

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

	<b>August Fiscal 2023</b>	<b>Prior Year Thru Aug Fiscal 2022</b>	<b>Current Year To Date Fiscal 2023</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 8,596,937	\$ 9,989,008	\$ 9,989,008	100%
Local Revenue	317,868	368,435	457,669	10,073,000	5%
State Revenue	1,781,767	3,385,586	3,563,534	21,415,000	17%
Federal Revenue	9,562	1,298	9,562	103,000	9%
Interfund Transfer	1,159	-	2,877	82,608	0%
<b>Total Receipts</b>	<u>2,110,356</u>	<u>3,755,319</u>	<u>4,033,642</u>	<u>31,673,608</u>	<u>13%</u>
Instruction	258,695	491,399	477,522	18,725,785	3%
Student Support Services	64,932	90,370	114,690	2,886,804	4%
Instruct. Staff Support Services	27,991	48,174	57,787	1,011,929	6%
District Administrative Support	48,412	197,074	180,385	1,417,934	13%
School Administrative Support	104,107	176,603	162,221	2,011,003	8%
Business Support Services	53,046	87,956	105,250	719,714	15%
Plant Operation & Mgt.	331,656	620,453	646,610	4,880,047	13%
Student Transportation	120,689	212,574	296,061	4,072,136	7%
Food Service Operation	-	-	-	2,020	0%
Land Acquisitions	800	-	800	200,000	0%
Debt Service	7,084	8,906	7,084	194,850	4%
Fund Transfers	-	-	-	63,029	0%
Contingency	-	-	-	5,477,365	0%
<b>Total Expenditures</b>	<u>1,017,412</u>	<u>1,933,509</u>	<u>2,048,410</u>	<u>41,662,616</u>	<u>5%</u>
<b>Net Increase/ (Decrease)</b>	<u>1,092,944</u>	<u>1,821,810</u>	<u>1,985,232</u>	<u>(9,989,008)</u>	
<b>Ending Balance</b>	<u>\$ 1,092,944</u>	<u>\$ 10,418,747</u>	<u>\$ 11,974,240</u>	<u>\$ -</u>	

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

	<b>August Fiscal 2023</b>	<b>Prior Year Thru August Fiscal 2022</b>	<b>Current Year To Date Fiscal 2023</b>	<b>Budget</b>
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -
Local Revenue	58,218	214,734	185,023	175,000
State Revenue	-	595,482	448,712	2,214,152
Federal Revenue	1,210,726	74,276	124,784	2,637,784
Interfund Transfer	-	-	-	63,029
<b>Total Receipts</b>	<u>1,268,944</u>	<u>884,492</u>	<u>758,519</u>	<u>5,089,965</u>
Instruction	154,559	213,902	187,926	3,931,817
Student Support Services	13,564	19,157	13,564	151,068
Instruct. Staff Support Services	76,694	75,123	83,118	275,727
School Admin Support	15,930	12,252	31,703	88,364
Plant Operation & Mgt.	8,792	27,123	64,582	149,800
Student Transportation	-	10,889	-	131,539
Food Service	-	13,014	-	-
Community Services	22,897	19,823	22,897	361,650
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
<b>Total Expenditures</b>	<u>292,436</u>	<u>391,283</u>	<u>403,790</u>	<u>5,089,965</u>
<b>Net Increase/ (Decrease)</b>	<u>976,508</u>	<u>493,209</u>	<u>354,729</u>	<u>-</u>
<b>Ending Balance</b>	<u>\$ 976,508</u>	<u>\$ 493,209</u>	<u>\$ 354,729</u>	<u>\$ -</u>

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

	<b>August Fiscal 2023</b>	<b>Prior Year Thru Aug Fiscal 2022</b>	<b>Current Year To Date Fiscal 2023</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ -	\$ 712,626	\$ 712,626	
Local Revenue	-	-	-	2,977,773	0%
State Revenue	-	1,920,156	2,176,026	4,351,708	50%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>-</u>	<u>1,920,156</u>	<u>2,176,026</u>	<u>7,329,481</u>	<u>30%</u>
Renovations and Additions	-	-	-	550,454	0%
Debt Service	1,244,412	2,000,998	2,012,447	6,105,695	0%
Fund Transfers	-	-	-	1,385,958	0%
<b>Total Expenditures</b>	<u>1,244,412</u>	<u>2,000,998</u>	<u>2,012,447</u>	<u>8,042,107</u>	<u>25%</u>
<b>Ending Balance</b>	<u><u>\$ (1,244,412)</u></u>	<u><u>\$ (80,842)</u></u>	<u><u>\$ 876,205</u></u>	<u><u>\$ -</u></u>	

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

	<b>August Fiscal 2023</b>	<b>Prior Year Thru Aug Fiscal 2022</b>	<b>Current Year To Date Fiscal 2023</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 782,608	\$ 1,894,647	\$ 1,894,647	
Local Revenue	739	1,831	1,613	55,400	3%
State Revenue	-	-	-	34,000	0%
Federal Revenue	-	-	-	2,173,000	0%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>739</u>	<u>1,831</u>	<u>1,613</u>	<u>2,262,400</u>	<u>0%</u>
Salaries	9,779	18,471	23,716	1,290,066	2%
Employee Benefits	1,808	3,393	5,056	410,440	1%
Purchased Property Services	5,181	1,338	5,181	45,250	11%
Other Purchased Services	588	55	588	24,427	2%
Supplies and Materials	194,448	113,670	194,513	2,014,700	10%
Property	19,348	-	19,348	22,000	88%
Miscellaneous	1,225	1,269	1,225	14,455	8%
Contingency	-	-	-	253,101	0%
Indirect Costs	1,159	-	2,877	82,608	0%
<b>Total Expenditures</b>	<u>233,536</u>	<u>138,196</u>	<u>252,504</u>	<u>4,157,047</u>	<u>6%</u>
<b>Net Increase/ (Decrease)</b>	<u>(232,797)</u>	<u>(136,365)</u>	<u>(250,891)</u>	<u>(1,894,647)</u>	
<b>Ending Balance</b>	<u>\$ (232,797)</u>	<u>\$ 646,243</u>	<u>\$ 1,643,756</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION  
FINANCIAL SUMMARY  
CONSTRUCTION FUND  
For the Month of August 2022**

	<b>August 2023</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>Flaherty Elem Renovation</b>				
Interest Income	\$ 4,436	8,475	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	<u>4,436</u>	<u>11,634,059</u>	<u>11,615,584</u>	<u>100%</u>
Architectural /Engineering Svcs.	19,455	899,730	633,668	142%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	-	27,900	60,780	46%
Construction Services	1,292,671	2,488,538	9,447,473	26%
Newspaper Advertising	-	374	1,500	25%
Technology Supplies	-	1,098	100,000	1%
Other Supplies/Materials	-	115,139	20,000	576%
Furniture & Fixtures	126,726	126,726	480,000	26%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	-	-	
Printing	887	2,461	-	
Insurance	29,224	29,224	-	
Miscellaneous	-	17,229	-	
Contingency	-	-	472,374	0%
Total Expenditures	<u>1,468,963</u>	<u>3,982,032</u>	<u>11,615,584</u>	<u>34%</u>
Ending Balance	<u>\$ (1,464,527)</u>	<u>\$ 7,652,027</u>	<u>-</u>	

	<b>August 2023</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>David T. Wilson Renovation</b>				
Interest Income	\$ -	\$ 10,387	-	0%
Bond Proceeds	-	2,509,416	2,509,416	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	-	-	
Total Receipts	<u>-</u>	<u>2,519,803</u>	<u>2,509,416</u>	<u>100%</u>
Architectural /Engineering Svcs.	-	197,420	219,260	90%
Bond & Bank Fees	-	111,390	78,000	143%
Other Professional Svcs.	-	1,140	17,585	6%
Construction Services	164,351	680,500	2,079,116	33%
Newspaper Advertising	-	374	1,500	25%
Other Supplies/Materials	32	67,392	10,000	674%
Furniture & Fixtures	-	373	-	0%
Printing	440	1,443	-	
Miscellaneous	-	845	-	0%
Contingency	-	-	103,955	0%
Total Expenditures	<u>164,823</u>	<u>1,060,877</u>	<u>2,509,416</u>	<u>42%</u>
Ending Balance	<u>\$ (164,823)</u>	<u>\$ 1,458,926</u>	<u>-</u>	