

**MEADE COUNTY BOARD OF EDUCATION  
FINANCIAL SUMMARY  
GENERAL FUND  
For the Month of March 2024**

	<b>March Fiscal 2024</b>	<b>Prior Year Thru March Fiscal 2023</b>	<b>Current Year To Date Fiscal 2024</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 10,157,518	\$ 11,754,127	\$ 11,754,127	100%
Local Revenue	555,778	9,396,956	10,440,218	11,283,000	93%
State Revenue	1,744,280	15,952,594	15,966,522	21,046,357	76%
Federal Revenue	6,240	123,626	150,400	105,000	143%
Interfund Transfer	7,598	92,034	55,755	82,608	67%
<b>Total Receipts</b>	<b>2,313,896</b>	<b>25,565,210</b>	<b>26,612,895</b>	<b>32,516,965</b>	<b>82%</b>
Instruction	1,348,199	9,957,686	10,002,578	19,166,206	52%
Student Support Services	230,204	1,572,652	1,706,032	2,993,279	57%
Instruct. Staff Support Services	87,495	674,982	693,347	1,213,098	57%
District Administrative Support	54,305	887,053	924,842	1,481,859	62%
School Administrative Support	168,991	1,294,624	1,353,508	2,130,253	64%
Business Support Services	47,562	476,582	482,845	764,704	63%
Plant Operation & Mgt.	316,238	3,211,974	3,205,231	5,406,554	59%
Student Transportation	317,606	2,293,111	2,397,360	4,518,922	53%
Food Service Operation	-	(300)	150	2,020	7%
Land Acquisitions	-	136,374		200,000	0%
Debt Service	-	194,735	180,273	194,850	93%
Fund Transfers	38,547	100,704	89,943	94,783	95%
Contingency	-	-	-	6,104,564	0%
<b>Total Expenditures</b>	<b>2,609,147</b>	<b>20,800,177</b>	<b>21,036,109</b>	<b>44,271,092</b>	<b>48%</b>
<b>Net Increase/ (Decrease)</b>	<b>(295,251)</b>	<b>4,765,033</b>	<b>5,576,786</b>	<b>(11,754,126.96)</b>	
<b>Ending Balance</b>	<b>\$ (295,251)</b>	<b>\$ 14,922,551</b>	<b>\$ 17,330,913</b>	<b>\$ -</b>	

**MEADE COUNTY BOARD OF EDUCATION  
FINANCIAL SUMMARY  
GRANT FUNDS  
For the Month of March 2024**

	<b>March Fiscal 2024</b>	<b>Prior Year Thru March Fiscal 2023</b>	<b>Current Year To Date Fiscal 2024</b>	<b>Budget</b>
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -
Local Revenue	3,688	308,707	444,350	321,268
State Revenue	-	1,852,313	1,838,381	1,998,199
Federal Revenue	671,174	3,037,655	2,622,821	2,652,831
Interfund Transfer	38,547	100,704	89,943	51,396
<b>Total Receipts</b>	<u>713,409</u>	<u>5,299,379</u>	<u>4,995,495</u>	<u>5,023,694</u>
Instruction	406,264	3,375,636	3,312,960	3,976,789
Student Support Services	11,049	200,946	118,901	53,762
Instruct. Staff Support Services	21,325	437,921	298,687	240,186
District Admin Support	-	144,669	53,200	-
School Admin Support	16,741	122,132	149,999	90,368
Plant Operation & Mgt.	1,080	233,072	299,516	241,910
Student Transportation	200	-	303	-
Food Service	-	260,494	-	-
Community Services	34,374	-	271,337	420,679
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
<b>Total Expenditures</b>	<u>491,033</u>	<u>4,774,870</u>	<u>4,504,903</u>	<u>5,023,694</u>
<b>Net Increase/ (Decrease)</b>	<u>222,376</u>	<u>524,509</u>	<u>490,592</u>	<u>-</u>
<b>Ending Balance</b>	<u>\$ 222,376</u>	<u>\$ 524,509</u>	<u>\$ 490,592</u>	<u>\$ -</u>



**MEADE COUNTY BOARD OF EDUCATION  
FINANCIAL SUMMARY  
CAPITAL OUTLAY & BUILDING FUNDS  
For the Month of March 2024**

	<b>March Fiscal 2024</b>	<b>Prior Year Thru March Fiscal 2023</b>	<b>Current Year To Date Fiscal 2024</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 712,626	\$ -	\$ -	
Local Revenue	-	3,103,920	3,299,274	3,299,274	0%
State Revenue	-	2,176,026	2,090,123	3,924,867	53%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>-</u>	<u>5,279,946</u>	<u>5,389,397</u>	<u>7,224,141</u>	<u>75%</u>
Renovations and Additions	-	-	-	444,840	0%
Debt Service	402,492	4,638,002	4,648,560	6,112,573	0%
Fund Transfers	-	-	-	666,728	0%
<b>Total Expenditures</b>	<u>402,492</u>	<u>4,638,002</u>	<u>4,648,560</u>	<u>7,224,141</u>	<u>64%</u>
<b>Ending Balance</b>	<u>\$ (402,492)</u>	<u>\$ 1,354,570</u>	<u>\$ 740,837</u>	<u>\$ -</u>	

**MEADE COUNTY BOARD OF EDUCATION  
FINANCIAL SUMMARY  
FOOD SERVICE FUND  
For the Month of March 2024**

	<b>March Fiscal 2024</b>	<b>Prior Year Thru March Fiscal 2023</b>	<b>Current Year To Date Fiscal 2024</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 1,902,163	\$ 1,959,314	\$ 1,959,314	
Local Revenue	18,570	104,469	155,502	91,400	170%
State Revenue	-	-	-	34,000	0%
Federal Revenue	366,517	2,482,346	2,400,058	2,825,000	85%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>385,087</u>	<u>2,586,815</u>	<u>2,555,560</u>	<u>2,950,400</u>	<u>87%</u>
Salaries	97,515	690,803	715,448	1,312,396	55%
Employee Benefits	29,122	229,541	213,796	418,890	51%
Purchased Property Services	3,616	33,992	23,920	52,750	45%
Other Purchased Services	385	4,037	6,623	25,427	26%
Supplies and Materials	279,304	1,499,077	1,793,575	2,101,700	85%
Property	139,746	58,800	279,672	672,667	42%
Miscellaneous	-	9,657	7,235	14,455	50%
Contingency	-	-	-	228,821	0%
Indirect Costs	7,598	92,034	55,755	82,608	0%
<b>Total Expenditures</b>	<u>557,286</u>	<u>2,617,941</u>	<u>3,096,024</u>	<u>4,909,714</u>	<u>63%</u>
<b>Net Increase/ (Decrease)</b>	<u>(172,199)</u>	<u>(31,126)</u>	<u>(540,464)</u>	<u>(1,959,314)</u>	
<b>Ending Balance</b>	<u>\$ (172,199)</u>	<u>\$ 1,871,037</u>	<u>\$ 1,418,850</u>	<u>\$ 0</u>	