

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

	January Fiscal 2020	Prior Year Thru Jan Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 8,462,356	\$ 9,047,650	\$ 9,047,650	100%
Local Revenue	769,904	6,089,575	6,120,852	8,583,000	71%
State Revenue	1,648,818	12,088,809	11,701,139	19,978,000	59%
Federal Revenue	6,279	90,710	65,205	97,781	67%
Interfund Transfer		44,538	-	-	0%
Total Receipts	<u>2,425,001</u>	<u>18,313,632</u>	<u>17,887,196</u>	<u>28,658,781</u>	<u>62%</u>
Instruction	1,343,760	7,186,768	7,370,416	17,874,933	41%
Student Support Services	189,914	950,296	1,048,475	2,448,335	43%
Instruct. Staff Support Services	87,895	528,302	558,023	1,160,230	48%
District Administrative Support	53,659	704,663	651,470	1,255,983	52%
School Administrative Support	158,140	945,782	941,437	1,925,952	49%
Business Support Services	50,401	310,368	351,630	563,795	62%
Plant Operation & Mgt.	315,159	2,199,769	2,300,226	4,362,367	53%
Student Transportation	197,920	1,288,168	1,288,299	3,335,006	39%
Food Service Operation	85	(194)	(180)	1,833	-10%
Land Acquisitions	-	-	-	300,000	0%
Debt Service	182,299	14,008	194,639	207,000	94%
Fund Transfers	-	71,250	39,122	71,176	55%
Contingency	-	-	-	4,199,821	0%
Total Expenditures	<u>2,579,232</u>	<u>14,199,180</u>	<u>14,743,557</u>	<u>37,706,431</u>	<u>39%</u>
Net Increase/ (Decrease)	<u>(154,231)</u>	<u>4,114,452</u>	<u>3,143,639</u>	<u>(9,047,650)</u>	
Ending Balance	<u>\$ (154,231)</u>	<u>\$ 12,576,808</u>	<u>\$ 12,191,289</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GRANT FUNDS
For the Month of January 2020**

	January Fiscal 2020	Prior Year Thru Jan Fiscal 2019	Current Year To Date Fiscal 2020	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	9,838	161,611	320,672	177,316
State Revenue	39,720	958,688	911,959	1,652,506
Federal Revenue	324,155	910,499	862,174	1,863,584
Interfund Transfer	-	71,250	39,122	71,176
Total Receipts	<u>373,713</u>	<u>2,102,048</u>	<u>2,133,927</u>	<u>3,764,582</u>
Instruction	237,548	1,368,761	1,360,234	2,799,890
Student Support Services	3,105	50,451	17,719	67,944
Instruct. Staff Support Services	6,653	108,960	119,221	246,341
School Admin Support	6,145	-	42,750	73,040
Plant Operation & Mgt.	25,080	85,502	78,557	147,540
Student Transportation	7,461	41,102	44,751	82,620
Community Services	27,293	171,733	158,260	347,207
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>313,285</u>	<u>1,826,509</u>	<u>1,821,492</u>	<u>3,764,582</u>
Net Increase/ (Decrease)	<u>60,428</u>	<u>275,539</u>	<u>312,435</u>	<u>-</u>
Ending Balance	<u>\$ 60,428</u>	<u>\$ 275,539</u>	<u>\$ 312,435</u>	<u>\$ -</u>

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CAPITAL OUTLAY & BUILDING FUNDS
For the Month of January 2020**

	January Fiscal 2020	Prior Year Thru Jan Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 257,946	\$ -	\$ -	
Local Revenue	-	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	-	4,250,781	4,319,243	5,871,793	74%
Renovations and Additions	-	-	-	605,751	0%
Debt Service	61,915	3,418,120	3,492,973	5,266,042	66%
Fund Transfers	-	-	-	-	0%
Total Expenditures	61,915	3,418,120	3,492,973	5,871,793	59%
Ending Balance	\$ (61,915)	\$ 1,090,607	\$ 826,270	\$ -	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
FOOD SERVICE FUND
For the Month of January 2020**

	January Fiscal 2020	Prior Year Thru Jan Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 713,726	\$ 527,001	\$ 527,001	
Local Revenue	19,643	83,968	95,867	146,100	66%
State Revenue	-	-	6,641	28,000	24%
Federal Revenue	228,396	1,266,575	1,430,568	2,593,000	55%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>248,039</u>	<u>1,350,543</u>	<u>1,533,076</u>	<u>2,767,100</u>	<u>55%</u>
Salaries	85,989	431,757	454,229	1,046,550	43%
Employee Benefits	26,140	116,640	133,697	299,540	45%
Purchased Property Services	940	11,507	13,559	48,950	28%
Other Purchased Services	328	6,904	5,670	26,327	22%
Supplies and Materials	133,000	976,750	1,022,887	1,754,143	58%
Property	-	13,882	3,165	50,511	6%
Miscellaneous	-	6,757	5,540	13,455	41%
Contingency	-	-	-	-	0%
Indirect Costs	-	44,538	-	54,625	0%
Total Expenditures	<u>246,397</u>	<u>1,608,735</u>	<u>1,638,747</u>	<u>3,294,101</u>	<u>50%</u>
Net Increase/ (Decrease)	<u>1,642</u>	<u>(258,192)</u>	<u>(105,671)</u>	<u>(527,001)</u>	
Ending Balance	<u>\$ 1,642</u>	<u>\$ 455,534</u>	<u>\$ 421,330</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CONSTRUCTION FUND
For the Month of January 2020**

	January 2020	Project To Date	Project Budget	%
Payneville Renovation				
Interest Income	\$ 12,192	39,271	-	0%
Bond Proceeds	-	9,165,000	9,175,000	100%
Transfers from other funds	-	-	614,116	0%
Total Receipts	12,192	9,204,271	9,789,116	94%
Architectural /Engineering Svcs.	7,771	449,591	523,132	86%
Bond & Bank Fees	-	225,471	239,328	94%
Other Professional Svcs.	-	-	55,964	0%
Construction Services	102,246	837,964	8,009,600	10%
Newspaper Advertising	-	314	-	
Technology Supplies	-	9,088	50,000	18%
Other Supplies/Materials	300	12,042	-	
Furniture & Fixtures	-	-	200,000	0%
Technology Hardware	-	-	300,000	0%
Miscellaneous	10,528	16,169	10,612	152%
Contingency	-	-	400,480	0%
Total Expenditures	120,845	1,550,639	9,789,116	16%
Ending Balance	\$ (108,653)	\$ 7,653,632	-	

	January 2020	Project To Date	Project Budget	%
SPMS Renovation				
Interest Income	\$ 1,322	\$ 449,883	-	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	1,322	23,337,883	23,456,300	99%
Architectural /Engineering Svcs.	11,985	1,346,778	1,165,473	116%
Bond & Bank Fees	-	391,123	484,787	81%
Other Professional Svcs.	-	73,761	213,875	34%
Construction Services	282,722	19,135,415	19,867,300	96%
Technology Supplies	1,670	17,559	100,000	18%
Other Supplies	-	128,805	100,000	129%
Furniture & Fixtures	-	269,559	300,000	90%
Technology Hardware	-	311,981	220,000	142%
Miscellaneous	-	26,922	11,500	0%
Contingency	-	-	993,365	0%
Total Expenditures	296,377	21,701,903	23,456,300	93%
Ending Balance	\$ (295,055)	\$ 1,635,980	-	