

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

	November Fiscal 2022	Prior Year Thru Nov Fiscal 2021	Current Year To Date Fiscal 2022	Budget	%
Beginning Balance	\$ -	\$ 7,732,979	\$ 8,596,937	\$ 8,596,937	100%
Local Revenue	96,353	1,058,857	1,144,990	9,346,000	12%
State Revenue	1,727,223	8,191,255	8,513,533	20,408,000	42%
Federal Revenue	2,894	54,775	21,370	128,000	17%
Interfund Transfer	8,922	-	28,750	-	0%
Total Receipts	<u>1,835,392</u>	<u>9,304,887</u>	<u>9,708,643</u>	<u>29,882,000</u>	<u>32%</u>
Instruction	1,401,649	4,266,257	4,587,272	18,323,583	25%
Student Support Services	190,294	692,723	673,946	2,577,416	26%
Instruct. Staff Support Services	76,358	248,745	262,183	948,445	28%
District Administrative Support	45,137	314,246	369,557	1,247,324	30%
School Administrative Support	149,838	631,530	626,853	1,881,477	33%
Business Support Services	43,004	216,389	229,662	592,014	39%
Plant Operation & Mgt.	375,640	1,422,572	1,732,439	4,439,684	39%
Student Transportation	264,168	680,986	894,344	3,415,636	26%
Food Service Operation	(158)	-	(427)	2,020	-21%
Land Acquisitions	-	56,530	-	125,000	0%
Debt Service	-	10,641	8,906	194,850	5%
Fund Transfers	40,621	38,513	40,621	63,029	64%
Contingency	-	-	-	4,668,459	0%
Total Expenditures	<u>2,586,551</u>	<u>8,579,132</u>	<u>9,425,356</u>	<u>38,478,937</u>	<u>24%</u>
Net Increase/ (Decrease)	<u>(751,159)</u>	<u>725,755</u>	<u>283,287</u>	<u>(8,596,937)</u>	
Ending Balance	<u>\$ (751,159)</u>	<u>\$ 8,458,734</u>	<u>\$ 8,880,224</u>	<u>\$ -</u>	

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

	November Fiscal 2022	Prior Year Thru Nov Fiscal 2021	Current Year To Date Fiscal 2022	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	2,038	264,946	221,315	137,000
State Revenue	386,964	954,593	982,446	1,784,554
Federal Revenue	528,371	332,695	1,101,276	2,275,694
Interfund Transfer	40,621	38,513	40,621	63,029
Total Receipts	<u>957,994</u>	<u>1,590,747</u>	<u>2,345,658</u>	<u>4,260,277</u>
Instruction	346,043	1,059,070	1,320,168	3,233,795
Student Support Services	16,018	206,290	92,763	79,057
Instruct. Staff Support Services	28,600	125,397	154,461	227,742
School Admin Support	6,096	30,538	30,579	73,257
Business Support Services	-	-	55	-
Plant Operation & Mgt.	21,693	54,571	107,586	190,809
Student Transportation	18,017	20,242	53,737	106,835
Food Service	-	22,676	13,014	-
Community Services	28,637	101,320	107,547	348,782
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>465,104</u>	<u>1,620,104</u>	<u>1,879,910</u>	<u>4,260,277</u>
Net Increase/ (Decrease)	<u>492,890</u>	<u>(29,357)</u>	<u>465,748</u>	<u>-</u>
Ending Balance	<u>\$ 492,890</u>	<u>\$ (29,357)</u>	<u>\$ 465,748</u>	<u>\$ -</u>

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

	November Fiscal 2022	Prior Year Thru Nov Fiscal 2021	Current Year To Date Fiscal 2022	Budget	%
Beginning Balance	\$ -	\$ 616,124	\$ -	\$ -	
Local Revenue	-	-	-	2,812,500	0%
State Revenue	-	1,856,888	1,920,156	3,839,968	50%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>-</u>	<u>1,856,888</u>	<u>1,920,156</u>	<u>6,652,468</u>	<u>29%</u>
Renovations and Additions	-	-	-	1,005,768	0%
Debt Service	514,302	4,264,871	3,691,323	5,646,700	0%
Fund Transfers	-	118,175	-	-	0%
Total Expenditures	<u>514,302</u>	<u>4,383,046</u>	<u>3,691,323</u>	<u>6,652,468</u>	<u>55%</u>
Ending Balance	<u>\$ (514,302)</u>	<u>\$ (1,910,034)</u>	<u>\$ (1,771,167)</u>	<u>\$ -</u>	

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

	November Fiscal 2022	Prior Year Thru Nov Fiscal 2021	Current Year To Date Fiscal 2022	Budget	%
Beginning Balance	\$ -	\$ 549,658	\$ 782,608	\$ 782,608	
Local Revenue	5,831	12,098	19,120	126,300	15%
State Revenue	-	5,037	-	34,000	0%
Federal Revenue	358,483	454,983	1,204,044	2,541,000	47%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>364,314</u>	<u>472,118</u>	<u>1,223,164</u>	<u>2,701,300</u>	<u>45%</u>
Salaries	81,829	265,855	265,554	1,134,778	23%
Employee Benefits	26,316	75,819	82,932	348,690	24%
Purchased Property Services	1,542	6,599	19,956	45,250	44%
Other Purchased Services	782	378	1,943	24,427	8%
Supplies and Materials	143,941	311,724	605,544	1,811,700	33%
Property	-	4,816	-	22,000	0%
Miscellaneous	-	-	7,223	14,455	50%
Indirect Costs	8,922	-	28,750	82,608	0%
Total Expenditures	<u>263,332</u>	<u>665,191</u>	<u>1,011,902</u>	<u>3,483,908</u>	<u>29%</u>
Net Increase/ (Decrease)	<u>100,982</u>	<u>(193,073)</u>	<u>211,262</u>	<u>(782,608)</u>	
Ending Balance	<u>\$ 100,982</u>	<u>\$ 356,585</u>	<u>\$ 993,870</u>	<u>\$ -</u>	