

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

	October Fiscal 2024	Prior Year Thru Oct Fiscal 2023	Current Year To Date Fiscal 2024	Budget	%
Beginning Balance	\$ -	\$ 10,157,518	\$ 11,754,127	\$ 11,754,127	100%
Local Revenue	573,019	938,852	1,346,271	11,283,000	12%
State Revenue	1,747,740	7,101,204	7,169,972	21,046,357	34%
Federal Revenue	37,589	9,562	42,474	105,000	40%
Interfund Transfer	7,331	29,044	17,561	82,608	0%
Total Receipts	<u>2,365,679</u>	<u>8,078,662</u>	<u>8,576,278</u>	<u>32,516,965</u>	<u>26%</u>
Instruction	1,325,052	3,296,268	3,239,073	19,166,206	17%
Student Support Services	236,920	532,549	566,433	2,993,279	19%
Instruct. Staff Support Services	97,881	234,693	248,041	1,213,098	20%
District Administrative Support	76,474	318,524	325,540	1,481,859	22%
School Administrative Support	169,080	485,645	505,636	2,130,253	24%
Business Support Services	52,848	222,502	219,535	764,704	29%
Plant Operation & Mgt.	383,523	1,414,297	1,520,118	5,406,554	28%
Student Transportation	273,915	841,022	817,940	4,518,922	18%
Food Service Operation	-	-	-	2,020	0%
Land Acquisitions	-	132,396	-	200,000	0%
Debt Service	-	7,084	5,052	194,850	3%
Fund Transfers	-	54,162	-	94,783	0%
Contingency	-	-	-	6,104,564	0%
Total Expenditures	<u>2,615,693</u>	<u>7,539,142</u>	<u>7,447,368</u>	<u>44,271,092</u>	<u>17%</u>
Net Increase/ (Decrease)	<u>(250,014)</u>	<u>539,520</u>	<u>1,128,910</u>	<u>(11,754,126.96)</u>	
Ending Balance	<u>\$ (250,014)</u>	<u>\$ 10,697,038</u>	<u>\$ 12,883,037</u>	<u>\$ 0</u>	

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

	October Fiscal 2024	Prior Year Thru Oct Fiscal 2023	Current Year To Date Fiscal 2024	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	100,442	302,029	348,236	265,500
State Revenue	-	807,568	866,329	2,018,078
Federal Revenue	793,439	1,030,004	1,018,412	2,617,444
Interfund Transfer	-	54,162	-	94,783
Total Receipts	<u>893,881</u>	<u>2,193,763</u>	<u>2,232,977</u>	<u>4,995,805</u>
Instruction	449,755	1,056,858	1,270,997	4,007,338
Student Support Services	15,100	63,803	63,404	53,762
Instruct. Staff Support Services	21,094	232,821	137,776	392,960
District Admin Support	-	-	53,200	-
School Admin Support	16,609	63,885	66,438	90,368
Plant Operation & Mgt.	59,812	73,126	175,042	33,466
Student Transportation	-	140,777	-	-
Food Service	-	-	-	-
Community Services	33,012	91,534	98,654	417,911
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>595,382</u>	<u>1,722,804</u>	<u>1,865,511</u>	<u>4,995,805</u>
Net Increase/ (Decrease)	<u>298,499</u>	<u>470,959</u>	<u>367,466</u>	<u>(0)</u>
Ending Balance	<u>\$ 298,499</u>	<u>\$ 470,959</u>	<u>\$ 367,466</u>	<u>\$ (0)</u>

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

	October Fiscal 2024	Prior Year Thru Oct Fiscal 2023	Current Year To Date Fiscal 2024	Budget	%
Beginning Balance	\$ -	\$ 712,626	\$ -	\$ -	
Local Revenue	-	-		3,299,274	0%
State Revenue	-	2,176,026	2,090,123	3,924,867	53%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>-</u>	<u>2,176,026</u>	<u>2,090,123</u>	<u>7,224,141</u>	<u>29%</u>
Renovations and Additions	-	-	-	444,840	0%
Debt Service	713,240	3,461,272	3,523,814	6,112,573	0%
Fund Transfers	-	-	-	666,728	0%
Total Expenditures	<u>713,240</u>	<u>3,461,272</u>	<u>3,523,814</u>	<u>7,224,141</u>	<u>49%</u>
Ending Balance	<u>\$ (713,240)</u>	<u>\$ (572,620)</u>	<u>\$ (1,433,691)</u>	<u>\$ -</u>	

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

	October Fiscal 2024	Prior Year Thru Oct Fiscal 2023	Current Year To Date Fiscal 2024	Budget	%
Beginning Balance	\$ -	\$ 1,902,163	\$ 1,959,314	\$ 1,959,314	
Local Revenue	21,212	28,559	57,591	91,400	63%
State Revenue	-	-	-	34,000	0%
Federal Revenue	511,593	440,381	842,494	2,825,000	30%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>532,805</u>	<u>468,940</u>	<u>900,085</u>	<u>2,950,400</u>	<u>31%</u>
Salaries	94,627	217,391	224,335	1,312,396	17%
Employee Benefits	27,550	73,051	68,354	418,890	16%
Purchased Property Services	1,490	10,098	4,220	52,750	8%
Other Purchased Services	1,067	1,863	1,674	25,427	7%
Supplies and Materials	270,526	588,560	716,932	2,101,700	34%
Property	15,372	46,844	20,254	672,667	3%
Miscellaneous	-	6,157	6,390	14,455	44%
Contingency	-	-	-	228,821	0%
Indirect Costs	7,331	29,044	17,561	82,608	0%
Total Expenditures	<u>417,963</u>	<u>973,008</u>	<u>1,059,720</u>	<u>4,909,714</u>	<u>22%</u>
Net Increase/ (Decrease)	<u>114,842</u>	<u>(504,068)</u>	<u>(159,635)</u>	<u>(1,959,314)</u>	
Ending Balance	<u>\$ 114,842</u>	<u>\$ 1,398,095</u>	<u>\$ 1,799,679</u>	<u>\$ 0</u>	

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
CONSTRUCTION FUND
For the Month of October 2024**

	October 2024	Project To Date	Project Budget	%
Flaherty Elem Renovation				
Interest Income	\$ -	108,562	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	<u>-</u>	<u>11,734,146</u>	<u>11,615,584</u>	<u>101%</u>
Architectural /Engineering Svcs.	-	670,579	633,668	106%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	5,221	74,946	60,780	123%
Construction Services	1,317	9,316,340	9,447,473	99%
Newspaper Advertising	-	400	1,500	27%
Technology Supplies	-	230,289	100,000	230%
Other Supplies/Materials	1,074	139,666	20,000	698%
Furniture & Fixtures	-	425,058	480,000	89%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	12,867	-	
Printing	-	2,461	-	
Insurance	-	29,224	-	
Miscellaneous	-	18,533	-	
Contingency	-	-	472,374	0%
Total Expenditures	<u>7,612</u>	<u>11,193,976</u>	<u>11,615,584</u>	<u>96%</u>
Ending Balance	<u>\$ (7,612)</u>	<u>\$ 540,170</u>	<u>-</u>	

	October 2024	Project To Date	Project Budget	%
David T. Wilson Renovation				
Interest Income	\$ 6,216	\$ 40,699	-	0%
Bond Proceeds	-	2,509,416	2,509,416	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	-	-	
Total Receipts	<u>6,216</u>	<u>2,550,115</u>	<u>2,509,416</u>	<u>102%</u>
Architectural /Engineering Svcs.	-	207,261	219,260	95%
Bond & Bank Fees	-	111,390	78,000	143%
Other Professional Svcs.	4,070	6,244	17,585	36%
Construction Services	-	2,037,748	2,079,116	98%
Newspaper Advertising	-	374	1,500	25%
Other Supplies/Materials	-	70,026	10,000	700%
Furniture & Fixtures	-	373	-	0%
Printing	-	1,443	-	
Miscellaneous	-	745	-	0%
Contingency	-	-	103,955	0%
Total Expenditures	<u>4,070</u>	<u>2,435,604</u>	<u>2,509,416</u>	<u>97%</u>
Ending Balance	<u>\$ 2,146</u>	<u>\$ 114,511</u>	<u>-</u>	