

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

	<u>2018-2019</u> <u>Budget</u>	<u>YTD APR</u> <u>2019</u>	<u>YTD APR</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	6,686,865	6,258,247	7%
Utility Taxes	1,050,000	901,295	795,870	13%
Interest	25,000	28,927	23,854	21%
SEEK	10,400,000	8,755,651	8,662,123	1%
Other	<u>297,020</u>	<u>98,242</u>	<u>19,884</u>	<u>394%</u>
Total Revenue	22,307,380	20,309,428	20,172,552	1%
Expenditure				
1000 Instruction	11,447,821	8,550,355	8,205,624	-4%
2100 Health, Attendance, Guidance	687,694	521,073	520,909	0%
2200 Libraries, Instr Super, Spec Ed	486,358	399,690	447,692	11%
2300 Board, Superintendent	975,016	550,824	525,337	-5%
2400 Principals	1,378,396	1,129,609	1,100,994	-3%
2500 Business Support, Tech	498,088	385,425	387,335	0%
2600 Building Operations	2,562,619	1,792,245	1,912,238	6%
2700 Student Transportation	2,087,708	1,368,309	1,196,681	-14%
3100 Food Service Monitors	67,398	37,587	33,840	-11%
5100 Debt Service	190,000	171,594	142,797	-20%
5200 Fund Transfers	<u>96,349</u>	<u>83,553</u>	<u>40,435</u>	
Total Expenditures	20,477,447	14,990,264	14,513,882	-3%
Ending Balance (contingency)	1,829,933	5,319,164	5,658,670	-6%