

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GENERAL FUND
For the Month of September 2021**

	September Fiscal 2022	Prior Year Thru Sept Fiscal 2021	Current Year To Date Fiscal 2022	Budget	%
Beginning Balance		\$ 7,732,979	\$ 8,596,937	\$ 8,596,937	100%
Local Revenue	414,755	563,351	783,190	9,346,000	8%
State Revenue	1,692,879	4,924,041	5,078,465	20,408,000	25%
Federal Revenue	4,828	-	6,126	128,000	5%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>2,112,462</u>	<u>5,487,392</u>	<u>5,867,781</u>	<u>29,882,000</u>	<u>20%</u>
Instruction	1,335,369	1,602,266	1,826,767	18,323,583	10%
Student Support Services	194,233	281,915	284,602	2,577,416	11%
Instruct. Staff Support Services	67,350	116,639	115,525	948,445	12%
District Administrative Support	89,153	249,472	286,227	1,247,324	23%
School Administrative Support	150,260	326,084	326,863	1,881,477	17%
Business Support Services	44,365	138,682	132,321	592,014	22%
Plant Operation & Mgt.	393,098	804,939	1,013,551	4,439,684	23%
Student Transportation	210,825	317,910	423,399	3,415,636	12%
Food Service Operation	(270)	-	(270)	2,020	-13%
Land Acquisitions	-	56,530	-	125,000	0%
Debt Service	-	10,641	8,906	194,850	5%
Fund Transfers	-	-	-	63,029	0%
Contingency	-	-	-	4,668,459	0%
Total Expenditures	<u>2,484,383</u>	<u>3,905,078</u>	<u>4,417,891</u>	<u>38,478,937</u>	<u>11%</u>
Net Increase/ (Decrease)	<u>(371,921)</u>	<u>1,582,314</u>	<u>1,449,890</u>	<u>(8,596,937)</u>	
Ending Balance	<u>\$ (371,921)</u>	<u>\$ 9,315,293</u>	<u>\$ 10,046,827</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GRANT FUNDS
For the Month of September 2021**

	September Fiscal 2022	Prior Year Thru Sept Fiscal 2021	Current Year To Date Fiscal 2022	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	1,106	244,817	215,841	137,000
State Revenue	-	622,438	595,482	1,784,554
Federal Revenue	141,187	144,383	215,463	2,275,694
Interfund Transfer	-	-	-	63,029
Total Receipts	<u>142,293</u>	<u>1,011,638</u>	<u>1,026,786</u>	<u>4,260,277</u>
Instruction	372,462	516,003	586,364	3,233,795
Student Support Services	40,842	133,751	59,999	79,057
Instruct. Staff Support Services	35,992	74,968	111,115	227,742
School Admin Support	6,116	18,323	18,368	73,257
Plant Operation & Mgt.	48,153	38,770	75,276	190,809
Student Transportation	10,684	350	21,573	106,835
Food Service	-	10,855	13,014	-
Community Services	29,347	46,784	49,169	348,782
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>543,596</u>	<u>839,804</u>	<u>934,878</u>	<u>4,260,277</u>
Net Increase/ (Decrease)	<u>(401,303)</u>	<u>171,834</u>	<u>91,908</u>	<u>-</u>
Ending Balance	<u>\$ (401,303)</u>	<u>\$ 171,834</u>	<u>\$ 91,908</u>	<u>\$ -</u>

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CAPITAL OUTLAY & BUILDING FUNDS
For the Month of September 2021**

	September Fiscal 2022	Prior Year Thru Sept Fiscal 2021	Current Year To Date Fiscal 2022	Budget	%
Beginning Balance	\$ -	\$ 616,124	\$ -	\$ -	
Local Revenue	-	-		2,812,500	0%
State Revenue	-	1,856,888	1,920,156	3,839,968	50%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>-</u>	<u>1,856,888</u>	<u>1,920,156</u>	<u>6,652,468</u>	<u>29%</u>
Renovations and Additions	-	-	-	1,005,768	0%
Debt Service	760,514	3,340,678	2,761,512	5,646,700	0%
Fund Transfers	-	-	-	-	0%
Total Expenditures	<u>760,514</u>	<u>3,340,678</u>	<u>2,761,512</u>	<u>6,652,468</u>	<u>42%</u>
Ending Balance	<u>\$ (760,514)</u>	<u>\$ (867,666)</u>	<u>\$ (841,356)</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
FOOD SERVICE FUND
For the Month of September 2021**

	September Fiscal 2022	Prior Year Thru Sept Fiscal 2021	Current Year To Date Fiscal 2022	Budget	%
Beginning Balance	\$ -	\$ 549,658	\$ 782,608	\$ 782,608	
Local Revenue	5,412	7,610	7,243	126,300	6%
State Revenue	-	-	-	34,000	0%
Federal Revenue	319,513	21,628	319,513	2,541,000	13%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>324,925</u>	<u>29,238</u>	<u>326,756</u>	<u>2,701,300</u>	<u>12%</u>
Salaries	81,952	101,334	100,423	1,134,778	9%
Employee Benefits	26,398	27,483	29,792	348,690	9%
Purchased Property Services	14,400	2,657	15,738	45,250	35%
Other Purchased Services	896	112	951	24,427	4%
Supplies and Materials	188,171	92,213	301,841	1,811,700	17%
Property	-	-	-	22,000	0%
Miscellaneous	3,428	4,653	4,696	14,455	32%
Indirect Costs	-	-	-	82,608	0%
Total Expenditures	<u>315,245</u>	<u>228,452</u>	<u>453,441</u>	<u>3,483,908</u>	<u>13%</u>
Net Increase/ (Decrease)	<u>9,680</u>	<u>(199,214)</u>	<u>(126,685)</u>	<u>(782,608)</u>	
Ending Balance	<u>\$ 9,680</u>	<u>\$ 350,444</u>	<u>\$ 655,923</u>	<u>\$ -</u>	