

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

	December Fiscal 2023	Prior Year Thru Dec Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance		\$ 8,596,937	\$ 10,157,518	\$ 10,157,518	100%
Local Revenue	5,350,613	6,285,771	6,629,463	10,086,605	66%
State Revenue	1,754,948	10,271,161	10,611,225	21,415,000	50%
Federal Revenue	74,574	59,292	90,609	103,000	88%
Interfund Transfer	12,751	37,929	54,840	82,607	0%
Total Receipts	7,192,886	16,654,153	17,386,137	31,687,212	55%
Instruction	1,387,443	6,019,187	6,020,215	19,146,339	31%
Student Support Services	207,221	868,289	950,246	2,886,805	33%
Instruct. Staff Support Services	92,138	345,085	414,497	1,006,358	41%
District Administrative Support	358,689	703,689	710,079	1,417,934	50%
School Administrative Support	161,358	776,634	808,607	2,011,004	40%
Business Support Services	59,720	278,785	327,939	719,714	46%
Plant Operation & Mgt.	369,241	2,087,881	2,163,810	4,880,047	44%
Student Transportation	294,350	1,120,639	1,421,182	4,240,646	34%
Food Service Operation	-	(725)	-	2,020	0%
Land Acquisitions	-	-	134,874	200,000	0%
Debt Service	-	8,906	7,084	194,850	4%
Fund Transfers	5,921	40,621	60,083	63,029	95%
Contingency	-	-	-	5,075,984	0%
Total Expenditures	2,936,081	12,248,991	13,018,616	41,844,730	31%
Net Increase/ (Decrease)	4,256,805	4,405,162	4,367,521	(10,157,518)	
Ending Balance	\$ 4,256,805	\$ 13,002,099	\$ 14,525,039	\$ -	

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

	December Fiscal 2023	Prior Year Thru Dec Fiscal 2022	Current Year To Date Fiscal 2023	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	1,998	229,049	322,771	175,000
State Revenue	99,593	1,117,467	1,133,116	2,187,617
Federal Revenue	9,476	1,101,276	1,740,140	2,653,178
Interfund Transfer	5,921	40,621	60,083	60,083
Total Receipts	<u>116,988</u>	<u>2,488,413</u>	<u>3,256,110</u>	<u>5,075,878</u>
Instruction	474,692	1,943,985	2,223,427	3,941,291
Student Support Services	26,564	109,477	115,204	151,068
Instruct. Staff Support Services	52,584	175,351	313,810	238,082
School Admin Support	16,091	36,695	96,067	88,364
Plant Operation & Mgt.	1,345	115,243	77,207	127,164
Student Transportation	25,552	69,164	187,573	131,539
Food Service	-	13,014	-	-
Community Services	33,226	136,751	157,699	398,370
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>630,054</u>	<u>2,599,680</u>	<u>3,170,987</u>	<u>5,075,878</u>
Net Increase/ (Decrease)	<u>(513,066)</u>	<u>(111,267)</u>	<u>85,123</u>	<u>-</u>
Ending Balance	<u><u>\$ (513,066)</u></u>	<u><u>\$ (111,267)</u></u>	<u><u>\$ 85,123</u></u>	<u><u>\$ -</u></u>

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

	December Fiscal 2023	Prior Year Thru Dec Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ -	\$ 712,626	\$ 712,626	
Local Revenue	3,103,920	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>3,103,920</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	-	3,691,323	4,003,754	6,105,695	0%
Fund Transfers	-	-	-	1,385,958	0%
Total Expenditures	<u>-</u>	<u>3,691,323</u>	<u>4,003,754</u>	<u>8,042,107</u>	<u>50%</u>
Ending Balance	<u><u>\$ 3,103,920</u></u>	<u><u>\$ 1,087,875</u></u>	<u><u>\$ 1,988,818</u></u>	<u><u>\$ -</u></u>	

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

	December Fiscal 2023	Prior Year Thru Dec Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance		\$ 782,608	\$ 1,902,163	\$ 1,902,163	
Local Revenue	16,736	25,527	59,863	55,400	108%
State Revenue	-	-	-	34,000	0%
Federal Revenue	344,995	1,635,102	1,501,458	2,173,000	69%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>361,731</u>	<u>1,660,629</u>	<u>1,561,321</u>	<u>2,262,400</u>	<u>69%</u>
Salaries	96,351	349,718	412,285	1,290,066	32%
Employee Benefits	31,158	110,033	136,115	410,440	33%
Purchased Property Services	831	21,615	16,457	45,250	36%
Other Purchased Services	548	2,295	3,286	24,427	13%
Supplies and Materials	143,542	738,508	955,500	2,014,700	47%
Property	4,057	-	57,336	22,000	261%
Miscellaneous	-	7,235	6,812	14,455	47%
Contingency	-	-	-	260,617	0%
Indirect Costs	12,751	37,929	54,840	82,608	0%
Total Expenditures	<u>289,238</u>	<u>1,267,333</u>	<u>1,642,631</u>	<u>4,164,563</u>	<u>39%</u>
Net Increase/ (Decrease)	<u>72,493</u>	<u>393,296</u>	<u>(81,310)</u>	<u>(1,902,163)</u>	
Ending Balance	<u>\$ 72,493</u>	<u>\$ 1,175,904</u>	<u>\$ 1,820,853</u>	<u>\$ -</u>	

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

	December 2022	Project To Date	Project Budget	%
Flaherty Elem Renovation				
Interest Income	\$ 12,551	43,497	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	12,551	11,669,081	11,615,584	100%
Architectural /Engineering Svcs.	19,629	989,356	633,668	156%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	-	29,920	60,780	49%
Construction Services	773,195	5,760,338	9,447,473	61%
Newspaper Advertising	-	374	1,500	25%
Technology Supplies	-	56,313	100,000	56%
Other Supplies/Materials	-	115,356	20,000	577%
Furniture & Fixtures	31,040	157,766	480,000	33%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	12,867	-	
Printing	-	2,461	-	
Insurance	-	29,224	-	
Miscellaneous	-	18,143	-	
Contingency	-	-	472,374	0%
Total Expenditures	823,864	7,445,731	11,615,584	64%
Ending Balance	\$ (811,313)	\$ 4,223,350	-	

	December 2022	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	-	2,519,803	2,509,416	100%
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	74,267	1,661,517	2,079,116	80%
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	74,267	2,052,196	2,509,416	82%
Ending Balance	\$ (74,267)	\$ 467,607	-	