

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

	<b>January Fiscal 2022</b>	<b>Prior Year Thru Jan Fiscal 2021</b>	<b>Current Year To Date Fiscal 2022</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 7,732,979	\$ 8,596,937	\$ 8,596,937	100%
Local Revenue	538,364	6,276,286	6,824,135	9,346,000	73%
State Revenue	1,683,418	11,274,274	11,954,578	20,408,000	59%
Federal Revenue	12,059	93,600	71,351	128,000	56%
Interfund Transfer	8,886	4,180	46,815	-	0%
<b>Total Receipts</b>	<u>2,242,727</u>	<u>17,648,340</u>	<u>18,896,879</u>	<u>29,882,000</u>	<u>63%</u>
Instruction	1,358,377	6,261,249	7,377,564	18,323,583	40%
Student Support Services	194,431	1,062,546	1,062,720	2,577,416	41%
Instruct. Staff Support Services	62,241	382,044	407,326	948,445	43%
District Administrative Support	60,990	589,155	764,679	1,247,324	61%
School Administrative Support	150,120	935,045	926,754	1,881,477	49%
Business Support Services	47,983	307,618	326,768	592,014	55%
Plant Operation & Mgt.	277,403	1,559,088	2,365,283	4,439,684	53%
Student Transportation	228,712	992,527	1,349,351	3,415,636	40%
Food Service Operation	-	-	(725)	2,020	-36%
Land Acquisitions	1,600	56,530	1,600	125,000	0%
Debt Service	-	10,641	8,906	194,850	5%
Fund Transfers	5,926	38,513	46,547	63,029	74%
Contingency	-	-	-	4,668,459	0%
<b>Total Expenditures</b>	<u>2,387,783</u>	<u>12,194,956</u>	<u>14,636,773</u>	<u>38,478,937</u>	<u>38%</u>
<b>Net Increase/ (Decrease)</b>	<u>(145,056)</u>	<u>5,453,384</u>	<u>4,260,106</u>	<u>(8,596,937)</u>	
<b>Ending Balance</b>	<u>\$ (145,056)</u>	<u>\$ 13,186,363</u>	<u>\$ 12,857,043</u>	<u>\$ -</u>	

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

	<b>January Fiscal 2022</b>	<b>Prior Year Thru Jan Fiscal 2021</b>	<b>Current Year To Date Fiscal 2022</b>	<b>Budget</b>
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -
Local Revenue	45,777	273,908	274,826	137,000
State Revenue	34,883	2,315,779	1,152,350	1,784,554
Federal Revenue	1,065,827	1,251,531	2,167,103	2,275,694
Interfund Transfer	5,926	38,513	46,547	63,029
<b>Total Receipts</b>	<u>1,152,413</u>	<u>3,879,731</u>	<u>3,640,826</u>	<u>4,260,277</u>
Instruction	474,988	2,254,281	2,418,974	3,233,795
Student Support Services	18,041	164,705	127,517	79,057
Instruct. Staff Support Services	24,440	149,288	199,736	227,742
School Admin Support	6,172	42,809	42,867	73,257
Business Support Services	-	-	55	-
Plant Operation & Mgt.	12,174	594,854	127,417	190,809
Student Transportation	7,497	33,921	76,661	106,835
Food Service	-	23,112	13,014	-
Community Services	28,352	155,892	165,103	348,782
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
<b>Total Expenditures</b>	<u>571,664</u>	<u>3,418,862</u>	<u>3,171,344</u>	<u>4,260,277</u>
<b>Net Increase/ (Decrease)</b>	<u>580,749</u>	<u>460,869</u>	<u>469,482</u>	<u>-</u>
<b>Ending Balance</b>	<u>\$ 580,749</u>	<u>\$ 460,869</u>	<u>\$ 469,482</u>	<u>\$ -</u>

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

	<b>January Fiscal 2022</b>	<b>Prior Year Thru Jan Fiscal 2021</b>	<b>Current Year To Date Fiscal 2022</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 616,124	\$ -	\$ -	
Local Revenue	-	2,728,743	2,859,042	2,812,500	0%
State Revenue	-	1,856,888	1,920,156	3,839,968	50%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>-</u>	<u>4,585,631</u>	<u>4,779,198</u>	<u>6,652,468</u>	<u>72%</u>
Renovations and Additions	-	-	-	1,005,768	0%
Debt Service	117,139	4,389,726	3,808,462	5,646,700	0%
Fund Transfers	-	118,175	-	-	0%
<b>Total Expenditures</b>	<u>117,139</u>	<u>4,507,901</u>	<u>3,808,462</u>	<u>6,652,468</u>	<u>57%</u>
<b>Ending Balance</b>	<u>\$ (117,139)</u>	<u>\$ 693,854</u>	<u>\$ 970,736</u>	<u>\$ -</u>	

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

	<b>January Fiscal 2022</b>	<b>Prior Year Thru Jan Fiscal 2021</b>	<b>Current Year To Date Fiscal 2022</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 549,658	\$ 782,608	\$ 782,608	
Local Revenue	3,812	17,953	29,339	126,300	23%
State Revenue	-	5,037	-	34,000	0%
Federal Revenue	282,920	710,208	1,918,022	2,541,000	75%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>286,732</u>	<u>733,198</u>	<u>1,947,361</u>	<u>2,701,300</u>	<u>72%</u>
Salaries	81,014	419,861	430,732	1,134,778	38%
Employee Benefits	26,690	121,658	136,723	348,690	39%
Purchased Property Services	1,158	10,518	22,455	45,250	50%
Other Purchased Services	840	1,239	3,454	24,427	14%
Supplies and Materials	74,840	425,145	813,348	1,811,700	45%
Property	-	3,406	-	22,000	0%
Miscellaneous	50	4,837	7,285	14,455	50%
Indirect Costs	8,886	-	46,815	82,608	0%
<b>Total Expenditures</b>	<u>193,478</u>	<u>986,664</u>	<u>1,460,812</u>	<u>3,483,908</u>	<u>42%</u>
<b>Net Increase/ (Decrease)</b>	<u>93,254</u>	<u>(253,466)</u>	<u>486,549</u>	<u>(782,608)</u>	
<b>Ending Balance</b>	<u>\$ 93,254</u>	<u>\$ 296,192</u>	<u>\$ 1,269,157</u>	<u>\$ -</u>	