

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

	2019-2020 <u>Budget</u>	YTD Nov <u>2019</u>	YTD Nov <u>2018</u>	% Change <u>Fav(Unfav)</u>
Revenue				
Beginning Balance *	3,600,000	3,886,490	3,838,448	1%
Property & Motor Veh Tax	7,065,360	283,424	4,332,057	-93%
Utility Taxes	1,025,000	575,286	329,301	75%
Interest	25,000	10,909	11,664	-6%
SEEK	10,500,000	4,305,286	4,352,576	-1%
Other	<u>595,000</u>	<u>471</u>	<u>7,681</u>	<u>-94%</u>
Total Revenue	22,810,360	9,061,866	12,871,727	-30%
Expenditure				
1000 Instruction	11,604,752	3,906,941	3,810,297	-3%
2100 Health, Attendance, Guidance	721,731	255,917	253,533	-1%
2200 Libraries, Instr Super, Spec Ed	571,456	221,369	191,216	-16%
2300 Board, Superintendent	997,680	212,488	361,340	41%
2400 Principals	1,405,270	571,290	555,430	-3%
2500 Business Support, Tech	513,442	188,547	193,386	3%
2600 Building Operations	2,303,311	957,353	939,341	-2%
2700 Student Transportation	2,120,737	643,239	630,716	-2%
3100 Food Service Monitors	68,708	18,264	14,965	-22%
5100 Debt Service	190,000	15,699	11,883	-32%
5200 Fund Transfers	<u>53,000</u>	<u>56,129</u>	<u>34,371</u>	
Total Expenditures	20,550,087	7,047,236	6,996,478	-1%
Ending Balance (contingency)**	2,260,273	2,014,630	5,875,249	-66%