

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

	<b>July 2024</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>Flaherty Elem Renovation</b>				
Interest Income	\$ -	100,214	-	0%
Bond Proceeds	-	11,625,584	11,615,584	100%
Transfers from other funds	-	-	-	
Total Receipts	<u>-</u>	<u>11,725,798</u>	<u>11,615,584</u>	<u>101%</u>
Architectural /Engineering Svcs.	9,943	1,010,316	633,668	159%
Bond & Bank Fees	-	273,613	299,789	91%
Other Professional Svcs.	5,970	35,890	60,780	59%
Construction Services	388,109	8,440,048	9,447,473	89%
Newspaper Advertising	26	400	1,500	27%
Technology Supplies	750	124,204	100,000	124%
Other Supplies/Materials	-	121,474	20,000	607%
Furniture & Fixtures	-	341,077	480,000	71%
Technology Hardware	-	-	100,000	0%
Other Equipment	-	12,867	-	
Printing	-	2,461	-	
Insurance	-	29,224	-	
Miscellaneous	390	18,533	-	
Contingency	-	-	472,374	0%
Total Expenditures	<u>405,188</u>	<u>10,410,107</u>	<u>11,615,584</u>	<u>90%</u>
Ending Balance	<u>\$ (405,188)</u>	<u>\$ 1,315,691</u>	<u>-</u>	

	<b>July 2024</b>	<b>Project To Date</b>	<b>Project Budget</b>	<b>%</b>
<b>David T. Wilson Renovation</b>				
Interest Income	\$ 9,620	\$ 27,904	-	0%
Bond Proceeds	-	2,509,416	2,509,416	100%
Miscellaneous Income	-	-	-	0%
Transfers from other funds	-	-	-	
Total Receipts	<u>9,620</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.	1,034	2,174	17,585	12%
Construction Services	2,375	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>3,409</u>	<u>2,428,983</u>	<u>2,509,416</u>	<u>97%</u>
Ending Balance	<u>\$ 6,211</u>	<u>\$ 108,337</u>	<u>-</u>	