June 2026
Monthly Financial Summary

1. Total Revenue:

- **YTD Actual:** $34.3 million, an 8% increase from last fiscal year and a 5.6% increase from what was budgeted.
- **Key Takeaways:**
    - Accounts receivable entries will still be made as deposits come in. These will be posted back into FY26, which will increase the revenue as well. The true picture of the financials will show on the audited financial statements in November.

2. Total Expenditures:

- **YTD Actual:** $24.3 million, a 7% increase from last fiscal year, but 10% lower than budgeted.
- **Categorical Spending:**
    - Instruction: 55.03%
    - School Level Supports: 12.46%
    - Building Operations: 11.73%
    - Student Transportation: 9.35%
    - District Level Supports: 11.43%
- **Key Takeaways:**
    - Accounts payable entries will still be made as invoices come in. These will also be posted back into FY26, which will increase expenditures as well.

3. Ending Balance:

- **Current:** 11% higher than last fiscal year.
- Preliminary numbers show the fiscal year ending strong. By maintaining this momentum and continuing to make strong financial decisions for our students, staff, and community, we will lay the groundwork for an even strong fiscal year 2027.

Mercer County Schools - Monthly Financials

June 2026

1) Reconciliation Totals

Last Month Ending Balance	$	20,036,100.68
Credits	$	16,724,221.61
Debits	$	(6,096,872.77)
Ending Balance	***$***	***30,663,449.52***

2) Bank Totals

Whitaker Main Account Ending Balance	$	1,000,056.84
Whitaker ICS Account Ending Balance	$	12,912,875.27
Whitaker Account Transfers	$	5,681,704.11
MCES Construction Account Ending Balance	$	16,779.53
Community Trust Main Account Ending Balance	$	3.01
Athletic Construction Account Ending Balance	$	13,636,528.02
Total Ending Balance	***$***	***33,247,946.78***

2.5) Adjustments to General Ledger Balance

Outstanding at Close of Month	$	(2,584,497.26)
Other Adjustments	$	-
Adjusted General Ledger Balance	***$***	***30,663,449.52***

3) Balance Sheet Totals from Munis

Fund 1	General Fund	$	9,942,225.05
Fund 2	Special Revenues Fund	$	26,680.17
Fund 21	District Activity Fund	$	577,155.89
Fund 25	School Activity Fund	$	81,009.43
Fund 31	Capital Outlay Fund	$	510.40
Fund 32	Building Fund	$	1,219.03
Fund 36	Construction Fund	$	17,588,606.82
Fund 400	Debt Service Fund	$	-
Fund 51	Food Service Fund	$	2,429,500.87
Fund 52	Day Care Fund	$	16,541.86
Balance Sheet Totals		***$***	***30,663,449.52***

4) Unreconciled Difference

4) Unreconciled Difference	***$***	***-***

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

Amber Minor, Treasurer/Chief Financial Officer
Mercer County Board of Education

Mercer County Board of Education
Monthly Financial Report
General Fund

June 2026

	2025-26 Budget	YTD 2026	YTD 2025	Difference Fav(Unfav)
Revenue				
Beginning Balance	8,750,000	9,331,709	8,557,760	773,948
Taxes	11,482,500	12,051,295	11,079,227	972,068
Tuition	20,000	24,027	24,160	(133)
Transportation Reimbursement	3,500	5,106	4,604	502
Interest/Dividends	250,000	219,871	345,419	(125,548)
Other Fees	1,500	100	0	100
Other Revenue from Local Sources	20,000	351,728	75,990	275,738
SEEK	11,700,000	12,087,944	11,407,225	680,719
Other State Funding	70,000	84,853	69,541	15,312
Expenditure Reimbursements	18,000	18,000	18,000	0
Medicaid Reimbursements	0	0	0	0
Interfund Transfers	115,000	128,172	193,478	(65,306)
Sale of Assets	0	1,342	10,950	(9,608)
Capital Lease Proceeds	0	0	0	0
Total Revenue	32,430,500	34,304,147	31,786,355	2,517,793
Expenditure				
1000 Instruction	14,560,008	13,383,882	13,427,574	43,692
2100 Health, Attendance, Guidance	1,005,257	900,615	883,166	(17,450)
2200 Libraries, Instr Super, Spec Ed	613,394	603,263	593,436	(9,827)
2300 Board, Superintendent	1,478,801	1,234,871	1,238,411	3,540
2400 Principals	1,548,276	1,525,207	1,501,286	(23,921)
2500 Business Support, Tech	737,694	697,850	326,194	(371,656)
2600 Building Operations	3,305,162	2,853,568	2,538,242	(315,326)
2700 Student Transportation	2,738,471	2,273,327	1,995,368	(277,959)
3100 Food Service Operation	2,500	2,424	4,684	2,260
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	249,980	167,854	48,713	(119,141)
Total Expenditures	26,918,948	24,322,267	22,778,484	(1,543,783)
Ending Balance (contingency)	5,511,552	9,981,880	9,007,871	974,010

MERCER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	93,946.21	7,843,709.28	7,900,000.00	56,290.72
1113 PSC PROPERTY TAX	1,095,680.01	91,668.48	1,304,635.60	1,000,000.00	-304,635.60
1115 DELINQUENT PROPERTY TAX	151,251.94	19,057.17	105,848.83	100,000.00	-5,848.83
1117 MOTOR VEHICLE TAX	1,064,883.41	119,143.29	1,104,916.89	975,000.00	-129,916.89
1121 UTILITIES TAX	1,301,624.03	93,053.07	1,674,686.46	1,500,000.00	-174,686.46
1191 OMITTED PROPERTY TAX	9,129.51	.00	17,498.21	7,500.00	-9,998.21
TOTAL AD VALOREM TAXES	11,079,227.09	416,868.22	12,051,295.27	11,482,500.00	-568,795.27
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	24,160.00	694.00	24,026.64	20,000.00	-4,026.64
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	24,160.00	694.00	24,026.64	20,000.00	-4,026.64
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	4,604.30	104.50	5,106.35	3,500.00	-1,606.35
TOTAL TRANSPORTATION	4,604.30	104.50	5,106.35	3,500.00	-1,606.35
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	330,190.39	19,772.00	204,308.31	250,000.00	45,691.69
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					

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	345,419.12	19,772.00	219,871.29	250,000.00	30,128.71
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	-250.00	327,574.53	5,000.00	-322,574.53
1925 REIMBURSEMENTS (NON-GVT)	16,318.39	200.00	200.00	.00	-200.00
1980 REFUND OF PRIOR YR EXPENDITURE	25,246.02	.00	717.13	.00	-717.13
1990 MISCELLANEOUS REVENUE	22,555.13	987.89	16,947.73	15,000.00	-1,947.73
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-1,152.38	.00	1,152.38
1997 OTHER REIMBURSEMENTS	7,137.98	349.25	7,440.90	.00	-7,440.90
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,989.52	1,287.14	351,727.91	20,000.00	-331,727.91
TOTAL REVENUE FROM LOCAL SOURCES	11,529,400.03	438,725.86	12,652,127.71	11,777,500.00	-874,627.71
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	11,407,225.00	992,060.00	12,087,944.00	11,700,000.00	-387,944.00
TOTAL STATE PROGRAM	11,407,225.00	992,060.00	12,087,944.00	11,700,000.00	-387,944.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	68,664.00	84,853.00	84,853.00	70,000.00	-14,853.00
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	877.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	69,541.00	84,853.00	84,853.00	70,000.00	-14,853.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT STATE REIM	.00	8,000.00	8,000.00	8,000.00	.00
3131 STATE MISC. REIMBURSEMENTS	8,000.00	.00	.00	.00	.00
3132 SPEECH ADDITIONAL STATE REIM	10,000.00	10,000.00	10,000.00	10,000.00	.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	18,000.00	18,000.00	18,000.00	18,000.00	.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	11,494,766.00	1,094,913.00	12,190,797.00	11,788,000.00	-402,797.00
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	128,171.89	128,171.89	115,000.00	-13,171.89
TOTAL INTERFUND TRANSFERS	193,478.34	128,171.89	128,171.89	115,000.00	-13,171.89
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

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	128,171.89	129,513.89	115,000.00	-14,513.89
TOTAL RECEIPTS	23,228,594.37	1,661,810.75	24,972,438.60	23,680,500.00	-1,291,938.60
TOTAL REVENUE	31,786,354.83	1,661,810.75	34,304,147.39	32,430,500.00	-1,873,647.39

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	11,353,082.74	1,736,991.25	11,634,464.53	12,269,824.00	635,359.47
0200	EMPLOYEE BENEFITS	878,127.58	202,723.88	844,299.35	970,663.00	126,363.65
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	69,879.75	2,353.31	46,152.87	88,930.00	42,777.13
0400	PURCHASED PROPERTY SERVICES	114,409.11	7,940.20	100,779.30	124,200.00	23,420.70
0500	OTHER PURCHASED SERVICES	183,270.29	87,645.78	173,087.01	187,120.00	14,032.99
0600	SUPPLIES	758,470.16	33,861.35	535,792.14	824,394.70	288,602.56
0700	PROPERTY	3,402.50	.00	640.63	12,800.00	12,159.37
0800	DEBT SERVICE AND MISCELLANEOUS	66,932.03	6,340.19	48,666.28	82,076.30	33,410.02
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	13,427,574.16	2,077,855.96	13,383,882.11	14,560,008.00	1,176,125.89
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	771,757.67	76,987.26	778,502.45	871,105.00	92,602.55
0200	EMPLOYEE BENEFITS	44,754.86	4,023.10	42,662.85	48,052.00	5,389.15
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	52,818.55	5,441.72	58,765.20	66,700.00	7,934.80
0400	PURCHASED PROPERTY SERVICES	1,736.16	144.54	1,589.94	3,500.00	1,910.06
0500	OTHER PURCHASED SERVICES	2,095.18	30.04	960.64	5,900.00	4,939.36
0600	SUPPLIES	10,003.15	30.70	18,134.39	10,000.00	-8,134.39
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	883,165.57	86,657.36	900,615.47	1,005,257.00	104,641.53
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	545,676.44	57,835.98	555,817.53	560,596.00	4,778.47
0200	EMPLOYEE BENEFITS	46,252.87	4,681.82	46,249.45	47,998.00	1,748.55
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	601.28	30.04	397.78	500.00	102.22
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	593,436.42	62,547.84	603,263.05	613,394.00	10,130.95
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	238,321.74	23,712.54	282,680.33	294,795.00	12,114.67
0200	EMPLOYEE BENEFITS	19,178.90	4,197.83	49,985.29	48,127.00	-1,858.29
0280	ON-BEHALF	.00	.00	.00	.00	.00

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	368,126.81	13,074.83	401,460.36	428,750.00	27,289.64
0400	PURCHASED PROPERTY SERVICES	6,178.90	470.24	6,043.19	10,000.00	3,956.81
0500	OTHER PURCHASED SERVICES	553,215.76	412,767.00	440,123.07	605,629.00	165,505.93
0600	SUPPLIES	41,794.90	3,213.68	45,918.58	49,500.00	3,581.42
0700	PROPERTY	.00	.00	.00	17,500.00	17,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,594.14	2,946.07	8,659.99	24,500.00	15,840.01
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,238,411.15	460,382.19	1,234,870.81	1,478,801.00	243,930.19
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,365,134.12	124,020.17	1,392,919.81	1,410,328.00	17,408.19
0200	EMPLOYEE BENEFITS	136,151.76	12,943.52	132,287.38	137,948.00	5,660.62
0280	ON-BEHALF	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,501,285.88	136,963.69	1,525,207.19	1,548,276.00	23,068.81
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	520,859.07	45,707.49	542,075.74	544,113.00	2,037.26
0200	EMPLOYEE BENEFITS	81,721.60	6,984.55	81,857.03	82,531.00	673.97
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	43,914.86	998.00	27,916.64	48,270.00	20,353.36
0400	PURCHASED PROPERTY SERVICES	1,247.31	102.16	1,127.26	2,500.00	1,372.74
0500	OTHER PURCHASED SERVICES	18,401.86	1,895.69	16,341.30	23,280.00	6,938.70
0600	SUPPLIES	20,824.89	1,886.96	27,201.28	29,000.00	1,798.72
0700	PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	-360,775.69	-88.56	1,330.73	500.00	-830.73
	TOTAL 2500 BUSINESS SUPPORT SERVICES	326,193.90	57,486.29	697,849.98	737,694.00	39,844.02
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	976,827.72	97,499.09	1,072,218.35	1,093,952.00	21,733.65
0200	EMPLOYEE BENEFITS	234,428.85	21,639.85	242,591.29	261,762.00	19,170.71
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	57,718.93	99.83	74,401.39	70,585.00	-3,816.39
0400	PURCHASED PROPERTY SERVICES	545,550.32	94,772.61	670,167.19	819,840.00	149,672.81
0500	OTHER PURCHASED SERVICES	9,442.52	169.17	13,451.28	85,090.00	71,638.72
0600	SUPPLIES	699,677.34	68,345.02	752,619.76	909,733.00	157,113.24
0700	PROPERTY	.00	.00	.00	42,200.00	42,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,596.74	5,494.50	28,118.98	22,000.00	-6,118.98
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,538,242.42	288,020.07	2,853,568.24	3,305,162.00	451,593.76
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,038,609.45	131,436.02	1,006,794.58	1,153,114.00	146,319.42

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	285,224.84	32,447.47	263,122.81	255,598.00	-7,524.81
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,219.61	345.00	9,040.81	15,000.00	5,959.19
0400 PURCHASED PROPERTY SERVICES	41,930.57	6,426.45	38,016.10	74,250.00	36,233.90
0500 OTHER PURCHASED SERVICES	113,529.71	83,583.26	91,623.58	137,559.00	45,935.42
0600 SUPPLIES	432,662.13	51,004.28	478,784.76	572,500.00	93,715.24
0700 PROPERTY	59,666.00	.00	380,022.37	525,000.00	144,977.63
0800 DEBT SERVICE AND MISCELLANEOUS	15,525.34	111.96	5,922.06	5,450.00	-472.06
TOTAL 2700 STUDENT TRANSPORTATION	1,995,367.65	305,354.44	2,273,327.07	2,738,471.00	465,143.93
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,479.80	115.39	1,362.91	2,500.00	1,137.09
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,203.89	.00	1,060.91	.00	-1,060.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,683.69	115.39	2,423.82	2,500.00	76.18
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

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	22,778,484.26	3,475,383.23	24,322,267.28	32,430,500.00	8,108,232.72
TOTAL FOR GENERAL FUND (1)	9,007,870.57	-1,813,572.48	9,981,880.11	.00	-9,981,880.11

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	7,643.26	203.61	4,153.76	.00	-4,153.76
TOTAL EARNINGS ON INVESTMENTS	7,643.26	203.61	4,153.76	.00	-4,153.76
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	163,627.52	11,267.53	151,623.81	.00	-151,623.81
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	267,656.64	11,267.53	269,338.88	.00	-269,338.88
TOTAL REVENUE FROM LOCAL SOURCES	275,299.90	11,471.14	273,492.64	.00	-273,492.64
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	2,130,149.91	184,835.16	1,851,434.97	1,592,127.06	-259,307.91
TOTAL RESTRICTED	2,130,149.91	184,835.16	1,851,434.97	1,592,127.06	-259,307.91
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

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	2,130,149.91	184,835.16	1,851,434.97	1,592,127.06	-259,307.91
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	4,009,581.46	399,978.05	1,984,712.30	1,892,649.00	-92,063.30
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	4,009,581.46	399,978.05	1,984,712.30	1,892,649.00	-92,063.30
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	332,739.32	18,145.55	234,973.18	.00	-234,973.18
TOTAL FEDERAL REIMBURSEMENT	332,739.32	18,145.55	234,973.18	.00	-234,973.18
TOTAL REVENUE FROM FEDERAL SOURCES	4,342,320.78	418,123.60	2,219,685.48	1,892,649.00	-327,036.48
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	6,796,483.59	614,429.90	4,393,277.09	3,544,776.06	-848,501.03
TOTAL REVENUE	6,796,483.59	614,429.90	4,393,277.09	3,544,776.06	-848,501.03

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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	2,152,347.88	373,587.80	2,114,798.04	1,510,464.46	-604,333.58
0200 EMPLOYEE BENEFITS	457,287.75	51,837.32	413,860.08	96,369.96	-317,490.12
0300 PURCHASED PROF AND TECH SERV	114,525.61	11,292.66	136,135.19	67,792.00	-68,343.19
0400 PURCHASED PROPERTY SERVICES	1,862.35	126.20	1,992.92	4,000.00	2,007.08
0500 OTHER PURCHASED SERVICES	42,396.96	3,670.65	47,531.53	62,899.89	15,368.36
0600 SUPPLIES	704,954.93	181,421.81	576,536.18	326,035.53	-250,500.65
0700 PROPERTY	714,539.40	.00	33,924.00	60,330.00	26,406.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,619.86	174.77	14,637.54	21,010.00	6,372.46
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,192,534.74	622,111.21	3,339,415.48	2,148,901.84	-1,190,513.64
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	74,305.03	6,199.00	65,412.10	.00	-65,412.10
0200 EMPLOYEE BENEFITS	15,238.09	2,004.07	22,284.32	.00	-22,284.32
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,893.61	31.50	711.12	.00	-711.12
0600 SUPPLIES	12,260.80	4,682.56	25,697.95	8,274.67	-17,423.28
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	103,697.53	12,917.13	114,105.49	8,274.67	-105,830.82
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	234,498.87	21,938.96	222,203.26	783,716.00	561,512.74
0200 EMPLOYEE BENEFITS	111,988.27	10,492.68	118,086.91	201,903.00	83,816.09
0300 PURCHASED PROF AND TECH SERV	57,726.41	2,317.50	59,516.75	2,500.00	-57,016.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	761.37	35.72	1,607.15	2,497.49	890.34
0600 SUPPLIES	30,753.46	2,858.82	12,141.04	11,400.00	-741.04
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	436,792.18	37,643.68	416,313.10	1,002,016.49	585,703.39
2400 SCHOOL ADMIN SUPPORT					

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	-65.83	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	-65.83	1,500.00	.00	-1,500.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	4,023.59	414.03	5,454.52	.00	-5,454.52
0200	EMPLOYEE BENEFITS	327.25	54.94	445.46	.00	-445.46
0300	PURCHASED PROF AND TECH SERV	1,141.09	.00	1,437.48	.00	-1,437.48
0400	PURCHASED PROPERTY SERVICES	101,842.27	102,895.48	116,063.76	53,985.00	-62,078.76
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	18,202.98	515.98	938.68	12,082.00	11,143.32
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	125,537.18	103,880.43	124,339.90	66,067.00	-58,272.90
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

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	4,895.43	.00	-4,895.43
TOTAL 3200 DAY CARE OPERATIONS	3,403.77	.00	4,895.43	.00	-4,895.43
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	189,928.19	15,256.36	184,525.25	184,206.25	-319.00
0200 EMPLOYEE BENEFITS	45,075.09	3,906.43	47,198.84	48,308.97	1,110.13
0300 PURCHASED PROF AND TECH SERV	12,500.72	945.00	20,905.29	20,350.67	-554.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,058.10	329.19	2,173.88	2,473.00	299.12
0600 SUPPLIES	116,442.20	45,506.35	105,372.42	58,577.17	-46,795.25
0700 PROPERTY	.00	617.26	617.26	600.00	-17.26
0800 DEBT SERVICE AND MISCELLANEOUS	8,037.34	3,157.90	5,635.10	5,000.00	-635.10
TOTAL 3300 COMMUNITY SERVICES	378,041.64	69,718.49	366,428.04	319,516.06	-46,911.98
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	6,424,726.62	846,205.11	4,366,997.44	3,544,776.06	-822,221.38
TOTAL FOR SPECIAL REVENUE (2)	371,756.97	-231,775.21	26,279.65	.00	-26,279.65

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	10.00	138,922.67	.00	-138,922.67
1730 CLUB & OTHER DUES	1,025.00	.00	1,130.00	.00	-1,130.00
1740 STUDENT FEES	34,917.82	2,217.75	38,764.60	.00	-38,764.60
1750 DONATIONS (ACTIVITY FND)	21,655.72	14,479.78	33,249.55	.00	-33,249.55
1790 OTHER STUDENT ACTIVITY INCOME	254,485.09	8,066.31	229,110.67	.00	-229,110.67
TOTAL STUDENT ACTIVITIES	463,882.57	24,773.84	441,177.49	.00	-441,177.49
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	467,082.57	24,773.84	441,237.49	.00	-441,237.49
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	467,082.57	24,773.84	441,237.49	.00	-441,237.49
TOTAL REVENUE	991,919.17	24,773.84	973,550.43	.00	-973,550.43

MERCER COUNTY BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	13,393.42	526.40	4,275.37	.00	-4,275.37
0200 EMPLOYEE BENEFITS	536.05	41.05	404.24	.00	-404.24
0300 PURCHASED PROF AND TECH SERV	88,951.00	2,170.00	60,420.79	.00	-60,420.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	29,415.80	1,149.36	30,831.95	.00	-30,831.95
0600 SUPPLIES	268,118.08	19,211.33	234,114.03	.00	-234,114.03
0700 PROPERTY	22,363.51	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,254.30	8,148.16	23,933.05	.00	-23,933.05
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	432,032.16	31,246.30	353,979.43	.00	-353,979.43
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	27,567.07	3,161.38	35,897.16	.00	-35,897.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	.00	-200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,567.07	3,161.38	36,861.81	.00	-36,861.81
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	7,461.53	8,067.07	.00	-8,067.07
TOTAL 2700 STUDENT TRANSPORTATION	.00	7,461.53	8,067.07	.00	-8,067.07
5200 FUND TRANSFERS					

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	459,599.23	41,869.21	398,908.31	.00	-398,908.31
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	532,319.94	-17,095.37	574,642.12	.00	-574,642.12

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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	.00	35,761.08	.00	-35,761.08
1750 DONATIONS (ACTIVITY FND)	19,331.94	2,400.00	12,050.00	.00	-12,050.00
1790 OTHER STUDENT ACTIVITY INCOME	99,355.59	.00	62,156.99	.00	-62,156.99
TOTAL STUDENT ACTIVITIES	143,744.88	2,400.00	122,900.07	.00	-122,900.07
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	143,744.88	2,400.00	122,900.07	.00	-122,900.07
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	143,744.88	2,400.00	122,900.07	.00	-122,900.07
TOTAL REVENUE	217,979.46	2,400.00	205,862.65	.00	-205,862.65

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	10,353.51	2,197.76	21,577.24	.00	-21,577.24
0600 SUPPLIES	64,250.02	6,413.05	37,204.60	.00	-37,204.60
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,259.78	359.43	14,148.76	.00	-14,148.76
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	102,108.49	8,970.24	89,358.27	.00	-89,358.27
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	666.03	.00	1,544.19	.00	-1,544.19
0800 DEBT SERVICE AND MISCELLANEOUS	32,242.36	7,545.14	33,098.11	.00	-33,098.11
TOTAL 2700 STUDENT TRANSPORTATION	32,908.39	7,545.14	34,642.30	.00	-34,642.30
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	135,016.88	16,515.38	124,000.57	.00	-124,000.57
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
	82,962.58	-14,115.38	81,862.08	.00	-81,862.08

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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	.00	240,639.00	235,420.00	-5,219.00
TOTAL RESTRICTED	240,574.00	.00	240,639.00	235,420.00	-5,219.00
TOTAL REVENUE FROM STATE SOURCES	240,574.00	.00	240,639.00	235,420.00	-5,219.00
TOTAL RECEIPTS	240,574.00	.00	240,639.00	235,420.00	-5,219.00
TOTAL REVENUE	240,574.00	.00	240,639.00	235,420.00	-5,219.00

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 ACQUISTIONS & CONSTRUCTION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & 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	.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	1,612,032.00	655,970.00	1,365,105.00	1,365,105.00	.00
TOTAL RESTRICTED	1,612,032.00	655,970.00	1,365,105.00	1,365,105.00	.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	1,612,032.00	655,970.00	1,365,105.00	1,365,105.00	.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	4,370,019.00	655,970.00	4,371,216.00	4,371,216.00	.00
TOTAL REVENUE	4,370,019.00	655,970.00	4,371,216.00	4,371,216.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	655,970.00	.00	.00	.00

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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	1,165,995.02	33,757.34	496,528.52	.00	-496,528.52
TOTAL EARNINGS ON INVESTMENTS	1,165,995.02	33,757.34	496,528.52	.00	-496,528.52
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	1,450,685.66	33,757.34	511,528.52	.00	-511,528.52
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	13,996,309.70	13,996,309.70	.00	-13,996,309.70
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	13,996,309.70	13,996,309.70	.00	-13,996,309.70
INTERFUND TRANSFERS					

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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	13,996,309.70	13,996,309.70	.00	-13,996,309.70
TOTAL RECEIPTS	1,450,685.66	14,030,067.04	14,507,838.22	.00	-14,507,838.22
TOTAL REVENUE	1,450,685.66	14,030,067.04	14,507,838.22	.00	-14,507,838.22

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 ACQUISTIONS & 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 ACQUISTIONS & 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	338,974.33	44,448.98	766,725.18	.00	-766,725.18
0400 PURCHASED PROPERTY SERVICES	12,169,355.66	1,109,233.11	14,204,869.59	.00	-14,204,869.59
0500 OTHER PURCHASED SERVICES	39,799.00	4,010.63	23,070.03	.00	-23,070.03
0600 SUPPLIES	.00	26,119.53	188,404.09	.00	-188,404.09
0700 PROPERTY	.00	.00	276,328.93	.00	-276,328.93
0800 DEBT SERVICE AND MISCELLANEOUS	284,690.64	108,850.00	108,850.00	.00	-108,850.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	12,832,819.63	1,292,662.25	15,568,247.82	.00	-15,568,247.82
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	267,887.49	267,887.49	.00	-267,887.49
	TOTAL 5100 DEBT SERVICE	.00	267,887.49	267,887.49	.00	-267,887.49
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	13,117,510.27	1,560,549.74	15,836,135.31	.00	-15,836,135.31
	TOTAL FOR CONSTRUCTION FUND (360)	-11,666,824.61	12,469,517.30	-1,328,297.09	.00	1,328,297.09

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

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

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
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	65,099.24	3,650.23	48,724.05	50,000.00	1,275.95
TOTAL EARNINGS ON INVESTMENTS	65,099.24	3,650.23	48,724.05	50,000.00	1,275.95
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	3,505.00	13.25	1,748.20	.00	-1,748.20
1621 NON-REIMBURSABLE LUNCH PROG	1,022.30	277.35	975.35	3,000.00	2,024.65
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,112.70	.00	64.55	150.00	85.45
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	561.00	.00	979.01	800.00	-179.01
1626 NON-REIMB A LA CARTE LUNCH PRG	15,488.07	.00	14,679.55	18,000.00	3,320.45
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	16,224.72	582.22	21,725.90	18,000.00	-3,725.90
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	39,267.59	872.82	40,473.27	43,450.00	2,976.73
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	330.00	.00	-330.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	330.00	.00	-330.00
TOTAL REVENUE FROM LOCAL SOURCES					

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	104,366.83	4,523.05	89,527.32	93,450.00	3,922.68
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	804,129.32	.00	29,515.97	15,000.00	-14,515.97
TOTAL RESTRICTED	804,129.32	.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	804,129.32	.00	29,515.97	15,000.00	-14,515.97
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,897,943.99	233,617.94	2,894,070.83	2,300,000.00	-594,070.83
TOTAL RESTRICTED THROUGH THE STATE	1,897,943.99	233,617.94	2,894,070.83	2,300,000.00	-594,070.83
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	1,897,943.99	233,617.94	2,894,070.83	2,300,000.00	-594,070.83
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					

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,806,440.14	238,140.99	3,013,114.12	2,408,450.00	-604,664.12
TOTAL REVENUE	5,240,694.56	238,140.99	5,358,608.06	5,147,450.00	-211,158.06

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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	663,058.35	119,453.31	684,198.15	642,834.00	-41,364.15
0200 EMPLOYEE BENEFITS	179,769.06	30,863.05	178,332.81	163,846.00	-14,486.81
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,300.17	449.00	3,439.00	37,250.00	33,811.00
0400 PURCHASED PROPERTY SERVICES	29,071.09	2,297.00	28,041.32	41,200.00	13,158.68
0500 OTHER PURCHASED SERVICES	29,006.18	8,632.88	18,415.71	39,250.00	20,834.29
0600 SUPPLIES	1,656,993.30	204,684.34	1,788,923.03	1,664,650.00	-124,273.03
0700 PROPERTY	530,940.90	92,775.39	122,210.39	444,039.00	321,828.61
0800 DEBT SERVICE AND MISCELLANEOUS	11,805.00	.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	3,116,944.05	459,154.97	2,835,520.88	5,032,450.00	2,196,929.12
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	112,387.78	112,387.78	115,000.00	2,612.22
TOTAL 5200 FUND TRANSFERS	.00	112,387.78	112,387.78	115,000.00	2,612.22
TOTAL EXPENDITURES	3,116,944.05	571,542.75	2,947,908.66	5,147,450.00	2,199,541.34
TOTAL FOR FOOD SERVICE FUND (51)	2,123,750.51	-333,401.76	2,410,699.40	.00	-2,410,699.40

MONTHLY REPORT - FY 2026 Period 12

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	24.85	886.39	.00	-886.39
TOTAL EARNINGS ON INVESTMENTS	.00	24.85	886.39	.00	-886.39
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	78,515.00	1,681.11	76,557.00	75,000.00	-1,557.00
TOTAL COMMUNITY SERVICE ACTIVITIES	78,515.00	1,681.11	76,557.00	75,000.00	-1,557.00
TOTAL REVENUE FROM LOCAL SOURCES	78,515.00	1,705.96	77,443.39	75,000.00	-2,443.39
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	39,212.00	1,940.00	24,219.00	25,000.00	781.00
TOTAL RESTRICTED	39,212.00	1,940.00	24,219.00	25,000.00	781.00
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	37,337.00	1,940.00	24,219.00	63,343.51	39,124.51
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00

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	115,852.00	3,645.96	101,662.39	138,343.51	36,681.12
TOTAL REVENUE	159,958.90	3,645.96	155,606.12	197,366.51	41,760.39

MONTHLY REPORT - FY 2026 Period 12

DAYCARE (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200	DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	69,879.73	38,114.28	99,000.28	75,848.00	-23,152.28
0200	EMPLOYEE BENEFITS	19,254.10	6,014.49	22,136.44	19,655.00	-2,481.44
0280	ON-BEHALF	.00	.00	.00	-.49	-.49
0300	PURCHASED PROF AND TECH SERV	.00	.00	30.00	.00	-30.00
0600	SUPPLIES	740.83	345.79	2,113.43	10,000.00	7,886.57
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	89,874.66	44,474.56	123,280.15	184,366.51	61,086.36
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	15,784.11	15,784.11	58,183.00	42,398.89
	TOTAL 5200 FUND TRANSFERS	.00	15,784.11	15,784.11	58,183.00	42,398.89
	TOTAL EXPENDITURES	89,874.66	60,258.67	139,064.26	242,549.51	103,485.25
	TOTAL FOR DAYCARE (52)	70,084.24	-56,612.71	16,541.86	-45,183.00	-61,724.86

MONTHLY REPORT - FY 2026 Period 12

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 12

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 12

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 12

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					

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 12

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 12

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

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BALANCE SHEET FOR 2026 12

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,799,974.86	9,964,483.65
		TOTAL ASSETS	-1,799,974.86	9,964,483.65
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	264,133.79
10	7421A	ACCOUNTS PAYABLE ACI	-13,597.62	.00
10	7461	ACCR SALARIES & BENEFT 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	-1,072,214.18	.00
		TOTAL LIABILITIES	-1,085,811.80	72,688.03
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,661,810.75	-34,304,147.39
10	7602	EXPENDITURES CONTROL	3,475,383.23	24,322,267.28
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,072,214.18	.00
10	8770	UNASSIGNED FUND BALANCE	.00	-55,291.57
		TOTAL FUND BALANCE	2,885,786.66	-10,037,171.68
		TOTAL LIABILITIES + FUND BALANCE	1,799,974.86	-9,964,483.65

BALANCE SHEET FOR 2026 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-214,701.57	43,750.97
		TOTAL ASSETS		-214,701.57	43,750.97
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-17,471.32
	20	7421A	ACCOUNTS PAYABLE ACI	-17,073.64	.00
	20	7603	PURCHASE OBLIGATIONS	-375,779.10	.00
		TOTAL LIABILITIES		-392,852.74	-17,471.32
FUND BALANCE					
	20	6302	REVENUES CONTROL	-614,429.90	-4,393,277.09
	20	7602	EXPENDITURES CONTROL	846,205.11	4,366,997.44
	20	8753	ASSIGNED-PURCH OBL - CURRENT	375,779.10	.00
		TOTAL FUND BALANCE		607,554.31	-26,279.65
	TOTAL LIABILITIES + FUND BALANCE			214,701.57	-43,750.97

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 12

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-17,772.75	577,276.74
		TOTAL ASSETS		-17,772.75	577,276.74
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	.00	-557.62
	21	7421A	ACCOUNTS PAYABLE ACI	677.38	.00
	21	7603	PURCHASE OBLIGATIONS	-78,095.59	.00
		TOTAL LIABILITIES		-77,418.21	-557.62
FUND BALANCE					
	21	6302	REVENUES CONTROL	-24,773.84	-973,550.43
	21	7602	EXPENDITURES CONTROL	41,869.21	398,908.31
	21	8753	ASSIGNED-PURCH OBL - CURRENT	78,095.59	.00
	21	8757	ASSIGNED - OTHER	.00	-816.86
	21	8770	UNASSIGNED FUND BALANCE	.00	-1,260.14
		TOTAL FUND BALANCE		95,190.96	-576,719.12
TOTAL LIABILITIES + FUND BALANCE				17,772.75	-577,276.74

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 12

FUND: 25		STUDENT ACTIVITY (SPEC REV ANN	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-13,826.38	82,151.08
		TOTAL ASSETS	-13,826.38	82,151.08
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-289.00
25	7421A	ACCOUNTS PAYABLE ACI	-289.00	.00
25	7603	PURCHASE OBLIGATIONS	-23,324.67	.00
		TOTAL LIABILITIES	-23,613.67	-289.00
FUND BALANCE				
25	6302	REVENUES CONTROL	-2,400.00	-205,862.65
25	7602	EXPENDITURES CONTROL	16,515.38	124,000.57
25	8737	RESTRICTED - OTHER	.00	82,962.58
25	8753	ASSIGNED-PURCH OBL - CURRENT	23,324.67	.00
25	8757	ASSIGNED - OTHER	.00	-82,962.58
		TOTAL FUND BALANCE	37,440.05	-81,862.08
		TOTAL LIABILITIES + FUND BALANCE	13,826.38	-82,151.08

BALANCE SHEET FOR 2026 12

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

BALANCE SHEET FOR 2026 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	655,970.00	1,219.03
	TOTAL ASSETS			655,970.00	1,219.03
FUND BALANCE					
	32	6302	REVENUES CONTROL	-655,970.00	-4,371,216.00
	32	7602	EXPENDITURES CONTROL	.00	4,371,216.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,219.03
	TOTAL FUND BALANCE			-655,970.00	-1,219.03
	TOTAL LIABILITIES + FUND BALANCE			-655,970.00	-1,219.03

MERCER COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	12,469,517.30	17,588,606.82
		TOTAL ASSETS		12,469,517.30	17,588,606.82
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	10,282,201.22	15,623,420.99
		TOTAL LIABILITIES		10,282,201.22	15,623,420.99
FUND BALANCE					
	36	6302	REVENUES CONTROL	-14,030,067.04	-14,507,838.22
	36	7602	EXPENDITURES CONTROL	1,560,549.74	15,836,135.31
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-19,603,135.06
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-10,282,201.22	-15,623,420.99
	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		-22,751,718.52	-33,212,027.81
	TOTAL LIABILITIES + FUND BALANCE			-12,469,517.30	-17,588,606.82

BALANCE SHEET FOR 2026 12

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 12

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-351,638.70	2,432,520.46
51	6171	INVENTORIES FOR CONSUMPTION	.00	55,008.22
51	6400O	DEFERRED OUTFLOWS OPEB	.00	128,002.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	384,952.00
	TOTAL ASSETS		-351,638.70	3,000,482.68
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-3,019.59
51	7421A	ACCOUNTS PAYABLE ACI	18,236.94	.00
51	7541O	UNFUNDED PENSION OPEB	.00	73,084.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-1,025,500.00
51	7603	PURCHASE OBLIGATIONS	-493,889.34	.00
51	7700O	DEFERRED INFLOW OPEB	.00	-432,448.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-229,659.00
	TOTAL LIABILITIES		-475,652.40	-1,617,542.59
FUND BALANCE				
51	6302	REVENUES CONTROL	-238,140.99	-5,358,608.06
51	7602	EXPENDITURES CONTROL	571,542.75	2,947,908.66
51	8712	UNRESTRICTED NET ASSETS	.00	326,338.31
51	8737O	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	493,889.34	.00
51	8770	UNASSIGNED FUND BALANCE	.00	-433,383.23
	TOTAL FUND BALANCE		827,291.10	-1,382,940.09
TOTAL LIABILITIES + FUND BALANCE			351,638.70	-3,000,482.68

BALANCE SHEET FOR 2026 12

FUND: 52 DAYCARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-56,612.71	16,541.86
	52	6400O	DEFERRED OUTFLOWS OPEB	.00	18,911.00
	52	6400P	DEFERRED OUTFLOWS PENSION	.00	49,196.00
		TOTAL ASSETS		-56,612.71	84,648.86
LIABILITIES					
	52	7541O	UNFUNDED PENSION OPEB	.00	3,168.00
	52	7541P	UNFUNDED PENSION - PENSIONS	.00	-147,226.00
	52	7603	PURCHASE OBLIGATIONS	-350.00	.00
	52	7700O	DEFERRED INFLOW OPEB	.00	-57,344.00
	52	7700P	DEFERRED INFLOW PENSIONS	.00	-32,656.00
		TOTAL LIABILITIES		-350.00	-234,058.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-3,645.96	-155,606.12
	52	7602	EXPENDITURES CONTROL	60,258.67	139,064.26
	52	8712	UNRESTRICTED NET ASSETS	.00	-25,578.00
	52	8737O	RESTRICTED OPEB	.00	35,265.00
	52	8737P	RESTRICTED PENSIONS	.00	135,765.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	350.00	.00
	52	8770	UNASSIGNED FUND BALANCE	.00	20,499.00
		TOTAL FUND BALANCE		56,962.71	149,409.14
	TOTAL LIABILITIES + FUND BALANCE			56,612.71	-84,648.86

BALANCE SHEET FOR 2026 12

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 12

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 **