

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GENERAL FUND
For the Month of June 2021**

	June Fiscal 2021	Prior Year Thru June Fiscal 2020	Current Year To Date Fiscal 2021	Budget
Beginning Balance	\$ -	\$ 9,047,650	\$ 7,732,979	\$ 7,732,979
Local Revenue	152,433	9,057,574	9,375,904	9,113,000
State Revenue	1,409,916	19,993,249	18,602,875	19,847,000
Federal Revenue	1,055	117,937	123,539	102,781
Interfund Transfer	46,325	230,000	636,481	45,281
Total Receipts	<u>1,609,729</u>	<u>29,398,760</u>	<u>28,738,799</u>	<u>29,108,062</u>
Instruction	3,974,602	16,697,998	15,781,674	17,981,630
Student Support Services	486,223	2,258,475	2,308,413	2,547,777
Instruct. Staff Support Services	167,087	1,064,113	810,526	959,270
District Administrative Support	37,247	816,377	824,862	1,170,983
School Administrative Support	279,083	1,886,905	1,820,346	1,870,102
Business Support Services	41,430	518,131	514,393	607,694
Plant Operation & Mgt.	275,472	3,790,277	2,955,044	4,304,767
Student Transportation	591,360	2,708,392	2,627,133	3,226,006
Food Service Operation	-	113	-	1,833
Land Acquisitions	-	1,250	56,530	75,000
Debt Service	-	194,639	194,756	194,757
Fund Transfers	-	613,285	97,196	71,176
Contingency	-	-	-	3,830,046
Total Expenditures	<u>5,852,504</u>	<u>30,549,955</u>	<u>27,990,873</u>	<u>36,841,041</u>
Net Increase/ (Decrease)	<u>(4,242,775)</u>	<u>(1,151,195)</u>	<u>747,926</u>	<u>(7,732,979)</u>
Ending Balance	<u>\$ (4,242,775)</u>	<u>\$ 7,896,455</u>	<u>\$ 8,480,905</u>	<u>\$ -</u>

%

100%

103%

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70%

97%

85%

69%

81%

0%

75%

100%

137%

0%

76%

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GRANT FUNDS
For the Month of June 2021**

	June Fiscal 2021	Prior Year Thru June Fiscal 2020	Current Year To Date Fiscal 2021	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	117,030	389,987	403,902	130,000
State Revenue	595	1,687,896	3,294,348	1,870,058
Federal Revenue	324,002	1,882,357	2,339,748	2,028,526
Interfund Transfer		91,285	97,196	-
Total Receipts	<u>441,627</u>	<u>4,051,525</u>	<u>6,135,194</u>	<u>4,028,584</u>
Instruction	720,971	2,929,755	4,059,582	3,076,269
Student Support Services	26,769	68,981	230,101	83,264
Instruct. Staff Support Services	20,950	301,730	266,700	86,640
School Admin Support	6,107	73,195	73,346	73,587
Plant Operation & Mgt.	48,950	121,968	682,882	196,390
Student Transportation	29,519	90,576	122,931	163,652
Food Service	11,514	-	34,626	-
Community Services	64,052	344,480	347,771	348,782
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>928,832</u>	<u>3,930,685</u>	<u>5,817,939</u>	<u>4,028,584</u>
Net Increase/ (Decrease)	<u>(487,205)</u>	<u>120,840</u>	<u>317,255</u>	<u>-</u>
Ending Balance	<u>\$ (487,205)</u>	<u>\$ 120,840</u>	<u>\$ 317,255</u>	<u>\$ -</u>

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CAPITAL OUTLAY & BUILDING FUNDS
For the Month of June 2021**

	June Fiscal 2021	Prior Year Thru June Fiscal 2020	Current Year To Date Fiscal 2021	Budget	%
Beginning Balance	\$ -	\$ -	\$ 616,124	\$ 616,124	
Local Revenue	-	2,615,793	2,728,743	2,693,505	101%
State Revenue	1,604,304	3,292,055	3,678,535	3,713,087	99%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>1,604,304</u>	<u>5,907,848</u>	<u>6,407,278</u>	<u>6,406,592</u>	<u>100%</u>
Renovations and Additions	-	-	-	1,380,280	0%
Debt Service	-	5,390,333	6,255,937	5,642,436	111%
Fund Transfers	-	230,000	708,331	-	0%
Total Expenditures	<u>-</u>	<u>5,620,333</u>	<u>6,964,268</u>	<u>7,022,716</u>	<u>99%</u>
Ending Balance	<u><u>\$ 1,604,304</u></u>	<u><u>\$ 287,515</u></u>	<u><u>\$ 59,134</u></u>	<u><u>\$ -</u></u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
FOOD SERVICE FUND
For the Month of June 2021**

	June Fiscal 2021	Prior Year Thru June Fiscal 2020	Current Year To Date Fiscal 2021	Budget	%
Beginning Balance	\$ -	\$ 527,001	\$ 549,658	\$ 549,658	
Local Revenue	4,095	141,822	36,864	146,300	25%
State Revenue	-	35,977	36,096	28,000	129%
Federal Revenue	376,940	2,601,626	2,305,838	2,655,000	87%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>381,035</u>	<u>2,779,425</u>	<u>2,378,798</u>	<u>2,829,300</u>	<u>84%</u>
Salaries	212,530	1,009,596	963,154	1,090,050	88%
Employee Benefits	65,265	301,798	286,827	317,840	90%
Purchased Property Services	2,525	31,295	26,206	48,950	54%
Other Purchased Services	207	9,205	2,799	26,327	11%
Supplies and Materials	35,812	1,582,275	840,047	1,786,543	47%
Property	-	3,165	3,406	50,511	7%
Miscellaneous	749	7,877	7,470	13,455	56%
Contingency	-	-	-	-	0%
Indirect Costs	40,000	-	40,000	45,282	0%
Total Expenditures	<u>357,088</u>	<u>2,945,211</u>	<u>2,169,909</u>	<u>3,378,958</u>	<u>64%</u>
Net Increase/ (Decrease)	<u>23,947</u>	<u>(165,786)</u>	<u>208,889</u>	<u>(549,658)</u>	
Ending Balance	<u><u>\$ 23,947</u></u>	<u><u>\$ 361,215</u></u>	<u><u>\$ 758,547</u></u>	<u><u>\$ -</u></u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CONSTRUCTION FUND
Jun-21**

	June 2021	Project To Date	Project Budget	%
Payneville Renovation				
Interest Income	\$ 401	104,321	-	0%
Donations	-	14,250	-	
Bond Proceeds	-	9,165,000	9,175,000	100%
State Revenue	71,962	111,962	-	
Transfers from other funds	-	614,116	614,116	100%
Total Receipts	72,363	10,009,649	9,789,116	102%
Architectural /Engineering Svcs.	-	554,730	523,132	106%
Bond & Bank Fees	-	225,831	239,328	94%
Other Professional Svcs.	-	499	55,964	1%
Construction Services	-	8,262,340	8,009,600	103%
Newspaper Advertising	-	314	-	
Technology Supplies	-	9,088	50,000	18%
Other Supplies/Materials	-	39,182	-	
Furniture & Fixtures	-	223,569	200,000	112%
Technology Hardware	248	124,114	300,000	41%
Other Equipment	-	82,029	-	
Miscellaneous	-	30,347	10,612	286%
Contingency	-	-	400,480	0%
Total Expenditures	248	9,552,043	9,789,116	98%
Ending Balance	\$ 72,115	\$ 457,606	-	

	June 2021	Project To Date	Project Budget	%
MCHS Track				
Interest Income	\$ -	\$ 36,185	-	0%
Bond Proceeds	-	3,350,000	3,350,000	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	640,175	522,000	123%
Total Receipts	-	4,026,360	3,872,000	104%
Architectural /Engineering Svcs.	-	216,203	180,108	120%
Bond & Bank Fees	-	104,956	107,087	98%
Other Professional Svcs.	-	-	44,874	0%
Construction Services	-	3,230,115	3,274,696	99%
Furniture & Fixtures	-	54,809	100,000	55%
Miscellaneous	-	74	1,500	0%
Contingency	-	-	163,735	0%
Total Expenditures	-	3,606,157	3,872,000	93%
Ending Balance	\$ -	\$ 420,203	-	