

**MEADE COUNTY BOARD OF EDUCATION  
FINANCIAL SUMMARY  
GENERAL FUND  
For the Month of August 2021**

	<b>August Fiscal 2022</b>	<b>Prior Year Thru Aug Fiscal 2021</b>	<b>Current Year To Date Fiscal 2022</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 7,732,979	\$ 8,596,937	\$ 8,596,937	100%
Local Revenue	192,016	260,432	368,435	9,346,000	4%
State Revenue	1,692,793	3,282,694	3,385,586	20,408,000	17%
Federal Revenue	1,051	-	1,298	128,000	1%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>1,885,860</u>	<u>3,543,126</u>	<u>3,755,319</u>	<u>29,882,000</u>	<u>13%</u>
Instruction	257,811	266,746	491,399	18,323,583	3%
Student Support Services	43,243	94,667	90,370	2,577,416	4%
Instruct. Staff Support Services	26,130	48,293	48,174	948,445	5%
District Administrative Support	47,228	209,758	197,074	1,247,324	16%
School Administrative Support	109,344	175,865	176,603	1,881,477	9%
Business Support Services	43,847	89,316	87,956	592,014	15%
Plant Operation & Mgt.	313,706	527,548	620,453	4,439,684	14%
Student Transportation	64,687	168,196	212,574	3,415,636	6%
Food Service Operation	-	-	-	2,020	0%
Land Acquisitions	-	-	-	125,000	0%
Debt Service	8,906	10,641	8,906	194,850	5%
Fund Transfers	-	-	-	63,029	0%
Contingency	-	-	-	4,668,459	0%
<b>Total Expenditures</b>	<u>914,902</u>	<u>1,591,030</u>	<u>1,933,509</u>	<u>38,478,937</u>	<u>5%</u>
<b>Net Increase/ (Decrease)</b>	<u>970,958</u>	<u>1,952,096</u>	<u>1,821,810</u>	<u>(8,596,937)</u>	
<b>Ending Balance</b>	<u>\$ 970,958</u>	<u>\$ 9,685,075</u>	<u>\$ 10,418,747</u>	<u>\$ -</u>	