

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

	November Fiscal 2024	Prior Year Thru Nov Fiscal 2023	Current Year To Date Fiscal 2024	Budget	%
Beginning Balance	\$ -	\$ 10,157,518	\$ 11,754,127	\$ 11,754,127	100%
Local Revenue	370,142	1,278,850	1,716,413	11,283,000	15%
State Revenue	1,744,430	8,856,277	8,914,402	21,046,357	42%
Federal Revenue	21,275	16,034	63,749	105,000	61%
Interfund Transfer	8,081	42,089	25,642	82,608	0%
Total Receipts	<u>2,143,928</u>	<u>10,193,250</u>	<u>10,720,206</u>	<u>32,516,965</u>	<u>33%</u>
Instruction	1,370,621	4,617,877	4,609,694	19,166,206	24%
Student Support Services	225,634	743,024	792,066	2,993,279	26%
Instruct. Staff Support Services	90,195	322,359	338,236	1,213,098	28%
District Administrative Support	42,776	351,390	368,317	1,481,859	25%
School Administrative Support	169,607	647,248	675,243	2,130,253	32%
Business Support Services	51,060	268,219	270,594	764,704	35%
Plant Operation & Mgt.	400,596	1,794,569	1,920,714	5,406,554	36%
Student Transportation	349,819	1,126,832	1,167,759	4,518,922	26%
Food Service Operation	181	-	181	2,020	9%
Land Acquisitions	-	134,874	-	200,000	0%
Debt Service	-	7,084	5,052	194,850	3%
Fund Transfers	51,396	54,162	51,396	94,783	54%
Contingency	-	-	-	6,104,564	0%
Total Expenditures	<u>2,751,885</u>	<u>10,067,638</u>	<u>10,199,252</u>	<u>44,271,092</u>	<u>23%</u>
Net Increase/ (Decrease)	<u>(607,957)</u>	<u>125,612</u>	<u>520,954</u>	<u>(11,754,126.96)</u>	
Ending Balance	<u>\$ (607,957)</u>	<u>\$ 10,283,130</u>	<u>\$ 12,275,081</u>	<u>\$ 0</u>	

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

	November Fiscal 2024	Prior Year Thru Nov Fiscal 2023	Current Year To Date Fiscal 2024	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	579	320,772	348,816	265,500
State Revenue	277,532	1,033,524	1,143,861	2,018,078
Federal Revenue	5,543	1,730,664	1,023,955	2,617,444
Interfund Transfer	51,396	54,162	51,396	94,783
Total Receipts	<u>335,050</u>	<u>3,139,122</u>	<u>2,568,028</u>	<u>4,995,805</u>
Instruction	429,881	1,718,631	1,700,878	4,007,338
Student Support Services	14,364	88,641	77,768	53,762
Instruct. Staff Support Services	65,340	306,227	203,115	392,960
District Admin Support		-	53,200	-
School Admin Support	16,609	79,976	83,047	90,368
Plant Operation & Mgt.	33,155	75,861	208,196	33,466
Student Transportation		162,021	-	-
Food Service		-	-	-
Community Services	38,180	124,473	136,834	417,911
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>597,529</u>	<u>2,555,830</u>	<u>2,463,038</u>	<u>4,995,805</u>
Net Increase/ (Decrease)	<u>(262,479)</u>	<u>583,292</u>	<u>104,990</u>	<u>(0)</u>
Ending Balance	<u>\$ (262,479)</u>	<u>\$ 583,292</u>	<u>\$ 104,990</u>	<u>\$ (0)</u>

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

	November Fiscal 2024	Prior Year Thru Nov 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	533,669	4,003,754	4,057,483	6,112,573	0%
Fund Transfers	-	-	-	666,728	0%
Total Expenditures	<u>533,669</u>	<u>4,003,754</u>	<u>4,057,483</u>	<u>7,224,141</u>	<u>56%</u>
Ending Balance	<u>\$ (533,669)</u>	<u>\$ (1,115,102)</u>	<u>\$ (1,967,360)</u>	<u>\$ -</u>	

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

	November Fiscal 2024	Prior Year Thru Nov Fiscal 2023	Current Year To Date Fiscal 2024	Budget	%
Beginning Balance	\$ -	\$ 1,902,163	\$ 1,959,314	\$ 1,959,314	
Local Revenue	20,453	43,127	78,043	91,400	85%
State Revenue	-	-	-	34,000	0%
Federal Revenue	321,696	1,156,463	1,164,190	2,825,000	41%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>342,149</u>	<u>1,199,590</u>	<u>1,242,233</u>	<u>2,950,400</u>	<u>42%</u>
Salaries	104,217	315,934	328,551	1,312,396	25%
Employee Benefits	30,467	104,957	98,820	418,890	24%
Purchased Property Services	4,328	15,626	8,548	52,750	16%
Other Purchased Services	807	2,738	2,481	25,427	10%
Supplies and Materials	188,269	811,959	905,201	2,101,700	43%
Property	-	53,279	20,254	672,667	3%
Miscellaneous	669	6,812	7,059	14,455	49%
Contingency	-	-	-	228,821	0%
Indirect Costs	8,081	42,089	25,642	82,608	0%
Total Expenditures	<u>336,838</u>	<u>1,353,394</u>	<u>1,396,556</u>	<u>4,909,714</u>	<u>28%</u>
Net Increase/ (Decrease)	<u>5,311</u>	<u>(153,804)</u>	<u>(154,323)</u>	<u>(1,959,314)</u>	
Ending Balance	<u>\$ 5,311</u>	<u>\$ 1,748,359</u>	<u>\$ 1,804,991</u>	<u>\$ 0</u>	

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

	November 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.	992	671,571	633,668	106%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	2,093	77,039	60,780	127%
Construction Services	7,461	9,323,801	9,447,473	99%
Newspaper Advertising	-	400	1,500	27%
Technology Supplies	4,306	234,595	100,000	235%
Other Supplies/Materials	206	139,872	20,000	699%
Furniture & Fixtures	2,029	427,087	480,000	89%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	12,867	-	
Printing	-	2,461	-	
Insurance	-	29,224	-	
Miscellaneous	610	19,143	-	
Contingency	-	-	472,374	0%
Total Expenditures	<u>17,697</u>	<u>11,211,673</u>	<u>11,615,584</u>	<u>97%</u>
Ending Balance	<u>\$ (17,697)</u>	<u>\$ 522,473</u>	<u>-</u>	

	November 2024	Project To Date	Project Budget	%
David T. Wilson Renovation				
Interest Income	\$ 5,997	\$ 46,696	-	0%
Bond Proceeds	-	2,509,416	2,509,416	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	-	-	
Total Receipts	<u>5,997</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.	1,451	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>1,451</u>	<u>2,437,055</u>	<u>2,509,416</u>	<u>97%</u>
Ending Balance	<u>\$ 4,546</u>	<u>\$ 119,057</u>	<u>-</u>	