

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

	March Fiscal 2023	Prior Year Thru March Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 8,596,937	\$ 10,157,518	\$ 10,157,518	100%
Local Revenue	728,903	8,326,522	9,396,956	10,086,605	93%
State Revenue	1,755,199	15,321,286	15,952,594	21,415,000	74%
Federal Revenue	17,808	90,901	123,626	103,000	120%
Interfund Transfer	12,524	65,416	92,034	82,607	0%
Total Receipts	<u>2,514,434</u>	<u>23,804,125</u>	<u>25,565,210</u>	<u>31,687,212</u>	<u>81%</u>
Instruction	1,337,231	9,942,676	9,957,686	19,146,339	52%
Student Support Services	216,458	1,443,110	1,572,652	2,886,805	54%
Instruct. Staff Support Services	89,250	535,300	674,982	1,006,358	67%
District Administrative Support	51,197	862,700	887,053	1,417,934	63%
School Administrative Support	161,744	1,226,443	1,294,624	2,011,004	64%
Business Support Services	55,404	419,244	476,582	719,714	66%
Plant Operation & Mgt.	384,183	2,974,278	3,211,974	4,880,047	66%
Student Transportation	319,468	1,811,675	2,293,111	4,240,646	54%
Food Service Operation	(300)	(1,085)	(300)	2,020	-15%
Land Acquisitions	-	1,600	136,374	200,000	0%
Debt Service	-	194,536	194,735	194,850	100%
Fund Transfers	40,621	100,708	100,704	63,029	160%
Contingency	-	-	-	5,075,984	0%
Total Expenditures	<u>2,655,256</u>	<u>19,511,185</u>	<u>20,800,177</u>	<u>41,844,730</u>	<u>50%</u>
Net Increase/ (Decrease)	<u>(140,822)</u>	<u>4,292,940</u>	<u>4,765,033</u>	<u>(10,157,518)</u>	
Ending Balance	<u>\$ (140,822)</u>	<u>\$ 12,889,877</u>	<u>\$ 14,922,551</u>	<u>\$ -</u>	

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

	March Fiscal 2023	Prior Year Thru March Fiscal 2022	Current Year To Date Fiscal 2023	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	1,524	279,134	308,707	189,930
State Revenue	99,593	1,561,444	1,852,313	2,264,401
Federal Revenue	660,401	3,502,696	3,037,655	2,715,544
Interfund Transfer	40,621	100,708	100,704	100,704
Total Receipts	<u>802,139</u>	<u>5,443,982</u>	<u>5,299,379</u>	<u>5,270,579</u>
Instruction	453,016	3,244,221	3,375,636	4,052,950
Student Support Services	29,915	166,216	200,946	151,068
Instruct. Staff Support Services	29,218	263,766	437,921	321,124
School Admin Support	16,161	55,098	144,669	88,364
Plant Operation & Mgt.	1,532	130,744	122,132	127,164
Student Transportation	16,445	782,962	233,072	131,539
Food Service	-	13,014	-	-
Community Services	35,751	221,131	260,494	398,370
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>582,038</u>	<u>4,877,152</u>	<u>4,774,870</u>	<u>5,270,579</u>
Net Increase/ (Decrease)	<u>220,101</u>	<u>566,830</u>	<u>524,509</u>	<u>-</u>
Ending Balance	<u>\$ 220,101</u>	<u>\$ 566,830</u>	<u>\$ 524,509</u>	<u>\$ -</u>

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

	March Fiscal 2023	Prior Year Thru March 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	-	1,920,156	2,176,026	4,351,708	50%
Interfund Transfer	-	-	-	-	0%
Total Receipts	-	4,779,198	5,279,946	7,329,481	72%
Renovations and Additions	-	-	-	550,454	0%
Debt Service	405,086	4,367,310	4,638,002	6,105,695	0%
Fund Transfers	-	-	-	1,385,958	0%
Total Expenditures	405,086	4,367,310	4,638,002	8,042,107	58%
Ending Balance	<u>\$ (405,086)</u>	<u>\$ 411,888</u>	<u>\$ 1,354,570</u>	<u>\$ -</u>	

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

	March Fiscal 2023	Prior Year Thru March Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 782,608	\$ 1,902,163	\$ 1,902,163	
Local Revenue	16,663	41,151	104,469	55,400	189%
State Revenue	-	-	-	34,000	0%
Federal Revenue	357,595	2,656,085	2,482,346	2,173,000	114%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>374,258</u>	<u>2,697,236</u>	<u>2,586,815</u>	<u>2,262,400</u>	<u>114%</u>
Salaries	93,115	600,249	690,803	1,290,066	54%
Employee Benefits	32,122	192,668	229,541	410,440	56%
Purchased Property Services	10,990	35,574	33,992	45,250	75%
Other Purchased Services	274	4,741	4,037	24,427	17%
Supplies and Materials	224,867	1,183,754	1,499,077	2,014,700	74%
Property	108	-	58,800	22,000	267%
Miscellaneous	2,833	7,368	9,657	14,455	67%
Contingency	-	-	-	260,617	0%
Indirect Costs	12,524	65,416	92,034	82,608	0%
Total Expenditures	<u>376,833</u>	<u>2,089,770</u>	<u>2,617,941</u>	<u>4,164,563</u>	<u>63%</u>
Net Increase/ (Decrease)	<u>(2,575)</u>	<u>607,466</u>	<u>(31,126)</u>	<u>(1,902,163)</u>	
Ending Balance	<u>\$ (2,575)</u>	<u>\$ 1,390,074</u>	<u>\$ 1,871,037</u>	<u>\$ -</u>	

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

	March 2023	Project To Date	Project Budget	%
Flaherty Elem Renovation				
Interest Income	\$ 12,022	80,067	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	12,022	11,705,651	11,615,584	101%
Architectural /Engineering Svcs.	8,511	1,028,254	633,668	162%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	-	29,920	60,780	49%
Construction Services	539,930	6,642,118	9,447,473	70%
Newspaper Advertising	-	374	1,500	25%
Technology Supplies	-	56,313	100,000	56%
Other Supplies/Materials	-	115,356	20,000	577%
Furniture & Fixtures	-	278,584	480,000	58%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	12,867	-	
Printing	-	2,461	-	
Insurance	-	29,224	-	
Miscellaneous	-	18,143	-	
Contingency	-	-	472,374	0%
Total Expenditures	548,441	8,487,227	11,615,584	73%
Ending Balance	<u>\$ (536,419)</u>	<u>\$ 3,218,424</u>	<u>-</u>	

	March 2023	Project To Date	Project Budget	%
David T. Wilson Renovation				
Interest Income	\$ -	\$ 10,387	-	0%
Bond Proceeds	-	2,509,416	2,509,416	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	-	-	
Total Receipts	-	2,519,803	2,509,416	100%
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	30,558	1,738,494	2,079,116	84%
Newspaper Advertising	-	374	1,500	25%
Other Supplies/Materials	-	67,953	10,000	680%
Furniture & Fixtures	-	373	-	0%
Printing	-	1,443	-	
Miscellaneous	-	845	-	0%
Contingency	-	-	103,955	0%
Total Expenditures	30,558	2,129,173	2,509,416	85%
Ending Balance	<u>\$ (30,558)</u>	<u>\$ 390,630</u>	<u>-</u>	