

May 2026 Monthly Financial Summary



1. Total Revenue:

- **YTD Actual:** \$32.6 million, a 7% increase from last fiscal year.
- **Budgeted:** \$32.4million.
- **Key Takeaways:**
 - We have received more funds than we have budgeted for the year, which will lend to a good ending balance.

2. Total Expenditures:

- **YTD Actual:** \$20.9 million, a 7% increase from last fiscal year.
- **Budgeted:** \$26.9 million.
- **Categorical Spending:**
 - Instruction: 54.23%
 - School Level Supports: 13.17%
 - Building Operations: 12.31%
 - Student Transportation: 9.44%
 - District Level Supports: 10.85%
- **Key Takeaways:**
 - 67.6% expended/encumbered, being 91.7% through the year, suggests we will spend less than budgeted.

3. Ending Balance:

- **Current:** 8% higher than last fiscal year.

MERCER COUNTY SCHOOLS

MONTHLY FINANCIALS

May 2026

<u>MUNIS TOTALS</u>	
Beginning Cash Balance	\$ 21,452,954.06
Receipts	\$ 2,469,400.81
Expenditures	\$ (3,886,254.19)
Ending Balance	\$ 20,036,100.68

<u>WHITAKER MAIN ACCOUNT</u>	
Last Month Ending Balance	\$ 1,000,054.11
Credits	\$ 5,712,551.53
Debits	\$ (5,712,547.24)
Ending Balance	\$ 1,000,058.40
<u>WHITAKER CONSTRUCTION ACCOUNT</u>	
Last Month Ending Balance	\$ 8,049,936.30
Credits	\$ 21,258.96
Debits	\$ (981,232.83)
Ending Balance	\$ 7,089,962.43
<u>WHITAKER ICS ACCOUNT</u>	
Last Month Ending Balance	\$ 13,281,220.66
Credits	\$ 1,989,302.39
Debits	\$ (2,380,788.91)
Interest	\$ 20,267.46
Ending Balance	\$ 12,910,001.60
<u>OUTSTANDING ICS TRANSFERS</u>	\$ (188,101.22)
<u>BANK TOTALS</u>	
Ending Bank Balances	\$ 20,811,921.21
Outstanding at Close of Month	\$ (775,820.53)
Adjustments	\$ -
Total Ending Balance	\$ 20,036,100.68

<u>BALANCE SHEET</u>	
Fund 1 General Fund	\$ 11,764,455.67
Fund 2 Special Revenues Fund	\$ 258,455.38
Fund 21 District Activity Fund	\$ 595,049.49
Fund 25 School Activity Fund	\$ 95,977.46
Fund 31 Capital Outlay Fund	\$ 510.40
Fund 32 Building Fund	\$ (654,750.97)
Fund 36 Construction Fund	\$ 5,119,089.52
Fund 400 Debt Service Fund	\$ -
Fund 51 Food Service Fund	\$ 2,784,159.16
Fund 52 Day Care Fund	\$ 73,154.57
TOTAL	\$ 20,036,100.68

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

Certified by:

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	7,456,658.19	245,598.46	7,749,763.07	7,900,000.00	150,236.93
1113 PSC PROPERTY TAX	1,095,680.01	96,914.25	1,212,967.12	1,000,000.00	-212,967.12
1115 DELINQUENT PROPERTY TAX	138,413.11	776.26	86,791.66	100,000.00	13,208.34
1117 MOTOR VEHICLE TAX	923,166.16	131,594.52	985,773.60	975,000.00	-10,773.60
1121 UTILITIES TAX	1,180,831.67	164,251.74	1,581,633.39	1,500,000.00	-81,633.39
1191 OMITTED PROPERTY TAX	9,129.51	14,320.40	17,498.21	7,500.00	-9,998.21
TOTAL AD VALOREM TAXES	10,803,878.65	653,455.63	11,634,427.05	11,482,500.00	-151,927.05
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	23,956.00	3,171.00	23,332.64	20,000.00	-3,332.64
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	23,956.00	3,171.00	23,332.64	20,000.00	-3,332.64
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	3,805.80	329.50	5,001.85	3,500.00	-1,501.85
TOTAL TRANSPORTATION	3,805.80	329.50	5,001.85	3,500.00	-1,501.85
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	309,746.92	15,803.93	184,536.31	250,000.00	65,463.69
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 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	324,975.65	15,803.93	200,099.29	250,000.00	49,900.71
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	4,732.00	.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	.00	717.13	.00	-717.13
1990 MISCELLANEOUS REVENUE	22,246.74	.00	15,959.84	15,000.00	-959.84
1994 RETURN FOR INSUFFICIENT CHECKS	-27.00	-40.00	-1,152.38	.00	1,152.38
1997 OTHER REIMBURSEMENTS	7,086.05	1,010.22	7,091.65	.00	-7,091.65
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,602.20	970.22	350,440.77	20,000.00	-330,440.77
TOTAL REVENUE FROM LOCAL SOURCES	11,232,218.30	673,730.28	12,213,401.85	11,777,500.00	-435,901.85
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,473,883.00	992,061.00	11,095,884.00	11,700,000.00	604,116.00
TOTAL STATE PROGRAM	10,473,883.00	992,061.00	11,095,884.00	11,700,000.00	604,116.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	70,000.00	70,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	70,000.00	70,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	8,000.00	8,000.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH ADDITIONAL STATE REIM	.00	.00	.00	10,000.00	10,000.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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	10,473,883.00	992,061.00	11,095,884.00	11,788,000.00	692,116.00
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	193,478.34	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	115,000.00	115,000.00
TOTAL INTERFUND TRANSFERS	193,478.34	.00	.00	115,000.00	115,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	8,500.00	.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	204,428.34	.00	1,342.00	115,000.00	113,658.00
TOTAL RECEIPTS	21,910,529.64	1,665,791.28	23,310,627.85	23,680,500.00	369,872.15
TOTAL REVENUE	30,468,290.10	1,665,791.28	32,642,336.64	32,430,500.00	-211,836.64

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	9,657,318.93	1,073,843.57	9,897,473.28	12,269,824.00	2,372,350.72
0200 EMPLOYEE BENEFITS	643,437.85	61,130.91	641,575.47	970,663.00	329,087.53
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	67,164.77	1,969.15	43,799.56	88,930.00	45,130.44
0400 PURCHASED PROPERTY SERVICES	95,327.77	7,383.84	92,839.10	124,200.00	31,360.90
0500 OTHER PURCHASED SERVICES	170,873.30	9,402.99	85,441.23	187,120.00	101,678.77
0600 SUPPLIES	684,277.37	50,318.60	501,933.63	824,394.70	322,461.07
0700 PROPERTY	4,658.21	.00	640.63	12,800.00	12,159.37
0800 DEBT SERVICE AND MISCELLANEOUS	63,692.24	1,772.90	42,326.09	82,076.30	39,750.21
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,386,750.44	1,205,821.96	11,306,028.99	14,560,008.00	3,253,979.01
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	696,624.82	66,163.85	701,515.19	871,105.00	169,589.81
0200 EMPLOYEE BENEFITS	40,817.09	3,601.48	38,639.75	48,052.00	9,412.25
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	46,614.24	5,441.72	53,323.48	66,700.00	13,376.52
0400 PURCHASED PROPERTY SERVICES	1,571.00	144.54	1,445.40	3,500.00	2,054.60
0500 OTHER PURCHASED SERVICES	1,979.61	15.02	930.60	5,900.00	4,969.40
0600 SUPPLIES	9,703.44	992.19	18,103.69	10,000.00	-8,103.69
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	797,310.20	76,358.80	813,958.11	1,005,257.00	191,298.89
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	490,267.67	46,633.90	497,981.55	560,596.00	62,614.45
0200 EMPLOYEE BENEFITS	41,623.25	3,885.95	41,567.63	47,998.00	6,430.37
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	1,500.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	494.06	15.02	367.74	500.00	132.26
0600 SUPPLIES	905.83	.00	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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	533,290.81	50,534.87	540,715.21	613,394.00	72,678.79
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	217,351.98	23,544.88	258,967.79	294,795.00	35,827.21
0200 EMPLOYEE BENEFITS	17,419.84	4,267.97	45,787.46	48,127.00	2,339.54
0280 ON-BEHALF	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	362,002.48	12,669.97	388,385.53	428,750.00	40,364.47
0400	PURCHASED PROPERTY SERVICES	5,517.13	534.78	5,572.95	10,000.00	4,427.05
0500	OTHER PURCHASED SERVICES	26,469.62	3,984.99	27,356.07	605,629.00	578,272.93
0600	SUPPLIES	29,780.07	227.35	42,704.90	49,500.00	6,795.10
0700	PROPERTY	.00	.00	.00	17,500.00	17,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,963.57	751.38	5,713.92	24,500.00	18,786.08
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		666,504.69	45,981.32	774,488.62	1,478,801.00	704,312.38
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,243,510.95	117,392.96	1,268,899.64	1,410,328.00	141,428.36
0200	EMPLOYEE BENEFITS	122,816.20	11,274.91	119,343.86	137,948.00	18,604.14
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,366,327.15	128,667.87	1,388,243.50	1,548,276.00	160,032.50
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	475,769.91	44,621.92	496,368.25	544,113.00	47,744.75
0200	EMPLOYEE BENEFITS	74,474.76	6,628.74	74,872.48	82,531.00	7,658.52
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	41,623.86	.00	26,918.64	48,270.00	21,351.36
0400	PURCHASED PROPERTY SERVICES	1,134.04	102.23	1,025.10	2,500.00	1,474.90
0500	OTHER PURCHASED SERVICES	13,461.74	78.86	14,445.61	23,280.00	8,834.39
0600	SUPPLIES	19,827.10	885.47	25,314.32	29,000.00	3,685.68
0700	PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	-84,471.88	-227.42	1,419.29	500.00	-919.29
TOTAL 2500 BUSINESS SUPPORT SERVICES		541,819.53	52,089.80	640,363.69	737,694.00	97,330.31
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	888,296.71	89,854.00	974,719.26	1,093,952.00	119,232.74
0200	EMPLOYEE BENEFITS	213,525.26	20,640.83	220,951.44	261,762.00	40,810.56
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	58,073.95	3,928.44	74,301.56	70,585.00	-3,716.56
0400	PURCHASED PROPERTY SERVICES	485,829.76	15,192.85	575,394.58	819,840.00	244,445.42
0500	OTHER PURCHASED SERVICES	9,388.45	14.66	13,282.11	85,090.00	71,807.89
0600	SUPPLIES	643,967.94	78,597.02	684,274.74	909,733.00	225,458.26
0700	PROPERTY	.00	.00	.00	42,200.00	42,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,763.24	1,149.50	22,624.48	22,000.00	-624.48
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		2,309,845.31	209,377.30	2,565,548.17	3,305,162.00	739,613.83
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	919,675.82	87,357.27	875,358.56	1,153,114.00	277,755.44

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	251,893.82	24,140.72	230,675.34	255,598.00	24,922.66
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,611.61	1,325.00	8,695.81	15,000.00	6,304.19
0400	PURCHASED PROPERTY SERVICES	40,394.33	1,457.32	31,589.65	74,250.00	42,660.35
0500	OTHER PURCHASED SERVICES	322.01	286.66	8,040.32	137,559.00	129,518.68
0600	SUPPLIES	404,636.46	20,630.60	427,780.48	572,500.00	144,719.52
0700	PROPERTY	59,666.00	33,294.00	380,022.37	525,000.00	144,977.63
0800	DEBT SERVICE AND MISCELLANEOUS	12,743.37	621.40	5,810.10	5,450.00	-360.10
TOTAL 2700 STUDENT TRANSPORTATION		1,695,943.42	169,112.97	1,967,972.63	2,738,471.00	770,498.37
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	1,348.08	114.92	1,247.52	2,500.00	1,252.48
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		2,993.56	114.92	2,308.43	2,500.00	191.57
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	.00	167,854.20	249,980.00	82,125.80
TOTAL 5200 FUND TRANSFERS		48,713.00	.00	167,854.20	249,980.00	82,125.80

MERCER COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	5,511,552.00	5,511,552.00
	TOTAL 5300 CONTINGENCY	.00	.00	.00	5,511,552.00	5,511,552.00
	TOTAL EXPENDITURES	19,570,908.53	1,938,059.81	20,846,886.89	32,430,500.00	11,583,613.11
	TOTAL FOR GENERAL FUND (1)	10,897,381.57	-272,268.53	11,795,449.75	.00	-11,795,449.75

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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	7,195.92	410.27	3,950.15	.00	-3,950.15
TOTAL EARNINGS ON INVESTMENTS	7,195.92	410.27	3,950.15	.00	-3,950.15
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	156,516.56	2,049.88	140,356.28	.00	-140,356.28
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	260,545.68	2,049.88	258,071.35	.00	-258,071.35
TOTAL REVENUE FROM LOCAL SOURCES	267,741.60	2,460.15	262,021.50	.00	-262,021.50
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	2,108,139.36	72,210.22	1,666,599.81	1,592,127.06	-74,472.75
TOTAL RESTRICTED	2,108,139.36	72,210.22	1,666,599.81	1,592,127.06	-74,472.75
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	2,108,139.36	72,210.22	1,666,599.81	1,592,127.06	-74,472.75
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,766,774.23	.00	1,584,734.25	1,892,649.00	307,914.75
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,766,774.23	.00	1,584,734.25	1,892,649.00	307,914.75
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	332,694.32	4,252.09	216,827.63	.00	-216,827.63
TOTAL FEDERAL REIMBURSEMENT	332,694.32	4,252.09	216,827.63	.00	-216,827.63
TOTAL REVENUE FROM FEDERAL SOURCES	4,099,468.55	4,252.09	1,801,561.88	1,892,649.00	91,087.12
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	6,524,062.51	78,922.46	3,778,847.19	3,544,776.06	-234,071.13
TOTAL REVENUE	6,524,062.51	78,922.46	3,778,847.19	3,544,776.06	-234,071.13

MERCER COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,768,276.90	158,557.99	1,741,210.24	1,510,464.46	-230,745.78
0200 EMPLOYEE BENEFITS	403,940.49	35,582.01	362,022.76	96,369.96	-265,652.80
0300 PURCHASED PROF AND TECH SERV	99,058.22	9,167.99	124,842.53	67,792.00	-57,050.53
0400 PURCHASED PROPERTY SERVICES	1,643.70	126.20	1,866.72	4,000.00	2,133.28
0500 OTHER PURCHASED SERVICES	35,842.59	2,780.18	43,860.88	62,899.89	19,039.01
0600 SUPPLIES	558,890.03	30,607.27	395,111.53	326,035.53	-69,076.00
0700 PROPERTY	714,539.40	.00	33,924.00	60,330.00	26,406.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,517.51	5,084.77	14,462.77	21,010.00	6,547.23
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,586,708.84	241,906.41	2,717,301.43	2,148,901.84	-568,399.59
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	63,375.01	7,503.00	59,213.10	.00	-59,213.10
0200 EMPLOYEE BENEFITS	13,048.89	2,437.26	20,280.25	.00	-20,280.25
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	11,027.13	872.20	21,015.39	8,274.67	-12,740.72
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	89,265.14	10,812.46	101,188.36	8,274.67	-92,913.69
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	204,836.27	19,516.20	200,264.30	783,716.00	583,451.70
0200 EMPLOYEE BENEFITS	99,905.01	10,721.26	107,594.23	201,903.00	94,308.77
0300 PURCHASED PROF AND TECH SERV	54,071.91	2,317.50	57,199.25	2,500.00	-54,699.25
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	322.56	9,282.22	11,400.00	2,117.78
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,063.80	.00	2,757.99	.00	-2,757.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	391,391.82	32,877.52	378,669.42	1,002,016.49	623,347.07
2400 SCHOOL ADMIN SUPPORT					

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
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	3,884.76	665.76	5,040.49	.00	-5,040.49
0200	EMPLOYEE BENEFITS	299.02	50.94	390.52	.00	-390.52
0300	PURCHASED PROF AND TECH SERV	1,141.09	.00	1,437.48	.00	-1,437.48
0400	PURCHASED PROPERTY SERVICES	100,938.29	589.98	13,168.28	53,985.00	40,816.72
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	14,003.23	30.70	422.70	12,082.00	11,659.30
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		120,266.39	1,337.38	20,459.47	66,067.00	45,607.53
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

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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	769.26	4,895.43	.00	-4,895.43
TOTAL 3200 DAY CARE OPERATIONS	3,403.77	769.26	4,895.43	.00	-4,895.43
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	173,675.25	15,305.48	169,268.89	184,206.25	14,937.36
0200 EMPLOYEE BENEFITS	40,726.53	3,907.07	43,292.41	48,318.99	5,026.58
0300 PURCHASED PROF AND TECH SERV	12,500.72	900.00	19,960.29	20,450.67	490.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,775.36	91.13	1,844.69	3,473.00	1,628.31
0600 SUPPLIES	93,579.84	14,445.74	59,866.07	56,867.15	-2,998.92
0700 PROPERTY	.00	.00	.00	600.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,023.56	714.00	2,477.20	5,600.00	3,122.80
TOTAL 3300 COMMUNITY SERVICES	332,281.26	35,363.42	296,709.55	319,516.06	22,806.51
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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	5,708,036.80	323,066.45	3,520,789.49	3,544,776.06	23,986.57
TOTAL FOR SPECIAL REVENUE (2)	816,025.71	-244,143.99	258,057.70	.00	-258,057.70

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	524,836.60	.00	532,312.94	.00	-532,312.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	151,798.94	23,936.00	138,912.67	.00	-138,912.67
1730 CLUB & OTHER DUES	1,025.00	.00	1,130.00	.00	-1,130.00
1740 STUDENT FEES	32,863.85	9,304.24	36,546.85	.00	-36,546.85
1750 DONATIONS (ACTIVITY FND)	18,658.40	390.00	18,769.77	.00	-18,769.77
1790 OTHER STUDENT ACTIVITY INCOME	251,528.89	70,661.43	221,044.36	.00	-221,044.36
TOTAL STUDENT ACTIVITIES	455,875.08	104,291.67	416,403.65	.00	-416,403.65
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	459,075.08	104,291.67	416,463.65	.00	-416,463.65
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	459,075.08	104,291.67	416,463.65	.00	-416,463.65
TOTAL REVENUE	983,911.68	104,291.67	948,776.59	.00	-948,776.59

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,563.42	737.79	3,748.97	.00	-3,748.97
0200 EMPLOYEE BENEFITS	60.50	68.34	363.19	.00	-363.19
0300 PURCHASED PROF AND TECH SERV	88,241.00	15,465.00	58,250.79	.00	-58,250.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	22,380.10	7,341.84	29,682.59	.00	-29,682.59
0600 SUPPLIES	234,602.06	28,915.37	214,902.70	.00	-214,902.70
0700 PROPERTY	22,363.51	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,559.02	.00	15,784.89	.00	-15,784.89
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	378,769.61	52,528.34	322,733.13	.00	-322,733.13
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
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	27,423.07	13,973.50	32,735.78	.00	-32,735.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	.00	-200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,423.07	13,973.50	33,700.43	.00	-33,700.43
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	605.54	605.54	.00	-605.54
TOTAL 2700 STUDENT TRANSPORTATION	.00	605.54	605.54	.00	-605.54
5200 FUND TRANSFERS					

MERCER COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	406,192.68	67,107.38	357,039.10	.00	-357,039.10
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	577,719.00	37,184.29	591,737.49	.00	-591,737.49

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	74,234.58	.00	82,962.58	.00	-82,962.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	6,388.00	.00	12,932.00	.00	-12,932.00
1740 STUDENT FEES	18,669.35	5,970.00	35,761.08	.00	-35,761.08
1750 DONATIONS (ACTIVITY FND)	17,266.16	2,675.00	9,650.00	.00	-9,650.00
1790 OTHER STUDENT ACTIVITY INCOME	91,698.23	1,660.00	62,156.99	.00	-62,156.99
TOTAL STUDENT ACTIVITIES	134,021.74	10,305.00	120,500.07	.00	-120,500.07
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	134,021.74	10,305.00	120,500.07	.00	-120,500.07
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	134,021.74	10,305.00	120,500.07	.00	-120,500.07
TOTAL REVENUE	208,256.32	10,305.00	203,462.65	.00	-203,462.65

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	920.00	.00	1,195.00	.00	-1,195.00
0200 EMPLOYEE BENEFITS	47.60	.00	63.17	.00	-63.17
0300 PURCHASED PROF AND TECH SERV	11,277.58	.00	14,719.50	.00	-14,719.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	450.00	.00	-450.00
0500 OTHER PURCHASED SERVICES	9,624.45	851.93	19,379.48	.00	-19,379.48
0600 SUPPLIES	57,313.12	4,029.93	30,791.55	.00	-30,791.55
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,153.63	512.00	13,789.33	.00	-13,789.33
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	93,336.38	5,393.86	80,388.03	.00	-80,388.03
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	283.75	1,544.19	.00	-1,544.19
0800 DEBT SERVICE AND MISCELLANEOUS	25,083.84	4,571.00	25,552.97	.00	-25,552.97
TOTAL 2700 STUDENT TRANSPORTATION	25,210.59	4,854.75	27,097.16	.00	-27,097.16
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	118,546.97	10,248.61	107,485.19	.00	-107,485.19
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN					

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	89,709.35	56.39	95,977.46	.00	-95,977.46

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	240,574.00	122,649.00	240,639.00	235,420.00	-5,219.00
TOTAL RESTRICTED	240,574.00	122,649.00	240,639.00	235,420.00	-5,219.00
TOTAL REVENUE FROM STATE SOURCES	240,574.00	122,649.00	240,639.00	235,420.00	-5,219.00
TOTAL RECEIPTS	240,574.00	122,649.00	240,639.00	235,420.00	-5,219.00
TOTAL REVENUE	240,574.00	122,649.00	240,639.00	235,420.00	-5,219.00

MERCER COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	240,574.00	.00	240,639.00	235,420.00	-5,219.00
TOTAL 5200 FUND TRANSFERS		240,574.00	.00	240,639.00	235,420.00	-5,219.00
TOTAL EXPENDITURES		240,574.00	.00	240,639.00	235,420.00	-5,219.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	122,649.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,757,987.00	.00	3,006,111.00	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					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,570,291.00	.00	3,715,246.00	4,371,216.00	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	4,370,019.00	.00	4,371,216.00	4,371,216.00	.00
TOTAL 5200 FUND TRANSFERS	4,370,019.00	.00	4,371,216.00	4,371,216.00	.00
TOTAL EXPENDITURES	4,370,019.00	.00	4,371,216.00	4,371,216.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-799,728.00	.00	-655,970.00	.00	655,970.00

MERCER COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,095,389.80	21,258.96	462,771.18	.00	-462,771.18
TOTAL EARNINGS ON INVESTMENTS	1,095,389.80	21,258.96	462,771.18	.00	-462,771.18
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	15,000.00	.00	-15,000.00
1990 MISCELLANEOUS REVENUE	284,690.64	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	284,690.64	.00	15,000.00	.00	-15,000.00
TOTAL REVENUE FROM LOCAL SOURCES	1,380,080.44	21,258.96	477,771.18	.00	-477,771.18
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MERCER COUNTY BOARD OF EDUCATION

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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	1,380,080.44	21,258.96	477,771.18	.00	-477,771.18
TOTAL REVENUE	1,380,080.44	21,258.96	477,771.18	.00	-477,771.18

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	275,840.66	57,909.00	722,276.20	.00	-722,276.20
0400	PURCHASED PROPERTY SERVICES	11,056,907.73	1,067,164.56	13,095,636.48	.00	-13,095,636.48
0500	OTHER PURCHASED SERVICES	39,799.00	.00	19,059.40	.00	-19,059.40
0600	SUPPLIES	.00	.00	162,284.56	.00	-162,284.56
0700	PROPERTY	.00	.00	276,328.93	.00	-276,328.93
0800	DEBT SERVICE AND MISCELLANEOUS	284,690.64	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		11,657,238.03	1,125,073.56	14,275,585.57	.00	-14,275,585.57
5100 DEBT SERVICE						

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	284,690.64	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		284,690.64	.00	.00	.00	.00
TOTAL EXPENDITURES		11,941,928.67	1,125,073.56	14,275,585.57	.00	-14,275,585.57
TOTAL FOR CONSTRUCTION FUND (360)		-10,561,848.23	-1,103,814.60	-13,797,814.39	.00	13,797,814.39

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

MERCER COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	4,701,805.30	.00	4,731,045.20	4,701,806.00	-29,239.20
TOTAL INTERFUND TRANSFERS	4,701,805.30	.00	4,731,045.20	4,701,806.00	-29,239.20
TOTAL OTHER RECEIPTS	4,701,805.30	.00	4,731,045.20	4,701,806.00	-29,239.20
TOTAL RECEIPTS	4,701,805.30	.00	4,731,045.20	4,701,806.00	-29,239.20
TOTAL REVENUE	4,701,805.30	.00	4,731,045.20	4,701,806.00	-29,239.20

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,701,805.30	.00	4,731,045.20	4,701,806.00	-29,239.20
TOTAL 5100 DEBT SERVICE		4,701,805.30	.00	4,731,045.20	4,701,806.00	-29,239.20
TOTAL EXPENDITURES		4,701,805.30	.00	4,731,045.20	4,701,806.00	-29,239.20
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,434,254.42	.00	2,345,493.94	2,739,000.00	393,506.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	60,479.81	4,006.39	45,073.82	50,000.00	4,926.18
TOTAL EARNINGS ON INVESTMENTS	60,479.81	4,006.39	45,073.82	50,000.00	4,926.18
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	3,357.50	239.75	1,734.95	.00	-1,734.95
1621 NON-REIMBURSABLE LUNCH PROG	782.50	7.00	698.00	3,000.00	2,302.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,112.70	38.55	64.55	150.00	85.45
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	561.00	46.26	979.01	800.00	-179.01
1626 NON-REIMB A LA CARTE LUNCH PRG	15,488.07	2,445.95	14,679.55	18,000.00	3,320.45
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	14,514.17	5,767.92	21,143.68	18,000.00	-3,143.68
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	300.71	3,500.00	3,199.29
TOTAL FOOD SERVICE	37,169.74	8,545.43	39,600.45	43,450.00	3,849.55
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	310.00	330.00	.00	-330.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	310.00	330.00	.00	-330.00
TOTAL REVENUE FROM LOCAL SOURCES					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	97,649.55	12,861.82	85,004.27	93,450.00	8,445.73
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	798,129.32	.00	29,515.97	15,000.00	-14,515.97
TOTAL RESTRICTED	798,129.32	.00	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	.00	29,515.97	15,000.00	-14,515.97
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,621,164.13	261,106.12	2,660,452.89	2,300,000.00	-360,452.89
TOTAL RESTRICTED THROUGH THE STATE	1,621,164.13	261,106.12	2,660,452.89	2,300,000.00	-360,452.89
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	1,621,164.13	261,106.12	2,660,452.89	2,300,000.00	-360,452.89
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					

MERCER COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,516,943.00	273,967.94	2,774,973.13	2,408,450.00	-366,523.13
TOTAL REVENUE	4,951,197.42	273,967.94	5,120,467.07	5,147,450.00	26,982.93

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	546,941.69	49,399.67	564,744.84	642,834.00	78,089.16
0200	EMPLOYEE BENEFITS	148,474.55	12,760.38	147,469.76	163,846.00	16,376.24
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	16,300.17	2,250.00	2,990.00	37,250.00	34,260.00
0400	PURCHASED PROPERTY SERVICES	26,614.09	1,410.00	25,744.32	41,200.00	15,455.68
0500	OTHER PURCHASED SERVICES	27,193.32	777.95	9,782.83	39,250.00	29,467.17
0600	SUPPLIES	1,545,162.34	162,133.03	1,584,238.69	1,664,650.00	80,411.31
0700	PROPERTY	530,940.90	.00	29,435.00	444,039.00	414,604.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,805.00	-424.00	11,960.47	15,750.00	3,789.53
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		2,853,432.06	228,307.03	2,376,365.91	5,032,450.00	2,656,084.09
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		2,853,432.06	228,307.03	2,376,365.91	5,147,450.00	2,771,084.09
TOTAL FOR FOOD SERVICE FUND (51)		2,097,765.36	45,660.91	2,744,101.16	.00	-2,744,101.16

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	105.27	861.54	.00	-861.54
TOTAL EARNINGS ON INVESTMENTS	.00	105.27	861.54	.00	-861.54
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	77,614.06	6,640.00	74,875.89	75,000.00	124.11
TOTAL COMMUNITY SERVICE ACTIVITIES	77,614.06	6,640.00	74,875.89	75,000.00	124.11
TOTAL REVENUE FROM LOCAL SOURCES	77,614.06	6,745.27	75,737.43	75,000.00	-737.43
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	34,701.00	.00	22,279.00	25,000.00	2,721.00
TOTAL RESTRICTED	34,701.00	.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	32,826.00	.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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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	110,440.06	6,745.27	98,016.43	138,343.51	40,327.08
TOTAL REVENUE	154,546.96	6,745.27	151,960.16	197,366.51	45,406.35

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	58,448.97	7,726.86	60,886.00	75,848.00	14,962.00
0200 EMPLOYEE BENEFITS	16,158.68	2,011.15	16,121.95	19,655.00	3,533.05
0280 ON-BEHALF	.00	.00	.00	-.49	-.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	30.00	.00	-30.00
0600 SUPPLIES	519.33	217.55	1,767.64	10,000.00	8,232.36
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	75,126.98	9,955.56	78,805.59	184,366.51	105,560.92
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	75,126.98	9,955.56	78,805.59	242,549.51	163,743.92
TOTAL FOR DAYCARE (52)	79,419.98	-3,210.29	73,154.57	-45,183.00	-118,337.57

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
UNDEFINED FUNC					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV PRI	.00	.00	.00	.00	.00

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-275,792.85	11,764,455.67
	TOTAL ASSETS		-275,792.85	11,764,455.67
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	264,133.79
10	7421A	ACCOUNTS PAYABLE ACI	3,524.32	13,597.62
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	-17,200.00	1,072,214.18
	TOTAL LIABILITIES		-13,675.68	1,158,499.83
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,665,791.28	-32,642,336.64
10	7602	EXPENDITURES CONTROL	1,938,059.81	20,846,886.89
10	8753	ASSIGNED-PURCH OBL - CURRENT	17,200.00	-1,072,214.18
10	8770	UNASSIGNED FUND BALANCE	.00	-55,291.57
	TOTAL FUND BALANCE		289,468.53	-12,922,955.50
	TOTAL LIABILITIES + FUND BALANCE		275,792.85	-11,764,455.67

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-245,823.99	258,455.38
	TOTAL ASSETS		-245,823.99	258,455.38
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-17,471.32
20	7421A	ACCOUNTS PAYABLE ACI	1,680.00	17,073.64
20	7603	PURCHASE OBLIGATIONS	64,669.83	375,779.10
	TOTAL LIABILITIES		66,349.83	375,381.42
FUND BALANCE				
20	6302	REVENUES CONTROL	-78,922.46	-3,778,847.19
20	7602	EXPENDITURES CONTROL	323,066.45	3,520,789.49
20	8753	ASSIGNED-PURCH OBL - CURRENT	-64,669.83	-375,779.10
	TOTAL FUND BALANCE		179,474.16	-633,836.80
	TOTAL LIABILITIES + FUND BALANCE		245,823.99	-258,455.38

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		37,424.29	595,049.49
	TOTAL ASSETS			37,424.29	595,049.49
LIABILITIES					
21	7421	ACCOUNTS PAYABLE		.00	-557.62
21	7421A	ACCOUNTS PAYABLE ACI		-240.00	-677.38
21	7603	PURCHASE OBLIGATIONS		-29,016.70	78,095.59
	TOTAL LIABILITIES			-29,256.70	76,860.59
FUND BALANCE					
21	6302	REVENUES CONTROL		-104,291.67	-948,776.59
21	7602	EXPENDITURES CONTROL		67,107.38	357,039.10
21	8753	ASSIGNED-PURCH OBL - CURRENT		29,016.70	-78,095.59
21	8757	ASSIGNED - OTHER		.00	-816.86
21	8770	UNASSIGNED FUND BALANCE		.00	-1,260.14
	TOTAL FUND BALANCE			-8,167.59	-671,910.08
	TOTAL LIABILITIES + FUND BALANCE			-37,424.29	-595,049.49

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 11

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	56.39	95,977.46
TOTAL ASSETS			56.39	95,977.46
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-289.00
25	7421A	ACCOUNTS PAYABLE ACI	.00	289.00
25	7603	PURCHASE OBLIGATIONS	-8,186.73	23,324.67
TOTAL LIABILITIES			-8,186.73	23,324.67
FUND BALANCE				
25	6302	REVENUES CONTROL	-10,305.00	-203,462.65
25	7602	EXPENDITURES CONTROL	10,248.61	107,485.19
25	8737	RESTRICTED - OTHER	.00	82,962.58
25	8753	ASSIGNED-PURCH OBL - CURRENT	8,186.73	-23,324.67
25	8757	ASSIGNED - OTHER	.00	-82,962.58
TOTAL FUND BALANCE			8,130.34	-119,302.13
TOTAL LIABILITIES + FUND BALANCE			-56.39	-95,977.46

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	122,649.00	510.40
			TOTAL ASSETS	122,649.00	510.40
FUND BALANCE					
	31	6302	REVENUES CONTROL	-122,649.00	-240,639.00
	31	7602	EXPENDITURES CONTROL	.00	240,639.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-510.40
			TOTAL FUND BALANCE	-122,649.00	-510.40
			TOTAL LIABILITIES + FUND BALANCE	-122,649.00	-510.40

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 11

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

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 11

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,103,814.60	5,119,089.52
		TOTAL ASSETS		-1,103,814.60	5,119,089.52
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-1,059,918.97	5,341,219.77
		TOTAL LIABILITIES		-1,059,918.97	5,341,219.77
FUND BALANCE					
	36	6302	REVENUES CONTROL	-21,258.96	-477,771.18
	36	7602	EXPENDITURES CONTROL	1,125,073.56	14,275,585.57
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-19,603,135.06
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,059,918.97	-5,341,219.77
	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		2,163,733.57	-10,460,309.29
		TOTAL LIABILITIES + FUND BALANCE		1,103,814.60	-5,119,089.52

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 11

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

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	51,658.67	2,784,159.16
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			51,658.67	3,352,121.38
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-3,019.59
51	7421A	ACCOUNTS PAYABLE ACI	-5,997.76	-18,236.94
51	75410	UNFUNDED PENSION OPEB	.00	73,084.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,025,500.00
51	7603	PURCHASE OBLIGATIONS	-236,698.00	493,889.34
51	77000	DEFERRED INFLOW OPEB	.00	-432,448.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-229,659.00
TOTAL LIABILITIES			-242,695.76	-1,141,890.19
FUND BALANCE				
51	6302	REVENUES CONTROL	-273,967.94	-5,120,467.07
51	7602	EXPENDITURES CONTROL	228,307.03	2,376,365.91
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	236,698.00	-493,889.34
51	8770	UNASSIGNED FUND BALANCE	.00	-433,383.23
TOTAL FUND BALANCE			191,037.09	-2,210,231.19
TOTAL LIABILITIES + FUND BALANCE			-51,658.67	-3,352,121.38

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 11

FUND: 52 DAYCARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK		-3,210.29	73,154.57
52	64000	DEFERRED OUTFLOWS OPEB		.00	18,911.00
52	6400P	DEFERRED OUTFLOWS PENSION		.00	49,196.00
TOTAL ASSETS				-3,210.29	141,261.57
LIABILITIES					
52	75410	UNFUNDED PENSION OPEB		.00	3,168.00
52	7541P	UNFUNDED PENSION - PENSIONS		.00	-147,226.00
52	7603	PURCHASE OBLIGATIONS		121.00	350.00
52	77000	DEFERRED INFLOW OPEB		.00	-57,344.00
52	7700P	DEFERRED INFLOW PENSIONS		.00	-32,656.00
TOTAL LIABILITIES				121.00	-233,708.00
FUND BALANCE					
52	6302	REVENUES CONTROL		-6,745.27	-151,960.16
52	7602	EXPENDITURES CONTROL		9,955.56	78,805.59
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		-121.00	-350.00
52	8770	UNASSIGNED FUND BALANCE		.00	20,499.00
TOTAL FUND BALANCE				3,089.29	92,446.43
TOTAL LIABILITIES + FUND BALANCE				3,210.29	-141,261.57

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 11

FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,821,383.92
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-2,100,808.96
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

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 11

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6211	LAND IMPROVEMENTS	.00	26,145.00
	81	6251	GENERAL EQUIPMENT	.00	1,637,011.17
	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 **