

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

	<b>January Fiscal 2021</b>	<b>Prior Year Thru Jan Fiscal 2020</b>	<b>Current Year To Date Fiscal 2021</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 9,047,650	\$ 7,732,979	\$ 7,732,979	100%
Local Revenue	636,984	6,120,852	6,276,286	9,113,000	69%
State Revenue	1,541,657	11,701,139	11,274,274	19,847,000	57%
Federal Revenue	11,462	65,205	93,600	102,781	91%
Interfund Transfer	-	-	4,180	45,281	
<b>Total Receipts</b>	<u>2,190,103</u>	<u>17,887,196</u>	<u>17,648,340</u>	<u>29,108,062</u>	<u>61%</u>
Instruction	1,275,012	7,370,416	6,261,249	17,981,630	35%
Student Support Services	184,663	1,048,475	1,062,546	2,547,777	42%
Instruct. Staff Support Services	66,370	558,023	382,044	959,270	40%
District Administrative Support	47,826	651,470	589,155	1,170,983	50%
School Administrative Support	152,197	941,437	935,045	1,870,102	50%
Business Support Services	47,815	351,630	307,618	607,694	51%
Plant Operation & Mgt.	294,060	2,300,226	1,559,088	4,304,767	36%
Student Transportation	150,155	1,288,299	992,527	3,226,006	31%
Food Service Operation	-	(180)	-	1,833	0%
Land Acquisitions	-	-	56,530	75,000	75%
Debt Service	-	194,639	10,641	194,757	5%
Fund Transfers	-	39,122	38,513	71,176	54%
Contingency	-	-	-	3,830,046	0%
<b>Total Expenditures</b>	<u>2,218,098</u>	<u>14,743,557</u>	<u>12,194,956</u>	<u>36,841,041</u>	<u>33%</u>
<b>Net Increase/ (Decrease)</b>	<u>(27,995)</u>	<u>3,143,639</u>	<u>5,453,384</u>	<u>(7,732,979)</u>	
<b>Ending Balance</b>	<u>\$ (27,995)</u>	<u>\$ 12,191,289</u>	<u>\$ 13,186,363</u>	<u>\$ -</u>	

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

	<b>January Fiscal 2021</b>	<b>Prior Year Thru Jan Fiscal 2020</b>	<b>Current Year To Date Fiscal 2021</b>	<b>Budget</b>
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -
Local Revenue	8,088	320,672	273,908	130,000
State Revenue	32,601	911,959	2,315,779	1,870,058
Federal Revenue	473,612	862,174	1,251,531	2,028,526
Interfund Transfer		39,122	38,513	-
<b>Total Receipts</b>	<u>514,301</u>	<u>2,133,927</u>	<u>3,879,731</u>	<u>4,028,584</u>
Instruction	250,157	1,360,234	2,254,281	3,076,269
Student Support Services	7,005	17,719	164,705	83,264
Instruct. Staff Support Services	11,112	119,221	149,288	86,640
School Admin Support	6,164	42,750	42,809	73,587
Plant Operation & Mgt.	12,134	78,557	594,854	196,390
Student Transportation	5,568	44,751	33,921	163,652
Food Service	-	-	23,112	
Community Services	27,480	158,260	155,892	348,782
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
<b>Total Expenditures</b>	<u>319,620</u>	<u>1,821,492</u>	<u>3,418,862</u>	<u>4,028,584</u>
<b>Net Increase/ (Decrease)</b>	<u>194,681</u>	<u>312,435</u>	<u>460,869</u>	<u>-</u>
<b>Ending Balance</b>	<u>\$ 194,681</u>	<u>\$ 312,435</u>	<u>\$ 460,869</u>	<u>\$ -</u>

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

	<b>January Fiscal 2021</b>	<b>Prior Year Thru Jan Fiscal 2020</b>	<b>Current Year To Date Fiscal 2021</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ -	\$ 616,124	\$ 616,124	
Local Revenue	-	2,615,793	2,728,743	2,693,505	101%
State Revenue	-	1,703,450	1,856,888	3,713,087	50%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>-</u>	<u>4,319,243</u>	<u>4,585,631</u>	<u>6,406,592</u>	<u>72%</u>
Renovations and Additions	-	-	-	1,380,280	0%
Debt Service	124,855	3,492,973	4,389,726	5,642,436	78%
Fund Transfers	-	-	118,175	-	0%
<b>Total Expenditures</b>	<u>124,855</u>	<u>3,492,973</u>	<u>4,507,901</u>	<u>7,022,716</u>	<u>64%</u>
<b>Ending Balance</b>	<u>\$ (124,855)</u>	<u>\$ 826,270</u>	<u>\$ 693,854</u>	<u>\$ -</u>	

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

	<b>January Fiscal 2021</b>	<b>Prior Year Thru Jan Fiscal 2020</b>	<b>Current Year To Date Fiscal 2021</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 527,001	\$ 549,658	\$ 549,658	
Local Revenue	2,829	95,867	17,953	146,300	12%
State Revenue	-	6,641	5,037	28,000	18%
Federal Revenue	-	1,430,568	710,208	2,655,000	27%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>2,829</u>	<u>1,533,076</u>	<u>733,198</u>	<u>2,829,300</u>	<u>26%</u>
Salaries	75,758	454,229	419,861	1,090,050	39%
Employee Benefits	22,928	133,697	121,658	317,840	38%
Purchased Property Services	1,415	13,559	10,518	48,950	21%
Other Purchased Services	746	5,670	1,239	26,327	5%
Supplies and Materials	55,517	1,022,887	425,145	1,786,543	24%
Property	-	3,165	3,406	50,511	7%
Miscellaneous	22	5,540	4,837	13,455	36%
Contingency	-	-	-	-	0%
Indirect Costs	-	-	-	45,282	0%
<b>Total Expenditures</b>	<u>156,386</u>	<u>1,638,747</u>	<u>986,664</u>	<u>3,378,958</u>	<u>29%</u>
<b>Net Increase/ (Decrease)</b>	<u>(153,557)</u>	<u>(105,671)</u>	<u>(253,466)</u>	<u>(549,658)</u>	
<b>Ending Balance</b>	<u><u>\$ (153,557)</u></u>	<u><u>\$ 421,330</u></u>	<u><u>\$ 296,192</u></u>	<u><u>\$ -</u></u>	

**MEADE COUNTY BOARD OF EDUCATION  
FINANCIAL SUMMARY  
CONSTRUCTION FUND  
Jan-20**

	<b>January 2021</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>Payneville Renovation</b>				
Interest Income	\$ 1,689	101,616	-	0%
Donations	-	14,250	-	
Bond Proceeds	-	9,165,000	9,175,000	100%
Transfers from other funds	-	614,116	614,116	100%
Total Receipts	<u>1,689</u>	<u>9,894,982</u>	<u>9,789,116</u>	<u>101%</u>
Architectural /Engineering Svcs.	4,883	549,374	523,132	105%
Bond & Bank Fees	30	225,746	239,328	94%
Other Professional Svcs.	-	499	55,964	1%
Construction Services	392,685	8,108,555	8,009,600	101%
Newspaper Advertising	-	314	-	
Technology Supplies	-	9,088	50,000	18%
Other Supplies/Materials	774	17,119	-	
Furniture & Fixtures	1,112	189,975	200,000	95%
Technology Hardware	9,637	116,921	300,000	39%
Other Equipment	-	82,029	-	
Miscellaneous	250	30,347	10,612	286%
Contingency	-	-	400,480	0%
Total Expenditures	<u>409,371</u>	<u>9,329,967</u>	<u>9,789,116</u>	<u>95%</u>
Ending Balance	<u>\$ (407,682)</u>	<u>\$ 565,015</u>	<u>-</u>	

	<b>January 2021</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>MCHS Track</b>				
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	<u>-</u>	<u>4,026,360</u>	<u>3,872,000</u>	<u>104%</u>
Architectural /Engineering Svcs.	5,588	202,598	180,108	112%
Bond & Bank Fees	-	104,956	107,087	98%
Other Professional Svcs.	-	-	44,874	0%
Construction Services	2,720	3,229,315	3,274,696	99%
Furniture & Fixtures	-	46,628	100,000	47%
Miscellaneous	-	74	1,500	0%
Contingency	-	-	163,735	0%
Total Expenditures	<u>8,308</u>	<u>3,583,571</u>	<u>3,872,000</u>	<u>93%</u>
Ending Balance	<u>\$ (8,308)</u>	<u>\$ 442,789</u>	<u>-</u>	