

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

	<b>December Fiscal 2022</b>	<b>Prior Year Thru Dec 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	5,351,045	5,643,639	6,285,771	9,346,000	67%
State Revenue	1,757,628	9,732,617	10,271,161	20,408,000	50%
Federal Revenue	37,922	82,138	59,292	128,000	46%
Interfund Transfer	9,179	-	37,929	-	0%
<b>Total Receipts</b>	<u>7,155,774</u>	<u>15,458,394</u>	<u>16,654,153</u>	<u>29,882,000</u>	<u>56%</u>
Instruction	1,431,915	4,986,237	6,019,187	18,323,583	33%
Student Support Services	194,343	877,883	868,289	2,577,416	34%
Instruct. Staff Support Services	82,902	315,673	345,085	948,445	36%
District Administrative Support	334,132	541,330	703,689	1,247,324	56%
School Administrative Support	149,782	782,849	776,634	1,881,477	41%
Business Support Services	49,123	259,802	278,785	592,014	47%
Plant Operation & Mgt.	355,442	1,257,367	2,087,881	4,439,684	47%
Student Transportation	226,296	842,372	1,120,639	3,415,636	33%
Food Service Operation	(297)	-	(725)	2,020	-36%
Land Acquisitions	-	56,530	-	125,000	0%
Debt Service	-	10,641	8,906	194,850	5%
Fund Transfers	-	38,513	40,621	63,029	64%
Contingency	-	-	-	4,668,459	0%
<b>Total Expenditures</b>	<u>2,823,638</u>	<u>9,969,197</u>	<u>12,248,991</u>	<u>38,478,937</u>	<u>32%</u>
<b>Net Increase/ (Decrease)</b>	<u>4,332,136</u>	<u>5,489,197</u>	<u>4,405,162</u>	<u>(8,596,937)</u>	
<b>Ending Balance</b>	<u>\$ 4,332,136</u>	<u>\$ 13,222,176</u>	<u>\$ 13,002,099</u>	<u>\$ -</u>	

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

	<b>December Fiscal 2022</b>	<b>Prior Year Thru Dec Fiscal 2021</b>	<b>Current Year To Date Fiscal 2022</b>	<b>Budget</b>
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -
Local Revenue	7,734	265,819	229,049	137,000
State Revenue	135,021	2,283,178	1,117,467	1,784,554
Federal Revenue	-	777,919	1,101,276	2,275,694
Interfund Transfer	-	38,513	40,621	63,029
<b>Total Receipts</b>	<u>142,755</u>	<u>3,365,429</u>	<u>2,488,413</u>	<u>4,260,277</u>
Instruction	623,818	2,011,785	1,943,985	3,233,795
Student Support Services	16,713	157,701	109,477	79,057
Instruct. Staff Support Services	20,835	138,176	175,296	227,742
School Admin Support	6,116	36,645	36,695	73,257
Business Support Services	-	-	55	-
Plant Operation & Mgt.	7,657	582,721	115,243	190,809
Student Transportation	15,426	28,354	69,164	106,835
Food Service	-	23,112	13,014	-
Community Services	29,204	128,412	136,751	348,782
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
<b>Total Expenditures</b>	<u>719,769</u>	<u>3,106,906</u>	<u>2,599,680</u>	<u>4,260,277</u>
<b>Net Increase/ (Decrease)</b>	<u>(577,014)</u>	<u>258,523</u>	<u>(111,267)</u>	<u>-</u>
<b>Ending Balance</b>	<u>\$ (577,014)</u>	<u>\$ 258,523</u>	<u>\$ (111,267)</u>	<u>\$ -</u>

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

	<b>December Fiscal 2022</b>	<b>Prior Year Thru Dec Fiscal 2021</b>	<b>Current Year To Date Fiscal 2022</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 616,124	\$ -	\$ -	
Local Revenue	2,859,042	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>2,859,042</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	-	4,264,871	3,691,323	5,646,700	0%
Fund Transfers	-	118,175	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>4,383,046</u>	<u>3,691,323</u>	<u>6,652,468</u>	<u>55%</u>
<b>Ending Balance</b>	<u><u>\$ 2,859,042</u></u>	<u><u>\$ 818,709</u></u>	<u><u>\$ 1,087,875</u></u>	<u><u>\$ -</u></u>	

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

	<b>December Fiscal 2022</b>	<b>Prior Year Thru Dec 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	6,407	14,968	25,527	126,300	20%
State Revenue	-	5,037	-	34,000	0%
Federal Revenue	431,058	710,208	1,635,102	2,541,000	64%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>437,465</u>	<u>730,213</u>	<u>1,660,629</u>	<u>2,701,300</u>	<u>61%</u>
Salaries	84,164	344,103	349,718	1,134,778	31%
Employee Benefits	27,101	98,730	110,033	348,690	32%
Purchased Property Services	1,659	9,102	21,615	45,250	48%
Other Purchased Services	353	493	2,295	24,427	9%
Supplies and Materials	132,963	369,628	738,508	1,811,700	41%
Property	-	3,406	-	22,000	0%
Miscellaneous	12	4,816	7,235	14,455	50%
Indirect Costs	9,179	-	37,929	82,608	0%
<b>Total Expenditures</b>	<u>255,431</u>	<u>830,278</u>	<u>1,267,333</u>	<u>3,483,908</u>	<u>36%</u>
<b>Net Increase/ (Decrease)</b>	<u>182,034</u>	<u>(100,065)</u>	<u>393,296</u>	<u>(782,608)</u>	
<b>Ending Balance</b>	<u><u>\$ 182,034</u></u>	<u><u>\$ 449,593</u></u>	<u><u>\$ 1,175,904</u></u>	<u><u>\$ -</u></u>	