

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

	August Fiscal 2024	Prior Year Thru August Fiscal 2023	Current Year To Date Fiscal 2024	Budget	%
Beginning Balance	\$ -	\$ 9,989,008	\$ 11,754,127	\$ 11,754,127	100%
Local Revenue	618,015	457,669	496,024	11,283,000	4%
State Revenue	1,807,177	3,563,534	3,614,596	21,046,357	17%
Federal Revenue	-	9,562	-	105,000	0%
Interfund Transfer	1,094	2,877	2,261	82,608	0%
Total Receipts	<u>2,426,286</u>	<u>4,033,642</u>	<u>4,112,881</u>	<u>32,516,965</u>	<u>13%</u>
Instruction	316,542	477,522	468,469	19,166,206	2%
Student Support Services	57,746	114,690	108,596	2,993,279	4%
Instruct. Staff Support Services	30,431	57,787	55,981	1,213,098	5%
District Administrative Support	61,673	180,385	192,297	1,481,859	13%
School Administrative Support	107,027	162,221	166,390	2,130,253	8%
Business Support Services	54,555	105,250	106,981	764,704	14%
Plant Operation & Mgt.	324,720	646,610	658,729	5,406,554	12%
Student Transportation	96,928	296,061	245,384	4,518,922	5%
Food Service Operation	-	-	-	2,020	0%
Land Acquisitions	-	800	-	200,000	0%
Debt Service	-	7,084	5,052	194,850	3%
Fund Transfers	-	-	-	94,783	0%
Contingency	-	-	-	6,104,564	0%
Total Expenditures	<u>1,049,622</u>	<u>2,048,410</u>	<u>2,007,879</u>	<u>44,271,092</u>	<u>5%</u>
Net Increase/ (Decrease)	<u>1,376,664</u>	<u>1,985,232</u>	<u>2,105,002</u>	<u>(11,754,126.96)</u>	
Ending Balance	<u>\$ 1,376,664</u>	<u>\$ 11,974,240</u>	<u>\$ 13,859,129</u>	<u>\$ 0</u>	

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

	August Fiscal 2024	Prior Year Thru Aug Fiscal 2023	Current Year To Date Fiscal 2024	Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Local Revenue	69,978	185,023	233,375	265,500
State Revenue	320,627	448,712	866,329	2,018,078
Federal Revenue	-	124,784	(58,434)	2,617,444
Interfund Transfer	-	-	-	94,783
Total Receipts	<u>390,605</u>	<u>758,519</u>	<u>1,041,270</u>	<u>4,995,805</u>
Instruction	153,072	187,926	192,658	4,007,338
Student Support Services	21,185	13,564	22,358	53,762
Instruct. Staff Support Services	50,719	83,118	96,401	392,960
School Admin Support	16,609	31,703	33,219	90,368
Plant Operation & Mgt.	8,929	64,582	32,774	33,466
Student Transportation	-	-	-	-
Food Service	-	-	-	-
Community Services	31,547	22,897	31,547	417,911
Site Improvement	-	-	-	-
Fund Transfers	-	-	-	-
Total Expenditures	<u>282,061</u>	<u>403,790</u>	<u>408,957</u>	<u>4,995,805</u>
Net Increase/ (Decrease)	<u>108,544</u>	<u>354,729</u>	<u>632,313</u>	<u>(0)</u>
Ending Balance	<u>\$ 108,544</u>	<u>\$ 354,729</u>	<u>\$ 632,313</u>	<u>\$ (0)</u>

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

	August Fiscal 2024	Prior Year Thru August 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	1,275,957	2,012,447	2,049,218	6,112,573	0%
Fund Transfers	-	-	-	666,728	0%
Total Expenditures	<u>1,275,957</u>	<u>2,012,447</u>	<u>2,049,218</u>	<u>7,224,141</u>	<u>28%</u>
Ending Balance	<u><u>\$ (1,275,957)</u></u>	<u><u>\$ 876,205</u></u>	<u><u>\$ 40,905</u></u>	<u><u>\$ -</u></u>	

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

	August Fiscal 2024	Prior Year Thru August Fiscal 2023	Current Year To Date Fiscal 2024	Budget	%
Beginning Balance	\$ 1,959,314	\$ 1,894,647	\$ 1,959,314	\$ 1,959,314	
Local Revenue	8,319	1,613	17,043	91,400	19%
State Revenue	-	-	-	34,000	0%
Federal Revenue	10,212	-	10,212	2,825,000	0%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>18,531</u>	<u>1,613</u>	<u>27,255</u>	<u>2,950,400</u>	<u>1%</u>
Salaries	11,145	23,716	26,936	1,312,396	2%
Employee Benefits	7,090	5,056	10,744	418,890	3%
Purchased Property Services	1,713	5,181	451	52,750	1%
Other Purchased Services	238	588	238	25,427	1%
Supplies and Materials	201,659	194,513	203,041	2,101,700	10%
Property	-	19,348	-	672,667	0%
Miscellaneous	1,890	1,225	3,115	14,455	22%
Contingency	-	-	-	228,821	0%
Indirect Costs	1,094	2,877	2,261	82,608	0%
Total Expenditures	<u>224,829</u>	<u>252,504</u>	<u>246,786</u>	<u>4,909,714</u>	<u>5%</u>
Net Increase/ (Decrease)	<u>(206,298)</u>	<u>(250,891)</u>	<u>(219,531)</u>	<u>(1,959,314)</u>	
Ending Balance	<u><u>\$ 1,753,016</u></u>	<u><u>\$ 1,643,756</u></u>	<u><u>\$ 1,739,783</u></u>	<u><u>\$ 0</u></u>	

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

	August 2024	Project To Date	Project Budget	%
Flaherty Elem Renovation				
Interest Income	\$ 8,348	108,562	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	<u>8,348</u>	<u>11,734,146</u>	<u>11,615,584</u>	<u>101%</u>
Architectural /Engineering Svcs.	4,883	1,015,199	633,668	160%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	825	36,715	60,780	60%
Construction Services	488,194	8,928,242	9,447,473	95%
Newspaper Advertising	-	400	1,500	27%
Technology Supplies	50,455	174,659	100,000	175%
Other Supplies/Materials	9,001	130,475	20,000	652%
Furniture & Fixtures	-	341,077	480,000	71%
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>553,358</u>	<u>10,963,465</u>	<u>11,615,584</u>	<u>94%</u>
Ending Balance	<u>\$ (545,010)</u>	<u>\$ 770,681</u>	<u>-</u>	

	August 2024	Project To Date	Project Budget	%
David T. Wilson Renovation				
Interest Income	\$ -	\$ 27,904	-	0%
Bond Proceeds	-	2,509,416	2,509,416	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	-	-	
Total Receipts	<u>-</u>	<u>2,537,320</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	-	2,035,197	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>2,428,983</u>	<u>2,509,416</u>	<u>97%</u>
Ending Balance	<u>\$ -</u>	<u>\$ 108,337</u>	<u>-</u>	