

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

	April 2021	Project To Date	Project Budget	%
Payneville Renovation				
Interest Income	\$ 540	103,506	-	0%
Donations	-	14,250	-	
Bond Proceeds	-	9,165,000	9,175,000	100%
State Revenue	40,000	40,000	-	
Transfers from other funds	-	614,116	614,116	100%
Total Receipts	40,540	9,936,872	9,789,116	102%
Architectural /Engineering Svcs.	-	549,374	523,132	105%
Bond & Bank Fees	15	225,831	239,328	94%
Other Professional Svcs.	-	499	55,964	1%
Construction Services	(14,554)	8,245,883	8,009,600	103%
Newspaper Advertising	-	314	-	
Technology Supplies	-	9,088	50,000	18%
Other Supplies/Materials	525	21,932	-	
Furniture & Fixtures	965	219,902	200,000	110%
Technology Hardware	1,495	123,096	300,000	41%
Other Equipment	-	82,029	-	
Miscellaneous	-	30,347	10,612	286%
Contingency	-	-	400,480	0%
Total Expenditures	(11,554)	9,508,295	9,789,116	97%
Ending Balance	<u>\$ 52,094</u>	<u>\$ 428,577</u>	<u>-</u>	

	April 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.	-	202,598	180,108	112%
Bond & Bank Fees	-	104,956	107,087	98%
Other Professional Svcs.	-	-	44,874	0%
Construction Services	800	3,230,115	3,274,696	99%
Furniture & Fixtures	3,556	54,809	100,000	55%
Miscellaneous	-	74	1,500	0%
Contingency	-	-	163,735	0%
Total Expenditures	4,356	3,592,552	3,872,000	93%
Ending Balance	<u>\$ (4,356)</u>	<u>\$ 433,808</u>	<u>-</u>	