

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GENERAL FUND
For the Month of November 2019**

	November Fiscal 2020	Prior Year Thru Nov Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 8,462,356	\$ 9,047,650	\$ 9,047,650	100%
Local Revenue	349,552	1,082,844	1,305,665	8,583,000	15%
State Revenue	1,644,902	8,625,991	8,411,333	19,978,000	42%
Federal Revenue	18,320	38,655	22,998	97,781	24%
Interfund Transfer	-	26,415	-	-	0%
Total Receipts	<u>2,012,774</u>	<u>9,773,905</u>	<u>9,739,996</u>	<u>28,658,781</u>	<u>34%</u>
Instruction	1,386,851	4,338,736	4,580,132	17,874,933	26%
Student Support Services	192,154	576,726	660,684	2,448,335	27%
Instruct. Staff Support Services	97,589	346,948	382,043	1,160,230	33%
District Administrative Support	42,710	374,692	319,691	1,255,983	25%
School Administrative Support	157,176	601,152	626,046	1,925,952	33%
Business Support Services	44,316	217,584	256,720	563,795	46%
Plant Operation & Mgt.	387,231	1,570,351	1,671,501	4,362,367	38%
Student Transportation	233,151	826,156	847,354	3,335,006	25%
Food Service Operation	-	(243)	(70)	1,833	-4%
Land Acquisitions	-	-	-	300,000	0%
Debt Service	-	14,007	12,341	207,000	6%
Fund Transfers	39,122	40,078	39,122	71,176	55%
Contingency	-	-	-	4,199,821	0%
Total Expenditures	<u>2,580,300</u>	<u>8,906,187</u>	<u>9,395,564</u>	<u>37,706,431</u>	<u>25%</u>
Net Increase/ (Decrease)	<u>(567,526)</u>	<u>867,718</u>	<u>344,432</u>	<u>(9,047,650)</u>	
Ending Balance	<u>\$ (567,526)</u>	<u>\$ 9,330,074</u>	<u>\$ 9,392,082</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GRANT FUNDS
For the Month of November 2019**

	November Fiscal 2020	Prior Year Thru Nov Fiscal 2019	Current Year To Date Fiscal 2020	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	102,069	143,943	307,988	177,316
State Revenue	291,780	765,054	872,239	1,652,506
Federal Revenue	-	566,095	376,719	1,863,584
Interfund Transfer	39,122	40,078	39,122	71,176
Total Receipts	<u>432,971</u>	<u>1,515,170</u>	<u>1,596,068</u>	<u>3,764,582</u>
Instruction	251,696	848,886	793,863	2,799,890
Student Support Services	3,214	32,173	11,395	67,944
Instruct. Staff Support Services	17,681	81,362	100,728	246,341
School Admin Support	6,089	-	30,515	73,040
Plant Operation & Mgt.	2,313	72,659	51,953	147,540
Student Transportation	10,074	25,418	27,294	82,620
Community Services	28,674	108,437	101,988	347,207
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>319,741</u>	<u>1,168,935</u>	<u>1,117,736</u>	<u>3,764,582</u>
Net Increase/ (Decrease)	<u>113,230</u>	<u>346,235</u>	<u>478,332</u>	<u>-</u>
Ending Balance	<u>\$ 113,230</u>	<u>\$ 346,235</u>	<u>\$ 478,332</u>	<u>\$ -</u>

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CAPITAL OUTLAY & BUILDING FUNDS
For the Month of November 2019**

	November Fiscal 2020	Prior Year Thru Nov Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 257,946	\$ -	\$ -	
Local Revenue	-	-	-	2,615,793	0%
State Revenue	-	1,727,328	1,703,450	3,256,000	52%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>-</u>	<u>1,727,328</u>	<u>1,703,450</u>	<u>5,871,793</u>	<u>29%</u>
Renovations and Additions	-	-	-	605,751	0%
Debt Service	525,452	3,350,653	3,431,058	5,266,042	65%
Fund Transfers	-	-	-	-	0%
Total Expenditures	<u>525,452</u>	<u>3,350,653</u>	<u>3,431,058</u>	<u>5,871,793</u>	<u>58%</u>
Ending Balance	<u>\$ (525,452)</u>	<u>\$ (1,365,379)</u>	<u>\$ (1,727,608)</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
FOOD SERVICE FUND
For the Month of November 2019**

	November Fiscal 2020	Prior Year Thru Nov Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 713,726	\$ 527,001	\$ 527,001	
Local Revenue	13,673	57,794	56,440	146,100	39%
State Revenue	-	-	6,641	28,000	24%
Federal Revenue	299,756	849,259	922,045	2,593,000	36%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>313,429</u>	<u>907,053</u>	<u>985,126</u>	<u>2,767,100</u>	<u>36%</u>
Salaries	86,328	259,948	283,543	1,046,550	27%
Employee Benefits	25,540	68,782	82,592	299,540	28%
Purchased Property Services	5,160	6,100	11,538	48,950	24%
Other Purchased Services	1,198	5,362	5,189	26,327	20%
Supplies and Materials	178,722	713,822	739,245	1,754,143	42%
Property	-	13,882	3,165	50,511	6%
Miscellaneous	535	6,594	5,540	13,455	41%
Contingency	-	-	-	-	0%
Indirect Costs	-	26,415	-	54,625	0%
Total Expenditures	<u>297,483</u>	<u>1,100,905</u>	<u>1,130,812</u>	<u>3,294,101</u>	<u>34%</u>
Net Increase/ (Decrease)	<u>15,946</u>	<u>(193,852)</u>	<u>(145,686)</u>	<u>(527,001)</u>	
Ending Balance	<u>\$ 15,946</u>	<u>\$ 519,874</u>	<u>\$ 381,315</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CONSTRUCTION FUND
For the Month of November 2019**

	<u>November 2019</u>	<u>Project To Date</u>	<u>Project Budget</u>	<u>%</u>
Payneville Renovation				
Interest Income	\$ 11,767	14,902	-	0%
Bond Proceeds	-	9,165,000	9,175,000	100%
Transfers from other funds	-	-	614,116	0%
Total Receipts	<u>11,767</u>	<u>9,179,902</u>	<u>9,789,116</u>	<u>94%</u>
Architectural /Engineering Svcs.	7,789	433,332	523,132	83%
Bond & Bank Fees	-	225,471	239,328	94%
Other Professional Svcs.	-	-	55,964	0%
Construction Services	375,517	375,517	8,009,600	5%
Newspaper Advertising	314	314	-	
Technology Supplies	-	-	50,000	0%
Other Supplies/Materials	-	11,369	-	0%
Furniture & Fixtures	-	-	200,000	0%
Technology Hardware	-	-	300,000	0%
Miscellaneous	-	5,641	10,612	0%
Contingency	-	-	400,480	0%
Total Expenditures	<u>383,620</u>	<u>1,051,644</u>	<u>9,789,116</u>	<u>11%</u>
Ending Balance	<u>\$ (371,853)</u>	<u>\$ 8,128,258</u>	<u>-</u>	

	<u>November 2019</u>	<u>Project To Date</u>	<u>Project Budget</u>	<u>%</u>
SPMS Renovation				
Interest Income	\$ 4,197	\$ 447,859	-	0%
Bond Proceeds	-	22,510,000	22,670,000	99%
Miscellaneous Income	-	-	13,300	0%
Transfers from other funds	-	378,000	773,000	49%
Total Receipts	<u>4,197</u>	<u>23,335,859</u>	<u>23,456,300</u>	<u>99%</u>
Architectural /Engineering Svcs.	4,826	1,327,555	1,165,473	114%
Bond & Bank Fees	-	391,123	484,787	81%
Other Professional Svcs.	-	73,761	213,875	34%
Construction Services	1,006,447	18,444,294	19,867,300	93%
Technology Supplies	-	15,889	100,000	16%
Other Supplies	-	125,756	100,000	126%
Furniture & Fixtures	-	269,559	300,000	90%
Technology Hardware	-	311,981	220,000	142%
Miscellaneous	400	26,527	11,500	0%
Contingency	-	-	993,365	0%
Total Expenditures	<u>1,011,673</u>	<u>20,986,445</u>	<u>23,456,300</u>	<u>89%</u>
Ending Balance	<u>\$ (1,007,476)</u>	<u>\$ 2,349,414</u>	<u>-</u>	