

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

	January Fiscal 2023	Prior Year Thru Jan Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance	\$ -	\$ 8,596,937	\$ 10,157,518	\$ 10,157,518	100%
Local Revenue	928,290	6,824,135	7,557,753	10,086,605	75%
State Revenue	1,830,909	11,954,578	12,442,134	21,415,000	58%
Federal Revenue	2,481	71,351	93,089	103,000	90%
Interfund Transfer	12,168	46,815	67,008	82,607	0%
Total Receipts	<u>2,773,848</u>	<u>18,896,879</u>	<u>20,159,984</u>	<u>31,687,212</u>	<u>64%</u>
Instruction	1,223,786	7,377,564	7,249,167	19,146,339	38%
Student Support Services	199,288	1,062,720	1,149,533	2,886,805	40%
Instruct. Staff Support Services	85,032	407,326	499,529	1,006,358	50%
District Administrative Support	56,223	764,679	766,302	1,417,934	54%
School Administrative Support	162,372	926,754	970,979	2,011,004	48%
Business Support Services	46,756	326,768	374,695	719,714	52%
Plant Operation & Mgt.	347,063	2,365,283	2,510,873	4,880,047	51%
Student Transportation	263,223	1,349,351	1,684,405	4,240,646	40%
Food Service Operation	-	(725)	-	2,020	0%
Land Acquisitions	-	1,600	134,874	200,000	0%
Debt Service	187,652	8,906	194,735	194,850	100%
Fund Transfers	-	46,547	60,083	63,029	95%
Contingency	-	-	-	5,075,984	0%
Total Expenditures	<u>2,571,395</u>	<u>14,636,773</u>	<u>15,595,175</u>	<u>41,844,730</u>	<u>37%</u>
Net Increase/ (Decrease)	<u>202,453</u>	<u>4,260,106</u>	<u>4,564,809</u>	<u>(10,157,518)</u>	
Ending Balance	<u>\$ 202,453</u>	<u>\$ 12,857,043</u>	<u>\$ 14,722,327</u>	<u>\$ -</u>	

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

	January Fiscal 2023	Prior Year Thru Jan Fiscal 2022	Current Year To Date Fiscal 2023	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	-	274,826	306,623	175,000
State Revenue	180,165	1,152,350	1,329,429	2,187,617
Federal Revenue	633,506	2,167,103	2,373,646	2,653,178
Interfund Transfer	-	46,547	60,083	60,083
Total Receipts	<u>813,671</u>	<u>3,640,826</u>	<u>4,069,781</u>	<u>5,075,878</u>
Instruction	334,876	2,419,029	2,553,138	3,941,291
Student Support Services	27,833	127,517	143,037	151,068
Instruct. Staff Support Services	41,384	199,736	355,194	238,082
School Admin Support	16,280	42,867	112,347	88,364
Plant Operation & Mgt.	42,794	127,417	120,000	127,164
Student Transportation	10,536	76,661	198,108	131,539
Food Service	-	13,014	-	-
Community Services	33,917	165,103	191,616	398,370
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>507,620</u>	<u>3,171,344</u>	<u>3,673,440</u>	<u>5,075,878</u>
Net Increase/ (Decrease)	<u>306,051</u>	<u>469,482</u>	<u>396,341</u>	<u>-</u>
Ending Balance	<u>\$ 306,051</u>	<u>\$ 469,482</u>	<u>\$ 396,341</u>	<u>\$ -</u>

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

	January Fiscal 2023	Prior Year Thru Jan 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	<u>-</u>	<u>4,779,198</u>	<u>5,279,946</u>	<u>7,329,481</u>	<u>72%</u>
Renovations and Additions	-	-	-	550,454	0%
Debt Service	108,324	3,808,462	4,112,078	6,105,695	0%
Fund Transfers	-	-	-	1,385,958	0%
Total Expenditures	<u>108,324</u>	<u>3,808,462</u>	<u>4,112,078</u>	<u>8,042,107</u>	<u>51%</u>
Ending Balance	<u>\$ (108,324)</u>	<u>\$ 970,736</u>	<u>\$ 1,880,494</u>	<u>\$ -</u>	

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

	January Fiscal 2023	Prior Year Thru Jan Fiscal 2022	Current Year To Date Fiscal 2023	Budget	%
Beginning Balance		\$ 782,608	\$ 1,902,163	\$ 1,902,163	
Local Revenue	12,510	29,339	72,373	55,400	131%
State Revenue	-	-	-	34,000	0%
Federal Revenue	288,608	1,918,022	1,790,066	2,173,000	82%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>301,118</u>	<u>1,947,361</u>	<u>1,862,439</u>	<u>2,262,400</u>	<u>82%</u>
Salaries	91,444	430,732	503,729	1,290,066	39%
Employee Benefits	30,238	136,723	166,354	410,440	41%
Purchased Property Services	2,385	22,455	18,842	45,250	42%
Other Purchased Services	64	3,454	3,350	24,427	14%
Supplies and Materials	170,848	813,348	1,126,348	2,014,700	56%
Property	1,355	-	58,691	22,000	267%
Miscellaneous	12	7,285	6,824	14,455	47%
Contingency	-	-	-	260,617	0%
Indirect Costs	12,168	46,815	67,008	82,608	0%
Total Expenditures	<u>308,514</u>	<u>1,460,812</u>	<u>1,951,146</u>	<u>4,164,563</u>	<u>47%</u>
Net Increase/ (Decrease)	<u>(7,396)</u>	<u>486,549</u>	<u>(88,707)</u>	<u>(1,902,163)</u>	
Ending Balance	<u>\$ (7,396)</u>	<u>\$ 1,269,157</u>	<u>\$ 1,813,456</u>	<u>\$ -</u>	

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

	January 2023	Project To Date	Project Budget	%
Flaherty Elem Renovation				
Interest Income	\$ 12,584	56,081	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	<u>12,584</u>	<u>11,681,665</u>	<u>11,615,584</u>	<u>101%</u>
Architectural /Engineering Svcs.	-	989,356	633,668	156%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	-	29,920	60,780	49%
Construction Services	-	5,760,338	9,447,473	61%
Newspaper Advertising	-	374	1,500	25%
Technology Supplies	-	56,313	100,000	56%
Other Supplies/Materials	-	115,356	20,000	577%
Furniture & Fixtures	-	157,766	480,000	33%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	12,867	-	
Printing	-	2,461	-	
Insurance	-	29,224	-	
Miscellaneous	-	18,143	-	
Contingency	-	-	472,374	0%
Total Expenditures	<u>-</u>	<u>7,445,731</u>	<u>11,615,584</u>	<u>64%</u>
Ending Balance	<u>\$ 12,584</u>	<u>\$ 4,235,934</u>	<u>-</u>	

	January 2022	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	<u>-</u>	<u>2,519,803</u>	<u>2,509,416</u>	<u>100%</u>
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	-	1,661,517	2,079,116	80%
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	<u>-</u>	<u>2,052,196</u>	<u>2,509,416</u>	<u>82%</u>
Ending Balance	<u>\$ -</u>	<u>\$ 467,607</u>	<u>-</u>	