

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

	<b>November Fiscal 2023</b>	<b>Prior Year Thru Nov 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	339,998	1,144,990	1,278,850	10,073,000	13%
State Revenue	1,755,073	8,513,533	8,856,277	21,415,000	41%
Federal Revenue	6,473	21,370	16,034	103,000	16%
Interfund Transfer	13,045	28,750	42,089	82,608	0%
<b>Total Receipts</b>	<u>2,114,589</u>	<u>9,708,643</u>	<u>10,193,250</u>	<u>31,673,608</u>	<u>32%</u>
Instruction	1,326,574	4,587,272	4,632,773	19,146,264	24%
Student Support Services	210,475	673,946	743,024	2,886,804	26%
Instruct. Staff Support Services	87,666	262,183	322,359	1,006,358	32%
District Administrative Support	32,866	369,557	351,390	1,417,934	25%
School Administrative Support	161,604	626,853	647,248	2,011,003	32%
Business Support Services	45,717	229,662	268,219	719,714	37%
Plant Operation & Mgt.	380,272	1,732,439	1,794,569	4,880,047	37%
Student Transportation	285,811	894,344	1,126,832	4,072,136	28%
Food Service Operation	-	(427)	-	2,020	0%
Land Acquisitions	2,478	-	134,874	200,000	0%
Debt Service	-	8,906	7,084	194,850	4%
Fund Transfers	-	40,621	54,162	63,029	86%
Contingency	-	-	-	5,062,457	0%
<b>Total Expenditures</b>	<u>2,533,463</u>	<u>9,425,356</u>	<u>10,082,534</u>	<u>41,662,616</u>	<u>24%</u>
<b>Net Increase/ (Decrease)</b>	<u>(418,874)</u>	<u>283,287</u>	<u>110,716</u>	<u>(9,989,008)</u>	
<b>Ending Balance</b>	<u>\$ (418,874)</u>	<u>\$ 8,880,224</u>	<u>\$ 10,099,724</u>	<u>\$ -</u>	