

Mercer County Board of Education
Monthly Financial Report
General Fund
FEBRUARY 2019

	<u>2018-2019</u> <u>Budget</u>	<u>YTD FEB</u> <u>2019</u>	<u>YTD FEB</u> <u>2018</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	5,514,421	5,868,627	-6%
Utility Taxes	1,050,000	651,027	586,996	11%
Interest	25,000	22,341	18,583	20%
SEEK	10,400,000	6,964,127	6,933,663	0%
Other	<u>297,020</u>	<u>33,603</u>	<u>19,165</u>	<u>75%</u>
Total Revenue	22,307,380	17,023,967	17,839,608	-5%
Expenditure				
1000 Instruction	11,447,821	6,637,559	6,378,919	-4%
2100 Health, Attendance, Guidance	687,694	415,219	415,055	0%
2200 Libraries, Instr Super, Spec Ed	486,358	315,332	355,234	11%
2300 Board, Superintendent	975,016	472,212	450,331	-5%
2400 Principals	1,378,396	901,930	875,676	-3%
2500 Business Support, Tech	498,088	306,841	291,508	-5%
2600 Building Operations	2,562,619	1,482,897	1,498,788	1%
2700 Student Transportation	2,087,708	1,051,147	910,803	-15%
3100 Food Service Monitors	67,398	28,346	26,505	-7%
5100 Debt Service	190,000	171,594	142,797	-20%
5200 Fund Transfers	<u>96,349</u>	<u>74,200</u>	<u>-</u>	
Total Expenditures	20,477,447	11,857,277	11,345,616	-5%
Ending Balance (contingency)	1,829,933	5,166,690	6,493,992	-20%