

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

	December Fiscal 2024	Prior Year Thru Dec Fiscal 2023	Current Year To Date Fiscal 2024	Budget	%
Beginning Balance	\$ -	\$ 10,157,518	\$ 11,754,127	\$ 11,754,127	100%
Local Revenue	5,953,686	6,629,463	7,670,099	11,283,000	68%
State Revenue	1,819,280	10,611,225	10,733,682	21,046,357	51%
Federal Revenue	65,806	90,609	129,555	105,000	123%
Interfund Transfer	7,530	54,840	33,172	82,608	0%
Total Receipts	<u>7,846,302</u>	<u>17,386,137</u>	<u>18,566,508</u>	<u>32,516,965</u>	<u>57%</u>
Instruction	1,363,445	6,020,215	5,973,091	19,166,206	31%
Student Support Services	228,956	950,246	1,021,023	2,993,279	34%
Instruct. Staff Support Services	90,735	414,497	428,971	1,213,098	35%
District Administrative Support	384,612	710,079	752,929	1,481,859	51%
School Administrative Support	169,525	808,607	844,767	2,130,253	40%
Business Support Services	57,213	327,939	327,807	764,704	43%
Plant Operation & Mgt.	324,498	2,163,810	2,245,212	5,406,554	42%
Student Transportation	310,505	1,421,182	1,478,265	4,518,922	33%
Food Service Operation	-	-	181	2,020	9%
Land Acquisitions	-	134,874	-	200,000	0%
Debt Service	-	7,084	5,052	194,850	3%
Fund Transfers	-	60,083	51,396	94,783	54%
Contingency	-	-	-	6,104,564	0%
Total Expenditures	<u>2,929,489</u>	<u>13,018,616</u>	<u>13,128,694</u>	<u>44,271,092</u>	<u>30%</u>
Net Increase/ (Decrease)	<u>4,916,813</u>	<u>4,367,521</u>	<u>5,437,814</u>	<u>(11,754,126.96)</u>	
Ending Balance	<u>\$ 4,916,813</u>	<u>\$ 14,525,039</u>	<u>\$ 17,191,941</u>	<u>\$ 0</u>	

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

	December Fiscal 2024	Prior Year Thru Dec Fiscal 2023	Current Year To Date Fiscal 2024	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	30,669	322,771	379,485	268,268
State Revenue	105,226	1,133,116	1,249,087	2,018,078
Federal Revenue	304,807	1,740,140	1,328,762	2,650,599
Interfund Transfer	-	60,083	51,396	94,783
Total Receipts	<u>440,702</u>	<u>3,256,110</u>	<u>3,008,730</u>	<u>5,031,728</u>
Instruction	410,097	2,223,427	2,111,023	4,038,983
Student Support Services	8,188	115,204	85,957	53,762
Instruct. Staff Support Services	22,571	313,810	225,686	326,960
District Admin Support	-	96,067	53,200	-
School Admin Support	16,609	77,207	99,657	90,368
Plant Operation & Mgt.	1,586	187,573	209,782	99,466
Student Transportation	74	-	74	-
Food Service	-	157,699	-	-
Community Services	32,886	-	169,720	422,189
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>492,011</u>	<u>3,170,987</u>	<u>2,955,099</u>	<u>5,031,728</u>
Net Increase/ (Decrease)	<u>(51,309)</u>	<u>85,123</u>	<u>53,631</u>	<u>(0)</u>
Ending Balance	<u>\$ (51,309)</u>	<u>\$ 85,123</u>	<u>\$ 53,631</u>	<u>\$ (0)</u>

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

	December Fiscal 2024	Prior Year Thru Dec Fiscal 2023	Current Year To Date Fiscal 2024	Budget	%
Beginning Balance	\$ -	\$ 712,626	\$ -	\$ -	
Local Revenue	3,299,274	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%
Total Receipts	<u>3,299,274</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	-	4,003,754	4,057,483	6,112,573	0%
Fund Transfers	-	-	-	666,728	0%
Total Expenditures	<u>-</u>	<u>4,003,754</u>	<u>4,057,483</u>	<u>7,224,141</u>	<u>56%</u>
Ending Balance	<u>\$ 3,299,274</u>	<u>\$ 1,988,818</u>	<u>\$ 1,331,914</u>	<u>\$ -</u>	

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

	December Fiscal 2024	Prior Year Thru Dec Fiscal 2023	Current Year To Date Fiscal 2024	Budget	%
Beginning Balance	\$ -	\$ 1,902,163	\$ 1,959,314	\$ 1,959,314	
Local Revenue	20,232	59,863	98,275	91,400	108%
State Revenue	-	-	-	34,000	0%
Federal Revenue	331,030	1,501,458	1,495,220	2,825,000	53%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>351,262</u>	<u>1,561,321</u>	<u>1,593,495</u>	<u>2,950,400</u>	<u>54%</u>
Salaries	97,225	412,285	425,776	1,312,396	32%
Employee Benefits	28,269	136,115	127,090	418,890	30%
Purchased Property Services	275	16,457	13,513	52,750	26%
Other Purchased Services	4,964	3,286	2,756	25,427	11%
Supplies and Materials	184,024	955,500	1,089,225	2,101,700	52%
Property	30,060	57,336	50,314	672,667	7%
Miscellaneous	-	6,812	7,059	14,455	49%
Contingency	-	-	-	228,821	0%
Indirect Costs	7,530	54,840	33,172	82,608	0%
Total Expenditures	<u>352,347</u>	<u>1,642,631</u>	<u>1,748,905</u>	<u>4,909,714</u>	<u>36%</u>
Net Increase/ (Decrease)	<u>(1,085)</u>	<u>(81,310)</u>	<u>(155,410)</u>	<u>(1,959,314)</u>	
Ending Balance	<u>\$ (1,085)</u>	<u>\$ 1,820,853</u>	<u>\$ 1,803,904</u>	<u>\$ 0</u>	

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

	December 2023	Project To Date	Project Budget	%
Flaherty Elem Renovation				
Interest Income	\$ 5,080	113,644	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	<u>5,080</u>	<u>11,739,228</u>	<u>11,615,584</u>	<u>101%</u>
Architectural /Engineering Svcs.	6,907	678,478	633,668	107%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	-	77,039	60,780	127%
Construction Services	367,100	9,690,901	9,447,473	103%
Newspaper Advertising	-	400	1,500	27%
Technology Supplies	-	234,595	100,000	235%
Other Supplies/Materials	-	139,872	20,000	699%
Furniture & Fixtures	-	427,087	480,000	89%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	12,867	-	
Printing	-	2,461	-	
Insurance	-	29,224	-	
Miscellaneous	-	19,143	-	
Contingency	-	-	472,374	0%
Total Expenditures	<u>374,007</u>	<u>11,585,680</u>	<u>11,615,584</u>	<u>100%</u>
Ending Balance	<u>\$ (368,927)</u>	<u>\$ 153,548</u>	<u>-</u>	

	December 2023	Project To Date	Project Budget	%
David T. Wilson Renovation				
Interest Income	\$ -	\$ 46,696	-	0%
Bond Proceeds	-	2,509,416	2,509,416	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	-	-	
Total Receipts	<u>-</u>	<u>2,556,112</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.	-	7,695	17,585	44%
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>-</u>	<u>2,437,055</u>	<u>2,509,416</u>	<u>97%</u>
Ending Balance	<u>\$ -</u>	<u>\$ 119,057</u>	<u>-</u>	