

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

	June Fiscal 2022	Prior Year Thru June Fiscal 2021	Current Year To Date Fiscal 2022	Budget	%
Beginning Balance	\$ -	\$ 7,732,979	\$ 8,596,937	\$ 8,596,937	100%
Local Revenue	660,297	9,375,904	9,900,648	9,346,000	106%
State Revenue	1,698,748	18,602,875	20,371,401	20,408,000	100%
Federal Revenue	2,574	123,539	125,117	128,000	98%
Interfund Transfer	24,560	636,481	465,101	-	0%
Total Receipts	<u>2,386,179</u>	<u>28,738,799</u>	<u>30,862,267</u>	<u>29,882,000</u>	<u>103%</u>
Instruction	3,915,085	15,781,674	16,580,093	18,323,583	90%
Student Support Services	497,680	2,308,413	2,330,345	2,577,416	90%
Instruct. Staff Support Services	143,947	810,526	810,242	948,445	85%
District Administrative Support	34,598	824,862	995,242	1,247,324	80%
School Administrative Support	283,285	1,820,346	1,809,586	1,881,477	96%
Business Support Services	53,384	514,393	587,060	592,014	99%
Plant Operation & Mgt.	300,726	2,955,044	3,873,407	4,439,684	87%
Student Transportation	439,801	2,627,133	2,732,947	3,415,636	80%
Food Service Operation	-	-	(861)	2,020	-43%
Land Acquisitions	163,982	56,530	165,982	125,000	0%
Debt Service	-	194,756	194,536	194,850	100%
Fund Transfers	-	97,196	100,708	63,029	160%
Contingency	-	-	-	4,668,459	0%
Total Expenditures	<u>5,832,488</u>	<u>27,990,873</u>	<u>30,179,287</u>	<u>38,478,937</u>	<u>78%</u>
Net Increase/ (Decrease)	<u>(3,446,309)</u>	<u>747,926</u>	<u>682,980</u>	<u>(8,596,937)</u>	
Ending Balance	<u>\$ (3,446,309)</u>	<u>\$ 8,480,905</u>	<u>\$ 9,279,917</u>	<u>\$ -</u>	

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

	June Fiscal 2022	Prior Year Thru June Fiscal 2021	Current Year To Date Fiscal 2022	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	60,371	403,902	373,409	137,000
State Revenue	98,743	3,294,348	2,184,948	1,784,554
Federal Revenue	1,425,843	2,339,748	5,288,904	2,275,694
Interfund Transfer	-	97,196	100,708	63,029
Total Receipts	<u>1,584,957</u>	<u>6,135,194</u>	<u>7,947,969</u>	<u>4,260,277</u>
Instruction	954,174	4,059,582	4,963,791	3,233,795
Student Support Services	53,303	230,101	256,977	79,057
Instruct. Staff Support Services	25,521	266,700	315,873	227,742
School Admin Support	6,116	73,346	73,445	73,257
Business Support Services	-	-	55	-
Plant Operation & Mgt.	10,010	682,882	143,080	190,809
Student Transportation	322,894	122,931	1,231,970	106,835
Food Service	-	34,626	13,014	-
Community Services	68,663	347,771	350,149	348,782
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>1,440,681</u>	<u>5,817,939</u>	<u>7,348,354</u>	<u>4,260,277</u>
Net Increase/ (Decrease)	<u>144,276</u>	<u>317,255</u>	<u>599,615</u>	<u>-</u>
Ending Balance	<u>\$ 144,276</u>	<u>\$ 317,255</u>	<u>\$ 599,615</u>	<u>\$ -</u>

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

	June Fiscal 2022	Prior Year Thru June Fiscal 2021	Current Year To Date Fiscal 2022	Budget	%
Beginning Balance	\$ -	\$ 616,124	\$ -	\$ -	
Local Revenue	-	2,728,743	2,859,042	2,812,500	0%
State Revenue	1,647,942	3,678,535	3,793,770	3,839,968	99%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>1,647,942</u>	<u>6,407,278</u>	<u>6,652,812</u>	<u>6,652,468</u>	<u>100%</u>
Renovations and Additions	-	-	-	1,005,768	0%
Debt Service	-	6,255,937	5,588,296	5,646,700	0%
Fund Transfers	-	708,331	351,890	-	0%
Total Expenditures	<u>-</u>	<u>6,964,268</u>	<u>5,940,186</u>	<u>6,652,468</u>	<u>89%</u>
Ending Balance	<u>\$ 1,647,942</u>	<u>\$ 59,134</u>	<u>\$ 712,626</u>	<u>\$ -</u>	

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

	June Fiscal 2022	Prior Year Thru June Fiscal 2021	Current Year To Date Fiscal 2022	Budget	%
Beginning Balance	\$ -	\$ 549,658	\$ 782,608	\$ 782,608	
Local Revenue	9,919	36,864	63,439	126,300	50%
State Revenue		36,096	30,860	34,000	91%
Federal Revenue	4,014	2,305,838	3,685,860	2,541,000	145%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>13,933</u>	<u>2,378,798</u>	<u>3,780,159</u>	<u>2,701,300</u>	<u>140%</u>
Salaries	217,801	963,154	984,638	1,134,778	87%
Employee Benefits	88,870	286,827	336,101	348,690	96%
Purchased Property Services	13,375	26,206	63,192	45,250	140%
Other Purchased Services	1,267	2,799	7,580	24,427	31%
Supplies and Materials	52,039	840,047	1,566,738	1,811,700	86%
Property	-	3,406	4,580	22,000	21%
Miscellaneous	795	7,470	9,603	14,455	66%
Indirect Costs	25,300	40,000	108,961	82,608	0%
Total Expenditures	<u>399,447</u>	<u>2,169,909</u>	<u>3,081,393</u>	<u>3,483,908</u>	<u>88%</u>
Net Increase/ (Decrease)	<u>(385,514)</u>	<u>208,889</u>	<u>698,766</u>	<u>(782,608)</u>	
Ending Balance	<u><u>\$ (385,514)</u></u>	<u><u>\$ 758,547</u></u>	<u><u>\$ 1,481,374</u></u>	<u><u>\$ -</u></u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CONSTRUCTION FUND
Jun-22**

	June 2022	Project To Date	Project Budget	%
Flaherty Elem Renovation				
Interest Income	\$ -	4,039	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	<u>-</u>	<u>11,629,623</u>	<u>11,615,584</u>	<u>100%</u>
Architectural /Engineering Svcs.	198,325	873,939	633,668	138%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	-	24,500	60,780	40%
Construction Services	463,186	469,369	9,447,473	5%
Newspaper Advertising	-	374	1,500	25%
Technology Supplies	1,098	1,098	100,000	1%
Other Supplies/Materials	-	345	20,000	2%
Furniture & Fixtures	-	-	480,000	0%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	-	-	
Printing	1,574	1,574	-	
Miscellaneous	-	16,337	-	
Contingency	-	-	472,374	0%
Total Expenditures	<u>664,183</u>	<u>1,661,149</u>	<u>11,615,584</u>	<u>14%</u>
Ending Balance	<u>\$ (664,183)</u>	<u>\$ 9,968,474</u>	<u>-</u>	

	June 2022	Project To Date	Project Budget	%
David T. Wilson Renovation				
Interest Income	\$ 5,272	\$ 5,272	-	0%
Bond Proceeds	-	2,509,416	2,509,416	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	-	-	
Total Receipts	<u>5,272</u>	<u>2,514,688</u>	<u>2,509,416</u>	<u>100%</u>
Architectural /Engineering Svcs.	5,304	192,586	219,260	88%
Bond & Bank Fees	-	111,390	78,000	143%
Other Professional Svcs.	-	-	17,585	0%
Construction Services	-	424,949	2,079,116	20%
Newspaper Advertising	-	374	1,500	25%
Other Supplies/Materials	-	-	10,000	0%
Furniture & Fixtures	-	-	-	0%
printing	1,004	1,004	-	
Miscellaneous	-	845	-	0%
Contingency	-	-	103,955	0%
Total Expenditures	<u>6,308</u>	<u>731,148</u>	<u>2,509,416</u>	<u>29%</u>
Ending Balance	<u>\$ (1,036)</u>	<u>\$ 1,783,540</u>	<u>-</u>	