

**Mercer County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
**JANUARY 2019**

	<b>2018-2019 <u>Budget</u></b>	<b>YTD JAN <u>2019</u></b>	<b>YTD JAN <u>2018</u></b>	<b>% Change <u>Fav(Unfav)</u></b>
Revenue				
Beginning Balance	3,850,000	3,838,448	4,412,574	-13%
Property & Motor Veh Tax	6,685,360	5,192,125	5,198,426	0%
Utility Taxes	1,050,000	534,657	511,952	4%
Interest	25,000	19,286	15,744	22%
SEEK	10,400,000	6,093,610	6,074,235	0%
Other	<u>297,020</u>	<u>25,707</u>	<u>19,094</u>	<u>35%</u>
Total Revenue	22,307,380	15,703,833	16,232,025	-3%
Expenditure				
1000 Instruction	11,447,821	5,713,636	5,501,634	-4%
2100 Health, Attendance, Guidance	687,694	362,109	362,953	0%
2200 Libraries, Instr Super, Spec Ed	486,358	271,674	309,178	12%
2300 Board, Superintendent	975,016	426,707	409,963	-4%
2400 Principals	1,378,396	788,174	762,686	-3%
2500 Business Support, Tech	498,088	273,787	258,207	-6%
2600 Building Operations	2,562,619	1,294,559	1,352,601	4%
2700 Student Transportation	2,087,708	910,755	747,553	-22%
3100 Food Service Monitors	67,398	24,502	22,833	-7%
5100 Debt Service	190,000	11,883	9,995	-19%
5200 Fund Transfers	<u>96,349</u>	<u>56,775</u>	<u>-</u>	
Total Expenditures	20,477,447	10,134,561	9,737,603	-4%
Ending Balance (contingency)	1,829,933	5,569,272	6,494,422	-14%