

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GENERAL FUND
For the Month of June 2023**

	June Fiscal 2023	Prior Year Thru June Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 8,596,937	\$ 10,157,518	\$ 10,157,518	100%
Local Revenue	201,419	9,900,648	10,884,272	10,086,605	108%
State Revenue	1,775,323	20,371,401	21,183,088	21,415,000	99%
Federal Revenue	1,805	125,117	144,636	103,000	140%
Interfund Transfer	739,042	465,101	855,805	82,607	0%
Total Receipts	<u>2,717,589</u>	<u>30,862,267</u>	<u>33,067,801</u>	<u>31,687,212</u>	<u>104%</u>
Instruction	3,802,982	16,580,093	16,434,422	19,146,339	86%
Student Support Services	527,900	2,330,345	2,523,420	2,886,805	87%
Instruct. Staff Support Services	203,090	810,242	1,046,170	1,006,358	104%
District Administrative Support	139,829	995,242	1,116,534	1,417,934	79%
School Administrative Support	320,511	1,809,586	1,933,105	2,011,004	96%
Business Support Services	98,104	587,060	667,930	719,714	93%
Plant Operation & Mgt.	505,016	3,873,407	4,352,147	4,880,047	89%
Student Transportation	1,058,244	2,732,947	3,948,425	4,240,646	93%
Food Service Operation	-	(861)	(260)	2,020	-13%
Land Acquisitions	-	165,982	136,374	200,000	0%
Debt Service	-	194,536	194,735	194,850	100%
Fund Transfers	-	100,708	100,704	63,029	160%
Contingency	-	-	-	5,075,984	0%
Total Expenditures	<u>6,655,676</u>	<u>30,179,287</u>	<u>32,453,706</u>	<u>41,844,730</u>	<u>78%</u>
Net Increase/ (Decrease)	<u>(3,938,087)</u>	<u>682,980</u>	<u>614,095</u>	<u>(10,157,518)</u>	
Ending Balance	<u>\$ (3,938,087)</u>	<u>\$ 9,279,917</u>	<u>\$ 10,771,613</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GRANT FUNDS
For the Month of June 2023**

	June Fiscal 2023	Prior Year Thru June Fiscal 2022	Current Year To Date Fiscal 2023	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	781	373,409	346,826	189,930
State Revenue	298,467	2,184,948	2,679,918	2,264,401
Federal Revenue	47,853	5,288,904	3,752,495	2,715,544
Interfund Transfer	-	100,708	100,704	100,704
Total Receipts	<u>347,101</u>	<u>7,947,969</u>	<u>6,879,943</u>	<u>5,270,579</u>
Instruction	1,322,815	4,963,791	5,732,387	4,052,950
Student Support Services	72,693	256,977	330,862	151,068
Instruct. Staff Support Services	54,747	315,873	551,187	321,124
School Admin Support	16,161	73,445	193,152	88,364
Business Support Services	-	55	-	-
Plant Operation & Mgt.	60,312	143,080	185,911	127,164
Student Transportation	7,855	1,231,970	274,094	131,539
Food Service	-	13,014	-	-
Community Services	77,816	350,149	404,594	398,370
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>1,612,399</u>	<u>7,348,354</u>	<u>7,672,187</u>	<u>5,270,579</u>
Net Increase/ (Decrease)	<u>(1,265,298)</u>	<u>599,615</u>	<u>(792,244)</u>	<u>-</u>
Ending Balance	<u><u>\$ (1,265,298)</u></u>	<u><u>\$ 599,615</u></u>	<u><u>\$ (792,244)</u></u>	<u><u>\$ -</u></u>

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CAPITAL OUTLAY & BUILDING FUNDS
For the Month of June 2023**

	June Fiscal 2023	Prior Year Thru June Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ -	\$ 712,626	\$ 712,626	
Local Revenue	-	2,859,042	3,103,920	2,977,773	0%
State Revenue	1,824,207	3,793,770	4,225,905	4,351,708	97%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>1,824,207</u>	<u>6,652,812</u>	<u>7,329,825</u>	<u>7,329,481</u>	<u>100%</u>
Renovations and Additions	-	-	-	550,454	0%
Debt Service	-	5,588,296	6,103,463	6,105,695	0%
Fund Transfers	707,100	351,890	707,000	1,385,958	0%
Total Expenditures	<u>707,100</u>	<u>5,940,186</u>	<u>6,810,463</u>	<u>8,042,107</u>	<u>85%</u>
Ending Balance	<u>\$ 1,117,107</u>	<u>\$ 712,626</u>	<u>\$ 1,231,988</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
FOOD SERVICE FUND
For the Month of June 2023**

	June Fiscal 2023	Prior Year Thru June Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 782,608	\$ 1,902,163	\$ 1,902,163	
Local Revenue	19,765	63,439	157,448	55,400	284%
State Revenue	-	30,860	30,873	34,000	91%
Federal Revenue	314,215	3,685,860	3,495,438	2,173,000	161%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>333,980</u>	<u>3,780,159</u>	<u>3,683,759</u>	<u>2,262,400</u>	<u>163%</u>
Salaries	238,304	984,638	1,113,156	1,290,066	86%
Employee Benefits	81,125	336,101	373,900	410,440	91%
Purchased Property Services	13,492	63,192	63,653	45,250	141%
Other Purchased Services	1,542	7,580	6,892	24,427	28%
Supplies and Materials	48,620	1,566,738	1,883,917	2,014,700	94%
Property	75	4,580	64,397	22,000	293%
Miscellaneous	-	9,603	9,925	14,455	69%
Contingency	-	-	-	260,617	0%
Indirect Costs	31,943	108,961	148,706	82,608	0%
Total Expenditures	<u>415,101</u>	<u>3,081,393</u>	<u>3,664,546</u>	<u>4,164,563</u>	<u>88%</u>
Net Increase/ (Decrease)	<u>(81,121)</u>	<u>698,766</u>	<u>19,213</u>	<u>(1,902,163)</u>	
Ending Balance	<u>\$ (81,121)</u>	<u>\$ 1,481,374</u>	<u>\$ 1,921,376</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CONSTRUCTION FUND
For the Month of June 2023**

	June 2023	Project To Date	Project Budget	%
Flaherty Elem Renovation				
Interest Income	\$ -	100,214	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	-	11,725,798	11,615,584	101%
Architectural /Engineering Svcs.	-	1,000,373	633,668	158%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	-	29,920	60,780	49%
Construction Services	349,355	8,051,939	9,447,473	85%
Newspaper Advertising	-	374	1,500	25%
Technology Supplies	-	123,454	100,000	123%
Other Supplies/Materials	6,118	121,474	20,000	607%
Furniture & Fixtures	13,075	341,077	480,000	71%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	12,867	-	
Printing	-	2,461	-	
Insurance	-	29,224	-	
Miscellaneous	-	18,143	-	
Contingency	-	-	472,374	0%
Total Expenditures	368,548	10,004,919	11,615,584	86%
Ending Balance	<u>\$ (368,548)</u>	<u>\$ 1,720,879</u>	<u>-</u>	

	June 2023	Project To Date	Project Budget	%
David T. Wilson Renovation				
Interest Income	\$ 7,897	\$ 18,284	-	0%
Bond Proceeds	-	2,509,416	2,509,416	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	-	-	
Total Receipts	7,897	2,527,700	2,509,416	101%
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	5,700	2,032,822	2,079,116	98%
Newspaper Advertising	-	374	1,500	25%
Other Supplies/Materials	-	70,026	10,000	700%
Furniture & Fixtures	-	373	-	0%
Printing	-	1,443	-	
Miscellaneous	-	845	-	0%
Contingency	-	-	103,955	0%
Total Expenditures	5,700	2,425,574	2,509,416	97%
Ending Balance	<u>\$ 2,197</u>	<u>\$ 102,126</u>	<u>-</u>	