

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

	December Fiscal 2020	Prior Year Thru Dec Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 8,462,356	\$ 9,047,650	\$ 9,047,650	100%
Local Revenue	4,045,283	5,360,757	5,350,948	8,583,000	62%
State Revenue	1,640,988	10,357,275	10,052,321	19,978,000	50%
Federal Revenue	35,929	69,822	58,926	97,781	60%
Interfund Transfer	-	36,107	-	-	0%
Total Receipts	<u>5,722,200</u>	<u>15,823,961</u>	<u>15,462,195</u>	<u>28,658,781</u>	<u>54%</u>
Instruction	1,446,524	5,885,439	6,026,655	17,874,933	34%
Student Support Services	197,877	776,500	858,561	2,448,335	35%
Instruct. Staff Support Services	88,086	447,627	470,129	1,160,230	41%
District Administrative Support	278,120	652,372	597,811	1,255,983	48%
School Administrative Support	157,251	788,376	783,297	1,925,952	41%
Business Support Services	44,509	271,314	301,229	563,795	53%
Plant Operation & Mgt.	313,566	1,891,536	1,985,067	4,362,367	46%
Student Transportation	243,026	1,067,530	1,090,379	3,335,006	33%
Food Service Operation	(195)	(194)	(264)	1,833	-14%
Land Acquisitions	-	-	-	300,000	0%
Debt Service	-	14,008	12,341	207,000	6%
Fund Transfers	-	40,078	39,122	71,176	55%
Contingency	-	-	-	4,199,821	0%
Total Expenditures	<u>2,768,764</u>	<u>11,834,586</u>	<u>12,164,327</u>	<u>37,706,431</u>	<u>32%</u>
Net Increase/ (Decrease)	<u>2,953,436</u>	<u>3,989,375</u>	<u>3,297,868</u>	<u>(9,047,650)</u>	
Ending Balance	<u>\$ 2,953,436</u>	<u>\$ 12,451,731</u>	<u>\$ 12,345,518</u>	<u>\$ -</u>	

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

	December Fiscal 2020	Prior Year Thru Dec Fiscal 2019	Current Year To Date Fiscal 2020	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	2,846	159,306	310,834	177,316
State Revenue	-	896,063	872,239	1,652,506
Federal Revenue	161,300	566,095	538,019	1,863,584
Interfund Transfer	-	40,078	39,122	71,176
Total Receipts	<u>164,146</u>	<u>1,661,542</u>	<u>1,760,214</u>	<u>3,764,582</u>
Instruction	328,823	1,136,107	1,122,686	2,799,890
Student Support Services	3,219	42,001	14,614	67,944
Instruct. Staff Support Services	11,840	93,027	112,568	246,341
School Admin Support	6,089	-	36,604	73,040
Plant Operation & Mgt.	1,525	73,068	53,477	147,540
Student Transportation	9,996	33,651	37,291	82,620
Community Services	28,979	143,012	130,968	347,207
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>390,471</u>	<u>1,520,866</u>	<u>1,508,208</u>	<u>3,764,582</u>
Net Increase/ (Decrease)	<u>(226,325)</u>	<u>140,676</u>	<u>252,006</u>	<u>-</u>
Ending Balance	<u>\$ (226,325)</u>	<u>\$ 140,676</u>	<u>\$ 252,006</u>	<u>\$ -</u>

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

	December Fiscal 2020	Prior Year Thru Dec Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 257,946	\$ -	\$ -	
Local Revenue	2,615,793	2,523,453	2,615,793	2,615,793	100%
State Revenue	-	1,727,328	1,703,450	3,256,000	52%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>2,615,793</u>	<u>4,250,781</u>	<u>4,319,243</u>	<u>5,871,793</u>	<u>74%</u>
Renovations and Additions	-	-	-	605,751	0%
Debt Service	-	3,350,653	3,431,058	5,266,042	65%
Fund Transfers	-	-	-	-	0%
Total Expenditures	<u>-</u>	<u>3,350,653</u>	<u>3,431,058</u>	<u>5,871,793</u>	<u>58%</u>
Ending Balance	<u><u>\$ 2,615,793</u></u>	<u><u>\$ 1,158,074</u></u>	<u><u>\$ 888,185</u></u>	<u><u>\$ -</u></u>	

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

	December Fiscal 2020	Prior Year Thru Dec Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 713,726	\$ 527,001	\$ 527,001	
Local Revenue	19,784	70,796	76,224	146,100	52%
State Revenue	-	-	6,641	28,000	24%
Federal Revenue	280,127	1,096,745	1,202,172	2,593,000	46%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>299,911</u>	<u>1,167,541</u>	<u>1,285,037</u>	<u>2,767,100</u>	<u>46%</u>
Salaries	84,697	351,924	368,240	1,046,550	35%
Employee Benefits	24,965	94,282	107,557	299,540	36%
Purchased Property Services	1,081	8,241	12,619	48,950	26%
Other Purchased Services	153	6,440	5,342	26,327	20%
Supplies and Materials	150,642	819,650	889,887	1,754,143	51%
Property	-	13,882	3,165	50,511	6%
Miscellaneous	-	6,757	5,540	13,455	41%
Contingency	-	-	-	-	0%
Indirect Costs	-	36,107	-	54,625	0%
Total Expenditures	<u>261,538</u>	<u>1,337,283</u>	<u>1,392,350</u>	<u>3,294,101</u>	<u>42%</u>
Net Increase/ (Decrease)	<u>38,373</u>	<u>(169,742)</u>	<u>(107,313)</u>	<u>(527,001)</u>	
Ending Balance	<u><u>\$ 38,373</u></u>	<u><u>\$ 543,984</u></u>	<u><u>\$ 419,688</u></u>	<u><u>\$ -</u></u>	

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

	December 2019	Project To Date	Project Budget	%
Payneville Renovation				
Interest Income	\$ 12,176	27,078	-	0%
Bond Proceeds	-	9,165,000	9,175,000	100%
Transfers from other funds	-	-	614,116	0%
Total Receipts	<u>12,176</u>	<u>9,192,078</u>	<u>9,789,116</u>	<u>94%</u>
Architectural /Engineering Svcs.	8,488	441,820	523,132	84%
Bond & Bank Fees	-	225,471	239,328	94%
Other Professional Svcs.	-	-	55,964	0%
Construction Services	360,201	735,718	8,009,600	9%
Newspaper Advertising	-	314	-	
Technology Supplies	9,088	9,088	50,000	18%
Other Supplies/Materials	373	11,742	-	
Furniture & Fixtures	-	-	200,000	0%
Technology Hardware	-	-	300,000	0%
Miscellaneous	-	5,641	10,612	53%
Contingency	-	-	400,480	0%
Total Expenditures	<u>378,150</u>	<u>1,429,794</u>	<u>9,789,116</u>	<u>15%</u>
Ending Balance	<u>\$ (365,974)</u>	<u>\$ 7,762,284</u>	<u>-</u>	

	December 2019	Project To Date	Project Budget	%
SPMS Renovation				
Interest Income	\$ 702	\$ 448,561	-	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>702</u>	<u>23,336,561</u>	<u>23,456,300</u>	<u>99%</u>
Architectural /Engineering Svcs.	7,238	1,334,793	1,165,473	115%
Bond & Bank Fees	-	391,123	484,787	81%
Other Professional Svcs.	-	73,761	213,875	34%
Construction Services	408,399	18,852,693	19,867,300	95%
Technology Supplies	-	15,889	100,000	16%
Other Supplies	3,049	128,805	100,000	129%
Furniture & Fixtures	-	269,559	300,000	90%
Technology Hardware	-	311,981	220,000	142%
Miscellaneous	395	26,922	11,500	0%
Contingency	-	-	993,365	0%
Total Expenditures	<u>419,081</u>	<u>21,405,526</u>	<u>23,456,300</u>	<u>91%</u>
Ending Balance	<u>\$ (418,379)</u>	<u>\$ 1,931,035</u>	<u>-</u>	