

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

|                                  | <b>September<br/>Fiscal 2024</b> | <b>Prior<br/>Year<br/>Thru Sept<br/>Fiscal 2023</b> | <b>Current<br/>Year<br/>To Date<br/>Fiscal 2024</b> | <b>Budget</b>          | <b>%</b>   |
|----------------------------------|----------------------------------|---|---|------------------------|------------|
| <b>Beginning Balance</b>         | \$ -                             | \$ 9,989,008  | \$ 11,754,127                                       | \$ 11,754,127          | 100%       |
| Local Revenue                    | 277,228                          | 655,085   | 773,252   | 11,283,000             | 7%         |
| State Revenue                    | 1,807,637                        | 5,345,567   | 5,422,232   | 21,046,357             | 26%        |
| Federal Revenue                  | 4,885                            | 9,562   | 4,885   | 105,000                | 5%         |
| Interfund Transfer               | 7,970                            | 15,647  | 10,231  | 82,608                 | 0%         |
| <b>Total Receipts</b>            | <u>2,097,720</u>                 | <u>6,025,861</u>                                    | <u>6,210,600</u>                                    | <u>32,516,965</u>      | <u>19%</u> |
| Instruction                      | 1,445,551                        | 1,954,664   | 1,914,021   | 19,166,206             | 10%        |
| Student Support Services         | 220,917                          | 322,996   | 329,512   | 2,993,279              | 11%        |
| Instruct. Staff Support Services | 94,179                           | 150,231   | 150,160   | 1,213,098              | 12%        |
| District Administrative Support  | 56,769                           | 282,826   | 249,066   | 1,481,859              | 17%        |
| School Administrative Support    | 170,166                          | 324,230   | 336,556   | 2,130,253              | 16%        |
| Business Support Services        | 59,705                           | 161,968   | 166,687   | 764,704                | 22%        |
| Plant Operation & Mgt.           | 477,866                          | 1,068,293   | 1,136,595   | 5,406,554              | 21%        |
| Student Transportation           | 298,641                          | 550,870   | 544,025   | 4,518,922              | 12%        |
| Food Service Operation           | -                                | -   | -   | 2,020                  | 0%         |
| Land Acquisitions                | -                                | 132,396   | -   | 200,000                | 0%         |
| Debt Service                     | -                                | 7,083   | 5,052   | 194,850                | 3%         |
| Fund Transfers                   | -                                | -   | -   | 94,783                 | 0%         |
| Contingency                      | -                                | -   | -   | 6,104,564              | 0%         |
| <b>Total Expenditures</b>        | <u>2,823,794</u>                 | <u>4,955,557</u>                                    | <u>4,831,674</u>                                    | <u>44,271,092</u>      | <u>11%</u> |
| <b>Net Increase/ (Decrease)</b>  | <u>(726,074)</u>                 | <u>1,070,304</u>                                    | <u>1,378,926</u>                                    | <u>(11,754,126.96)</u> |            |
| <b>Ending Balance</b>            | <u>\$ (726,074)</u>              | <u>\$ 11,059,312</u>                                | <u>\$ 13,133,053</u>                                | <u>\$ 0</u>            |            |

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

|                                  | <b>September<br/>Fiscal 2024</b> | <b>Prior<br/>Year<br/>Thru Sept<br/>Fiscal 2023</b> | <b>Current<br/>Year<br/>To Date<br/>Fiscal 2024</b> | <b>Budget</b>    |
|----------------------------------|----------------------------------|---|---|------------------|
| <b>Beginning Balance</b>         | \$ -                             | \$ -  | \$ -  | \$ -             |
| Local Revenue                    | 14,419                           | 200,341   | 247,795   | 265,500          |
| State Revenue                    | -                                | 773,235   | 866,329   | 2,018,078        |
| Federal Revenue                  | 283,408                          | 131,894   | 224,973   | 2,617,444        |
| Interfund Transfer               | -                                | -   | -   | 94,783           |
| <b>Total Receipts</b>            | <u>297,827</u>                   | <u>1,105,470</u>                                    | <u>1,339,097</u>                                    | <u>4,995,805</u> |
| Instruction                      | 628,584                          | 657,453   | 821,242   | 4,007,338        |
| Student Support Services         | 25,946                           | 39,264  | 48,304  | 53,762           |
| Instruct. Staff Support Services | 20,281                           | 120,758   | 116,682   | 392,960          |
| District Admin Support           | 53,200                           | -   | 53,200  | -                |
| School Admin Support             | 16,609                           | 47,794  | 49,828  | 90,368           |
| Plant Operation & Mgt.           | 82,455                           | 68,608  | 115,229   | 33,466           |
| Student Transportation           | -                                | 125,033   | -   | -                |
| Food Service                     | -                                | -   | -   | -                |
| Community Services               | 34,095                           | 56,834  | 65,642  | 417,911          |
| Site Improvement                 | -                                | -   | -   | -                |
| Fund Transfers                   | -                                | -   | -   | -                |
| <b>Total Expenditures</b>        | <u>861,170</u>                   | <u>1,115,744</u>                                    | <u>1,270,127</u>                                    | <u>4,995,805</u> |
| <b>Net Increase/ (Decrease)</b>  | <u>(563,343)</u>                 | <u>(10,274)</u>                                     | <u>68,970</u>                                       | <u>(0)</u>       |
| <b>Ending Balance</b>            | <u>\$ (563,343)</u>              | <u>\$ (10,274)</u>                                  | <u>\$ 68,970</u>                                    | <u>\$ (0)</u>    |



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

|                           | <b>September<br/>Fiscal 2024</b> | <b>Prior<br/>Year<br/>Thru Sept<br/>Fiscal 2023</b> | <b>Current<br/>Year<br/>To Date<br/>Fiscal 2024</b> | <b>Budget</b>    | <b>%</b>   |
|---------------------------|----------------------------------|---|---|------------------|------------|
| <b>Beginning Balance</b>  | \$ -                             | \$ 712,626  | \$ -  | \$ -             |            |
| Local Revenue             | -                                | -   |   | 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>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              | 761,356                          | 2,774,588   | 2,810,574   | 6,112,573        | 0%         |
| Fund Transfers            | -                                | -   | -   | 666,728          | 0%         |
| <b>Total Expenditures</b> | <u>761,356</u>                   | <u>2,774,588</u>                                    | <u>2,810,574</u>                                    | <u>7,224,141</u> | <u>39%</u> |
| <b>Ending Balance</b>     | <u>\$ (761,356)</u>              | <u>\$ 114,064</u>                                   | <u>\$ (720,451)</u>                                 | <u>\$ -</u>      |            |

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

|                                 | <b>September<br/>Fiscal 2024</b> | <b>Prior<br/>Year<br/>Thru Sept<br/>Fiscal 2023</b> | <b>Current<br/>Year<br/>To Date<br/>Fiscal 2024</b> | <b>Budget</b>      | <b>%</b>   |
|---------------------------------|----------------------------------|---|---|--------------------|------------|
| <b>Beginning Balance</b>        | \$ -                             | \$ 1,894,647  | \$ 1,959,314  | \$ 1,959,314       |            |
| Local Revenue                   | 19,335                           | 11,321  | 36,378  | 91,400             | 40%        |
| State Revenue                   | -                                | -   | -   | 34,000             | 0%         |
| Federal Revenue                 | 320,689                          | 435,293   | 330,901   | 2,825,000          | 12%        |
| Interfund Transfer              | -                                | -   | -   | -                  | 0%         |
| <b>Total Receipts</b>           | <u>340,024</u>                   | <u>446,614</u>                                      | <u>367,279</u>                                      | <u>2,950,400</u>   | <u>12%</u> |
| Salaries                        | 102,772                          | 120,168   | 129,708   | 1,312,396          | 10%        |
| Employee Benefits               | 30,060                           | 36,302  | 40,804  | 418,890            | 10%        |
| Purchased Property Services     | 369                              | 6,638   | 607   | 52,750             | 1%         |
| Other Purchased Services        | 2,279                            | 1,138   | 2,730   | 25,427             | 11%        |
| Supplies and Materials          | 243,364                          | 405,102   | 446,406   | 2,101,700          | 21%        |
| Property                        | 4,882                            | 19,698  | 4,882   | 672,667            | 1%         |
| Miscellaneous                   | 3,275                            | 4,500   | 6,390   | 14,455             | 44%        |
| Contingency                     | -                                | -   | -   | 228,821            | 0%         |
| Indirect Costs                  | 7,970                            | 15,647  | 10,230  | 82,608             | 0%         |
| <b>Total Expenditures</b>       | <u>394,971</u>                   | <u>609,193</u>                                      | <u>641,757</u>                                      | <u>4,909,714</u>   | <u>13%</u> |
| <b>Net Increase/ (Decrease)</b> | <u>(54,947)</u>                  | <u>(162,579)</u>                                    | <u>(274,478)</u>                                    | <u>(1,959,314)</u> |            |
| <b>Ending Balance</b>           | <u>\$ (54,947)</u>               | <u>\$ 1,732,068</u>                                 | <u>\$ 1,684,836</u>                                 | <u>\$ 0</u>        |            |

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

|                                  | <b>September<br/>2024</b> | <b>Project<br/>To Date</b> | <b>Project<br/>Budget</b> | <b>%</b>    |
|----------------------------------|---------------------------|----------------------------|---------------------------|-------------|
| <b>Flaherty Elem Renovation</b>  |                           |                            |                           |             |
| 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. | 8,148                     | 670,579                    | 633,668                   | 106%        |
| Bond & Bank Fees                 | -                         | 273,613                    | 299,789                   | 91%         |
| Other Professional Svcs.         | 33,010                    | 69,725                     | 60,780                    | 115%        |
| Construction Services            | 34,013                    | 9,315,023                  | 9,447,473                 | 99%         |
| Newspaper Advertising            | -                         | 400                        | 1,500                     | 27%         |
| Technology Supplies              | 55,630                    | 230,289                    | 100,000                   | 230%        |
| Other Supplies/Materials         | 8,117                     | 138,592                    | 20,000                    | 693%        |
| Furniture & Fixtures             | 83,981                    | 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>222,899</u>            | <u>11,186,364</u>          | <u>11,615,584</u>         | <u>96%</u>  |
| Ending Balance                   | <u>\$ (222,899)</u>       | <u>\$ 547,782</u>          | <u>-</u>                  |             |

|                                   | <b>September<br/>2024</b> | <b>Project<br/>To Date</b> | <b>Project<br/>Budget</b> | <b>%</b>    |
|-----------------------------------|---------------------------|----------------------------|---------------------------|-------------|
| <b>David T. Wilson Renovation</b> |                           |                            |                           |             |
| Interest Income                   | \$ 6,579                  | \$ 34,483                  | -                         | 0%          |
| Bond Proceeds                     | -                         | 2,509,416                  | 2,509,416                 | 100%        |
| Miscellaneous Income              | -                         | -                          | -                         | 0%          |
| Transfers from other funds        | -                         | -                          | -                         |             |
| Total Receipts                    | <u>6,579</u>              | <u>2,543,899</u>           | <u>2,509,416</u>          | <u>101%</u> |
| Architectural /Engineering Svcs.  | -                         | 207,261                    | 219,260                   | 95%         |
| Bond & Bank Fees                  | -                         | 111,390                    | 78,000                    | 143%        |
| Other Professional Svcs.          | -                         | 2,174                      | 17,585                    | 12%         |
| Construction Services             | 2,551                     | 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>2,551</u>              | <u>2,431,534</u>           | <u>2,509,416</u>          | <u>97%</u>  |
| Ending Balance                    | <u>\$ 4,028</u>           | <u>\$ 112,365</u>          | <u>-</u>                  |             |