

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

	<b>July Fiscal 2023</b>	<b>Prior Year Thru July Fiscal 2022</b>	<b>Current Year To Date Fiscal 2023</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ 10,116,345	\$ 8,596,937	\$ 10,116,345	\$ 8,700,000	116%
Local Revenue	139,801	176,419	139,801	9,468,000	1%
State Revenue	1,781,767	1,692,793	1,781,767	21,415,000	8%
Federal Revenue	-	247	-	103,000	0%
Interfund Transfer	1,718	-	1,718	82,724	0%
<b>Total Receipts</b>	<u>1,923,286</u>	<u>1,869,459</u>	<u>1,923,286</u>	<u>31,068,724</u>	<u>6%</u>
Instruction	218,826	233,588	218,826	18,809,246	1%
Student Support Services	49,758	47,126	49,758	2,740,290	2%
Instruct. Staff Support Services	29,796	22,044	29,796	975,090	3%
District Administrative Support	131,973	149,846	131,973	1,271,324	10%
School Administrative Support	58,114	67,259	58,114	1,958,077	3%
Business Support Services	52,204	44,109	52,204	652,114	8%
Plant Operation & Mgt.	314,954	306,747	314,954	4,529,534	7%
Student Transportation	175,372	147,887	175,372	3,735,236	5%
Food Service Operation	-	-	-	2,020	0%
Land Acquisitions	-	-	-	125,000	0%
Debt Service	-	-	-	194,850	0%
Fund Transfers	-	-	-	63,029	0%
Contingency	-	-	-	4,712,914	0%
<b>Total Expenditures</b>	<u>1,030,997</u>	<u>1,018,606</u>	<u>1,030,997</u>	<u>39,768,724</u>	<u>3%</u>
<b>Net Increase/ (Decrease)</b>	<u>892,289</u>	<u>850,853</u>	<u>892,289</u>	<u>(8,700,000)</u>	
<b>Ending Balance</b>	<u>\$ 11,008,634</u>	<u>\$ 9,447,790</u>	<u>\$ 11,008,634</u>	<u>\$ -</u>	

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

	<b>July Fiscal 2023</b>	<b>Prior Year Thru July Fiscal 2022</b>	<b>Current Year To Date Fiscal 2023</b>	<b>Budget</b>
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -
Local Revenue	126,806	209,384	126,806	137,000
State Revenue	448,712	552,387	448,712	1,784,554
Federal Revenue	(1,085,942)	(330,278)	(1,085,942)	2,275,694
Interfund Transfer	-	-	-	63,029
<b>Total Receipts</b>	<u>(510,424)</u>	<u>431,493</u>	<u>(510,424)</u>	<u>4,260,277</u>
Instruction	33,367	99,355	33,367	3,233,795
Student Support Services	-	313	-	79,057
Instruct. Staff Support Services	6,423	12,451	6,423	227,742
School Admin Support	15,773	6,126	15,773	73,257
Business Support Services	-	-	-	-
Plant Operation & Mgt.	55,790	16,236	55,790	190,809
Student Transportation	-	10,052	-	106,835
Food Service	-	13,014	-	-
Community Services	-	247	-	348,782
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
<b>Total Expenditures</b>	<u>111,353</u>	<u>157,794</u>	<u>111,353</u>	<u>4,260,277</u>
<b>Net Increase/ (Decrease)</b>	<u>(621,777)</u>	<u>273,699</u>	<u>(621,777)</u>	<u>-</u>
<b>Ending Balance</b>	<u>\$ (621,777)</u>	<u>\$ 273,699</u>	<u>\$ (621,777)</u>	<u>\$ -</u>

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

	<b>July Fiscal 2023</b>	<b>Prior Year Thru July Fiscal 2022</b>	<b>Current Year To Date Fiscal 2023</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ 712,626	\$ -	\$ 712,626	\$ 250,000	
Local Revenue	-	-	-	2,977,773	0%
State Revenue	2,176,026	1,920,156	2,176,026	4,351,708	50%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>2,176,026</u>	<u>1,920,156</u>	<u>2,176,026</u>	<u>7,329,481</u>	<u>30%</u>
Renovations and Additions	-	-	-	701,000	0%
Debt Service	768,035	771,568	768,035	6,105,695	0%
Fund Transfers	-	-	-	772,786	0%
<b>Total Expenditures</b>	<u>768,035</u>	<u>771,568</u>	<u>768,035</u>	<u>7,579,481</u>	<u>10%</u>
<b>Ending Balance</b>	<u><u>\$ 2,120,617</u></u>	<u><u>\$ 1,148,588</u></u>	<u><u>\$ 2,120,617</u></u>	<u><u>\$ -</u></u>	

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

	<b>July Fiscal 2023</b>	<b>Prior Year Thru July Fiscal 2022</b>	<b>Current Year To Date Fiscal 2023</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ 1,894,647	\$ 782,608	\$ 1,894,647	\$ 846,090	
Local Revenue	875	1,561	875	126,300	1%
State Revenue	-	-	-	34,000	0%
Federal Revenue	-	-	-	2,795,000	0%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>875</u>	<u>1,561</u>	<u>875</u>	<u>2,955,300</u>	<u>0%</u>
Salaries	13,936	10,528	13,936	1,274,260	1%
Employee Benefits	3,248	2,147	3,248	348,690	1%
Purchased Property Services	-	-	-	45,250	0%
Other Purchased Services	-	-	-	24,427	0%
Supplies and Materials	66	-	66	1,989,700	0%
Property	-	-	-	22,000	0%
Miscellaneous	-	1,225	-	14,455	0%
Indirect Costs	1,718	-	1,718	82,608	0%
<b>Total Expenditures</b>	<u>18,968</u>	<u>13,900</u>	<u>18,968</u>	<u>3,801,390</u>	<u>0%</u>
<b>Net Increase/ (Decrease)</b>	<u>(18,093)</u>	<u>(12,339)</u>	<u>(18,093)</u>	<u>(846,090)</u>	
<b>Ending Balance</b>	<u><u>\$ 1,876,554</u></u>	<u><u>\$ 770,269</u></u>	<u><u>\$ 1,876,554</u></u>	<u><u>\$ -</u></u>	

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

	<b>July 2023</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>Flaherty Elem Renovation</b>				
Interest Income	\$ -	4,039	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	<u>-</u>	<u>11,629,623</u>	<u>11,615,584</u>	100%
Architectural /Engineering Svcs.	6,337	880,275	633,668	139%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	3,400	27,900	60,780	46%
Construction Services	726,498	1,195,867	9,447,473	13%
Newspaper Advertising	-	374	1,500	25%
Technology Supplies	-	1,098	100,000	1%
Other Supplies/Materials	114,794	115,139	20,000	576%
Furniture & Fixtures	-	-	480,000	0%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	-	-	
Printing	-	1,574	-	
Miscellaneous	892	17,229	-	
Contingency	-	-	472,374	0%
Total Expenditures	<u>851,921</u>	<u>2,513,069</u>	<u>11,615,584</u>	22%
Ending Balance	<u>\$ (851,921)</u>	<u>\$ 9,116,554</u>	<u>-</u>	

	<b>July 2023</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>David T. Wilson Renovation</b>				
Interest Income	\$ 5,115	\$ 10,387	-	0%
Bond Proceeds	-	2,509,416	2,509,416	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	-	-	
Total Receipts	<u>5,115</u>	<u>2,519,803</u>	<u>2,509,416</u>	100%
Architectural /Engineering Svcs.	4,834	197,420	219,260	90%
Bond & Bank Fees	-	111,390	78,000	143%
Other Professional Svcs.	1,140	1,140	17,585	6%
Construction Services	91,200	516,149	2,079,116	25%
Newspaper Advertising	-	374	1,500	25%
Other Supplies/Materials	67,360	67,360	10,000	674%
Furniture & Fixtures	373	373	-	0%
printing	-	1,004	-	
Miscellaneous	-	845	-	0%
Contingency	-	-	103,955	0%
Total Expenditures	<u>164,907</u>	<u>896,055</u>	<u>2,509,416</u>	36%
Ending Balance	<u>\$ (159,792)</u>	<u>\$ 1,623,748</u>	<u>-</u>	