

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

	<b><u>2019-2020</u></b> <b><u>Budget</u></b>	<b><u>YTD Aug</u></b> <b><u>2019</u></b>	<b><u>YTD July</u></b> <b><u>2018</u></b>	<b><u>% Change</u></b> <b><u>Fav(Unfav)</u></b>
Revenue				
Beginning Balance *	2,890,000	55,509	3,838,448	-99%
Property & Motor Veh Tax	6,735,360	183,100	135,948	35%
Utility Taxes	1,025,000	230,417	4,591	4919%
Interest	25,000	5,079	4,689	8%
SEEK	10,500,000	1,723,372	1,741,028	-1%
Other	<u>595,000</u>	<u>35,131</u>	<u>6,315</u>	<u>456%</u>
Total Revenue	21,770,360	2,232,608	5,731,019	-61%
Expenditure				
1000 Instruction	11,576,421	1,121,141	1,040,711	-8%
2100 Health, Attendance, Guidance	721,731	94,748	93,078	-2%
2200 Libraries, Instr Super, Spec Ed	571,456	79,109	74,114	-7%
2300 Board, Superintendent	997,680	99,787	112,616	11%
2400 Principals	1,405,270	220,199	214,227	-3%
2500 Business Support, Tech	508,442	71,676	79,039	9%
2600 Building Operations	2,303,311	432,122	359,481	-20%
2700 Student Transportation	2,120,737	194,512	161,189	-21%
3100 Food Service Monitors	68,708	4,333	4,480	3%
5100 Debt Service	190,000	15,699	11,883	-32%
5200 Fund Transfers	<u>53,000</u>	<u>-</u>	<u>-</u>	
Total Expenditures	20,516,756	2,333,326	2,150,818	-8%
Ending Balance (contingency)**	1,253,604	(100,718)	3,580,201	-103%

\*Beginning Balance for Aug. 2019 not reflected in MUNIS correctly yet