav(Unfav)</u>
<b>Revenue</b>				
Beginning Balance	8,750,000	9,331,709	8,557,760	773,948
Taxes	11,482,500	10,980,971	10,466,752	514,220
Tuition	20,000	20,162	20,635	(474)
Transportation Reimbursement	3,500	4,672	3,806	867
Interest/Dividends	250,000	184,295	302,199	(117,904)
Other Fees	1,500	100	0	100
Other Revenue from Local Sources	20,000	349,471	73,572	275,898
SEEK	11,700,000	10,103,823	9,540,542	563,281
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>30,976,545</b>	<b>28,976,216</b>	<b>2,000,329</b>
<b>Expenditure</b>				
1000 Instruction	14,562,308	10,100,207	10,265,250	165,043
2100 Health, Attendance, Guidance	1,005,257	737,599	724,812	(12,787)
2200 Libraries, Instr Super, Spec Ed	613,394	490,180	484,776	(5,405)
2300 Board, Superintendent	1,478,801	728,507	611,186	(117,321)
2400 Principals	1,548,276	1,259,576	1,239,684	(19,892)
2500 Business Support, Tech	737,694	588,274	289,782	(298,492)
2600 Building Operations	3,302,862	2,356,171	2,118,623	(237,548)
2700 Student Transportation	2,738,471	1,798,860	1,522,347	(276,513)
3100 Food Service Operation	2,500	2,194	2,894	701
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>167,854</u>	<u>48,713</u>	<u>(119,141)</u>
<b>Total Expenditures</b>	<b>26,918,948</b>	<b>18,908,827</b>	<b>17,529,477</b>	<b>(1,379,350)</b>
<b>Ending Balance (contingency)</b>	<b>5,511,552</b>	<b>12,067,718</b>	<b>11,446,739</b>	<b>620,979</b>

MONTHLY REPORT - FY 2026 Period 10

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	7,380,348.35	366,867.67	7,504,164.61	7,900,000.00	395,835.39
1113 PSC PROPERTY TAX	1,066,928.36	727.27	1,116,052.87	1,000,000.00	-116,052.87
1115 DELINQUENT PROPERTY TAX	133,056.41	.00	86,015.40	100,000.00	13,984.60
1117 MOTOR VEHICLE TAX	812,026.60	208,555.91	854,179.08	975,000.00	120,820.92
1121 UTILITIES TAX	1,066,798.23	248,877.03	1,417,381.65	1,500,000.00	82,618.35
1191 OMITTED PROPERTY TAX	7,593.62	.00	3,177.81	7,500.00	4,322.19
TOTAL AD VALOREM TAXES	10,466,751.57	825,027.88	10,980,971.42	11,482,500.00	501,528.58
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	20,635.25	1,856.52	20,161.64	20,000.00	-161.64
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	20,635.25	1,856.52	20,161.64	20,000.00	-161.64
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	3,805.80	.00	4,672.35	3,500.00	-1,172.35
TOTAL TRANSPORTATION	3,805.80	.00	4,672.35	3,500.00	-1,172.35
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	286,970.44	17,699.41	168,732.38	250,000.00	81,267.62
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 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	302,199.17	17,699.41	184,295.36	250,000.00	65,704.64
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	4,032.00	2,200.00	327,824.53	5,000.00	-322,824.53
1925 REIMBURSEMENTS (NON-GVT)	16,318.39	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	25,246.02	75.81	717.13	.00	-717.13
1990 MISCELLANEOUS REVENUE	22,114.74	5.01	15,959.84	15,000.00	-959.84
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-60.00	-1,112.38	.00	1,112.38
1997 OTHER REIMBURSEMENTS	5,861.00	502.75	6,081.43	.00	-6,081.43
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,572.15	2,723.57	349,470.55	20,000.00	-329,470.55
TOTAL REVENUE FROM LOCAL SOURCES	10,866,963.94	847,307.38	11,539,671.57	11,777,500.00	237,828.43
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,540,542.00	992,061.00	10,103,823.00	11,700,000.00	1,596,177.00
TOTAL STATE PROGRAM	9,540,542.00	992,061.00	10,103,823.00	11,700,000.00	1,596,177.00
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 10

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	9,540,542.00	992,061.00	10,103,823.00	11,788,000.00	1,684,177.00
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 10

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	20,418,455.94	1,839,368.38	21,644,836.57	23,680,500.00	2,035,663.43
TOTAL REVENUE	28,976,216.40	1,839,368.38	30,976,545.36	32,430,500.00	1,453,954.64

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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	8,662,055.00	977,087.98	8,823,629.71	12,269,824.00	3,446,194.29
0200 EMPLOYEE BENEFITS	586,394.61	55,381.86	580,444.56	970,663.00	390,218.44
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	60,668.83	23,948.88	41,830.41	88,930.00	47,099.59
0400 PURCHASED PROPERTY SERVICES	89,529.52	7,157.42	85,455.26	124,200.00	38,744.74
0500 OTHER PURCHASED SERVICES	165,073.93	8,974.64	76,038.24	187,120.00	111,081.76
0600 SUPPLIES	640,378.28	65,624.29	451,615.03	824,394.70	372,779.67
0700 PROPERTY	4,658.21	.00	640.63	12,800.00	12,159.37
0800 DEBT SERVICE AND MISCELLANEOUS	56,491.73	862.00	40,553.19	82,076.30	41,523.11
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>10,265,250.11</b>	<b>1,139,037.07</b>	<b>10,100,207.03</b>	<b>14,560,008.00</b>	<b>4,459,800.97</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	632,823.68	64,296.93	635,351.34	871,105.00	235,753.66
0200 EMPLOYEE BENEFITS	37,369.30	3,471.51	35,038.27	48,052.00	13,013.73
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	41,609.93	5,441.72	47,881.76	66,700.00	18,818.24
0400 PURCHASED PROPERTY SERVICES	1,447.08	144.54	1,300.86	3,500.00	2,199.14
0500 OTHER PURCHASED SERVICES	1,926.00	15.02	915.58	5,900.00	4,984.42
0600 SUPPLIES	9,636.41	3,675.86	17,111.50	10,000.00	-7,111.50
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>724,812.40</b>	<b>77,045.58</b>	<b>737,599.31</b>	<b>1,005,257.00</b>	<b>267,657.69</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	445,629.13	46,506.40	451,347.65	560,596.00	109,248.35
0200 EMPLOYEE BENEFITS	37,800.18	3,878.53	37,681.68	47,998.00	10,316.32
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	250.00	250.00	1,500.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	440.45	160.30	352.72	500.00	147.28
0600 SUPPLIES	905.83	237.75	548.29	2,800.00	2,251.71
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>484,775.59</b>	<b>51,032.98</b>	<b>490,180.34</b>	<b>613,394.00</b>	<b>123,213.66</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	197,582.22	23,629.10	235,422.91	294,795.00	59,372.09
0200 EMPLOYEE BENEFITS	15,752.53	4,173.22	41,519.49	48,127.00	6,607.51
0280 ON-BEHALF	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	341,564.83	12,608.81	375,715.56	428,750.00	53,034.44
0400 PURCHASED PROPERTY SERVICES	5,050.91	475.41	5,038.17	10,000.00	4,961.83
0500 OTHER PURCHASED SERVICES	21,474.99	1,474.76	23,371.08	605,629.00	582,257.92
0600 SUPPLIES	21,797.09	458.15	42,477.55	49,500.00	7,022.45
0700 PROPERTY	.00	.00	.00	17,500.00	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,963.57	1,210.00	4,962.54	24,500.00	19,537.46
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	611,186.14	44,029.45	728,507.30	1,478,801.00	750,293.70
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,128,477.69	114,885.45	1,151,506.68	1,410,328.00	258,821.32
0200 EMPLOYEE BENEFITS	111,206.10	10,621.37	108,068.95	137,948.00	29,879.05
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,239,683.79	125,506.82	1,259,575.63	1,548,276.00	288,700.37
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	431,918.95	44,621.92	451,746.33	544,113.00	92,366.67
0200 EMPLOYEE BENEFITS	67,585.38	6,626.95	68,243.74	82,531.00	14,287.26
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,918.86	1,250.00	26,918.64	48,270.00	21,351.36
0400 PURCHASED PROPERTY SERVICES	1,040.64	100.42	922.87	2,500.00	1,577.13
0500 OTHER PURCHASED SERVICES	13,291.28	2,183.54	14,366.75	23,280.00	8,913.25
0600 SUPPLIES	19,780.55	1,169.83	24,428.85	29,000.00	4,571.15
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	-284,753.96	.01	1,646.71	500.00	-1,146.71
TOTAL 2500 BUSINESS SUPPORT SERVICES	289,781.70	55,952.67	588,273.89	737,694.00	149,420.11
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	806,986.50	88,669.96	884,865.26	1,093,952.00	209,086.74
0200 EMPLOYEE BENEFITS	193,737.85	19,656.40	200,310.61	261,762.00	61,451.39
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	57,394.35	1,086.92	70,373.12	70,585.00	211.88
0400 PURCHASED PROPERTY SERVICES	451,258.13	116,226.83	560,201.73	819,840.00	259,638.27
0500 OTHER PURCHASED SERVICES	9,375.95	15.12	13,267.45	85,090.00	71,822.55
0600 SUPPLIES	589,386.98	72,847.70	605,677.72	909,733.00	304,055.28
0700 PROPERTY	.00	.00	.00	42,200.00	42,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,482.74	1,597.55	21,474.98	22,000.00	525.02
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,118,622.50	300,100.48	2,356,170.87	3,305,162.00	948,991.13
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	826,740.58	93,548.02	788,001.29	1,153,114.00	365,112.71

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	226,998.26	24,966.87	206,534.62	255,598.00	49,063.38
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,251.20	2,280.00	7,370.81	15,000.00	7,629.19
0400 PURCHASED PROPERTY SERVICES	39,340.61	452.83	30,132.33	74,250.00	44,117.67
0500 OTHER PURCHASED SERVICES	309.51	439.12	7,753.66	137,559.00	129,805.34
0600 SUPPLIES	350,691.18	34,095.81	407,149.88	572,500.00	165,350.12
0700 PROPERTY	59,666.00	.00	346,728.37	525,000.00	178,271.63
0800 DEBT SERVICE AND MISCELLANEOUS	12,349.59	409.97	5,188.70	5,450.00	261.30
TOTAL 2700 STUDENT TRANSPORTATION	1,522,346.93	156,192.62	1,798,859.66	2,738,471.00	939,611.34
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,248.99	120.61	1,132.60	2,500.00	1,367.40
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,645.48	.00	1,060.91	.00	-1,060.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,894.47	120.61	2,193.51	2,500.00	306.49
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	48,713.00	119,190.20	167,854.20	249,980.00	82,125.80
TOTAL 5200 FUND TRANSFERS	48,713.00	119,190.20	167,854.20	249,980.00	82,125.80

MONTHLY REPORT - FY 2026 Period 10

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	17,529,477.05	2,068,208.48	18,908,827.08	32,430,500.00	13,521,672.92
TOTAL FOR GENERAL FUND (1)	11,446,739.35	-228,840.10	12,067,718.28	.00	-12,067,718.28

MONTHLY REPORT - FY 2026 Period 10

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	6,538.92	376.36	3,539.88	.00	-3,539.88
TOTAL EARNINGS ON INVESTMENTS	6,538.92	376.36	3,539.88	.00	-3,539.88
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	148,716.56	250.00	138,306.40	.00	-138,306.40
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	252,745.68	250.00	256,021.47	.00	-256,021.47
TOTAL REVENUE FROM LOCAL SOURCES	259,284.60	626.36	259,561.35	.00	-259,561.35
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	1,631,044.51	240,845.98	1,594,389.59	1,592,127.06	-2,262.53
TOTAL RESTRICTED	1,631,044.51	240,845.98	1,594,389.59	1,592,127.06	-2,262.53
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 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,631,044.51	240,845.98	1,594,389.59	1,592,127.06	-2,262.53
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,607,383.97	163,989.12	1,584,734.25	1,892,649.00	307,914.75
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,607,383.97	163,989.12	1,584,734.25	1,892,649.00	307,914.75
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	315,956.39	3,840.86	212,575.54	.00	-212,575.54
TOTAL FEDERAL REIMBURSEMENT	315,956.39	3,840.86	212,575.54	.00	-212,575.54
TOTAL REVENUE FROM FEDERAL SOURCES	3,923,340.36	167,829.98	1,797,309.79	1,892,649.00	95,339.21
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	48,713.00	.00	48,664.00	60,000.00	11,336.00
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	48,664.00	60,000.00	11,336.00
TOTAL OTHER RECEIPTS	48,713.00	.00	48,664.00	60,000.00	11,336.00
TOTAL RECEIPTS	5,862,382.47	409,302.32	3,699,924.73	3,544,776.06	-155,148.67
TOTAL REVENUE	5,862,382.47	409,302.32	3,699,924.73	3,544,776.06	-155,148.67

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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	1,576,884.95	163,815.10	1,582,652.25	1,516,998.46	-65,653.79
0200 EMPLOYEE BENEFITS	366,977.79	33,985.52	326,440.75	96,369.96	-230,070.79
0300 PURCHASED PROF AND TECH SERV	90,679.45	5,205.47	115,674.54	68,117.00	-47,557.54
0400 PURCHASED PROPERTY SERVICES	1,517.50	236.55	1,740.52	4,000.00	2,259.48
0500 OTHER PURCHASED SERVICES	26,156.10	3,980.17	41,080.70	60,275.45	19,194.75
0600 SUPPLIES	550,020.19	47,988.51	364,504.26	324,330.97	-40,173.29
0700 PROPERTY	714,539.40	.00	33,924.00	60,300.00	26,376.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,453.70	2,935.52	9,378.00	21,010.00	11,632.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,331,229.08	258,146.84	2,475,395.02	2,151,401.84	-323,993.18
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	57,312.39	5,299.00	51,710.10	.00	-51,710.10
0200 EMPLOYEE BENEFITS	11,276.02	1,862.68	17,842.99	.00	-17,842.99
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	9,282.73	1,078.73	20,143.19	8,274.67	-11,868.52
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	79,685.25	8,240.41	90,375.90	8,274.67	-82,101.23
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	184,836.37	19,863.90	180,748.10	783,716.00	602,967.90
0200 EMPLOYEE BENEFITS	90,098.93	10,802.08	96,872.97	201,903.00	105,030.03
0300 PURCHASED PROF AND TECH SERV	47,624.41	4,635.00	54,881.75	2,500.00	-52,381.75
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	1,758.00	8,959.66	11,400.00	2,440.34
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,063.80	50.00	2,757.99	.00	-2,757.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	355,138.34	37,108.98	345,791.90	1,002,016.49	656,224.59
<b>2400 SCHOOL ADMIN SUPPORT</b>					

MONTHLY REPORT - FY 2026 Period 10

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	.00	1,500.00	.00	-1,500.00
0200 EMPLOYEE BENEFITS	.00	.00	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	.00	1,565.83	.00	-1,565.83
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	3,595.08	700.80	4,374.73	.00	-4,374.73
0200 EMPLOYEE BENEFITS	276.86	53.62	339.58	.00	-339.58
0300 PURCHASED PROF AND TECH SERV	1,141.09	37.50	1,437.48	.00	-1,437.48
0400 PURCHASED PROPERTY SERVICES	100,167.92	782.03	12,578.30	53,985.00	41,406.70
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	13,622.53	30.70	392.00	12,082.00	11,690.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	118,803.48	1,604.65	19,122.09	66,067.00	46,944.91
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 10

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	158,328.21	15,573.73	153,963.41	186,814.25	32,850.84
0200 EMPLOYEE BENEFITS	36,633.95	3,986.85	39,385.34	48,798.99	9,413.65
0300 PURCHASED PROF AND TECH SERV	10,950.72	750.00	19,060.29	22,000.67	2,940.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,183.97	350.28	1,753.56	5,323.00	3,569.44
0600 SUPPLIES	79,614.31	8,385.72	45,420.33	50,579.15	5,158.82
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,974.61	831.20	1,763.20	6,000.00	4,236.80
TOTAL 3300 COMMUNITY SERVICES	296,685.77	29,877.78	261,346.13	319,516.06	58,169.93
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 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	5,369,665.27	334,978.66	3,197,723.04	3,547,276.06	349,553.02
TOTAL FOR SPECIAL REVENUE (2)	492,717.20	74,323.66	502,201.69	-2,500.00	-504,701.69

MONTHLY REPORT - FY 2026 Period 10

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	124,416.94	24,802.67	114,976.67	.00	-114,976.67
1730 CLUB & OTHER DUES	1,025.00	.00	1,130.00	.00	-1,130.00
1740 STUDENT FEES	25,398.89	5,736.29	27,242.61	.00	-27,242.61
1750 DONATIONS (ACTIVITY FND)	15,728.40	4,418.09	18,379.77	.00	-18,379.77
1790 OTHER STUDENT ACTIVITY INCOME	177,490.17	23,326.36	150,382.93	.00	-150,382.93
TOTAL STUDENT ACTIVITIES	344,059.40	58,283.41	312,111.98	.00	-312,111.98
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	347,259.40	58,283.41	312,171.98	.00	-312,171.98
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 10

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	347,259.40	58,283.41	312,171.98	.00	-312,171.98
TOTAL REVENUE	872,096.00	58,283.41	844,484.92	.00	-844,484.92

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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	2,083.42	419.91	3,011.18	.00	-3,011.18
0200 EMPLOYEE BENEFITS	34.34	53.87	294.85	.00	-294.85
0300 PURCHASED PROF AND TECH SERV	64,091.00	2,430.00	42,785.79	.00	-42,785.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,898.05	472.80	22,340.75	.00	-22,340.75
0600 SUPPLIES	198,824.26	26,841.54	185,987.33	.00	-185,987.33
0700 PROPERTY	22,363.51	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,424.06	-140.00	15,784.89	.00	-15,784.89
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	315,718.64	30,078.12	270,204.79	.00	-270,204.79
<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>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	495.00	.00	-495.00
0200 EMPLOYEE BENEFITS	.00	.00	26.98	.00	-26.98
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	19,750.00	3,887.02	18,762.28	.00	-18,762.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	.00	-200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,750.00	3,887.02	19,726.93	.00	-19,726.93
<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>					

MONTHLY REPORT - FY 2026 Period 10

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	335,468.64	33,965.14	289,931.72	.00	-289,931.72
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	536,627.36	24,318.27	554,553.20	.00	-554,553.20

MONTHLY REPORT - FY 2026 Period 10

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	12,932.00	.00	-12,932.00
1740 STUDENT FEES	15,914.35	6,710.00	29,791.08	.00	-29,791.08
1750 DONATIONS (ACTIVITY FND)	16,016.16	3,700.00	6,975.00	.00	-6,975.00
1790 OTHER STUDENT ACTIVITY INCOME	78,915.73	2,861.00	60,496.99	.00	-60,496.99
TOTAL STUDENT ACTIVITIES	117,234.24	13,271.00	110,195.07	.00	-110,195.07
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	117,234.24	13,271.00	110,195.07	.00	-110,195.07
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	117,234.24	13,271.00	110,195.07	.00	-110,195.07
TOTAL REVENUE	191,468.82	13,271.00	193,157.65	.00	-193,157.65

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

STUDENT 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	920.00	455.00	1,195.00	.00	-1,195.00
0200 EMPLOYEE BENEFITS	47.60	24.79	63.17	.00	-63.17
0300 PURCHASED PROF AND TECH SERV	11,262.58	.00	14,719.50	.00	-14,719.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	450.00	.00	-450.00
0500 OTHER PURCHASED SERVICES	8,963.08	663.43	18,527.55	.00	-18,527.55
0600 SUPPLIES	42,114.57	3,827.88	26,761.62	.00	-26,761.62
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,153.63	1,686.00	13,277.33	.00	-13,277.33
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	77,461.46	6,657.10	74,994.17	.00	-74,994.17
<b>2700 STUDENT TRANSPORTATION</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
0600 SUPPLIES	126.75	1,039.44	1,260.44	.00	-1,260.44
0800 DEBT SERVICE AND MISCELLANEOUS	11,754.71	4,604.47	20,981.97	.00	-20,981.97
TOTAL 2700 STUDENT TRANSPORTATION	11,881.46	5,643.91	22,242.41	.00	-22,242.41
<b>2900 OTHER INSTRUCTIONAL</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	89,342.92	12,301.01	97,236.58	.00	-97,236.58
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN					

MONTHLY REPORT - FY 2026 Period 10

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	102,125.90	969.99	95,921.07	.00	-95,921.07

MONTHLY REPORT - FY 2026 Period 10

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 10

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 10

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	3,006,111.00	.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	3,006,111.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,757,987.00	.00	3,006,111.00	3,006,111.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	812,304.00	.00	709,135.00	1,365,105.00	655,970.00
TOTAL RESTRICTED	812,304.00	.00	709,135.00	1,365,105.00	655,970.00
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	1,365,105.00	655,970.00
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 10

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	4,371,216.00	655,970.00
TOTAL REVENUE	3,570,291.00	.00	3,715,246.00	4,371,216.00	655,970.00

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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	1,820,099.21	2,675,637.50	4,371,216.00	4,371,216.00	.00
TOTAL 5200 FUND TRANSFERS	1,820,099.21	2,675,637.50	4,371,216.00	4,371,216.00	.00
TOTAL EXPENDITURES	1,820,099.21	2,675,637.50	4,371,216.00	4,371,216.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,750,191.79	-2,675,637.50	-655,970.00	.00	655,970.00

MONTHLY REPORT - FY 2026 Period 10

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	1,017,169.71	22,686.98	441,512.22	.00	-441,512.22
TOTAL EARNINGS ON INVESTMENTS	1,017,169.71	22,686.98	441,512.22	.00	-441,512.22
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	1,017,169.71	22,686.98	456,512.22	.00	-456,512.22
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 10

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	1,017,169.71	22,686.98	456,512.22	.00	-456,512.22
TOTAL REVENUE	1,017,169.71	22,686.98	456,512.22	.00	-456,512.22

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

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	232,913.14	39,504.19	664,367.20	.00	-664,367.20
0400 PURCHASED PROPERTY SERVICES	9,959,651.91	974,661.97	12,028,471.92	.00	-12,028,471.92
0500 OTHER PURCHASED SERVICES	39,799.00	.00	19,059.40	.00	-19,059.40
0600 SUPPLIES	.00	12,251.94	162,284.56	.00	-162,284.56
0700 PROPERTY	.00	62,733.23	276,328.93	.00	-276,328.93
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	10,232,364.05	1,089,151.33	13,150,512.01	.00	-13,150,512.01
<b>5100 DEBT SERVICE</b>					

MONTHLY REPORT - FY 2026 Period 10

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					
		10,232,364.05	1,089,151.33	13,150,512.01	.00	-13,150,512.01
	TOTAL FOR CONSTRUCTION FUND (360)					
		-9,215,194.34	-1,066,464.35	-12,693,999.79	.00	12,693,999.79

MONTHLY REPORT - FY 2026 Period 10

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 10

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	2,794,827.70	4,731,045.20	4,701,806.00	-29,239.20
TOTAL INTERFUND TRANSFERS	1,938,319.61	2,794,827.70	4,731,045.20	4,701,806.00	-29,239.20
TOTAL OTHER RECEIPTS	1,938,319.61	2,794,827.70	4,731,045.20	4,701,806.00	-29,239.20
TOTAL RECEIPTS	1,938,319.61	2,794,827.70	4,731,045.20	4,701,806.00	-29,239.20
TOTAL REVENUE	1,938,319.61	2,794,827.70	4,731,045.20	4,701,806.00	-29,239.20

MONTHLY REPORT - FY 2026 Period 10

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	4,701,805.30	2,794,827.70	4,731,045.20	4,701,806.00	-29,239.20
TOTAL 5100 DEBT SERVICE		4,701,805.30	2,794,827.70	4,731,045.20	4,701,806.00	-29,239.20
TOTAL EXPENDITURES		4,701,805.30	2,794,827.70	4,731,045.20	4,701,806.00	-29,239.20
TOTAL FOR DEBT SERVICE FUND (400)		-2,763,485.69	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 10

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	56,237.29	4,356.94	41,067.43	50,000.00	8,932.57
TOTAL EARNINGS ON INVESTMENTS	56,237.29	4,356.94	41,067.43	50,000.00	8,932.57
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	2,611.10	228.00	1,495.20	.00	-1,495.20
1621 NON-REIMBURSABLE LUNCH PROG	626.25	77.00	691.00	3,000.00	2,309.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,097.00	.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	508.00	193.50	932.75	800.00	-132.75
1626 NON-REIMB A LA CARTE LUNCH PRG	14,380.97	1,148.65	12,233.60	18,000.00	5,766.40
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	12,059.34	2,060.80	15,375.76	18,000.00	2,624.24
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	300.71	300.71	3,500.00	3,199.29
TOTAL FOOD SERVICE	32,636.46	4,008.66	31,055.02	43,450.00	12,394.98
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 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	88,873.75	8,365.60	72,142.45	93,450.00	21,307.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	798,129.32	16,678.15	29,515.97	15,000.00	-14,515.97
TOTAL RESTRICTED	798,129.32	16,678.15	29,515.97	15,000.00	-14,515.97
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	798,129.32	16,678.15	29,515.97	15,000.00	-14,515.97
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,395,154.20	270,577.77	2,399,346.77	2,300,000.00	-99,346.77
TOTAL RESTRICTED THROUGH THE STATE	1,395,154.20	270,577.77	2,399,346.77	2,300,000.00	-99,346.77
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,395,154.20	270,577.77	2,399,346.77	2,300,000.00	-99,346.77
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 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,282,157.27	295,621.52	2,501,005.19	2,408,450.00	-92,555.19
TOTAL REVENUE	4,716,411.69	295,621.52	4,846,499.13	5,147,450.00	300,950.87

# MERCER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	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>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	497,646.74	51,726.40	515,345.17	642,834.00	127,488.83
0200 EMPLOYEE BENEFITS	135,166.60	13,571.70	134,709.38	163,846.00	29,136.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,300.17	.00	740.00	37,250.00	36,510.00
0400 PURCHASED PROPERTY SERVICES	25,554.09	1,307.00	24,334.32	41,200.00	16,865.68
0500 OTHER PURCHASED SERVICES	27,082.17	599.02	9,004.88	39,250.00	30,245.12
0600 SUPPLIES	1,375,799.87	191,736.65	1,422,105.66	1,664,650.00	242,544.34
0700 PROPERTY	483,779.44	.00	29,435.00	444,039.00	414,604.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,347.50	.00	12,384.47	15,750.00	3,365.53
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	2,571,676.58	258,940.77	2,148,058.88	5,032,450.00	2,884,391.12
<b>5200 FUND TRANSFERS</b>					
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	2,571,676.58	258,940.77	2,148,058.88	5,147,450.00	2,999,391.12
TOTAL FOR FOOD SERVICE FUND (51)	2,144,735.11	36,680.75	2,698,440.25	.00	-2,698,440.25

MONTHLY REPORT - FY 2026 Period 10

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	121.76	756.27	.00	-756.27
TOTAL EARNINGS ON INVESTMENTS	.00	121.76	756.27	.00	-756.27
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	69,571.92	7,630.84	68,235.89	75,000.00	6,764.11
TOTAL COMMUNITY SERVICE ACTIVITIES	69,571.92	7,630.84	68,235.89	75,000.00	6,764.11
TOTAL REVENUE FROM LOCAL SOURCES	69,571.92	7,752.60	68,992.16	75,000.00	6,007.84
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	30,033.00	3,696.00	22,279.00	25,000.00	2,721.00
TOTAL RESTRICTED	30,033.00	3,696.00	22,279.00	25,000.00	2,721.00
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	28,158.00	3,696.00	22,279.00	63,343.51	41,064.51
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 10

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	97,729.92	11,448.60	91,271.16	138,343.51	47,072.35
TOTAL REVENUE	141,836.82	11,448.60	145,214.89	197,366.51	52,151.62

MONTHLY REPORT - FY 2026 Period 10

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	53,061.44	6,551.31	53,159.14	75,848.00	22,688.86
0200 EMPLOYEE BENEFITS	14,687.96	1,725.81	14,110.80	19,655.00	5,544.20
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	234.00	1,550.09	10,000.00	8,449.91
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	67,804.40	8,511.12	68,850.03	184,366.51	115,516.48
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	67,804.40	8,511.12	68,850.03	242,549.51	173,699.48
TOTAL FOR DAYCARE (52)	74,032.42	2,937.48	76,364.86	-45,183.00	-121,547.86

MONTHLY REPORT - FY 2026 Period 10

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 10

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 10

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 10

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 10

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 10

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 10

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 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-219,551.73	12,040,248.52
		<b>TOTAL ASSETS</b>	<b>-219,551.73</b>	<b>12,040,248.52</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	264,133.79
10	7421A	ACCOUNTS PAYABLE ACI	-9,288.37	10,073.30
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	-121,766.38	1,089,414.18
		<b>TOTAL LIABILITIES</b>	<b>-131,054.75</b>	<b>1,172,175.51</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,839,368.38	-30,976,545.36
10	7602	EXPENDITURES CONTROL	2,068,208.48	18,908,827.08
10	8753	ASSIGNED-PURCH OBL - CURRENT	121,766.38	-1,089,414.18
10	8770	UNASSIGNED FUND BALANCE	.00	-55,291.57
		<b>TOTAL FUND BALANCE</b>	<b>350,606.48</b>	<b>-13,212,424.03</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>219,551.73</b>	<b>-12,040,248.52</b>

BALANCE SHEET FOR 2026 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	76,003.66	504,279.37
		<b>TOTAL ASSETS</b>	<b>76,003.66</b>	<b>504,279.37</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	8,692.29	311,109.27
		<b>TOTAL LIABILITIES</b>	<b>7,012.29</b>	<b>309,031.59</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-409,302.32	-3,699,924.73
20	7602	EXPENDITURES CONTROL	334,978.66	3,197,723.04
20	8753	ASSIGNED-PURCH OBL - CURRENT	-8,692.29	-311,109.27
		<b>TOTAL FUND BALANCE</b>	<b>-83,015.95</b>	<b>-813,310.96</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-76,003.66</b>	<b>-504,279.37</b>

BALANCE SHEET FOR 2026 10

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	24,318.27	557,625.20
		<b>TOTAL ASSETS</b>	<b>24,318.27</b>	<b>557,625.20</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-557.62
21	7421A	ACCOUNTS PAYABLE ACI	.00	-437.38
21	7603	PURCHASE OBLIGATIONS	17,809.59	107,112.29
		<b>TOTAL LIABILITIES</b>	<b>17,809.59</b>	<b>106,117.29</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-58,283.41	-844,484.92
21	7602	EXPENDITURES CONTROL	33,965.14	289,931.72
21	8753	ASSIGNED-PURCH OBL - CURRENT	-17,809.59	-107,112.29
21	8757	ASSIGNED - OTHER	.00	-816.86
21	8770	UNASSIGNED FUND BALANCE	.00	-1,260.14
		<b>TOTAL FUND BALANCE</b>	<b>-42,127.86</b>	<b>-663,742.49</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-24,318.27</b>	<b>-557,625.20</b>

# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2026 10

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	969.99	95,921.07
		<b>TOTAL ASSETS</b>	<b>969.99</b>	<b>95,921.07</b>
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	.00	-289.00
25	7421A	ACCOUNTS PAYABLE ACI	.00	289.00
25	7603	PURCHASE OBLIGATIONS	-1,054.72	31,511.40
		<b>TOTAL LIABILITIES</b>	<b>-1,054.72</b>	<b>31,511.40</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-13,271.00	-193,157.65
25	7602	EXPENDITURES CONTROL	12,301.01	97,236.58
25	8737	RESTRICTED - OTHER	.00	82,962.58
25	8753	ASSIGNED-PURCH OBL - CURRENT	1,054.72	-31,511.40
25	8757	ASSIGNED - OTHER	.00	-82,962.58
		<b>TOTAL FUND BALANCE</b>	<b>84.73</b>	<b>-127,432.47</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-969.99</b>	<b>-95,921.07</b>

BALANCE SHEET FOR 2026 10

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 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-2,675,637.50	-654,750.97
	TOTAL ASSETS		-2,675,637.50	-654,750.97
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-3,715,246.00
32	7602	EXPENDITURES CONTROL	2,675,637.50	4,371,216.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
	TOTAL FUND BALANCE		2,675,637.50	654,750.97
	TOTAL LIABILITIES + FUND BALANCE		2,675,637.50	654,750.97

# MERCER COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2026 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,066,464.35	6,222,904.12
		TOTAL ASSETS	-1,066,464.35	6,222,904.12
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-418,578.98	6,385,112.29
		TOTAL LIABILITIES	-418,578.98	6,385,112.29
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-22,686.98	-456,512.22
36	7602	EXPENDITURES CONTROL	1,089,151.33	13,150,512.01
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-19,603,135.06
36	8753	ASSIGNED-PURCH OBL - CURRENT	418,578.98	-6,385,112.29
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	1,485,043.33	-12,608,016.41
		TOTAL LIABILITIES + FUND BALANCE	1,066,464.35	-6,222,904.12

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-2,794,827.70	-4,731,045.20
40	7602	EXPENDITURES CONTROL	2,794,827.70	4,731,045.20
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	31,825.69	2,732,500.49
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>31,825.69</b>	<b>3,300,462.71</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-3,019.59
51	7421A	ACCOUNTS PAYABLE ACI	4,855.06	-12,239.18
51	75410	UNFUNDED PENSION OPEB	.00	73,084.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,025,500.00
51	7603	PURCHASE OBLIGATIONS	-184,660.30	730,587.34
51	77000	DEFERRED INFLOW OPEB	.00	-432,448.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-229,659.00
TOTAL LIABILITIES			<b>-179,805.24</b>	<b>-899,194.43</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-295,621.52	-4,846,499.13
51	7602	EXPENDITURES CONTROL	258,940.77	2,148,058.88
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	184,660.30	-730,587.34
51	8770	UNASSIGNED FUND BALANCE	.00	-433,383.23
TOTAL FUND BALANCE			<b>147,979.55</b>	<b>-2,401,268.28</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-31,825.69</b>	<b>-3,300,462.71</b>

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 10

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	2,937.48	76,364.86
52	64000	DEFERRED OUTFLOWS OPEB	.00	18,911.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	49,196.00
	<b>TOTAL ASSETS</b>		<b>2,937.48</b>	<b>144,471.86</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	-5.00	229.00
52	77000	DEFERRED INFLOW OPEB	.00	-57,344.00
52	7700P	DEFERRED INFLOW PENSIONS	.00	-32,656.00
	<b>TOTAL LIABILITIES</b>		<b>-5.00</b>	<b>-233,829.00</b>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-11,448.60	-145,214.89
52	7602	EXPENDITURES CONTROL	8,511.12	68,850.03
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	5.00	-229.00
52	8770	UNASSIGNED FUND BALANCE	.00	20,499.00
	<b>TOTAL FUND BALANCE</b>		<b>-2,932.48</b>	<b>89,357.14</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-2,937.48</b>	<b>-144,471.86</b>

# MERCER COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 10

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 10

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 \*\*