

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

	September Fiscal 2020	Prior Year Thru Sept Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 8,462,356	\$ 9,047,650	\$ 9,047,650	100%
Local Revenue	356,804	426,254	721,218	8,583,000	8%
State Revenue	1,707,844	5,163,632	5,121,530	19,978,000	26%
Federal Revenue	2,807	20,032	3,388	97,781	3%
Interfund Transfer	-	10,672	-	-	0%
Total Receipts	<u>2,067,455</u>	<u>5,620,590</u>	<u>5,846,136</u>	<u>28,658,781</u>	<u>20%</u>
Instruction	1,425,193	1,791,420	1,820,775	17,874,933	10%
Student Support Services	193,717	246,230	276,589	2,448,335	11%
Instruct. Staff Support Services	91,489	171,155	194,604	1,160,230	17%
District Administrative Support	34,624	278,714	243,930	1,255,983	19%
School Administrative Support	157,327	303,154	311,485	1,925,952	16%
Business Support Services	56,043	130,776	155,617	563,795	28%
Plant Operation & Mgt.	320,084	927,473	960,534	4,362,367	22%
Student Transportation	225,069	385,478	396,149	3,335,006	12%
Food Service Operation	-	-	-	1,833	0%
Land Acquisitions	-	-	-	300,000	0%
Debt Service	-	14,008	12,341	207,000	6%
Fund Transfers	-	-	-	71,176	0%
Contingency	-	-	-	4,199,821	0%
Total Expenditures	<u>2,503,546</u>	<u>4,248,408</u>	<u>4,372,024</u>	<u>37,706,431</u>	<u>12%</u>
Net Increase/ (Decrease)	<u>(436,091)</u>	<u>1,372,182</u>	<u>1,474,112</u>	<u>(9,047,650)</u>	
Ending Balance	<u>\$ (436,091)</u>	<u>\$ 9,834,538</u>	<u>\$ 10,521,762</u>	<u>\$ -</u>	

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

	September Fiscal 2020	Prior Year Thru Sept Fiscal 2019	Current Year To Date Fiscal 2020	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	220	29,226	202,298	177,316
State Revenue	-	476,032	456,940	1,652,506
Federal Revenue	-	134,354	46,676	1,863,584
Interfund Transfer	-	-	-	71,176
Total Receipts	<u>220</u>	<u>639,612</u>	<u>705,914</u>	<u>3,764,582</u>
Instruction	237,039	332,169	306,939	2,799,890
Student Support Services	871	14,988	4,926	67,944
Instruct. Staff Support Services	38,487	34,129	64,680	246,341
School Admin Support	6,089	-	18,337	73,040
Plant Operation & Mgt.	19,400	57,008	47,642	147,540
Student Transportation	6,181	6,002	6,181	82,620
Community Services	26,190	47,024	46,402	347,207
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>334,257</u>	<u>491,320</u>	<u>495,107</u>	<u>3,764,582</u>
Net Increase/ (Decrease)	<u>(334,037)</u>	<u>148,292</u>	<u>210,807</u>	<u>-</u>
Ending Balance	<u>\$ (334,037)</u>	<u>\$ 148,292</u>	<u>\$ 210,807</u>	<u>\$ -</u>

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

	September Fiscal 2020	Prior Year Thru Sept Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 257,946	\$ -	\$ -	
Local Revenue	-	-	-	2,615,793	0%
State Revenue	-	1,727,328	1,703,450	3,256,000	52%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>-</u>	<u>1,727,328</u>	<u>1,703,450</u>	<u>5,871,793</u>	<u>29%</u>
Renovations and Additions	-	-	-	605,751	0%
Debt Service	997,411	2,634,493	2,905,607	5,266,042	55%
Fund Transfers	-	-	-	-	0%
Total Expenditures	<u>997,411</u>	<u>2,634,493</u>	<u>2,905,607</u>	<u>5,871,793</u>	<u>49%</u>
Ending Balance	<u><u>\$ (997,411)</u></u>	<u><u>\$ (649,219)</u></u>	<u><u>\$ (1,202,157)</u></u>	<u><u>\$ -</u></u>	

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

	September Fiscal 2020	Prior Year Thru Sept Fiscal 2019	Current Year To Date Fiscal 2020	Budget	%
Beginning Balance	\$ -	\$ 713,726	\$ 527,001	\$ 527,001	
Local Revenue	19,261	23,530	21,806	146,100	15%
State Revenue	6,641	-	6,641	28,000	24%
Federal Revenue	292,871	285,455	302,303	2,593,000	12%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>318,773</u>	<u>308,985</u>	<u>330,750</u>	<u>2,767,100</u>	<u>12%</u>
Salaries	85,805	103,177	109,854	1,046,550	10%
Employee Benefits	26,173	26,185	31,131	299,540	10%
Purchased Property Services	2,353	2,267	4,506	48,950	9%
Other Purchased Services	2,911	2,693	3,214	26,327	12%
Supplies and Materials	181,934	411,969	363,105	1,754,143	21%
Property	-	12,096	3,165	50,511	6%
Miscellaneous	353	5,775	1,578	13,455	12%
Contingency	-	-	-	-	0%
Indirect Costs	-	10,672	-	54,625	0%
Total Expenditures	<u>299,529</u>	<u>574,834</u>	<u>516,553</u>	<u>3,294,101</u>	<u>16%</u>
Net Increase/ (Decrease)	<u>19,244</u>	<u>(265,849)</u>	<u>(185,803)</u>	<u>(527,001)</u>	
Ending Balance	<u>\$ 19,244</u>	<u>\$ 447,877</u>	<u>\$ 341,198</u>	<u>\$ -</u>	

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

	September 2019	Project To Date	Project Budget	%
ATC Expansion				
Interest Income	\$ -	87,871	-	0%
Bond Proceeds	-	15,773,826	16,110,000	98%
Miscellaneous Income	-	-	8,000	0%
Transfers from other funds	-	3,290,571	3,290,571	100%
Total Receipts	-	19,152,268	19,408,571	99%
Architectural /Engineering Svcs.	1,500	931,773	829,705	112%
Bond & Bank Fees	-	88,160	425,940	21%
Other Professional Svcs.	-	31,058	134,626	23%
Construction Services	-	15,903,735	15,446,000	103%
Technology Supplies	-	39,496	-	0%
Other Supplies/Materials	-	443,377	-	0%
Furniture & Fixtures	-	255,265	200,000	128%
Technology Hardware	-	714,426	600,000	119%
Other Equipment	-	575,326	1,000,000	58%
Miscellaneous	-	1,338	-	0%
Contingency	-	-	772,300	0%
Total Expenditures	1,500	18,983,954	19,408,571	98%
Ending Balance	\$ (1,500)	\$ 168,314	-	

	September 2019	Project To Date	Project Budget	%
SPMS Renovation				
Interest Income	\$ 11,053	\$ 435,907	-	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	11,053	23,323,907	23,456,300	99%
Architectural /Engineering Svcs.	-	1,306,468	1,165,473	112%
Bond & Bank Fees	-	391,123	484,787	81%
Other Professional Svcs.	-	73,761	213,875	34%
Construction Services	1,666,817	15,990,095	19,867,300	80%
Technology Supplies	-	15,889	100,000	0%
Furniture & Fixtures	-	-	400,000	0%
Technology Hardware	-	301,491	220,000	137%
Miscellaneous	-	26,127	11,500	0%
Contingency	-	-	993,365	0%
Total Expenditures	1,666,817	18,104,954	23,456,300	77%
Ending Balance	\$ (1,655,764)	\$ 5,218,953	-	