

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

	<u>2019-2020</u> <u>Budget</u>	<u>YTD Sept</u> <u>2019</u>	<u>YTD Sept</u> <u>2018</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Revenue				
Beginning Balance *	2,890,000	55,509	3,838,448	-99%
Property & Motor Veh Tax	6,735,360	170,887	207,675	-18%
Utility Taxes	1,025,000	226,758	113,416	100%
Interest	25,000	6,988	6,413	9%
SEEK	10,500,000	2,585,058	2,611,542	-1%
Other	<u>595,000</u>	<u>(8,149)</u>	<u>6,719</u>	<u>-221%</u>
Total Revenue	21,770,360	3,037,051	6,784,213	-55%
Expenditure				
1000 Instruction	11,576,421	2,034,460	1,957,958	-4%
2100 Health, Attendance, Guidance	721,731	147,813	147,403	0%
2200 Libraries, Instr Super, Spec Ed	571,456	127,597	112,756	-13%
2300 Board, Superintendent	997,680	124,440	136,688	9%
2400 Principals	1,405,270	338,195	327,862	-3%
2500 Business Support, Tech	508,442	109,786	119,225	8%
2600 Building Operations	2,303,311	577,999	530,299	-9%
2700 Student Transportation	2,120,737	323,266	317,778	-2%
3100 Food Service Monitors	68,708	9,329	7,785	-20%
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	3,808,584	3,669,637	-4%
Ending Balance (contingency)**	1,253,604	(771,533)	3,114,576	-125%

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