

December 2024 Monthly Financial Summary



1. Total Revenue:

- **YTD Actual:** \$21,986,289, reflecting a 17% increase from last fiscal year.
- **Budgeted:** \$29,502,910, with \$7,516,620 still outstanding.
- **Key Sources:**
 - Local taxes: \$874,913 collected in December.
 - SEEK Program: 52% received through December.
 - Interest earnings: 89.7% of the target achieved, suggesting the district will receive more in this area than what was budgeted.

2. Total Expenditures:

- **YTD Actual:** \$10,140,673, an 8% increase from last year.
- **Budgeted:** \$25,873,715, with \$15,733,042 remaining.
- **Categorical Spending:**
 - Instruction: 58.56%
 - Building Operations: 12.35%
 - Student Transportation: 7.8%
 - School Level Supports: 14.4%
 - District Level Supports: 6.6%
 - Fund Transfers: .29%

3. Ending Balance:

- **Current:** 27% higher than last year, with strong cash reserves for FY 2025.
 - **Projection:**
 - Revenue could exceed budget if current collection rate (74.52%) continues.
 - Expenditures might stay below budget with current spending pace (39.19%).
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Mercer County Board of Education
Monthly Financial Report
General Fund
December 2024

| | <u>2024-25</u> <u>Budget</u> | <u>YTD</u> <u>2025</u> | <u>YTD</u> <u>2024</u> | <u>Difference</u> <u>Fav(Unfav)</u> | <u>% Change</u> <u>Fav(Unfav)</u> |
|--------------------------------------|---------------------------------|---------------------------|---------------------------|--|--------------------------------------|
| Revenue | | | | | |
| Beginning Balance | 7,250,000 | 8,557,760 | 6,346,237 | 2,211,524 | |
| Taxes | 10,592,500 | 7,439,046 | 6,906,671 | 532,374 | |
| Tuition | 20,000 | 10,490 | 15,630 | (5,140) | |
| Transportation Reimbursement | 3,500 | 3,066 | 2,983 | 83 | |
| Interest/Dividends | 200,000 | 179,336 | 162,975 | 16,360 | |
| Health Fees | 1,500 | 0 | 1,862 | (1,862) | |
| Other Revenue from Local Sources | 20,000 | 54,430 | 22,874 | 31,556 | |
| SEEK | 11,000,000 | 5,739,711 | 5,156,805 | 582,906 | |
| Other State Funding | 65,000 | 0 | 0 | 0 | |
| Expenditure Reimbursements | 14,000 | 0 | 0 | 0 | |
| Medicaid Reimbursements | 0 | 0 | 1,341 | (1,341) | |
| Interfund Transfers | 115,000 | 0 | 0 | 0 | |
| Sale of Assets | 0 | 2,450 | 119,076 | (116,626) | |
| Capital Lease Proceeds | <u>221,410</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| Total Revenue | 29,502,910 | 21,986,289 | 18,736,456 | 3,249,833 | 17% |
| Expenditure | | | | | |
| 1000 Instruction | 14,358,301 | 5,938,461 | 5,060,519 | (877,943) | |
| 2100 Health, Attendance, Guidance | 1,086,165 | 427,424 | 390,341 | (37,082) | |
| 2200 Libraries, Instr Super, Spec Ed | 585,446 | 289,388 | 312,136 | 22,748 | |
| 2300 Board, Superintendent | 1,346,555 | 431,298 | 385,992 | (45,306) | |
| 2400 Principals | 1,503,398 | 742,901 | 681,587 | (61,313) | |
| 2500 Business Support, Tech | 726,231 | 228,464 | 320,640 | 92,175 | |
| 2600 Building Operations | 3,153,143 | 1,252,785 | 1,291,195 | 38,410 | |
| 2700 Student Transportation | 2,640,582 | 790,898 | 915,379 | 124,480 | |
| 3100 Food Service Operation | 2,500 | 1,454 | 786 | (668) | |
| 3300 Community Services | 0 | 0 | 0 | 0 | |
| 4100 Land/Site Acquisitions | 0 | 0 | 0 | 0 | |
| 5100 Debt Service | 221,414 | 9,763 | 0 | (9,763) | |
| 5200 Fund Transfers | <u>249,980</u> | <u>27,836</u> | <u>27,680</u> | <u>(156)</u> | |
| Total Expenditures | 25,873,715 | 10,140,673 | 9,386,255 | (754,418) | -8% |
| Ending Balance (contingency) | 3,629,195 | 11,845,616 | 9,350,202 | 2,495,415 | 27% |

**MERCER COUNTY SCHOOLS
MONTHLY FINANCIALS
December 2024**

| <u>MUNIS TOTALS</u> | |
|----------------------------|--------------------------|
| Beginning Cash Balance | \$ 45,064,034.59 |
| Receipts | \$ 2,733,045.14 |
| Expenditures | <u>\$ (4,579,966.98)</u> |
| Ending Balance | \$ 43,217,112.75 |

| <u>WHITAKER MAIN ACCOUNT</u> | |
|-------------------------------------|--------------------------|
| Last Month Ending Balance | \$ 1,000,057.38 |
| Credits | \$ 6,014,696.56 |
| Debits | <u>\$ (6,014,694.65)</u> |
| Ending Balance | \$ 1,000,059.29 |

| <u>WHITAKER CONSTRUCTION ACCOUNT</u> | |
|---|-------------------|
| Last Month Ending Balance | \$ 27,337,418.72 |
| Credits | \$ 98,610.97 |
| Debits | <u>\$ (16.96)</u> |
| Ending Balance | \$ 27,436,012.73 |

| <u>WHITAKER ICS ACCOUNT</u> | |
|------------------------------------|---------------------|
| Last Month Ending Balance | \$ 17,119,902.01 |
| Credits | \$ 1,593,002.55 |
| Debits | \$ (3,370,783.20) |
| Interest | <u>\$ 38,754.36</u> |
| Ending Balance | \$ 15,380,875.72 |

| <u>BANK TOTALS</u> | |
|-------------------------------|-------------------------|
| Ending Bank Balances | \$ 43,816,947.74 |
| Outstanding at Close of Month | \$ (599,834.99) |
| Adjustments | <u>\$ -</u> |
| Total Ending Balance | \$ 43,217,112.75 |

| <u>BALANCE SHEET</u> | | |
|-----------------------------|------------------------|-------------------------|
| Fund 1 | General Fund | \$ 12,020,074.23 |
| Fund 2 | Special Revenues Fund | \$ 340,609.37 |
| Fund 21 | District Activity Fund | \$ 514,405.21 |
| Fund 25 | School Activity Fund | \$ 83,973.14 |
| Fund 31 | Capital Outlay Fund | \$ - |
| Fund 32 | Building Fund | \$ 2,237,572.06 |
| Fund 36 | Construction Fund | \$ 25,498,584.09 |
| Fund 400 | Debt Service Fund | \$ - |
| Fund 51 | Food Service Fund | \$ 2,477,060.84 |
| Fund 52 | Day Care Fund | <u>\$ 44,833.81</u> |
| TOTAL | | \$ 43,217,112.75 |

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

MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 6,346,236.65 | .00 | 8,557,760.46 | 7,250,000.00 | -1,307,760.46 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | 5,721,841.00 | 579,428.31 | 6,181,022.06 | 7,180,000.00 | 998,977.94 |
| 1113 PSC PROPERTY TAX | 107,159.65 | 130,095.75 | 130,095.75 | 1,000,000.00 | 869,904.25 |
| 1115 DELINQUENT PROPERTY TAX | 45,713.35 | 4,132.98 | 116,759.92 | 80,000.00 | -36,759.92 |
| 1117 MOTOR VEHICLE TAX | 350,025.17 | 48,921.13 | 367,481.43 | 975,000.00 | 607,518.57 |
| 1121 UTILITIES TAX | 678,415.25 | 112,334.94 | 638,367.26 | 1,350,000.00 | 711,632.74 |
| 1191 OMITTED PROPERTY TAX | 3,517.01 | .00 | 5,319.22 | 7,500.00 | 2,180.78 |
| TOTAL AD VALOREM TAXES | 6,906,671.43 | 874,913.11 | 7,439,045.64 | 10,592,500.00 | 3,153,454.36 |
| 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 | 15,630.00 | 2,300.00 | 10,490.25 | 20,000.00 | 9,509.75 |
| 1321 TUIT FRM OTH SCH DIST W/IN ST | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 15,630.00 | 2,300.00 | 10,490.25 | 20,000.00 | 9,509.75 |
| TRANSPORTATION | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | 2,983.30 | 290.00 | 3,065.80 | 3,500.00 | 434.20 |
| TOTAL TRANSPORTATION | 2,983.30 | 290.00 | 3,065.80 | 3,500.00 | 434.20 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 147,727.36 | 32,203.84 | 164,107.09 | 200,000.00 | 35,892.91 |
| 1511 INTEREST ON LONG TERM DEBT | .00 | .00 | .00 | .00 | .00 |
| 1520 DIVIDENDS ON INVESTMENTS | 15,248.13 | .00 | 15,228.73 | .00 | -15,228.73 |
| TOTAL EARNINGS ON INVESTMENTS | | | | | |

MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| | 162,975.49 | 32,203.84 | 179,335.82 | 200,000.00 | 20,664.18 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1819 OTHER FEES | 1,862.24 | .00 | .00 | 1,500.00 | 1,500.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 1,862.24 | .00 | .00 | 1,500.00 | 1,500.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 19,250.00 | -500.00 | 3,632.00 | 5,000.00 | 1,368.00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | 16,238.39 | 16,238.39 | .00 | -16,238.39 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 25,056.03 | .00 | -25,056.03 |
| 1990 MISCELLANEOUS REVENUE | 64.26 | 10.00 | 6,340.87 | 15,000.00 | 8,659.13 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | 197.50 | 10.00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | 3,362.50 | 510.00 | 3,163.00 | .00 | -3,163.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 22,874.26 | 16,268.39 | 54,430.29 | 20,000.00 | -34,430.29 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,112,996.72 | 925,975.34 | 7,686,367.80 | 10,837,500.00 | 3,151,132.20 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 5,156,805.00 | 955,830.00 | 5,739,711.00 | 11,000,000.00 | 5,260,289.00 |
| TOTAL STATE PROGRAM | 5,156,805.00 | 955,830.00 | 5,739,711.00 | 11,000,000.00 | 5,260,289.00 |
| OTHER STATE FUNDING | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 65,000.00 | 65,000.00 |
| 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 | 65,000.00 | 65,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 NATIONAL BOARD CERT STATE REIM | .00 | .00 | .00 | 6,000.00 | 6,000.00 |
| 3131 STATE MISC. REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 3132 SPEECH ADDITIONAL STATE REIM | .00 | .00 | .00 | 8,000.00 | 8,000.00 |

MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|----------------|---------------|--------------|---------------|------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 14,000.00 | 14,000.00 |
| 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 | 5,156,805.00 | 955,830.00 | 5,739,711.00 | 11,079,000.00 | 5,339,289.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENTS | 1,341.43 | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | 1,341.43 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,341.43 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | 115,000.00 | 115,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 115,000.00 | 115,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | 100,000.00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 6

| 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 | 8,602.71 | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 1,450.00 | 1,450.00 | .00 | -1,450.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | 10,473.58 | .00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 119,076.29 | 1,450.00 | 2,450.00 | .00 | -2,450.00 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | 221,410.00 | 221,410.00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | 221,410.00 | 221,410.00 |
| TOTAL OTHER RECEIPTS | 119,076.29 | 1,450.00 | 2,450.00 | 336,410.00 | 333,960.00 |
| TOTAL RECEIPTS | 12,390,219.44 | 1,883,255.34 | 13,428,528.80 | 22,252,910.00 | 8,824,381.20 |
| TOTAL REVENUE | 18,736,456.09 | 1,883,255.34 | 21,986,289.26 | 29,502,910.00 | 7,516,620.74 |

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,433,606.91 | 1,031,176.88 | 4,902,296.88 | 11,756,446.51 | 6,854,149.63 |
| 0200 EMPLOYEE BENEFITS | 293,523.97 | 69,737.89 | 333,512.36 | 930,547.00 | 597,034.64 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 19,589.99 | 23,967.55 | 42,899.81 | 87,580.00 | 44,680.19 |
| 0400 PURCHASED PROPERTY SERVICES | 34,695.58 | 28,272.38 | 61,603.61 | 123,700.00 | 62,096.39 |
| 0500 OTHER PURCHASED SERVICES | 36,679.29 | 13,624.29 | 43,877.13 | 182,920.00 | 139,042.87 |
| 0600 SUPPLIES | 213,583.26 | 29,914.31 | 533,391.83 | 794,338.49 | 260,946.66 |
| 0700 PROPERTY | 502.15 | .00 | 628.44 | 12,800.00 | 12,171.56 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 28,337.73 | 1,304.94 | 20,251.34 | 97,052.00 | 76,800.66 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 5,060,518.88 | 1,197,998.24 | 5,938,461.40 | 13,985,384.00 | 8,046,922.60 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 342,598.78 | 69,745.19 | 377,619.12 | 977,206.00 | 599,586.88 |
| 0200 EMPLOYEE BENEFITS | 33,274.81 | 5,058.75 | 22,970.47 | 81,359.00 | 58,388.53 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,620.07 | 5,023.31 | 21,592.69 | 8,200.00 | -13,392.69 |
| 0400 PURCHASED PROPERTY SERVICES | 802.07 | 144.54 | 753.40 | 3,500.00 | 2,746.60 |
| 0500 OTHER PURCHASED SERVICES | 1,065.64 | 267.29 | 1,540.06 | 5,900.00 | 4,359.94 |
| 0600 SUPPLIES | 9,979.86 | 987.60 | 2,947.89 | 10,000.00 | 7,052.11 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 390,341.23 | 81,226.68 | 427,423.63 | 1,086,165.00 | 658,741.37 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 287,560.42 | 44,761.88 | 266,264.97 | 533,822.00 | 267,557.03 |
| 0200 EMPLOYEE BENEFITS | 24,291.80 | 3,837.25 | 21,991.65 | 46,824.00 | 24,832.35 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 1,500.00 | 1,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 91.45 | 226.01 | 500.00 | 273.99 |
| 0600 SUPPLIES | 243.74 | .00 | 905.83 | 2,800.00 | 1,894.17 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 40.00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 312,135.96 | 48,690.58 | 289,388.46 | 585,446.00 | 296,057.54 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 99,453.11 | 20,369.76 | 115,246.14 | 240,425.00 | 125,178.86 |
| 0200 EMPLOYEE BENEFITS | 7,382.35 | 1,716.18 | 8,616.67 | 13,651.00 | 5,034.33 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------|---------------|--------------|---------------|------------------|
| 0300 PURCHASED PROF AND TECH SERV | 242,052.91 | 35,231.00 | 272,146.27 | 423,750.00 | 151,603.73 |
| 0400 PURCHASED PROPERTY SERVICES | 2,214.26 | 607.51 | 2,511.30 | 10,000.00 | 7,488.70 |
| 0500 OTHER PURCHASED SERVICES | 14,041.61 | 1,058.17 | 15,780.04 | 567,229.00 | 551,448.96 |
| 0600 SUPPLIES | 18,711.11 | 5,522.16 | 13,702.34 | 49,500.00 | 35,797.66 |
| 0700 PROPERTY | .00 | .00 | .00 | 17,500.00 | 17,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,136.89 | 101.80 | 3,295.30 | 24,500.00 | 21,204.70 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 385,992.24 | 64,606.58 | 431,298.06 | 1,346,555.00 | 915,256.94 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 617,028.01 | 114,468.28 | 677,066.51 | 1,365,993.00 | 688,926.49 |
| 0200 EMPLOYEE BENEFITS | 64,559.37 | 11,475.06 | 65,834.21 | 137,405.00 | 71,570.79 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 681,587.38 | 125,943.34 | 742,900.72 | 1,503,398.00 | 760,497.28 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 211,402.32 | 43,225.16 | 259,018.31 | 532,968.00 | 273,949.69 |
| 0200 EMPLOYEE BENEFITS | 40,141.26 | 6,721.13 | 40,266.66 | 82,213.00 | 41,946.34 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 10,118.08 | 6,581.07 | 26,431.41 | 48,270.00 | 21,838.59 |
| 0400 PURCHASED PROPERTY SERVICES | 502.36 | 103.54 | 548.64 | 2,500.00 | 1,951.36 |
| 0500 OTHER PURCHASED SERVICES | 5,266.42 | 3,591.56 | 8,421.60 | 23,280.00 | 14,858.40 |
| 0600 SUPPLIES | 19,790.99 | 3,343.06 | 16,163.86 | 29,000.00 | 12,836.14 |
| 0700 PROPERTY | .00 | .00 | .00 | 7,500.00 | 7,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 33,418.26 | -132,874.32 | -122,386.16 | 500.00 | 122,886.16 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 320,639.69 | -69,308.80 | 228,464.32 | 726,231.00 | 497,766.68 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 442,878.63 | 79,619.53 | 486,433.28 | 1,064,510.00 | 578,076.72 |
| 0200 EMPLOYEE BENEFITS | 119,758.59 | 19,142.33 | 115,110.34 | 264,019.00 | 148,908.66 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 37,087.10 | 5,293.71 | 52,786.34 | 70,585.00 | 17,798.66 |
| 0400 PURCHASED PROPERTY SERVICES | 344,500.68 | 39,228.31 | 266,670.17 | 697,340.00 | 430,669.83 |
| 0500 OTHER PURCHASED SERVICES | 34,641.63 | 12.50 | 8,945.36 | 105,090.00 | 96,144.64 |
| 0600 SUPPLIES | 308,128.88 | 58,464.55 | 315,867.12 | 887,399.00 | 571,531.88 |
| 0700 PROPERTY | 2.00 | .00 | .00 | 42,200.00 | 42,200.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,197.35 | 437.25 | 6,972.33 | 22,000.00 | 15,027.67 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,291,194.86 | 202,198.18 | 1,252,784.94 | 3,153,143.00 | 1,900,358.06 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 443,685.67 | 79,981.56 | 473,742.45 | 1,119,374.00 | 645,631.55 |

MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|
| 0200 EMPLOYEE BENEFITS | 138,090.84 | 23,914.44 | 127,969.59 | 219,539.00 | 91,569.41 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,144.40 | 731.00 | 4,296.00 | 15,000.00 | 10,704.00 |
| 0400 PURCHASED PROPERTY SERVICES | 15,108.83 | 3,779.22 | 12,289.38 | 71,250.00 | 58,960.62 |
| 0500 OTHER PURCHASED SERVICES | 21,278.38 | 12.50 | -5,043.00 | 148,059.00 | 153,102.00 |
| 0600 SUPPLIES | 235,298.99 | 21,949.23 | 166,990.84 | 585,500.00 | 418,509.16 |
| 0700 PROPERTY | 53,305.99 | .00 | .00 | 476,410.00 | 476,410.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,465.56 | 359.22 | 10,653.16 | 5,450.00 | -5,203.16 |
| TOTAL 2700 STUDENT TRANSPORTATION | 915,378.66 | 130,727.17 | 790,898.42 | 2,640,582.00 | 1,849,683.58 |
| 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 | 615.07 | 141.99 | 648.61 | 2,500.00 | 1,851.39 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 170.62 | .00 | 805.05 | .00 | -805.05 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 785.69 | 141.99 | 1,453.66 | 2,500.00 | 1,046.34 |
| 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 | .00 | .00 | 9,763.21 | 221,414.00 | 211,650.79 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 9,763.21 | 221,414.00 | 211,650.79 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 27,680.00 | .00 | 27,836.00 | 249,980.00 | 222,144.00 |
| TOTAL 5200 FUND TRANSFERS | 27,680.00 | .00 | 27,836.00 | 249,980.00 | 222,144.00 |

MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|----------------|---------------|---------------|---------------|------------------|
| 5300 CONTINGENCY | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 4,002,112.00 | 4,002,112.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 4,002,112.00 | 4,002,112.00 |
| TOTAL EXPENDITURES | 9,386,254.59 | 1,782,223.96 | 10,140,672.82 | 29,502,910.00 | 19,362,237.18 |
| TOTAL FOR GENERAL FUND (1) | 9,350,201.50 | 101,031.38 | 11,845,616.44 | .00 | -11,845,616.44 |

MONTHLY REPORT - FY 2025 Period 6

| 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 | 2,650.82 | 593.62 | 3,824.33 | .00 | -3,824.33 |
| TOTAL EARNINGS ON INVESTMENTS | 2,650.82 | 593.62 | 3,824.33 | .00 | -3,824.33 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 136,930.52 | 2,184.00 | 134,513.82 | .00 | -134,513.82 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 84,029.12 | .00 | 104,029.12 | .00 | -104,029.12 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 220,959.64 | 2,184.00 | 238,542.94 | .00 | -238,542.94 |
| TOTAL REVENUE FROM LOCAL SOURCES | 223,610.46 | 2,777.62 | 242,367.27 | .00 | -242,367.27 |
| 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 | 934,355.01 | 44,093.88 | 1,069,510.40 | 1,659,883.00 | 590,372.60 |
| TOTAL RESTRICTED | 934,355.01 | 44,093.88 | 1,069,510.40 | 1,659,883.00 | 590,372.60 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 REV FOR/ON BEHALF PYMT STATE S | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 6

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | 934,355.01 | 44,093.88 | 1,069,510.40 | 1,659,883.00 | 590,372.60 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,151,506.85 | 254,072.39 | 1,967,538.42 | 1,882,026.00 | -85,512.42 |
| 4500 DUMMY CLEANUP | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,151,506.85 | 254,072.39 | 1,967,538.42 | 1,882,026.00 | -85,512.42 |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENTS | 262,326.56 | 192,843.47 | 293,516.04 | .00 | -293,516.04 |
| TOTAL FEDERAL REIMBURSEMENT | 262,326.56 | 192,843.47 | 293,516.04 | .00 | -293,516.04 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,413,833.41 | 446,915.86 | 2,261,054.46 | 1,882,026.00 | -379,028.46 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 27,680.00 | .00 | 27,836.00 | 60,000.00 | 32,164.00 |
| 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 | 16,087.47 | .00 | .00 | .00 | .00 |
| 5261 XFER TO FF OPERATIONAL | -16,087.47 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | -16,087.47 | .00 | 27,836.00 | 60,000.00 | 32,164.00 |
| TOTAL OTHER RECEIPTS | 27,680.00 | .00 | 27,836.00 | 60,000.00 | 32,164.00 |
| TOTAL RECEIPTS | 3,599,478.88 | 493,787.36 | 3,600,768.13 | 3,601,909.00 | 1,140.87 |
| TOTAL REVENUE | 3,599,478.88 | 493,787.36 | 3,600,768.13 | 3,601,909.00 | 1,140.87 |

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

| 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 | 1,013,193.83 | 166,966.05 | 860,848.16 | 2,075,650.57 | 1,214,802.41 |
| 0200 EMPLOYEE BENEFITS | 236,877.64 | 38,600.80 | 205,918.29 | 178,731.36 | -27,186.93 |
| 0300 PURCHASED PROF AND TECH SERV | 38,765.04 | 7,149.40 | 46,900.27 | 29,580.00 | -17,320.27 |
| 0400 PURCHASED PROPERTY SERVICES | 987.64 | 154.76 | 690.44 | 4,000.00 | 3,309.56 |
| 0500 OTHER PURCHASED SERVICES | 15,581.39 | 1,138.23 | 16,032.91 | 39,446.00 | 23,413.09 |
| 0600 SUPPLIES | 311,550.61 | 80,868.21 | 413,555.89 | 286,493.90 | -127,061.99 |
| 0700 PROPERTY | 272,859.89 | 14,539.40 | 714,539.40 | 60,000.00 | -654,539.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,203.97 | 1,626.25 | 3,471.23 | 3,586.00 | 114.77 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,902,020.01 | 311,043.10 | 2,261,956.59 | 2,677,487.83 | 415,531.24 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,558.50 | 6,272.62 | 33,061.91 | 1,246.48 | -31,815.43 |
| 0200 EMPLOYEE BENEFITS | 688.48 | 956.61 | 4,076.59 | .00 | -4,076.59 |
| 0300 PURCHASED PROF AND TECH SERV | 2,714.22 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 39.13 | 1,656.27 | .00 | -1,656.27 |
| 0600 SUPPLIES | 742.40 | .00 | 6,490.43 | 6,925.07 | 434.64 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 19,703.60 | 7,268.36 | 45,285.20 | 8,171.55 | -37,113.65 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 73,534.79 | 19,284.62 | 103,793.30 | 366,978.00 | 263,184.70 |
| 0200 EMPLOYEE BENEFITS | 23,302.92 | 8,847.12 | 50,311.92 | 80,225.10 | 29,913.18 |
| 0300 PURCHASED PROF AND TECH SERV | 46,958.46 | 5,698.13 | 28,222.78 | 1,759.09 | -26,463.69 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,205.49 | .00 | 761.37 | 4,117.43 | 3,356.06 |
| 0600 SUPPLIES | 11,436.26 | 144.71 | 18,394.16 | 52,104.00 | 33,709.84 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,063.80 | .00 | -1,063.80 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 158,437.92 | 33,974.58 | 202,547.33 | 505,183.62 | 302,636.29 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |

MONTHLY REPORT - FY 2025 Period 6

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------|---------------|--------------|---------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 664.56 | 2,691.96 | .00 | -2,691.96 |
| 0200 EMPLOYEE BENEFITS | .00 | 50.59 | 205.44 | .00 | -205.44 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,141.09 | .00 | -1,141.09 |
| 0400 PURCHASED PROPERTY SERVICES | 122,603.69 | 1,973.15 | 560,322.52 | 53,985.00 | -506,337.52 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 3,140.72 | 6,058.48 | 12,346.82 | 29,061.00 | 16,714.18 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 125,744.41 | 8,746.78 | 576,707.83 | 83,046.00 | -493,661.83 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,500.00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 1,079.11 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 759,114.00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 763,693.11 | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,575.00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 1,720.66 | .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 | 7,295.66 | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | | |

MONTHLY REPORT - FY 2025 Period 6

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | .00 | .00 | 2,587.47 | .00 | -2,587.47 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | 2,587.47 | .00 | -2,587.47 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 87,858.61 | 16,130.62 | 98,243.91 | 201,739.17 | 103,495.26 |
| 0200 EMPLOYEE BENEFITS | 20,738.15 | 3,437.97 | 20,368.22 | 43,309.51 | 22,941.29 |
| 0300 PURCHASED PROF AND TECH SERV | 13,185.62 | 1,125.72 | 4,895.72 | 12,700.00 | 7,804.28 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 750.00 | 750.00 |
| 0500 OTHER PURCHASED SERVICES | 3,220.85 | 70.52 | 4,608.97 | 6,650.00 | 2,041.03 |
| 0600 SUPPLIES | 79,131.96 | 16,547.71 | 40,860.00 | 53,721.32 | 12,861.32 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,631.62 | 51.31 | 2,201.31 | 9,150.00 | 6,948.69 |
| TOTAL 3300 COMMUNITY SERVICES | 208,766.81 | 37,363.85 | 171,178.13 | 328,020.00 | 156,841.87 |
| 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 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,128.69 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 12,128.69 | .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 | 3,197,790.21 | 398,396.67 | 3,260,262.55 | 3,601,909.00 | 341,646.45 |
| TOTAL FOR SPECIAL REVENUE (2) | 401,688.67 | 95,390.69 | 340,505.58 | .00 | -340,505.58 |

MONTHLY REPORT - FY 2025 Period 6

| 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 | 538,457.65 | .00 | 524,836.60 | .00 | -524,836.60 |
| 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 | 68,720.96 | 7,071.00 | 76,806.00 | .00 | -76,806.00 |
| 1730 CLUB & OTHER DUES | 857.00 | .00 | 1,025.00 | .00 | -1,025.00 |
| 1740 STUDENT FEES | 30,722.00 | 1,440.00 | 18,079.00 | .00 | -18,079.00 |
| 1750 DONATIONS (ACTIVITY FND) | 2,947.55 | 250.00 | 9,267.26 | .00 | -9,267.26 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 87,709.27 | 16,185.71 | 98,183.99 | .00 | -98,183.99 |
| TOTAL STUDENT ACTIVITIES | 190,956.78 | 24,946.71 | 203,361.25 | .00 | -203,361.25 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 3,200.00 | .00 | -3,200.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 3,200.00 | .00 | -3,200.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 190,956.78 | 24,946.71 | 206,561.25 | .00 | -206,561.25 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |

MONTHLY REPORT - FY 2025 Period 6

| 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 | 190,956.78 | 24,946.71 | 206,561.25 | .00 | -206,561.25 |
| TOTAL REVENUE | 729,414.43 | 24,946.71 | 731,397.85 | .00 | -731,397.85 |

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

| 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 | 305.48 | .00 | 1,603.42 | .00 | -1,603.42 |
| 0200 EMPLOYEE BENEFITS | 36.28 | .00 | 8.18 | .00 | -8.18 |
| 0300 PURCHASED PROF AND TECH SERV | 37,843.00 | 5,320.00 | 42,101.00 | .00 | -42,101.00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,258.40 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 12,873.31 | 3,714.91 | 11,088.69 | .00 | -11,088.69 |
| 0600 SUPPLIES | 142,221.49 | 35,125.36 | 121,649.15 | .00 | -121,649.15 |
| 0700 PROPERTY | .00 | .00 | 22,363.51 | .00 | -22,363.51 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 19,172.28 | 100.00 | 4,783.99 | .00 | -4,783.99 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 214,710.24 | 44,260.27 | 203,597.94 | .00 | -203,597.94 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 5,081.51 | 4,168.30 | 14,204.56 | .00 | -14,204.56 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 5,081.51 | 4,168.30 | 14,204.56 | .00 | -14,204.56 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 6

| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 219,791.75 | 48,428.57 | 217,802.50 | .00 | -217,802.50 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| 509,622.68 | -23,481.86 | 513,595.35 | .00 | -513,595.35 |

MONTHLY REPORT - FY 2025 Period 6

| 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 | 51,256.81 | .00 | 74,234.58 | .00 | -74,234.58 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | 4,934.00 | 25.00 | 6,388.00 | .00 | -6,388.00 |
| 1740 STUDENT FEES | 8,260.25 | .00 | 10,810.35 | .00 | -10,810.35 |
| 1750 DONATIONS (ACTIVITY FND) | 7,340.00 | .00 | 880.00 | .00 | -880.00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 45,405.24 | 7,449.06 | 35,706.81 | .00 | -35,706.81 |
| TOTAL STUDENT ACTIVITIES | 65,939.49 | 7,474.06 | 53,785.16 | .00 | -53,785.16 |
| TOTAL REVENUE FROM LOCAL SOURCES | 65,939.49 | 7,474.06 | 53,785.16 | .00 | -53,785.16 |
| 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 | 65,939.49 | 7,474.06 | 53,785.16 | .00 | -53,785.16 |
| TOTAL REVENUE | 117,196.30 | 7,474.06 | 128,019.74 | .00 | -128,019.74 |

MONTHLY REPORT - FY 2025 Period 6

| 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 | 220.00 | 440.00 | 440.00 | .00 | -440.00 |
| 0200 EMPLOYEE BENEFITS | 10.66 | 23.98 | 23.98 | .00 | -23.98 |
| 0300 PURCHASED PROF AND TECH SERV | 7,925.00 | .00 | 8,832.58 | .00 | -8,832.58 |
| 0500 OTHER PURCHASED SERVICES | 1,684.38 | 910.90 | 1,850.34 | .00 | -1,850.34 |
| 0600 SUPPLIES | 8,774.39 | 2,861.80 | 17,016.59 | .00 | -17,016.59 |
| 0700 PROPERTY | 1,253.90 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,075.26 | 2,184.75 | 8,174.63 | .00 | -8,174.63 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 23,943.59 | 6,421.43 | 36,338.12 | .00 | -36,338.12 |
| 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 | 844.00 | 126.75 | 126.75 | .00 | -126.75 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,936.00 | 2,477.73 | 7,581.73 | .00 | -7,581.73 |
| TOTAL 2700 STUDENT TRANSPORTATION | 4,780.00 | 2,604.48 | 7,708.48 | .00 | -7,708.48 |
| 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 | 28,723.59 | 9,025.91 | 44,046.60 | .00 | -44,046.60 |
| TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN | 88,472.71 | -1,551.85 | 83,973.14 | .00 | -83,973.14 |

MONTHLY REPORT - FY 2025 Period 6

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|----------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 117,250.00 | .00 | 117,710.00 | 235,420.00 | 117,710.00 |
| TOTAL RESTRICTED | 117,250.00 | .00 | 117,710.00 | 235,420.00 | 117,710.00 |
| TOTAL REVENUE FROM STATE SOURCES | 117,250.00 | .00 | 117,710.00 | 235,420.00 | 117,710.00 |
| TOTAL RECEIPTS | 117,250.00 | .00 | 117,710.00 | 235,420.00 | 117,710.00 |
| TOTAL REVENUE | 117,250.00 | .00 | 117,710.00 | 235,420.00 | 117,710.00 |

MONTHLY REPORT - FY 2025 Period 6

| 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 | 117,760.40 | .00 | 118,220.40 | 235,420.00 | 117,199.60 |
| TOTAL 5200 FUND TRANSFERS | | 117,760.40 | .00 | 118,220.40 | 235,420.00 | 117,199.60 |
| TOTAL EXPENDITURES | | 117,760.40 | .00 | 118,220.40 | 235,420.00 | 117,199.60 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | -510.40 | .00 | -510.40 | .00 | 510.40 |

MONTHLY REPORT - FY 2025 Period 6

| 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 | 2,549,805.00 | .00 | 2,757,987.00 | 2,651,799.00 | -106,188.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 2,549,805.00 | .00 | 2,757,987.00 | 2,651,799.00 | -106,188.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,549,805.00 | .00 | 2,757,987.00 | 2,651,799.00 | -106,188.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 584,239.00 | .00 | 812,304.00 | 1,624,607.00 | 812,303.00 |
| TOTAL RESTRICTED | 584,239.00 | .00 | 812,304.00 | 1,624,607.00 | 812,303.00 |
| 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 | 584,239.00 | .00 | 812,304.00 | 1,624,607.00 | 812,303.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | | | | |

MONTHLY REPORT - FY 2025 Period 6

| 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 | 3,134,044.00 | .00 | 3,570,291.00 | 4,276,406.00 | 706,115.00 |
| TOTAL REVENUE | 3,134,044.00 | .00 | 3,570,291.00 | 4,276,406.00 | 706,115.00 |

MONTHLY REPORT - FY 2025 Period 6

| 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 | 895,304.42 | .00 | 1,333,937.97 | 4,276,406.00 | 2,942,468.03 |
| TOTAL 5200 FUND TRANSFERS | 895,304.42 | .00 | 1,333,937.97 | 4,276,406.00 | 2,942,468.03 |
| TOTAL EXPENDITURES | 895,304.42 | .00 | 1,333,937.97 | 4,276,406.00 | 2,942,468.03 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 2,238,739.58 | .00 | 2,236,353.03 | .00 | -2,236,353.03 |

MONTHLY REPORT - FY 2025 Period 6

| 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 | -1,222.47 | 99,158.30 | 696,773.29 | .00 | -696,773.29 |
| TOTAL EARNINGS ON INVESTMENTS | -1,222.47 | 99,158.30 | 696,773.29 | .00 | -696,773.29 |
| 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 | -1,222.47 | 99,158.30 | 696,773.29 | .00 | -696,773.29 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |

MONTHLY REPORT - FY 2025 Period 6

| 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 | -1,222.47 | 99,158.30 | 696,773.29 | .00 | -696,773.29 |
| TOTAL REVENUE | -1,222.47 | 99,158.30 | 696,773.29 | .00 | -696,773.29 |

MERCER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

| 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 | 979,063.42 | 12,897.99 | 137,145.98 | .00 | -137,145.98 |
| 0400 | PURCHASED PROPERTY SERVICES | 23,545.36 | 2,131,002.73 | 6,331,002.89 | .00 | -6,331,002.89 |
| 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 4700 BUILDING IMPROVEMENTS | | 1,002,608.78 | 2,143,900.72 | 6,468,148.87 | .00 | -6,468,148.87 |
| 5100 DEBT SERVICE | | | | | | |

MONTHLY REPORT - FY 2025 Period 6

| 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 |
| | TOTAL EXPENDITURES | 1,002,608.78 | 2,143,900.72 | 6,468,148.87 | .00 | -6,468,148.87 |
| | TOTAL FOR CONSTRUCTION FUND (360) | -1,003,831.25 | -2,044,742.42 | -5,771,375.58 | .00 | 5,771,375.58 |

MONTHLY REPORT - FY 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|----------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 1,013,064.82 | .00 | 1,452,158.37 | 4,701,806.00 | 3,249,647.63 |
| TOTAL INTERFUND TRANSFERS | 1,013,064.82 | .00 | 1,452,158.37 | 4,701,806.00 | 3,249,647.63 |
| TOTAL OTHER RECEIPTS | 1,013,064.82 | .00 | 1,452,158.37 | 4,701,806.00 | 3,249,647.63 |
| TOTAL RECEIPTS | 1,013,064.82 | .00 | 1,452,158.37 | 4,701,806.00 | 3,249,647.63 |
| TOTAL REVENUE | 1,013,064.82 | .00 | 1,452,158.37 | 4,701,806.00 | 3,249,647.63 |

MONTHLY REPORT - FY 2025 Period 6

| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,013,064.82 | .00 | 1,452,158.37 | 4,701,806.00 | 3,249,647.63 |
| TOTAL 5100 DEBT SERVICE | | 1,013,064.82 | .00 | 1,452,158.37 | 4,701,806.00 | 3,249,647.63 |
| TOTAL EXPENDITURES | | 1,013,064.82 | .00 | 1,452,158.37 | 4,701,806.00 | 3,249,647.63 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 6

| 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 | 2,397,181.00 | .00 | .00 | 2,150,000.00 | 2,150,000.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 35,927.50 | 5,451.90 | 36,801.43 | 50,000.00 | 13,198.57 |
| TOTAL EARNINGS ON INVESTMENTS | 35,927.50 | 5,451.90 | 36,801.43 | 50,000.00 | 13,198.57 |
| FOOD SERVICE | | | | | |
| 1610 REIMBURSABLE PROGRAMS | .00 | .00 | .00 | .00 | .00 |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 |
| 1620 NONREIMB PROGRAMS | .00 | 262.50 | 1,267.50 | .00 | -1,267.50 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 1,528.73 | 80.00 | 324.50 | 3,000.00 | 2,675.50 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 2,014.75 | 1,940.00 | 2,097.00 | 150.00 | -1,947.00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | 659.34 | 63.00 | 169.50 | 800.00 | 630.50 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 9,809.36 | 981.55 | 6,834.19 | 18,000.00 | 11,165.81 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 | .00 |
| 1631 CATERING | 7,655.99 | 3,970.03 | 7,193.90 | 18,000.00 | 10,806.10 |
| 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 | 5,107.32 | .00 | 353.80 | 3,500.00 | 3,146.20 |
| TOTAL FOOD SERVICE | 26,775.49 | 7,297.08 | 18,240.39 | 43,450.00 | 25,209.61 |
| 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 | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | |

MONTHLY REPORT - FY 2025 Period 6

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| | 62,702.99 | 12,748.98 | 55,041.82 | 93,450.00 | 38,408.18 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 554,013.78 | .00 | 782,222.68 | 15,000.00 | -767,222.68 |
| TOTAL RESTRICTED | 554,013.78 | .00 | 782,222.68 | 15,000.00 | -767,222.68 |
| 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 | 554,013.78 | .00 | 782,222.68 | 15,000.00 | -767,222.68 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 714,927.74 | 201,778.81 | 576,125.77 | 2,300,000.00 | 1,723,874.23 |
| TOTAL RESTRICTED THROUGH THE STATE | 714,927.74 | 201,778.81 | 576,125.77 | 2,300,000.00 | 1,723,874.23 |
| 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 | 714,927.74 | 201,778.81 | 576,125.77 | 2,300,000.00 | 1,723,874.23 |
| OTHER RECEIPTS | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5342 LOSS COMP - EQUIPMENT ETC | 214.42 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 214.42 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 214.42 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | | | | |

MONTHLY REPORT - FY 2025 Period 6

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|----------------|---------------|--------------|---------------|------------------|
| | 1,331,858.93 | 214,527.79 | 1,413,390.27 | 2,408,450.00 | 995,059.73 |
| TOTAL REVENUE | 3,729,039.93 | 214,527.79 | 1,413,390.27 | 4,558,450.00 | 3,145,059.73 |

MONTHLY REPORT - FY 2025 Period 6

| 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 | 274,626.92 | 50,174.02 | 298,368.27 | 638,141.00 | 339,772.73 |
| 0200 EMPLOYEE BENEFITS | 84,316.67 | 13,492.57 | 80,066.79 | 166,996.00 | 86,929.21 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 25,250.00 | 1,040.00 | 11,040.17 | 37,250.00 | 26,209.83 |
| 0400 PURCHASED PROPERTY SERVICES | 19,665.00 | 880.00 | 15,384.09 | 41,200.00 | 25,815.91 |
| 0500 OTHER PURCHASED SERVICES | 15,207.45 | 271.19 | 17,255.41 | 39,250.00 | 21,994.59 |
| 0600 SUPPLIES | 767,361.85 | 123,739.60 | 890,397.54 | 1,579,650.00 | 689,252.46 |
| 0700 PROPERTY | 204,455.03 | .00 | 14,658.00 | 444,039.00 | 429,381.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,377.06 | 1,130.00 | 10,715.50 | 15,750.00 | 5,034.50 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,481,174.00 | 1,481,174.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,404,259.98 | 190,727.38 | 1,337,885.77 | 4,443,450.00 | 3,105,564.23 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 115,000.00 | 115,000.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 115,000.00 | 115,000.00 |
| TOTAL EXPENDITURES | 1,404,259.98 | 190,727.38 | 1,337,885.77 | 4,558,450.00 | 3,220,564.23 |
| TOTAL FOR FOOD SERVICE FUND (51) | 2,324,779.95 | 23,800.41 | 75,504.50 | .00 | -75,504.50 |

MONTHLY REPORT - FY 2025 Period 6

| DAYCARE (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 13,535.27 | .00 | .00 | 39,028.00 | 39,028.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1810 DAY CARE FEES | 53,342.87 | 5,786.34 | 35,051.36 | 75,000.00 | 39,948.64 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 53,342.87 | 5,786.34 | 35,051.36 | 75,000.00 | 39,948.64 |
| TOTAL REVENUE FROM LOCAL SOURCES | 53,342.87 | 5,786.34 | 35,051.36 | 75,000.00 | 39,948.64 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 3,626.00 | 10,515.00 | 25,000.00 | 14,485.00 |
| TOTAL RESTRICTED | .00 | 3,626.00 | 10,515.00 | 25,000.00 | 14,485.00 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 REV FOR/ON BEHALF PYMT STATE S | .00 | .00 | -1,875.00 | -.12 | 1,874.88 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | -1,875.00 | -.12 | 1,874.88 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 3,626.00 | 8,640.00 | 24,999.88 | 16,359.88 |
| OTHER RECEIPTS | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 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 |

MONTHLY REPORT - FY 2025 Period 6

| DAYCARE (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------|----------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 53,342.87 | 9,412.34 | 43,691.36 | 99,999.88 | 56,308.52 |
| TOTAL REVENUE | 66,878.14 | 9,412.34 | 43,691.36 | 139,027.88 | 95,336.52 |

MONTHLY REPORT - FY 2025 Period 6

| DAYCARE (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,311.70 | 5,921.53 | 29,720.26 | 73,558.00 | 43,837.74 |
| 0200 EMPLOYEE BENEFITS | 8,416.81 | 1,599.55 | 8,165.19 | 19,597.00 | 11,431.81 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .13 | .13 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 25.00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 75.00 | 75.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 35,798.00 | 35,798.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 35,753.51 | 7,521.08 | 37,885.45 | 139,028.13 | 101,142.68 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 35,753.51 | 7,521.08 | 37,885.45 | 139,028.13 | 101,142.68 |
| TOTAL FOR DAYCARE (52) | 31,124.63 | 1,891.26 | 5,805.91 | -.25 | -5,806.16 |

MONTHLY REPORT - FY 2025 Period 6

| 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 2025 Period 6

| 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 2025 Period 6

| 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 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6

| 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 2025 Period 6

| 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 2025 6

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|--------|---|--------------------------|-----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 106,041.95 | 12,020,074.23 |
| | | TOTAL ASSETS | 106,041.95 | 12,020,074.23 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | -4,096.01 | -4,096.01 |
| 10 | 7421A | ACCOUNTS PAYABLE ACI | -914.56 | -3,944.29 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | .00 | -8,864.99 |
| 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 | -157,753.53 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -1,067.51 | 1,259,828.13 |
| | | TOTAL LIABILITIES | -6,078.08 | 1,085,370.01 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,883,255.34 | -21,986,289.26 |
| 10 | 7602 | EXPENDITURES CONTROL | 1,782,223.96 | 10,140,672.82 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -507,807.22 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 1,067.51 | -1,259,828.13 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | 507,807.55 |
| | | TOTAL FUND BALANCE | -99,963.87 | -13,105,444.24 |
| | | TOTAL LIABILITIES + FUND BALANCE | -106,041.95 | -12,020,074.23 |

BALANCE SHEET FOR 2025 6

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|-------|---|-----------------------|----------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | 95,390.69 | 340,609.37 |
| | | TOTAL ASSETS | 95,390.69 | 340,609.37 |
| LIABILITIES | | | | |
| 20 | 7421A | ACCOUNTS PAYABLE ACI | .00 | -103.79 |
| 20 | 7603 | PURCHASE OBLIGATIONS | -69,346.31 | 873,056.36 |
| | | TOTAL LIABILITIES | -69,346.31 | 872,952.57 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -493,787.36 | -3,600,768.13 |
| 20 | 7602 | EXPENDITURES CONTROL | 398,396.67 | 3,260,262.55 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 69,346.31 | -873,056.36 |
| 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 2,090,501.42 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -2,090,501.42 |
| | | TOTAL FUND BALANCE | -26,044.38 | -1,213,561.94 |
| | | TOTAL LIABILITIES + FUND BALANCE | -95,390.69 | -340,609.37 |

BALANCE SHEET FOR 2025 6

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | -23,481.86 | 514,405.21 |
| | | TOTAL ASSETS | -23,481.86 | 514,405.21 |
| LIABILITIES | | | | |
| 21 | 7603 | PURCHASE OBLIGATIONS | -17,870.45 | 69,493.58 |
| | | TOTAL LIABILITIES | -17,870.45 | 69,493.58 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -24,946.71 | -731,397.85 |
| 21 | 7602 | EXPENDITURES CONTROL | 48,428.57 | 217,802.50 |
| 21 | 8737 | RESTRICTED - OTHER | .00 | -525,646.46 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 17,870.45 | -69,493.58 |
| 21 | 8757 | ASSIGNED - OTHER | .00 | 524,836.60 |
| | | TOTAL FUND BALANCE | 41,352.31 | -583,898.79 |
| | | TOTAL LIABILITIES + FUND BALANCE | 23,481.86 | -514,405.21 |

BALANCE SHEET FOR 2025 6

| FUND: 25 STUDENT ACTIVITY (SPEC REV ANN | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 25 | 6101 | CASH IN BANK | -1,551.85 | 83,973.14 |
| | | TOTAL ASSETS | -1,551.85 | 83,973.14 |
| LIABILITIES | | | | |
| 25 | 7603 | PURCHASE OBLIGATIONS | 543.73 | 12,787.42 |
| | | TOTAL LIABILITIES | 543.73 | 12,787.42 |
| FUND BALANCE | | | | |
| 25 | 6302 | REVENUES CONTROL | -7,474.06 | -128,019.74 |
| 25 | 7602 | EXPENDITURES CONTROL | 9,025.91 | 44,046.60 |
| 25 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -543.73 | -12,787.42 |
| | | TOTAL FUND BALANCE | 1,008.12 | -96,760.56 |
| | | TOTAL LIABILITIES + FUND BALANCE | 1,551.85 | -83,973.14 |

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 6

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | .00 | -117,710.00 |
| 31 | 7602 | EXPENDITURES CONTROL | .00 | 118,220.40 |
| 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -510.40 |
| TOTAL FUND BALANCE | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | .00 |

BALANCE SHEET FOR 2025 6

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | .00 | 2,237,572.06 |
| | TOTAL ASSETS | | .00 | 2,237,572.06 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -3,570,291.00 |
| 32 | 7602 | EXPENDITURES CONTROL | .00 | 1,333,937.97 |
| 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -1,219.03 |
| | TOTAL FUND BALANCE | | .00 | -2,237,572.06 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | -2,237,572.06 |

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 6

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -2,044,742.42 | 25,498,584.09 |
| | | TOTAL ASSETS | -2,044,742.42 | 25,498,584.09 |
| LIABILITIES | | | | |
| 36 | 7603 | PURCHASE OBLIGATIONS | -1,619,327.85 | 24,430,445.85 |
| | | TOTAL LIABILITIES | -1,619,327.85 | 24,430,445.85 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -99,158.30 | -696,773.29 |
| 36 | 7602 | EXPENDITURES CONTROL | 2,143,900.72 | 6,468,148.87 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -31,269,959.67 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 1,619,327.85 | -24,430,445.85 |
| 36 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 21,916,913.61 |
| 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -21,916,913.61 |
| | | TOTAL FUND BALANCE | 3,664,070.27 | -49,929,029.94 |
| | | TOTAL LIABILITIES + FUND BALANCE | 2,044,742.42 | -25,498,584.09 |

BALANCE SHEET FOR 2025 6

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|----------------------|--------------------------|--------------------|
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | .00 | -1,452,158.37 |
| 40 | 7602 | EXPENDITURES CONTROL | .00 | 1,452,158.37 |
| | TOTAL FUND BALANCE | | .00 | .00 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | .00 |

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 6

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 19,530.39 | 2,477,060.84 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 44,036.00 |
| 51 | 64000 | DEFERRED OUTFLOWS OPEB | .00 | 128,002.00 |
| 51 | 6400P | DEFERRED OUTFLOWS PENSION | .00 | 384,952.00 |
| TOTAL ASSETS | | | 19,530.39 | 3,034,050.84 |
| LIABILITIES | | | | |
| 51 | 7421A | ACCOUNTS PAYABLE ACI | 4,270.02 | -11,337.92 |
| 51 | 75410 | UNFUNDED PENSION OPEB | .00 | 73,084.00 |
| 51 | 7541P | UNFUNDED PENSION - PENSIONS | .00 | -1,025,500.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -119,764.66 | 823,499.88 |
| 51 | 77000 | DEFERRED INFLOW OPEB | .00 | -432,448.00 |
| 51 | 7700P | DEFERRED INFLOW PENSIONS | .00 | -229,659.00 |
| TOTAL LIABILITIES | | | -115,494.64 | -802,361.04 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -214,527.79 | -1,413,390.27 |
| 51 | 7602 | EXPENDITURES CONTROL | 190,727.38 | 1,337,885.77 |
| 51 | 87370 | RESTRICTED OPEB | .00 | 231,362.00 |
| 51 | 8737P | RESTRICTED PENSIONS | .00 | 870,207.00 |
| 51 | 8739 | RESTRICTED-NET ASSETS(FD SVC) | .00 | -2,434,254.42 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 119,764.66 | -823,499.88 |
| TOTAL FUND BALANCE | | | 95,964.25 | -2,231,689.80 |
| TOTAL LIABILITIES + FUND BALANCE | | | -19,530.39 | -3,034,050.84 |

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 6

| FUND: 52 DAYCARE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|---|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK | 1,891.26 | 44,833.81 |
| 52 | 64000 | DEFERRED OUTFLOWS OPEB | .00 | 18,911.00 |
| 52 | 6400P | DEFERRED OUTFLOWS PENSION | .00 | 49,196.00 |
| | TOTAL ASSETS | | 1,891.26 | 112,940.81 |
| LIABILITIES | | | | |
| 52 | 75410 | UNFUNDED PENSION OPEB | .00 | 3,168.00 |
| 52 | 7541P | UNFUNDED PENSION - PENSIONS | .00 | -147,226.00 |
| 52 | 77000 | DEFERRED INFLOW OPEB | .00 | -57,344.00 |
| 52 | 7700P | DEFERRED INFLOW PENSIONS | .00 | -32,656.00 |
| | TOTAL LIABILITIES | | .00 | -234,058.00 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -9,412.34 | -43,691.36 |
| 52 | 7602 | EXPENDITURES CONTROL | 7,521.08 | 37,885.45 |
| 52 | 87370 | RESTRICTED OPEB | .00 | 35,265.00 |
| 52 | 8737P | RESTRICTED PENSIONS | .00 | 135,765.00 |
| 52 | 8739 | RESTRICTED-NET ASSETS(FD SVC) | .00 | -44,106.90 |
| | TOTAL FUND BALANCE | | -1,891.26 | 121,117.19 |
| | TOTAL LIABILITIES + FUND BALANCE | | -1,891.26 | -112,940.81 |

MERCER COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 6

| 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 | -2,063,504.06 |
| 80 | 6221 | BUILDINGS & BUILDING IMPROVEME | .00 | 79,967,642.37 |
| 80 | 6222 | ACCUMULATED DEPRECIATION-BLDGS | .00 | -34,174,688.74 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 1,922,591.89 |
| 80 | 6232 | ACCUM DEPREC-TECHNOLOGY EQUIP | .00 | -1,345,250.99 |
| 80 | 6241 | VEHICLES | .00 | 5,975,748.96 |
| 80 | 6242 | ACCUMULATED DEPRECIATION-VEHIC | .00 | -3,768,992.29 |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 2,210,415.79 |
| 80 | 6252 | ACCUMULATED DEPREC-GEN EQUIPME | .00 | -1,882,267.71 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 3,016,761.74 |
| | TOTAL ASSETS | | .00 | 53,802,034.81 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT IN GOVERNMENTAL AST | .00 | -53,802,034.81 |
| | TOTAL FUND BALANCE | | .00 | -53,802,034.81 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | -53,802,034.81 |

BALANCE SHEET FOR 2025 6

| 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 | 1,112,604.77 |
| 81 | 6252 | ACCUMULATED DEPREC-GEN EQUIPME | .00 | -317,143.32 |
| | TOTAL ASSETS | | .00 | 821,606.45 |
| FUND BALANCE | | | | |
| 81 | 8711 | INVEST IN BUSINESS TYPE ASSETS | .00 | -821,606.45 |
| | TOTAL FUND BALANCE | | .00 | -821,606.45 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | -821,606.45 |

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