

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GENERAL FUND
For the Month of October 2022**

	October Fiscal 2023	Prior Year Thru Oct Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 8,596,937	\$ 9,989,008	\$ 9,989,008	100%
Local Revenue	452,277	1,048,637	938,852	10,073,000	9%
State Revenue	1,755,637	6,786,310	7,101,204	21,415,000	33%
Federal Revenue	-	18,476	9,562	103,000	9%
Interfund Transfer	13,397	19,828	29,044	82,608	0%
Total Receipts	<u>2,221,311</u>	<u>7,873,251</u>	<u>8,078,662</u>	<u>31,673,608</u>	<u>26%</u>
Instruction	1,362,077	3,185,623	3,306,199	19,146,264	17%
Student Support Services	209,554	483,652	532,549	2,886,804	18%
Instruct. Staff Support Services	84,463	185,825	234,693	1,006,358	23%
District Administrative Support	35,698	324,420	318,524	1,417,934	22%
School Administrative Support	161,415	477,014	485,645	2,011,003	24%
Business Support Services	60,534	186,658	222,502	719,714	31%
Plant Operation & Mgt.	346,004	1,356,799	1,414,297	4,880,047	29%
Student Transportation	290,152	630,175	841,022	4,072,136	21%
Food Service Operation	-	(270)	-	2,020	0%
Land Acquisitions	-	-	132,396	200,000	0%
Debt Service	-	8,906	7,084	194,850	4%
Fund Transfers	54,162	-	54,162	63,029	86%
Contingency	-	-	-	5,062,457	0%
Total Expenditures	<u>2,604,059</u>	<u>6,838,802</u>	<u>7,549,073</u>	<u>41,662,616</u>	<u>18%</u>
Net Increase/ (Decrease)	<u>(382,748)</u>	<u>1,034,449</u>	<u>529,589</u>	<u>(9,989,008)</u>	
Ending Balance	<u>\$ (382,748)</u>	<u>\$ 9,631,386</u>	<u>\$ 10,518,597</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GRANT FUNDS
For the Month of October 2022**

	October Fiscal 2023	Prior Year Thru Oct Fiscal 2022	Current Year To Date Fiscal 2023	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	101,687	219,276	302,029	175,000
State Revenue	34,333	595,482	807,568	2,214,152
Federal Revenue	898,110	572,905	1,030,004	2,637,784
Interfund Transfer	54,162	-	54,162	63,029
Total Receipts	<u>1,088,292</u>	<u>1,387,663</u>	<u>2,193,763</u>	<u>5,089,965</u>
Instruction	424,211	974,180	1,091,928	3,931,817
Student Support Services	24,879	76,746	64,143	151,068
Instruct. Staff Support Services	66,785	125,860	187,821	275,727
School Admin Support	16,091	24,484	63,885	88,364
Plant Operation & Mgt.	4,518	85,893	73,126	149,800
Student Transportation	15,744	35,720	140,777	131,539
Food Service	-	13,014	-	-
Community Services	34,360	78,910	91,194	361,650
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>586,588</u>	<u>1,414,807</u>	<u>1,712,874</u>	<u>5,089,965</u>
Net Increase/ (Decrease)	<u>501,704</u>	<u>(27,144)</u>	<u>480,889</u>	<u>-</u>
Ending Balance	<u>\$ 501,704</u>	<u>\$ (27,144)</u>	<u>\$ 480,889</u>	<u>\$ -</u>

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CAPITAL OUTLAY & BUILDING FUNDS
For the Month of October 2022**

	October Fiscal 2023	Prior Year Thru Oct Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ -	\$ 712,626	\$ 712,626	
Local Revenue	-	-	-	2,977,773	0%
State Revenue	-	1,920,156	2,176,026	4,351,708	50%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>-</u>	<u>1,920,156</u>	<u>2,176,026</u>	<u>7,329,481</u>	<u>30%</u>
Renovations and Additions	-	-	-	550,454	0%
Debt Service	686,684	3,177,021	3,461,272	6,105,695	0%
Fund Transfers	-	-	-	1,385,958	0%
Total Expenditures	<u>686,684</u>	<u>3,177,021</u>	<u>3,461,272</u>	<u>8,042,107</u>	<u>43%</u>
Ending Balance	<u>\$ (686,684)</u>	<u>\$ (1,256,865)</u>	<u>\$ (572,620)</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
FOOD SERVICE FUND
For the Month of October 2022**

	October Fiscal 2023	Prior Year Thru Oct Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 782,608	\$ 1,894,647	\$ 1,894,647	
Local Revenue	17,238	13,288	28,559	55,400	52%
State Revenue	-	-	-	34,000	0%
Federal Revenue	5,088	845,561	440,381	2,173,000	20%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>22,326</u>	<u>858,849</u>	<u>468,940</u>	<u>2,262,400</u>	<u>21%</u>
Salaries	97,223	183,726	217,391	1,290,066	17%
Employee Benefits	36,749	56,617	73,051	410,440	18%
Purchased Property Services	3,460	18,414	10,098	45,250	22%
Other Purchased Services	725	1,160	1,863	24,427	8%
Supplies and Materials	183,458	461,603	588,560	2,014,700	29%
Property	27,146	-	46,844	22,000	213%
Miscellaneous	1,657	7,223	6,157	14,455	43%
Contingency	-	-	-	253,101	0%
Indirect Costs	13,397	19,828	29,044	82,608	0%
Total Expenditures	<u>363,815</u>	<u>748,571</u>	<u>973,008</u>	<u>4,157,047</u>	<u>23%</u>
Net Increase/ (Decrease)	<u>(341,489)</u>	<u>110,278</u>	<u>(504,068)</u>	<u>(1,894,647)</u>	
Ending Balance	<u>\$ (341,489)</u>	<u>\$ 892,886</u>	<u>\$ 1,390,579</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CONSTRUCTION FUND
For the Month of October 2022**

	October 2023	Project To Date	Project Budget	%
Flaherty Elem Renovation				
Interest Income	\$ 6,630	18,846	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	<u>6,630</u>	<u>11,644,430</u>	<u>11,615,584</u>	<u>100%</u>
Architectural /Engineering Svcs.	28,598	937,986	633,668	148%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	-	29,920	60,780	49%
Construction Services	652,882	4,214,473	9,447,473	45%
Newspaper Advertising	-	374	1,500	25%
Technology Supplies	46,747	47,845	100,000	48%
Other Supplies/Materials	-	115,356	20,000	577%
Furniture & Fixtures	-	126,726	480,000	26%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	-	-	
Printing	-	2,461	-	
Insurance	-	29,224	-	
Miscellaneous	-	18,143	-	
Contingency	-	-	472,374	0%
Total Expenditures	<u>728,227</u>	<u>5,796,121</u>	<u>11,615,584</u>	<u>50%</u>
Ending Balance	<u>\$ (721,597)</u>	<u>\$ 5,848,309</u>	<u>-</u>	

	October 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.	4,907	207,161	219,260	94%
Bond & Bank Fees	-	111,390	78,000	143%
Other Professional Svcs.	-	1,140	17,585	6%
Construction Services	115,613	1,287,582	2,079,116	62%
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>120,520</u>	<u>1,678,261</u>	<u>2,509,416</u>	<u>67%</u>
Ending Balance	<u>\$ (120,520)</u>	<u>\$ 841,542</u>	<u>-</u>	