

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GENERAL FUND
For the Month of May 2020**

	May Fiscal 2020	Prior Year Thru May Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 8,462,356	\$ 9,047,650	\$ 9,047,650	100%
Local Revenue	755,383	8,561,873	8,700,173	8,583,000	101%
State Revenue	1,660,789	19,192,458	18,309,889	19,978,000	92%
Federal Revenue	3,211	121,567	116,318	97,781	119%
Interfund Transfer	230,000	483,601	230,000	-	0%
Total Receipts	<u>2,649,383</u>	<u>28,359,499</u>	<u>27,356,380</u>	<u>28,658,781</u>	<u>95%</u>
Instruction	1,368,713	12,710,332	12,870,174	17,874,933	72%
Student Support Services	177,083	1,679,797	1,800,119	2,448,335	74%
Instruct. Staff Support Services	82,683	854,541	896,508	1,160,230	77%
District Administrative Support	33,986	819,762	777,843	1,255,983	62%
School Administrative Support	156,632	1,572,310	1,569,758	1,925,952	82%
Business Support Services	28,948	458,800	482,271	563,795	86%
Plant Operation & Mgt.	217,988	3,421,899	3,463,299	4,362,367	79%
Student Transportation	161,253	2,118,481	2,343,944	3,335,006	70%
Food Service Operation	-	(664)	113	1,833	6%
Land Acquisitions	-	-	1,250	300,000	0%
Debt Service	-	194,724	194,639	207,000	94%
Fund Transfers	-	93,516	91,285	71,176	128%
Contingency	-	-	-	4,199,821	0%
Total Expenditures	<u>2,227,286</u>	<u>23,923,498</u>	<u>24,491,203</u>	<u>37,706,431</u>	<u>65%</u>
Net Increase/ (Decrease)	<u>422,097</u>	<u>4,436,001</u>	<u>2,865,177</u>	<u>(9,047,650)</u>	
Ending Balance	<u>\$ 422,097</u>	<u>\$ 12,898,357</u>	<u>\$ 11,912,827</u>	<u>\$ -</u>	