

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

	<b>October Fiscal 2020</b>	<b>Prior Year Thru Oct Fiscal 2019</b>	<b>Current Year To Date Fiscal 2020</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 8,462,356	\$ 9,047,650	\$ 9,047,650	100%
Local Revenue	234,896	833,874	956,113	8,583,000	11%
State Revenue	1,644,901	6,894,811	6,766,431	19,978,000	34%
Federal Revenue	1,289	32,398	4,677	97,781	5%
Interfund Transfer	-	17,962	-	-	0%
<b>Total Receipts</b>	<u>1,881,086</u>	<u>7,779,045</u>	<u>7,727,221</u>	<u>28,658,781</u>	<u>27%</u>
Instruction	1,372,505	3,057,004	3,193,280	17,874,933	18%
Student Support Services	191,941	416,238	468,530	2,448,335	19%
Instruct. Staff Support Services	89,849	250,031	284,453	1,160,230	25%
District Administrative Support	33,052	312,065	276,981	1,255,983	22%
School Administrative Support	157,385	452,104	468,870	1,925,952	24%
Business Support Services	56,787	174,198	212,404	563,795	38%
Plant Operation & Mgt.	323,736	1,234,977	1,284,270	4,362,367	29%
Student Transportation	218,053	613,070	614,203	3,335,006	18%
Food Service Operation	(70)	(165)	(70)	1,833	-4%
Land Acquisitions	-	-	-	300,000	0%
Debt Service	-	14,008	12,341	207,000	6%
Fund Transfers	-	-	-	71,176	0%
Contingency	-	-	-	4,199,821	0%
<b>Total Expenditures</b>	<u>2,443,238</u>	<u>6,523,530</u>	<u>6,815,262</u>	<u>37,706,431</u>	<u>18%</u>
<b>Net Increase/ (Decrease)</b>	<u>(562,152)</u>	<u>1,255,515</u>	<u>911,959</u>	<u>(9,047,650)</u>	
<b>Ending Balance</b>	<u>\$ (562,152)</u>	<u>\$ 9,717,871</u>	<u>\$ 9,959,609</u>	<u>\$ -</u>	

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

	<b>October Fiscal 2020</b>	<b>Prior Year Thru Oct Fiscal 2019</b>	<b>Current Year To Date Fiscal 2020</b>	<b>Budget</b>
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -
Local Revenue	3,621	130,151	205,918	177,316
State Revenue	123,519	570,432	580,460	1,652,506
Federal Revenue	330,043	338,173	376,719	1,863,584
Interfund Transfer	-	-	-	71,176
<b>Total Receipts</b>	<u>457,183</u>	<u>1,038,756</u>	<u>1,163,097</u>	<u>3,764,582</u>
Instruction	235,228	589,107	542,167	2,799,890
Student Support Services	3,255	23,525	8,181	67,944
Instruct. Staff Support Services	18,367	54,048	83,046	246,341
School Admin Support	6,089	-	24,426	73,040
Plant Operation & Mgt.	1,998	62,330	49,640	147,540
Student Transportation	11,039	13,850	17,220	82,620
Community Services	26,912	77,221	73,314	347,207
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
<b>Total Expenditures</b>	<u>302,888</u>	<u>820,081</u>	<u>797,994</u>	<u>3,764,582</u>
<b>Net Increase/ (Decrease)</b>	<u>154,295</u>	<u>218,675</u>	<u>365,103</u>	<u>-</u>
<b>Ending Balance</b>	<u>\$ 154,295</u>	<u>\$ 218,675</u>	<u>\$ 365,103</u>	<u>\$ -</u>

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

	<b>October Fiscal 2020</b>	<b>Prior Year Thru Oct Fiscal 2019</b>	<b>Current Year To Date Fiscal 2020</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 257,946	\$ -	\$ -	
Local Revenue	-	-	-	2,615,793	0%
State Revenue	-	1,727,328	1,703,450	3,256,000	52%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<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	-	2,864,036	2,905,607	5,266,042	55%
Fund Transfers	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>2,864,036</u>	<u>2,905,607</u>	<u>5,871,793</u>	<u>49%</u>
<b>Ending Balance</b>	<u>\$ -</u>	<u>\$ (878,762)</u>	<u>\$ (1,202,157)</u>	<u>\$ -</u>	

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

	<b>October Fiscal 2020</b>	<b>Prior Year Thru Oct Fiscal 2019</b>	<b>Current Year To Date Fiscal 2020</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 713,726	\$ 527,001	\$ 527,001	
Local Revenue	20,961	41,631	42,767	146,100	29%
State Revenue	-	-	6,641	28,000	24%
Federal Revenue	319,985	569,145	622,288	2,593,000	24%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>340,946</u>	<u>610,776</u>	<u>671,696</u>	<u>2,767,100</u>	<u>24%</u>
Salaries	87,361	179,408	197,215	1,046,550	19%
Employee Benefits	25,921	46,854	57,051	299,540	19%
Purchased Property Services	776	3,415	3,990	48,950	8%
Other Purchased Services	1,871	3,230	6,378	26,327	24%
Supplies and Materials	197,417	564,160	560,522	1,754,143	32%
Property	-	12,096	3,165	50,511	6%
Miscellaneous	3,428	5,968	5,005	13,455	37%
Contingency	-	-	-	-	0%
Indirect Costs	-	17,962	-	54,625	0%
<b>Total Expenditures</b>	<u>316,774</u>	<u>833,093</u>	<u>833,326</u>	<u>3,294,101</u>	<u>25%</u>
<b>Net Increase/ (Decrease)</b>	<u>24,172</u>	<u>(222,317)</u>	<u>(161,630)</u>	<u>(527,001)</u>	
<b>Ending Balance</b>	<u>\$ 24,172</u>	<u>\$ 491,409</u>	<u>\$ 365,371</u>	<u>\$ -</u>	

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

	<b>October 2019</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>Payneville Renovation</b>				
Interest Income	\$ 3,135	3,135	-	0%
Bond Proceeds	9,165,000	9,165,000	9,175,000	100%
Transfers from other funds	-	-	614,116	0%
Total Receipts	<u>9,168,135</u>	<u>9,168,135</u>	<u>9,789,116</u>	<u>94%</u>
Architectural /Engineering Svcs.	97,094	425,543	523,132	81%
Bond & Bank Fees	225,471	225,471	239,328	94%
Other Professional Svcs.	-	-	55,964	0%
Construction Services	-	-	8,009,600	0%
Technology Supplies	-	-	50,000	0%
Other Supplies/Materials	11,369	11,369	-	0%
Furniture & Fixtures	-	-	200,000	0%
Technology Hardware	-	-	300,000	0%
Miscellaneous	-	5,641	10,612	0%
Contingency	-	-	400,480	0%
Total Expenditures	<u>333,934</u>	<u>668,024</u>	<u>9,789,116</u>	<u>7%</u>
Ending Balance	<u>\$ 8,834,201</u>	<u>\$ 8,500,111</u>	<u>-</u>	

	<b>October 2019</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>SPMS Renovation</b>				
Interest Income	\$ 7,755	\$ 443,662	-	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	<u>7,755</u>	<u>23,331,662</u>	<u>23,456,300</u>	<u>99%</u>
Architectural /Engineering Svcs.	16,261	1,322,729	1,165,473	113%
Bond & Bank Fees	-	391,123	484,787	81%
Other Professional Svcs.	-	73,761	213,875	34%
Construction Services	1,447,752	17,437,847	19,867,300	88%
Technology Supplies	-	15,889	100,000	16%
Other Supplies	125,756	125,756	100,000	126%
Furniture & Fixtures	269,559	269,559	300,000	90%
Technology Hardware	10,490	311,981	220,000	142%
Miscellaneous	-	26,127	11,500	0%
Contingency	-	-	993,365	0%
Total Expenditures	<u>1,869,818</u>	<u>19,974,772</u>	<u>23,456,300</u>	<u>85%</u>
Ending Balance	<u>\$ (1,862,063)</u>	<u>\$ 3,356,890</u>	<u>-</u>	