

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

	<b>2019-2020 <u>Budget</u></b>	<b>YTD Dec <u>2019</u></b>	<b>YTD Dec <u>2018</u></b>	<b>% Change <u>Fav(Unfav)</u></b>
Revenue				
Beginning Balance *	3,600,000	3,886,490	3,838,448	1%
Property & Motor Veh Tax	7,065,360	4,746,531	4,706,049	1%
Utility Taxes	1,025,000	685,394	532,313	29%
Interest	25,000	15,166	15,755	-4%
SEEK	10,500,000	5,165,400	5,223,093	-1%
Other	<u>595,000</u>	<u>7,604</u>	<u>24,875</u>	<u>-69%</u>
Total Revenue	22,810,360	14,506,586	14,340,533	1%
Expenditure				
1000 Instruction	11,604,752	4,889,529	4,756,829	-3%
2100 Health, Attendance, Guidance	721,731	308,515	305,939	-1%
2200 Libraries, Instr Super, Spec Ed	571,456	268,133	230,069	-17%
2300 Board, Superintendent	997,680	356,470	393,938	10%
2400 Principals	1,405,270	684,519	669,108	-2%
2500 Business Support, Tech	513,442	227,231	230,814	2%
2600 Building Operations	2,303,311	1,123,212	1,118,082	0%
2700 Student Transportation	2,120,737	783,407	755,665	-4%
3100 Food Service Monitors	68,708	23,668	19,053	-24%
5100 Debt Service	190,000	15,699	11,883	-32%
5200 Fund Transfers	<u>53,000</u>	<u>56,129</u>	<u>56,775</u>	
Total Expenditures	20,550,087	8,736,512	8,548,155	-2%
Ending Balance (contingency)**	2,260,273	5,770,074	5,792,378	0%