

Mercer County Board of Education
Monthly Financial Report
General Fund
SEPTEMBER 2018

	<u>2018-2019</u> <u>Budget</u>	<u>YTD SEPT</u> <u>2018</u>	<u>YTD SEPT</u> <u>2017</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Revenue				
Beginning Balance	3,850,000	3,733,890	4,034,312	-7%
Property & Motor Veh Tax	6,685,360	207,675	318,328	-35%
Utility Taxes	1,050,000	113,416	110,003	3%
Interest	25,000	6,413	5,369	19%
SEEK	10,400,000	2,611,542	2,636,523	-1%
Other	<u>297,020</u>	<u>6,720</u>	<u>1,617</u>	<u>316%</u>
Total Revenue	22,307,380	6,679,656	7,106,152	-6%
Expenditure				
1000 Instruction	11,447,821	1,957,958	1,886,768	-4%
2100 Health, Attendance, Guidance	687,694	147,403	152,021	3%
2200 Libraries, Instr Super, Spec Ed	486,358	112,756	124,530	9%
2300 Board, Superintendent	975,016	136,688	131,461	-4%
2400 Principals	1,378,396	327,862	323,459	-1%
2500 Business Support, Tech	498,088	119,225	112,896	-6%
2600 Building Operations	2,562,619	530,299	559,531	5%
2700 Student Transportation	2,087,708	317,779	255,920	-24%
3100 Food Service Monitors	67,398	7,785	7,926	2%
5100 Debt Service	190,000	11,883	9,995	-19%
5200 Fund Transfers	<u>96,349</u>	<u>-</u>	<u>0</u>	
Total Expenditures	20,477,447	3,669,638	3,564,507	-3%
Ending Balance (contingency)	1,829,933	3,010,018	3,541,645	-15%