

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

	<b>March Fiscal 2021</b>	<b>Prior Year Thru Mar 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	744,449	7,710,919	7,994,621	9,113,000	88%
State Revenue	1,604,341	14,991,240	14,419,977	19,847,000	73%
Federal Revenue	2,628	95,117	101,146	102,781	98%
Interfund Transfer	-	-	-	45,281	0%
<b>Total Receipts</b>	<u>2,351,418</u>	<u>22,797,276</u>	<u>22,515,744</u>	<u>29,108,062</u>	<u>77%</u>
Instruction	1,319,947	10,181,008	8,890,872	17,981,630	49%
Student Support Services	183,029	1,431,753	1,431,103	2,547,777	56%
Instruct. Staff Support Services	62,878	727,413	512,237	959,270	53%
District Administrative Support	43,572	764,520	687,153	1,170,983	59%
School Administrative Support	151,498	1,256,528	1,238,286	1,870,102	66%
Business Support Services	43,640	418,461	396,277	607,694	65%
Plant Operation & Mgt.	240,831	2,952,944	2,084,123	4,304,767	48%
Student Transportation	179,847	1,735,824	1,376,344	3,226,006	43%
Food Service Operation	-	68	-	1,833	0%
Land Acquisitions	-	-	56,530	75,000	75%
Debt Service	-	194,639	194,756	194,757	100%
Fund Transfers	-	69,550	68,941	71,176	97%
Contingency	-	-	-	3,830,046	0%
<b>Total Expenditures</b>	<u>2,225,242</u>	<u>19,732,708</u>	<u>16,936,622</u>	<u>36,841,041</u>	<u>46%</u>
<b>Net Increase/ (Decrease)</b>	<u>126,176</u>	<u>3,064,568</u>	<u>5,579,122</u>	<u>(7,732,979)</u>	
<b>Ending Balance</b>	<u>\$ 126,176</u>	<u>\$ 12,112,218</u>	<u>\$ 13,312,101</u>	<u>\$ -</u>	

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

	<b>March Fiscal 2021</b>	<b>Prior Year Thru Feb Fiscal 2020</b>	<b>Current Year To Date Fiscal 2021</b>	<b>Budget</b>
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -
Local Revenue	2,531	383,077	277,125	130,000
State Revenue	210,391	1,112,003	2,744,295	1,870,058
Federal Revenue	199,145	1,185,660	1,620,522	2,028,526
Interfund Transfer	-	69,550	68,941	-
<b>Total Receipts</b>	<u>412,067</u>	<u>2,750,290</u>	<u>4,710,883</u>	<u>4,028,584</u>
Instruction	285,801	1,844,206	2,793,440	3,076,269
Student Support Services	10,715	23,915	184,768	83,264
Instruct. Staff Support Services	19,083	186,432	186,112	86,640
School Admin Support	6,107	54,928	55,024	73,587
Plant Operation & Mgt.	5,911	93,289	606,857	196,390
Student Transportation	12,147	85,652	61,467	163,652
Food Service	-	215,809	23,112	-
Community Services	30,569	-	215,708	348,782
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
<b>Total Expenditures</b>	<u>370,333</u>	<u>2,504,231</u>	<u>4,126,488</u>	<u>4,028,584</u>
<b>Net Increase/ (Decrease)</b>	<u>41,734</u>	<u>246,059</u>	<u>584,395</u>	<u>-</u>
<b>Ending Balance</b>	<u>\$ 41,734</u>	<u>\$ 246,059</u>	<u>\$ 584,395</u>	<u>\$ -</u>

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

	<b>March Fiscal 2021</b>	<b>Prior Year Thru Mar 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	407,963	4,107,125	4,973,205	5,642,436	88%
Fund Transfers	-	-	118,175	-	0%
<b>Total Expenditures</b>	<u>407,963</u>	<u>4,107,125</u>	<u>5,091,380</u>	<u>7,022,716</u>	<u>72%</u>
<b>Ending Balance</b>	<u>\$ (407,963)</u>	<u>\$ 212,118</u>	<u>\$ 110,375</u>	<u>\$ -</u>	

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

	<b>March Fiscal 2021</b>	<b>Prior Year Thru March 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	8,822	127,943	27,201	146,300	19%
State Revenue	-	6,641	5,037	28,000	18%
Federal Revenue	372,629	2,012,349	1,219,778	2,655,000	46%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>381,451</u>	<u>2,146,933</u>	<u>1,252,016</u>	<u>2,829,300</u>	<u>44%</u>
Salaries	80,006	625,501	580,156	1,090,050	53%
Employee Benefits	24,223	185,661	170,224	317,840	54%
Purchased Property Services	4,148	24,253	15,256	48,950	31%
Other Purchased Services	72	8,094	2,074	26,327	8%
Supplies and Materials	113,176	1,357,143	579,916	1,786,543	32%
Property	-	3,165	3,406	50,511	7%
Miscellaneous	17	7,097	4,854	13,455	36%
Contingency	-	-	-	-	0%
Indirect Costs	-	-	-	45,282	0%
<b>Total Expenditures</b>	<u>221,642</u>	<u>2,210,914</u>	<u>1,355,886</u>	<u>3,378,958</u>	<u>40%</u>
<b>Net Increase/ (Decrease)</b>	<u>159,809</u>	<u>(63,981)</u>	<u>(103,870)</u>	<u>(549,658)</u>	
<b>Ending Balance</b>	<u>\$ 159,809</u>	<u>\$ 463,020</u>	<u>\$ 445,788</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION  
FINANCIAL SUMMARY  
CONSTRUCTION FUND  
Mar-21**

	<b>March 2021</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>Payneville Renovation</b>				
Interest Income	\$ 551	102,966	-	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>551</u>	<u>9,896,332</u>	<u>9,789,116</u>	<u>101%</u>
Architectural /Engineering Svcs.	-	549,374	523,132	105%
Bond & Bank Fees	30	225,816	239,328	94%
Other Professional Svcs.	-	499	55,964	1%
Construction Services	7,190	8,260,437	8,009,600	103%
Newspaper Advertising	-	314	-	
Technology Supplies	-	9,088	50,000	18%
Other Supplies/Materials	2,293	21,407	-	
Furniture & Fixtures	-	218,937	200,000	109%
Technology Hardware	-	121,601	300,000	41%
Other Equipment	-	82,029	-	
Miscellaneous	-	30,347	10,612	286%
Contingency	-	-	400,480	0%
Total Expenditures	<u>9,513</u>	<u>9,519,849</u>	<u>9,789,116</u>	<u>97%</u>
Ending Balance	<u>\$ (8,962)</u>	<u>\$ 376,483</u>	<u>-</u>	

	<b>March 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.	-	202,598	180,108	112%
Bond & Bank Fees	-	104,956	107,087	98%
Other Professional Svcs.	-	-	44,874	0%
Construction Services	-	3,229,315	3,274,696	99%
Furniture & Fixtures	4,625	51,253	100,000	51%
Miscellaneous	-	74	1,500	0%
Contingency	-	-	163,735	0%
Total Expenditures	<u>4,625</u>	<u>3,588,196</u>	<u>3,872,000</u>	<u>93%</u>
Ending Balance	<u>\$ (4,625)</u>	<u>\$ 438,164</u>	<u>-</u>	