

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

	2018-2019 <u>Budget</u>	YTD MAR <u>2019</u>	YTD MAR <u>2018</u>	% Change <u>Fav(Unfav)</u>
Revenue				
Beginning Balance	3,850,000	3,838,448	4,412,574	-13%
Property & Motor Veh Tax	6,685,360	6,335,075	5,993,019	6%
Utility Taxes	1,050,000	776,343	697,566	11%
Interest	25,000	25,784	21,386	21%
SEEK	10,400,000	7,834,644	7,793,091	1%
Other	<u>297,020</u>	<u>93,614</u>	<u>19,372</u>	<u>383%</u>
Total Revenue	22,307,380	18,903,908	18,937,008	0%
Expenditure				
1000 Instruction	11,447,821	7,564,726	7,301,850	-4%
2100 Health, Attendance, Guidance	687,694	467,601	469,166	0%
2200 Libraries, Instr Super, Spec Ed	486,358	356,439	401,387	11%
2300 Board, Superintendent	975,016	515,612	487,207	-6%
2400 Principals	1,378,396	1,015,700	989,127	-3%
2500 Business Support, Tech	498,088	350,951	345,903	-1%
2600 Building Operations	2,562,619	1,651,965	1,757,150	6%
2700 Student Transportation	2,087,708	1,210,598	1,065,024	-14%
3100 Food Service Monitors	67,398	32,616	30,324	-8%
5100 Debt Service	190,000	171,594	142,797	-20%
5200 Fund Transfers	<u>96,349</u>	<u>74,200</u>	<u>40,435</u>	
Total Expenditures	20,477,447	13,412,002	13,030,370	-3%
Ending Balance (contingency)	1,829,933	5,491,906	5,906,638	-7%