

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

	February Fiscal 2023	Prior Year Thru Feb Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 8,596,937	\$ 10,157,518	\$ 10,157,518	100%
Local Revenue	1,110,300	7,672,023	8,668,052	10,086,605	86%
State Revenue	1,755,261	13,637,776	14,197,395	21,415,000	66%
Federal Revenue	12,728	74,810	105,818	103,000	103%
Interfund Transfer	12,503	55,979	79,511	82,607	0%
Total Receipts	<u>2,890,792</u>	<u>21,440,588</u>	<u>23,050,776</u>	<u>31,687,212</u>	<u>73%</u>
Instruction	1,371,156	8,648,152	8,620,455	19,146,339	45%
Student Support Services	206,661	1,250,820	1,356,194	2,886,805	47%
Instruct. Staff Support Services	86,203	471,759	585,732	1,006,358	58%
District Administrative Support	69,553	822,420	835,856	1,417,934	59%
School Administrative Support	161,901	1,076,385	1,132,880	2,011,004	56%
Business Support Services	46,483	372,109	421,178	719,714	59%
Plant Operation & Mgt.	316,918	2,644,705	2,827,791	4,880,047	58%
Student Transportation	289,238	1,557,720	1,973,643	4,240,646	47%
Food Service Operation	-	(725)	-	2,020	0%
Land Acquisitions	1,500	1,600	136,374	200,000	0%
Debt Service	-	194,536	194,735	194,850	100%
Fund Transfers	-	46,547	60,083	63,029	95%
Contingency	-	-	-	5,075,984	0%
Total Expenditures	<u>2,549,613</u>	<u>17,086,028</u>	<u>18,144,921</u>	<u>41,844,730</u>	<u>43%</u>
Net Increase/ (Decrease)	<u>341,179</u>	<u>4,354,560</u>	<u>4,905,855</u>	<u>(10,157,518)</u>	
Ending Balance	<u>\$ 341,179</u>	<u>\$ 12,951,497</u>	<u>\$ 15,063,373</u>	<u>\$ -</u>	

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

	February Fiscal 2023	Prior Year Thru Feb Fiscal 2022	Current Year To Date Fiscal 2023	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	560	277,127	307,183	175,000
State Revenue	423,292	1,474,248	1,752,721	2,187,617
Federal Revenue	3,608	2,167,103	2,377,253	2,653,178
Interfund Transfer	-	46,547	60,083	60,083
Total Receipts	<u>427,460</u>	<u>3,965,025</u>	<u>4,497,240</u>	<u>5,075,878</u>
Instruction	369,482	2,778,286	2,922,620	3,941,291
Student Support Services	28,127	146,964	171,031	151,068
Instruct. Staff Support Services	53,509	231,821	408,703	238,082
School Admin Support	16,161	48,982	128,508	88,364
Plant Operation & Mgt.	600	128,130	120,600	127,164
Student Transportation	18,519	89,580	216,627	131,539
Food Service	-	13,014	-	-
Community Services	33,128	194,061	224,744	398,370
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>519,526</u>	<u>3,630,838</u>	<u>4,192,833</u>	<u>5,075,878</u>
Net Increase/ (Decrease)	<u>(92,066)</u>	<u>334,187</u>	<u>304,407</u>	<u>-</u>
Ending Balance	<u>\$ (92,066)</u>	<u>\$ 334,187</u>	<u>\$ 304,407</u>	<u>\$ -</u>

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

	February Fiscal 2023	Prior Year Thru Feb 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	120,838	3,957,626	4,232,916	6,105,695	0%
Fund Transfers	-	-	-	1,385,958	0%
Total Expenditures	<u>120,838</u>	<u>3,957,626</u>	<u>4,232,916</u>	<u>8,042,107</u>	<u>53%</u>
Ending Balance	<u>\$ (120,838)</u>	<u>\$ 821,572</u>	<u>\$ 1,759,656</u>	<u>\$ -</u>	

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

	February Fiscal 2023	Prior Year Thru Feb Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 782,608	\$ 1,902,163	\$ 1,902,163	
Local Revenue	15,433	33,504	87,806	55,400	158%
State Revenue	-	-	-	34,000	0%
Federal Revenue	334,685	2,260,350	2,124,751	2,173,000	98%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>350,118</u>	<u>2,293,854</u>	<u>2,212,557</u>	<u>2,262,400</u>	<u>98%</u>
Salaries	93,960	514,264	597,689	1,290,066	46%
Employee Benefits	31,066	164,272	197,420	410,440	48%
Purchased Property Services	4,161	29,664	23,003	45,250	51%
Other Purchased Services	413	4,015	3,763	24,427	15%
Supplies and Materials	147,861	1,020,547	1,274,210	2,014,700	63%
Property	-	-	58,691	22,000	267%
Miscellaneous	-	7,351	6,824	14,455	47%
Contingency	-	-	-	260,617	0%
Indirect Costs	12,503	55,979	79,511	82,608	0%
Total Expenditures	<u>289,964</u>	<u>1,796,092</u>	<u>2,241,111</u>	<u>4,164,563</u>	<u>54%</u>
Net Increase/ (Decrease)	<u>60,154</u>	<u>497,762</u>	<u>(28,554)</u>	<u>(1,902,163)</u>	
Ending Balance	<u>\$ 60,154</u>	<u>\$ 1,280,370</u>	<u>\$ 1,873,609</u>	<u>\$ -</u>	

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

	February 2023	Project To Date	Project Budget	%
Flaherty Elem Renovation				
Interest Income	\$ 11,964	68,045	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	<u>11,964</u>	<u>11,693,629</u>	<u>11,615,584</u>	<u>101%</u>
Architectural /Engineering Svcs.	30,387	1,019,743	633,668	161%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	-	29,920	60,780	49%
Construction Services	341,850	6,102,188	9,447,473	65%
Newspaper Advertising	-	374	1,500	25%
Technology Supplies	-	56,313	100,000	56%
Other Supplies/Materials	-	115,356	20,000	577%
Furniture & Fixtures	120,818	278,584	480,000	58%
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>493,055</u>	<u>7,938,786</u>	<u>11,615,584</u>	<u>68%</u>
Ending Balance	<u>\$ (481,091)</u>	<u>\$ 3,754,843</u>	<u>-</u>	

	February 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	46,419	1,707,936	2,079,116	82%
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>46,419</u>	<u>2,098,615</u>	<u>2,509,416</u>	<u>84%</u>
Ending Balance	<u>\$ (46,419)</u>	<u>\$ 421,188</u>	<u>-</u>	