

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

	March Fiscal 2022	Prior Year Thru March Fiscal 2021	Current Year To Date Fiscal 2022	Budget	%
Beginning Balance	\$ -	\$ 7,732,979	\$ 8,596,937	\$ 8,596,937	100%
Local Revenue	654,498	7,994,621	8,326,522	9,346,000	89%
State Revenue	1,683,511	14,419,977	15,321,286	20,408,000	75%
Federal Revenue	16,092	101,146	90,901	128,000	71%
Interfund Transfer	9,436	-	65,416	-	0%
Total Receipts	<u>2,363,537</u>	<u>22,515,744</u>	<u>23,804,125</u>	<u>29,882,000</u>	<u>80%</u>
Instruction	1,294,524	8,890,872	9,942,676	18,323,583	54%
Student Support Services	192,290	1,431,103	1,443,110	2,577,416	56%
Instruct. Staff Support Services	63,541	512,237	535,300	948,445	56%
District Administrative Support	40,281	687,153	862,700	1,247,324	69%
School Administrative Support	150,058	1,238,286	1,226,443	1,881,477	65%
Business Support Services	47,136	396,277	419,244	592,014	71%
Plant Operation & Mgt.	329,573	2,084,123	2,974,278	4,439,684	67%
Student Transportation	253,955	1,376,344	1,811,675	3,415,636	53%
Food Service Operation	(360)	-	(1,085)	2,020	-54%
Land Acquisitions	-	56,530	1,600	125,000	0%
Debt Service	-	194,756	194,536	194,850	100%
Fund Transfers	54,161	68,941	100,708	63,029	160%
Contingency	-	-	-	4,668,459	0%
Total Expenditures	<u>2,425,159</u>	<u>16,936,622</u>	<u>19,511,185</u>	<u>38,478,937</u>	<u>51%</u>
Net Increase/ (Decrease)	<u>(61,622)</u>	<u>5,579,122</u>	<u>4,292,940</u>	<u>(8,596,937)</u>	
Ending Balance	<u>\$ (61,622)</u>	<u>\$ 13,312,101</u>	<u>\$ 12,889,877</u>	<u>\$ -</u>	

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

	March Fiscal 2022	Prior Year Thru March Fiscal 2021	Current Year To Date Fiscal 2022	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	2,007	277,125	279,134	137,000
State Revenue	87,196	2,744,295	1,561,444	1,784,554
Federal Revenue	1,335,593	1,620,522	3,502,696	2,275,694
Interfund Transfer	54,161	68,941	100,708	63,029
Total Receipts	<u>1,478,957</u>	<u>4,710,883</u>	<u>5,443,982</u>	<u>4,260,277</u>
Instruction	465,880	2,793,440	3,244,166	3,233,795
Student Support Services	19,252	184,768	166,216	79,057
Instruct. Staff Support Services	31,946	186,112	263,766	227,742
School Admin Support	6,116	55,024	55,098	73,257
Business Support Services	-	-	55	-
Plant Operation & Mgt.	2,669	606,857	130,744	190,809
Student Transportation	693,381	61,467	782,962	106,835
Food Service	-	23,112	13,014	-
Community Services	27,070	215,708	221,131	348,782
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>1,246,314</u>	<u>4,126,488</u>	<u>4,877,152</u>	<u>4,260,277</u>
Net Increase/ (Decrease)	<u>232,643</u>	<u>584,395</u>	<u>566,830</u>	<u>-</u>
Ending Balance	<u>\$ 232,643</u>	<u>\$ 584,395</u>	<u>\$ 566,830</u>	<u>\$ -</u>

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

	March Fiscal 2022	Prior Year Thru March 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	-	1,856,888	1,920,156	3,839,968	50%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>-</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	409,684	4,973,205	4,367,310	5,646,700	0%
Fund Transfers	-	118,175	-	-	0%
Total Expenditures	<u>409,684</u>	<u>5,091,380</u>	<u>4,367,310</u>	<u>6,652,468</u>	<u>66%</u>
Ending Balance	<u>\$ (409,684)</u>	<u>\$ 110,375</u>	<u>\$ 411,888</u>	<u>\$ -</u>	

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

	March Fiscal 2022	Prior Year Thru March Fiscal 2021	Current Year To Date Fiscal 2022	Budget	%
Beginning Balance	\$ -	\$ 549,658	\$ 782,608	\$ 782,608	
Local Revenue	7,648	27,201	41,151	126,300	33%
State Revenue	-	5,037	-	34,000	0%
Federal Revenue	395,736	1,219,778	2,656,085	2,541,000	105%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>403,384</u>	<u>1,252,016</u>	<u>2,697,236</u>	<u>2,701,300</u>	<u>100%</u>
Salaries	85,985	580,156	600,249	1,134,778	53%
Employee Benefits	28,396	170,224	192,668	348,690	55%
Purchased Property Services	5,910	15,256	35,574	45,250	79%
Other Purchased Services	726	2,074	4,741	24,427	19%
Supplies and Materials	163,207	579,916	1,183,754	1,811,700	65%
Property	-	3,406	-	22,000	0%
Miscellaneous	17	4,854	7,368	14,455	51%
Indirect Costs	9,436	-	65,416	82,608	0%
Total Expenditures	<u>293,677</u>	<u>1,355,886</u>	<u>2,089,770</u>	<u>3,483,908</u>	<u>60%</u>
Net Increase/ (Decrease)	<u>109,707</u>	<u>(103,870)</u>	<u>607,466</u>	<u>(782,608)</u>	
Ending Balance	<u>\$ 109,707</u>	<u>\$ 445,788</u>	<u>\$ 1,390,074</u>	<u>\$ -</u>	