

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

	<b>May Fiscal 2022</b>	<b>Prior Year Thru May 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	404,331	9,223,470	9,240,351	9,346,000	99%
State Revenue	1,675,873	17,192,959	18,672,653	20,408,000	91%
Federal Revenue	12,048	122,484	122,544	128,000	96%
Interfund Transfer	366,245	590,156	440,541	-	0%
<b>Total Receipts</b>	<u>2,458,497</u>	<u>27,129,069</u>	<u>28,476,089</u>	<u>29,882,000</u>	<u>95%</u>
Instruction	1,368,061	11,807,072	12,665,008	18,323,583	69%
Student Support Services	197,419	1,822,190	1,832,665	2,577,416	71%
Instruct. Staff Support Services	63,480	643,439	666,294	948,445	70%
District Administrative Support	43,152	787,616	960,644	1,247,324	77%
School Administrative Support	149,834	1,541,263	1,526,301	1,881,477	81%
Business Support Services	63,147	472,962	533,676	592,014	90%
Plant Operation & Mgt.	301,044	2,679,572	3,572,680	4,439,684	80%
Student Transportation	256,239	2,035,773	2,293,147	3,415,636	67%
Food Service Operation	-	-	(861)	2,020	-43%
Land Acquisitions	-	56,530	2,000	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%
<b>Total Expenditures</b>	<u>2,442,376</u>	<u>22,138,369</u>	<u>24,346,798</u>	<u>38,478,937</u>	<u>63%</u>
<b>Net Increase/ (Decrease)</b>	<u>16,121</u>	<u>4,990,700</u>	<u>4,129,291</u>	<u>(8,596,937)</u>	
<b>Ending Balance</b>	<u>\$ 16,121</u>	<u>\$ 12,723,679</u>	<u>\$ 12,726,228</u>	<u>\$ -</u>	

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

	<b>May Fiscal 2022</b>	<b>Prior Year Thru May Fiscal 2021</b>	<b>Current Year To Date Fiscal 2022</b>	<b>Budget</b>
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -
Local Revenue	33,884	286,848	313,038	137,000
State Revenue	428,942	3,293,753	2,086,206	1,784,554
Federal Revenue	-	2,015,746	3,863,061	2,275,694
Interfund Transfer	-	97,196	100,708	63,029
<b>Total Receipts</b>	<u>462,826</u>	<u>5,693,543</u>	<u>6,363,013</u>	<u>4,260,277</u>
Instruction	341,358	3,338,611	4,009,617	3,233,795
Student Support Services	20,481	203,331	203,674	79,057
Instruct. Staff Support Services	14,418	245,750	290,353	227,742
School Admin Support	6,116	67,239	67,329	73,257
Business Support Services	-	-	55	-
Plant Operation & Mgt.	1,333	633,932	133,070	190,809
Student Transportation	13,771	93,412	909,076	106,835
Food Service	-	23,112	13,014	-
Community Services	29,549	283,719	281,486	348,782
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
<b>Total Expenditures</b>	<u>427,026</u>	<u>4,889,106</u>	<u>5,907,674</u>	<u>4,260,277</u>
<b>Net Increase/ (Decrease)</b>	<u>35,800</u>	<u>804,437</u>	<u>455,339</u>	<u>-</u>
<b>Ending Balance</b>	<u>\$ 35,800</u>	<u>\$ 804,437</u>	<u>\$ 455,339</u>	<u>\$ -</u>

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

	<b>May Fiscal 2022</b>	<b>Prior Year Thru May Fiscal 2021</b>	<b>Current Year To Date Fiscal 2022</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 616,124	\$ -	\$ -	
Local Revenue	-	2,728,743	2,859,042	2,812,500	0%
State Revenue	225,672	2,074,231	2,145,828	3,839,968	56%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>225,672</u>	<u>4,802,974</u>	<u>5,004,870</u>	<u>6,652,468</u>	<u>75%</u>
Renovations and Additions	-	-	-	1,005,768	0%
Debt Service	908,516	6,255,937	5,588,296	5,646,700	0%
Fund Transfers	351,890	708,331	351,890	-	0%
<b>Total Expenditures</b>	<u>1,260,406</u>	<u>6,964,268</u>	<u>5,940,186</u>	<u>6,652,468</u>	<u>89%</u>
<b>Ending Balance</b>	<u><u>\$ (1,034,734)</u></u>	<u><u>\$ (1,545,170)</u></u>	<u><u>\$ (935,316)</u></u>	<u><u>\$ -</u></u>	

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

	<b>May Fiscal 2022</b>	<b>Prior Year Thru May 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	6,280	32,769	53,520	126,300	42%
State Revenue	30,860	36,096	30,860	34,000	91%
Federal Revenue	503,515	1,928,898	3,681,846	2,541,000	145%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>540,655</u>	<u>1,997,763</u>	<u>3,766,226</u>	<u>2,701,300</u>	<u>139%</u>
Salaries	85,510	750,624	766,837	1,134,778	68%
Employee Benefits	28,006	221,562	247,232	348,690	71%
Purchased Property Services	13,069	23,681	49,817	45,250	110%
Other Purchased Services	1,063	2,591	6,312	24,427	26%
Supplies and Materials	136,857	804,235	1,514,700	1,811,700	84%
Property	3,380	3,406	4,580	22,000	21%
Miscellaneous	1,440	6,720	8,808	14,455	61%
Indirect Costs	9,365	-	83,661	82,608	0%
<b>Total Expenditures</b>	<u>278,690</u>	<u>1,812,819</u>	<u>2,681,947</u>	<u>3,483,908</u>	<u>77%</u>
<b>Net Increase/ (Decrease)</b>	<u>261,965</u>	<u>184,944</u>	<u>1,084,279</u>	<u>(782,608)</u>	
<b>Ending Balance</b>	<u><u>\$ 261,965</u></u>	<u><u>\$ 734,602</u></u>	<u><u>\$ 1,866,887</u></u>	<u><u>\$ -</u></u>	

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

	<b>May 2022</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>Flaherty Elem Renovation</b>				
Interest Income	\$ 4,039	4,039	-	0%
Bond Proceeds	11,625,584	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
<b>Total Receipts</b>	<b>11,629,623</b>	<b>11,629,623</b>	<b>11,615,584</b>	<b>100%</b>
Architectural /Engineering Svcs.	352,768	675,614	633,668	107%
Bond & Bank Fees	273,613	273,613	299,789	91%
Other Professional Svcs.	-	24,500	60,780	40%
Construction Services	1,017	6,183	9,447,473	0%
Newspaper Advertising	374	374	1,500	25%
Technology Supplies	-	-	100,000	0%
Other Supplies/Materials	-	345	20,000	2%
Furniture & Fixtures	-	-	480,000	0%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	-	-	
Miscellaneous	4,249	16,337	-	
Contingency	-	-	472,374	0%
<b>Total Expenditures</b>	<b>632,021</b>	<b>996,966</b>	<b>11,615,584</b>	<b>9%</b>
Ending Balance	<b>\$ 10,997,602</b>	<b>\$ 10,632,657</b>	<b>-</b>	

	<b>May 2022</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>David T. Wilson Renovation</b>				
Interest Income	\$ -	\$ -	-	0%
Bond Proceeds	2,509,416	2,509,416	2,509,416	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	-	-	
<b>Total Receipts</b>	<b>2,509,416</b>	<b>2,509,416</b>	<b>2,509,416</b>	<b>100%</b>
Architectural /Engineering Svcs.	249	187,282	219,260	85%
Bond & Bank Fees	111,390	111,390	78,000	143%
Other Professional Svcs.	-	-	17,585	0%
Construction Services	424,949	424,949	2,079,116	20%
Newspaper Advertising	374	374	1,500	25%
Other Supplies/Materials	-	-	10,000	0%
Furniture & Fixtures	-	-	-	0%
Miscellaneous	-	845	-	0%
Contingency	-	-	103,955	0%
<b>Total Expenditures</b>	<b>536,962</b>	<b>724,840</b>	<b>2,509,416</b>	<b>29%</b>
Ending Balance	<b>\$ 1,972,454</b>	<b>\$ 1,784,576</b>	<b>-</b>	