

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GENERAL FUND
For the Month of April 2023**

	April Fiscal 2023	Prior Year Thru April Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 8,596,937	\$ 10,157,518	\$ 10,157,518	100%
Local Revenue	422,726	8,836,020	9,819,681	10,086,605	97%
State Revenue	1,728,526	16,996,780	17,681,120	21,415,000	83%
Federal Revenue	2,264	110,496	125,890	103,000	122%
Interfund Transfer	12,258	74,296	104,292	82,607	0%
Total Receipts	<u>2,165,774</u>	<u>26,017,592</u>	<u>27,730,983</u>	<u>31,687,212</u>	<u>88%</u>
Instruction	1,367,308	11,296,947	11,324,994	19,146,339	59%
Student Support Services	217,999	1,635,246	1,790,650	2,886,805	62%
Instruct. Staff Support Services	84,471	602,814	759,453	1,006,358	75%
District Administrative Support	48,079	917,493	935,132	1,417,934	66%
School Administrative Support	158,772	1,376,467	1,453,397	2,011,004	72%
Business Support Services	51,773	470,529	528,355	719,714	73%
Plant Operation & Mgt.	308,953	3,271,636	3,520,927	4,880,047	72%
Student Transportation	293,616	2,036,908	2,586,727	4,240,646	61%
Food Service Operation	-	(861)	(300)	2,020	-15%
Land Acquisitions	-	2,000	136,374	200,000	0%
Debt Service	-	194,536	194,735	194,850	100%
Fund Transfers	-	100,708	100,704	63,029	160%
Contingency	-	-	-	5,075,984	0%
Total Expenditures	<u>2,530,971</u>	<u>21,904,423</u>	<u>23,331,148</u>	<u>41,844,730</u>	<u>56%</u>
Net Increase/ (Decrease)	<u>(365,197)</u>	<u>4,113,169</u>	<u>4,399,835</u>	<u>(10,157,518)</u>	
Ending Balance	<u>\$ (365,197)</u>	<u>\$ 12,710,106</u>	<u>\$ 14,557,353</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GRANT FUNDS
For the Month of April 2023**

	April Fiscal 2023	Prior Year Thru April Fiscal 2022	Current Year To Date Fiscal 2023	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	2,393	279,153	311,100	189,930
State Revenue	62,625	1,657,264	1,914,938	2,264,401
Federal Revenue	3,607	3,863,061	3,041,263	2,715,544
Interfund Transfer		100,708	100,704	100,704
Total Receipts	<u>68,625</u>	<u>5,900,186</u>	<u>5,368,005</u>	<u>5,270,579</u>
Instruction	428,047	3,668,259	3,758,683	4,052,950
Student Support Services	29,208	183,193	230,154	151,068
Instruct. Staff Support Services	(10,456)	275,934	472,465	321,124
School Admin Support	16,161	61,214	160,830	88,364
Plant Operation & Mgt.	1,187	55	123,319	127,164
Student Transportation	14,825	131,737	247,897	131,539
Food Service	-	895,305	-	-
Community Services	31,886	13,014	292,380	398,370
Site Improvement	-	251,936	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>510,858</u>	<u>5,480,647</u>	<u>5,285,728</u>	<u>5,270,579</u>
Net Increase/ (Decrease)	<u>(442,233)</u>	<u>419,539</u>	<u>82,277</u>	<u>-</u>
Ending Balance	<u>\$ (442,233)</u>	<u>\$ 419,539</u>	<u>\$ 82,277</u>	<u>\$ -</u>

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CAPITAL OUTLAY & BUILDING FUNDS
For the Month of April 2023**

	April Fiscal 2023	Prior Year Thru April Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ -	\$ 712,626	\$ 712,626	
Local Revenue	-	2,859,042	3,103,920	2,977,773	0%
State Revenue	-	1,920,156	2,176,026	4,351,708	50%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>-</u>	<u>4,779,198</u>	<u>5,279,946</u>	<u>7,329,481</u>	<u>72%</u>
Renovations and Additions	-	-	-	550,454	0%
Debt Service	583,099	4,679,780	5,221,101	6,105,695	0%
Fund Transfers	-	-	-	1,385,958	0%
Total Expenditures	<u>583,099</u>	<u>4,679,780</u>	<u>5,221,101</u>	<u>8,042,107</u>	<u>65%</u>
Ending Balance	<u>\$ (583,099)</u>	<u>\$ 99,418</u>	<u>\$ 771,471</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
FOOD SERVICE FUND
For the Month of April 2023**

	April Fiscal 2023	Prior Year Thru april Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 782,608	\$ 1,902,163	\$ 1,902,163	
Local Revenue	18,179	47,240	122,648	55,400	221%
State Revenue	-	-	-	34,000	0%
Federal Revenue	405,959	3,178,331	2,888,305	2,173,000	133%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>424,138</u>	<u>3,225,571</u>	<u>3,010,953</u>	<u>2,262,400</u>	<u>133%</u>
Salaries	91,194	681,327	781,997	1,290,066	61%
Employee Benefits	31,382	219,225	260,924	410,440	64%
Purchased Property Services	10,105	36,748	44,098	45,250	97%
Other Purchased Services	390	5,249	4,427	24,427	18%
Supplies and Materials	168,759	1,377,843	1,667,836	2,014,700	83%
Property	473	1,200	59,273	22,000	269%
Miscellaneous	193	7,368	9,850	14,455	68%
Contingency	-	74,296	-	260,617	0%
Indirect Costs	12,258	-	104,292	82,608	0%
Total Expenditures	<u>314,754</u>	<u>2,403,256</u>	<u>2,932,697</u>	<u>4,164,563</u>	<u>70%</u>
Net Increase/ (Decrease)	<u>109,384</u>	<u>822,315</u>	<u>78,256</u>	<u>(1,902,163)</u>	
Ending Balance	<u>\$ 109,384</u>	<u>\$ 1,604,923</u>	<u>\$ 1,980,419</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CONSTRUCTION FUND
For the Month of April 2023**

	April 2023	Project To Date	Project Budget	%
Flaherty Elem Renovation				
Interest Income	\$ 10,666	90,733	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	<u>10,666</u>	<u>11,716,317</u>	<u>11,615,584</u>	<u>101%</u>
Architectural /Engineering Svcs.	(27,881)	1,000,373	633,668	158%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	-	29,920	60,780	49%
Construction Services	332,036	6,974,154	9,447,473	74%
Newspaper Advertising	-	374	1,500	25%
Technology Supplies	-	56,313	100,000	56%
Other Supplies/Materials	-	115,356	20,000	577%
Furniture & Fixtures	34,118	312,702	480,000	65%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	12,867	-	
Printing	-	2,461	-	
Insurance	-	29,224	-	
Miscellaneous	-	18,143	-	
Contingency	-	-	472,374	0%
Total Expenditures	<u>338,273</u>	<u>8,825,500</u>	<u>11,615,584</u>	<u>76%</u>
Ending Balance	<u>\$ (327,607)</u>	<u>\$ 2,890,817</u>	<u>-</u>	

	April 2023	Project To Date	Project Budget	%
David T. Wilson Renovation				
Interest Income	\$ -	\$ 10,387	-	0%
Bond Proceeds	-	2,509,416	2,509,416	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	-	-	
Total Receipts	<u>-</u>	<u>2,519,803</u>	<u>2,509,416</u>	<u>100%</u>
Architectural /Engineering Svcs.	-	207,161	219,260	94%
Bond & Bank Fees	-	111,390	78,000	143%
Other Professional Svcs.	-	1,140	17,585	6%
Construction Services	201,133	1,939,627	2,079,116	93%
Newspaper Advertising	-	374	1,500	25%
Other Supplies/Materials	-	67,953	10,000	680%
Furniture & Fixtures	-	373	-	0%
Printing	-	1,443	-	
Miscellaneous	-	845	-	0%
Contingency	-	-	103,955	0%
Total Expenditures	<u>201,133</u>	<u>2,330,306</u>	<u>2,509,416</u>	<u>93%</u>
Ending Balance	<u>\$ (201,133)</u>	<u>\$ 189,497</u>	<u>-</u>	