

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
GENERAL FUND
For the Month of December 2020**

	December Fiscal 2021	Prior Year Thru Dec Fiscal 2020	Current Year To Date Fiscal 2021	Budget	%
Beginning Balance	\$ -	\$ 9,047,650	\$ 7,732,979	\$ 7,732,979	100%
Local Revenue	4,584,782	5,350,948	5,643,639	9,113,000	62%
State Revenue	1,541,362	10,052,321	9,732,617	19,847,000	49%
Federal Revenue	27,362	58,926	82,138	102,781	80%
Interfund Transfer	-	-	-	45,281	
Total Receipts	<u>6,153,506</u>	<u>15,462,195</u>	<u>15,458,394</u>	<u>29,108,062</u>	<u>53%</u>
Instruction	719,980	6,026,655	4,986,237	17,981,630	28%
Student Support Services	185,160	858,561	877,883	2,547,777	34%
Instruct. Staff Support Services	66,929	470,129	315,673	959,270	33%
District Administrative Support	227,083	597,811	541,330	1,170,983	46%
School Administrative Support	151,319	783,297	782,849	1,870,102	42%
Business Support Services	43,413	301,229	259,802	607,694	43%
Plant Operation & Mgt.	(165,205)	1,985,067	1,257,367	4,304,767	29%
Student Transportation	161,385	1,090,379	842,372	3,226,006	26%
Food Service Operation	-	(264)	-	1,833	0%
Land Acquisitions	-	-	56,530	75,000	75%
Debt Service	-	12,341	10,641	194,757	5%
Fund Transfers	-	39,122	38,513	71,176	54%
Contingency	-	-	-	3,830,046	0%
Total Expenditures	<u>1,390,064</u>	<u>12,164,327</u>	<u>9,969,197</u>	<u>36,841,041</u>	<u>27%</u>
Net Increase/ (Decrease)	<u>4,763,442</u>	<u>3,297,868</u>	<u>5,489,197</u>	<u>(7,732,979)</u>	
Ending Balance	<u>\$ 4,763,442</u>	<u>\$ 12,345,518</u>	<u>\$ 13,222,176</u>	<u>\$ -</u>	