

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

	<u>2018-2019</u> <u>Budget</u>	<u>YTD NOV</u> <u>2018</u>	<u>YTD NOV</u> <u>2017</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Revenue				
Beginning Balance	3,850,000	3,838,448	4,412,574	-13%
Property & Motor Veh Tax	6,685,360	4,332,058	4,015,013	8%
Utility Taxes	1,050,000	329,301	342,318	-4%
Interest	25,000	11,664	9,617	21%
SEEK	10,400,000	4,352,576	4,355,379	0%
Other	<u>297,020</u>	<u>7,680</u>	<u>3,296</u>	<u>133%</u>
Total Revenue	22,307,380	12,871,727	13,138,197	-2%
Expenditure				
1000 Instruction	11,447,821	3,810,297	3,677,350	-4%
2100 Health, Attendance, Guidance	687,694	253,533	257,346	1%
2200 Libraries, Instr Super, Spec Ed	486,358	191,216	216,595	12%
2300 Board, Superintendent	975,016	387,648	326,767	-19%
2400 Principals	1,378,396	555,430	536,476	-4%
2500 Business Support, Tech	498,088	193,386	185,318	-4%
2600 Building Operations	2,562,619	939,341	1,034,859	9%
2700 Student Transportation	2,087,708	630,716	516,853	-22%
3100 Food Service Monitors	67,398	14,965	15,517	4%
5100 Debt Service	190,000	11,883	9,995	-19%
5200 Fund Transfers	<u>96,349</u>	<u>34,371</u>	<u>-</u>	
Total Expenditures	20,477,447	7,022,786	6,777,076	-4%
Ending Balance (contingency)	1,829,933	5,848,941	6,361,121	-8%