

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

	September Fiscal 2023	Prior Year Thru Sept Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 8,596,937	\$ 9,989,008	\$ 9,989,008	100%
Local Revenue	186,055	783,190	655,085	10,073,000	7%
State Revenue	1,782,033	5,078,465	5,345,567	21,415,000	25%
Federal Revenue	11,360	6,126	9,562	103,000	9%
Interfund Transfer	12,770	-	15,647	82,608	0%
Total Receipts	<u>1,992,218</u>	<u>5,867,781</u>	<u>6,025,861</u>	<u>31,673,608</u>	<u>19%</u>
Instruction	1,477,143	1,826,767	1,954,664	18,725,785	10%
Student Support Services	208,306	284,602	322,996	2,886,804	11%
Instruct. Staff Support Services	92,444	115,525	150,231	1,011,929	15%
District Administrative Support	102,442	286,227	282,826	1,417,934	20%
School Administrative Support	162,008	326,863	324,230	2,011,003	16%
Business Support Services	56,718	132,321	161,968	719,714	23%
Plant Operation & Mgt.	421,683	1,013,551	1,068,293	4,880,047	22%
Student Transportation	254,809	423,399	550,870	4,072,136	14%
Food Service Operation	-	(270)	-	2,020	0%
Land Acquisitions	131,596	-	132,396	200,000	0%
Debt Service	-	8,906	7,083	194,850	4%
Fund Transfers	-	-	-	63,029	0%
Contingency	-	-	-	5,477,365	0%
Total Expenditures	<u>2,907,149</u>	<u>4,417,891</u>	<u>4,955,557</u>	<u>41,662,616</u>	<u>12%</u>
Net Increase/ (Decrease)	<u>(914,931)</u>	<u>1,449,890</u>	<u>1,070,304</u>	<u>(9,989,008)</u>	
Ending Balance	<u>\$ (914,931)</u>	<u>\$ 10,046,827</u>	<u>\$ 11,059,312</u>	<u>\$ -</u>	

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

	September Fiscal 2023	Prior Year Thru Sept Fiscal 2022	Current Year To Date Fiscal 2023	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	15,318	215,841	200,341	175,000
State Revenue	324,523	595,482	773,235	2,214,152
Federal Revenue	7,110	215,463	131,894	2,637,784
Interfund Transfer	-	-	-	63,029
Total Receipts	<u>346,951</u>	<u>1,026,786</u>	<u>1,105,470</u>	<u>5,089,965</u>
Instruction	469,527	586,364	657,453	3,931,817
Student Support Services	25,700	59,999	39,264	151,068
Instruct. Staff Support Services	37,641	111,115	120,758	275,727
School Admin Support	16,091	18,368	47,794	88,364
Plant Operation & Mgt.	4,026	75,276	68,608	149,800
Student Transportation	125,033	21,573	125,033	131,539
Food Service	-	13,014	-	-
Community Services	33,936	49,169	56,834	361,650
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>711,954</u>	<u>934,878</u>	<u>1,115,744</u>	<u>5,089,965</u>
Net Increase/ (Decrease)	<u>(365,003)</u>	<u>91,908</u>	<u>(10,274)</u>	<u>-</u>
Ending Balance	<u><u>\$ (365,003)</u></u>	<u><u>\$ 91,908</u></u>	<u><u>\$ (10,274)</u></u>	<u><u>\$ -</u></u>

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

	September Fiscal 2023	Prior Year Thru Sept 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	762,141	2,761,512	2,774,588	6,105,695	0%
Fund Transfers	-	-	-	1,385,958	0%
Total Expenditures	<u>762,141</u>	<u>2,761,512</u>	<u>2,774,588</u>	<u>8,042,107</u>	<u>35%</u>
Ending Balance	<u>\$ (762,141)</u>	<u>\$ (841,356)</u>	<u>\$ 114,064</u>	<u>\$ -</u>	

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

	September Fiscal 2023	Prior Year Thru Sept Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 782,608	\$ 1,894,647	\$ 1,894,647	
Local Revenue	9,708	7,243	11,321	55,400	20%
State Revenue	-	-	-	34,000	0%
Federal Revenue	435,293	319,513	435,293	2,173,000	20%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>445,001</u>	<u>326,756</u>	<u>446,614</u>	<u>2,262,400</u>	<u>20%</u>
Salaries	96,453	100,423	120,168	1,290,066	9%
Employee Benefits	31,246	29,792	36,302	410,440	9%
Purchased Property Services	1,457	15,738	6,638	45,250	15%
Other Purchased Services	550	951	1,138	24,427	5%
Supplies and Materials	210,589	301,841	405,102	2,014,700	20%
Property	350	-	19,698	22,000	90%
Miscellaneous	3,275	4,696	4,500	14,455	31%
Contingency	-	-	-	253,101	0%
Indirect Costs	12,770	-	15,647	82,608	0%
Total Expenditures	<u>356,690</u>	<u>453,441</u>	<u>609,193</u>	<u>4,157,047</u>	<u>15%</u>
Net Increase/ (Decrease)	<u>88,311</u>	<u>(126,685)</u>	<u>(162,579)</u>	<u>(1,894,647)</u>	
Ending Balance	<u>\$ 88,311</u>	<u>\$ 655,923</u>	<u>\$ 1,732,068</u>	<u>\$ -</u>	

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

	September 2023	Project To Date	Project Budget	%
Flaherty Elem Renovation				
Interest Income	\$ 3,741	12,216	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	<u>3,741</u>	<u>11,637,800</u>	<u>11,615,584</u>	<u>100%</u>
Architectural /Engineering Svcs.	9,658	909,388	633,668	144%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	2,020	29,920	60,780	49%
Construction Services	1,073,053	3,561,591	9,447,473	38%
Newspaper Advertising	-	374	1,500	25%
Technology Supplies	-	1,098	100,000	1%
Other Supplies/Materials	217	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	914	18,143	-	
Contingency	-	-	472,374	0%
Total Expenditures	<u>1,085,862</u>	<u>5,067,894</u>	<u>11,615,584</u>	<u>44%</u>
Ending Balance	<u>\$ (1,082,121)</u>	<u>\$ 6,569,906</u>	<u>-</u>	

	September 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.	4,834	202,254	219,260	92%
Bond & Bank Fees	-	111,390	78,000	143%
Other Professional Svcs.	-	1,140	17,585	6%
Construction Services	491,469	1,171,969	2,079,116	56%
Newspaper Advertising	-	374	1,500	25%
Other Supplies/Materials	561	67,953	10,000	680%
Furniture & Fixtures	-	373	-	0%
Printing	-	1,443	-	
Miscellaneous	-	845	-	0%
Contingency	-	-	103,955	0%
Total Expenditures	<u>496,864</u>	<u>1,557,741</u>	<u>2,509,416</u>	<u>62%</u>
Ending Balance	<u>\$ (496,864)</u>	<u>\$ 962,062</u>	<u>-</u>	