

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	10,157,518.05	10,157,518.05	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	6,413,604.81	6,269,810.18	143,794.63	97.76
1113 PSC PROPERTY TAX	725,000.00	861,529.56	-136,529.56	118.83
1115 DELINQUENT PROPERTY TAX	80,000.00	102,381.29	-22,381.29	127.98
1117 MOTOR VEHICLE TAX	1,300,000.00	1,688,361.96	-388,361.96	129.87
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	8,518,604.81	8,922,082.99	-403,478.18	104.74
SALES & USE TAXES				
1121 UTILITIES TAX	1,400,000.00	1,687,297.87	-287,297.87	120.52
TOTAL SALES & USE TAXES	1,400,000.00	1,687,297.87	-287,297.87	120.52
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1190 OTHER TAXES	40,000.00	47,833.04	-7,833.04	119.58
1191 OMITTED PROPERTY TAX	10,000.00	2,294.84	7,705.16	22.95
TOTAL OTHER TAXES	50,000.00	50,127.88	-127.88	100.26
TUITION				
1310 TUITION FROM INDIVIDUALS	50,000.00	62,261.37	-12,261.37	124.52
TOTAL TUITION	50,000.00	62,261.37	-12,261.37	124.52
TRANSPORTATION				
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

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1510	INTEREST ON INVESTMENTS	65,000.00	389,869.12	-324,869.12	599.80
1540	RENT INCOME FROM AUDITORIUM	.00	15,050.00	-15,050.00	.00
	TOTAL EARNINGS ON INVESTMENTS	65,000.00	404,919.12	-339,919.12	622.95
OTHER REVENUE FROM LOCAL SOURCES					
1912	BUS RENTAL	.00	510.92	-510.92	.00
1920	CONTRIBUTIONS/DONATIONS	.00	26,120.97	-26,120.97	.00
1970	REV OTHER DEPTS OF AGENCY	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	2,000.00	44,905.34	-42,905.34	999.99
1990	MISCELLANEOUS REVENUE	1,000.00	15,083.33	-14,083.33	999.99
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	86,620.56	-83,620.56	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	10,086,604.81	11,213,309.79	-1,126,704.98	111.17
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	21,300,000.00	21,054,024.00	245,976.00	98.85
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	21,300,000.00	21,054,024.00	245,976.00	98.85
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	20,000.00	22,047.40	-2,047.40	110.24
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	5,469.02	-5,469.02	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	6,547.78	-6,547.78	.00
	TOTAL OTHER STATE FUNDING	20,000.00	34,064.20	-14,064.20	170.32
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	20,000.00	20,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	20,000.00	.00	100.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES	75,000.00	75,000.00	.00	100.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	75,000.00	75,000.00	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS					

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3900	ON-BEHALF REVENUE	.00	13,802,589.59	-13,802,589.59	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	13,802,589.59	-13,802,589.59	.00
	TOTAL REVENUE FROM STATE SOURCES	21,415,000.00	34,985,677.79	-13,570,677.79	163.37
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	18,000.00	27,611.00	-9,611.00	153.39
	TOTAL UNRESTRICTED DIRECT	18,000.00	27,611.00	-9,611.00	153.39
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	19,014.74	-19,014.74	.00
	TOTAL RESTRICTED DIRECT	.00	19,014.74	-19,014.74	.00
FEDERAL REIMBURSEMENT					
4810	FED. REIMBURSEMENTS - MEDICAID	85,000.00	117,025.36	-32,025.36	137.68
	TOTAL FEDERAL REIMBURSEMENT	85,000.00	117,025.36	-32,025.36	137.68
	TOTAL REVENUE FROM FEDERAL SOURCES	103,000.00	163,651.10	-60,651.10	158.88
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	724,496.50	-724,496.50	.00
5220	INDIRECT COSTS TRANSFER	82,607.65	164,023.91	-81,416.26	198.56
	TOTAL INTERFUND TRANSFERS	82,607.65	888,520.41	-805,912.76	999.99
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	15,596.78	-15,596.78	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	15,596.78	-15,596.78	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

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ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	82,607.65	904,117.19	-821,509.54	999.99
TOTAL RECEIPTS	31,687,212.46	47,266,755.87	-15,579,543.41	149.17
TOTAL REVENUES	41,844,730.51	57,424,273.92	-15,579,543.41	137.23

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ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	16,432,367.50	14,225,475.59	2,206,891.91	86.57
0200 EMPLOYEE BENEFITS	1,408,263.91	1,237,261.16	171,002.75	87.86
0280 ON-BEHALF	.00	11,763,499.96	-11,763,499.96	.00
0300 PURCHASED PROF AND TECH SERV	29,567.89	14,820.17	14,747.72	50.12
0400 PURCHASED PROPERTY SERVICES	106,935.00	70,125.97	36,809.03	65.58
0500 OTHER PURCHASED SERVICES	148,381.20	120,070.15	28,311.05	80.92
0600 SUPPLIES	609,349.41	578,188.61	31,160.80	94.89
0700 PROPERTY	307,724.47	119,535.07	188,189.40	38.84
0800 DEBT SERVICE AND MISCELLANEOUS	103,750.00	18,772.48	84,977.52	18.09
TOTAL 1000 INSTRUCTION	19,146,339.38	28,147,749.16	-9,001,409.78	147.01
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,304,529.00	2,031,084.68	273,444.32	88.13
0200 EMPLOYEE BENEFITS	267,513.05	174,677.32	92,835.73	65.30
0280 ON-BEHALF	.00	488,215.58	-488,215.58	.00
0300 PURCHASED PROF AND TECH SERV	233,550.00	235,231.31	-1,681.31	100.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,150.00	25,475.03	-1,325.03	105.49
0600 SUPPLIES	26,900.00	28,058.23	-1,158.23	104.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,162.50	28,893.90	1,268.60	95.79
TOTAL 2100 STUDENT SUPPORT SERVICES	2,886,804.55	3,011,636.05	-124,831.50	104.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	859,654.69	934,407.85	-74,753.16	108.70
0200 EMPLOYEE BENEFITS	98,815.42	68,975.36	29,840.06	69.80
0280 ON-BEHALF	.00	179,982.63	-179,982.63	.00
0300 PURCHASED PROF AND TECH SERV	.00	750.00	-750.00	.00
0400 PURCHASED PROPERTY SERVICES	600.00	4,800.00	-4,200.00	800.00
0500 OTHER PURCHASED SERVICES	10,000.00	12,287.99	-2,287.99	122.88
0600 SUPPLIES	30,788.29	24,883.92	5,904.37	80.82
0700 PROPERTY	6,500.00	.00	6,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	-65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,006,358.40	1,226,152.75	-219,794.35	121.84
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	277,800.00	269,780.88	8,019.12	97.11

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	306,110.00	52,831.93	253,278.07	17.26
0280	ON-BEHALF	.00	149,060.62	-149,060.62	.00
0300	PURCHASED PROF AND TECH SERV	600,250.00	536,559.04	63,690.96	89.39
0400	PURCHASED PROPERTY SERVICES	6,000.00	4,545.18	1,454.82	75.75
0500	OTHER PURCHASED SERVICES	147,763.89	110,444.90	37,318.99	74.74
0600	SUPPLIES	26,000.00	24,405.84	1,594.16	93.87
0700	PROPERTY	22,000.00	5,405.00	16,595.00	24.57
0800	DEBT SERVICE AND MISCELLANEOUS	32,000.00	18,389.77	13,610.23	57.47
0840	CONTINGENCY	10.00	.00	10.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,417,933.89	1,171,423.16	246,510.73	82.61
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,777,001.00	1,712,710.20	64,290.80	96.38
0200	EMPLOYEE BENEFITS	233,162.00	220,394.67	12,767.33	94.52
0280	ON-BEHALF	.00	329,896.73	-329,896.73	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	840.48	.00	840.48	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,011,003.48	2,263,001.60	-251,998.12	112.53
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	540,950.00	469,799.89	71,150.11	86.85
0200	EMPLOYEE BENEFITS	107,240.00	127,196.54	-19,956.54	118.61
0280	ON-BEHALF	.00	90,491.34	-90,491.34	.00
0300	PURCHASED PROF AND TECH SERV	4,654.50	2,164.00	2,490.50	46.49
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,100.00	158,796.82	-144,696.82	999.99
0600	SUPPLIES	7,500.00	10,239.80	-2,739.80	136.53
0700	PROPERTY	8,269.72	.00	8,269.72	.00
0800	DEBT SERVICE AND MISCELLANEOUS	37,000.00	52,595.82	-15,595.82	142.15
TOTAL 2500 BUSINESS SUPPORT SERVICES		719,714.22	911,284.21	-191,569.99	126.62
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,486,600.00	1,254,431.05	232,168.95	84.38
0200	EMPLOYEE BENEFITS	502,314.20	430,896.24	71,417.96	85.78
0280	ON-BEHALF	.00	241,624.48	-241,624.48	.00
0300	PURCHASED PROF AND TECH SERV	19,100.00	14,115.00	4,985.00	73.90
0400	PURCHASED PROPERTY SERVICES	881,076.32	826,244.37	54,831.95	93.78
0500	OTHER PURCHASED SERVICES	249,238.00	205,321.43	43,916.57	82.38
0600	SUPPLIES	1,534,790.00	1,501,178.78	33,611.22	97.81
0700	PROPERTY	198,428.54	119,178.74	79,249.80	60.06
0800	DEBT SERVICE AND MISCELLANEOUS	8,500.00	290.98	8,209.02	3.42
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,880,047.06	4,593,281.07	286,765.99	94.12
2700 STUDENT TRANSPORTATION					

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0100 SALARIES PERSONNEL SERVICES	2,154,001.00	1,887,460.08	266,540.92	87.63
0200 EMPLOYEE BENEFITS	687,485.00	629,707.48	57,777.52	91.60
0280 ON-BEHALF	.00	406,945.02	-406,945.02	.00
0300 PURCHASED PROF AND TECH SERV	7,300.00	7,980.09	-680.09	109.32
0400 PURCHASED PROPERTY SERVICES	14,200.00	8,640.27	5,559.73	60.85
0500 OTHER PURCHASED SERVICES	116,450.00	111,964.94	4,485.06	96.15
0600 SUPPLIES	739,210.09	744,066.09	-4,856.00	100.66
0700 PROPERTY	516,000.00	527,891.00	-11,891.00	102.30
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	25,555.07	-19,555.07	425.92
TOTAL 2700 STUDENT TRANSPORTATION	4,240,646.09	4,350,210.04	-109,563.95	102.58
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	800.00	-326.64	1,126.64	-40.83
0200 EMPLOYEE BENEFITS	220.00	67.05	152.95	30.48
0280 ON-BEHALF	.00	10.40	-10.40	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,020.00	-249.19	2,269.19	-12.34
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	200,000.00	133,896.15	66,103.85	66.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,478.06	-2,478.06	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	200,000.00	136,374.21	63,625.79	68.19
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	194,850.00	194,735.16	114.84	99.94
	TOTAL 5100 DEBT SERVICE	194,850.00	194,735.16	114.84	99.94
5200	FUND TRANSFERS				
0900	OTHER ITEMS	63,029.00	100,703.96	-37,674.96	159.77
	TOTAL 5200 FUND TRANSFERS	63,029.00	100,703.96	-37,674.96	159.77
5300	CONTINGENCY				
0840	CONTINGENCY	5,075,984.44	.00	5,075,984.44	.00
	TOTAL 5300 CONTINGENCY	5,075,984.44	.00	5,075,984.44	.00
	TOTAL EXPENDITURES	41,844,730.51	46,106,302.18	-4,261,571.67	110.18
	TOTAL FOR GENERAL FUND (1)	.00	11,317,971.74	-11,317,971.74	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	197,930.00	184,941.27	12,988.73	93.44
1951	MISC REV FROM OTHR SCHOOL DIST	.00	60,900.48	-60,900.48	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		197,930.00	245,841.75	-47,911.75	124.21
TOTAL REVENUE FROM LOCAL SOURCES		197,930.00	245,841.75	-47,911.75	124.21
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,264,400.96	2,168,538.42	95,862.54	95.77
TOTAL RESTRICTED		2,264,400.96	2,168,538.42	95,862.54	95.77
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,264,400.96	2,168,538.42	95,862.54	95.77
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,714,300.00	5,161,308.03	-2,447,008.03	190.15
TOTAL RESTRICTED THROUGH THE STATE		2,714,300.00	5,161,308.03	-2,447,008.03	190.15
TOTAL REVENUE FROM FEDERAL SOURCES		2,714,300.00	5,161,308.03	-2,447,008.03	190.15
OTHER RECEIPTS					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	100,703.96	110,696.81	-9,992.85	109.92
5251	FLEX TRANSFER FROM ESS	.00	.00	.00	.00
5252	FLEX TRANSFER FROM PD	.00	.00	.00	.00
5253	FLEX TRANSFER FROM INST RES	.00	.00	.00	.00
5254	FLEX TRANSFER FROM SAFE SCH	.00	.00	.00	.00
5261	TRANSFER TO FLEX PROJECT	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	100,703.96	110,696.81	-9,992.85	109.92
	TOTAL OTHER RECEIPTS	100,703.96	110,696.81	-9,992.85	109.92
	TOTAL RECEIPTS	5,277,334.92	7,686,385.01	-2,409,050.09	145.65
	TOTAL REVENUES	5,277,334.92	7,686,385.01	-2,409,050.09	145.65

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,522,259.27	3,221,337.55	-699,078.28	127.72
0200 EMPLOYEE BENEFITS	654,331.91	856,961.59	-202,629.68	130.97
0300 PURCHASED PROF AND TECH SERV	21,265.99	62,702.34	-41,436.35	294.85
0400 PURCHASED PROPERTY SERVICES	21,500.00	2,298.15	19,201.85	10.69
0500 OTHER PURCHASED SERVICES	16,675.32	33,051.53	-16,376.21	198.21
0600 SUPPLIES	597,280.68	1,360,916.88	-763,636.20	227.85
0700 PROPERTY	214,578.00	161,815.37	52,762.63	75.41
0800 DEBT SERVICE AND MISCELLANEOUS	13,343.46	33,372.93	-20,029.47	250.11
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,061,234.63	5,732,456.34	-1,671,221.71	141.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	92,702.34	254,265.33	-161,562.99	274.28
0200 EMPLOYEE BENEFITS	4,353.35	52,562.84	-48,209.49	999.99
0300 PURCHASED PROF AND TECH SERV	.00	450.00	-450.00	.00
0400 PURCHASED PROPERTY SERVICES	5,000.00	711.05	4,288.95	14.22
0500 OTHER PURCHASED SERVICES	.00	500.09	-500.09	.00
0600 SUPPLIES	47,012.39	22,047.41	24,964.98	46.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	325.00	1,675.00	16.25
TOTAL 2100 STUDENT SUPPORT SERVICES	151,068.08	330,861.72	-179,793.64	219.01
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	123,568.72	225,506.79	-101,938.07	182.50
0200 EMPLOYEE BENEFITS	11,082.00	41,005.99	-29,923.99	370.02
0300 PURCHASED PROF AND TECH SERV	16,022.00	14,334.13	1,687.87	89.47
0400 PURCHASED PROPERTY SERVICES	46,000.00	.00	46,000.00	.00
0500 OTHER PURCHASED SERVICES	1,950.00	15,565.95	-13,615.95	798.25
0600 SUPPLIES	107,309.25	245,138.31	-137,829.06	228.44
0700 PROPERTY	2.00	.00	2.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,000.00	9,636.14	5,363.86	64.24
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	320,933.97	551,187.31	-230,253.34	171.74
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	84,541.68	165,031.80	-80,490.12	195.21
0200 EMPLOYEE BENEFITS	3,822.10	28,120.19	-24,298.09	735.73

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2400	SCHOOL ADMIN SUPPORT	88,363.78	193,151.99	-104,788.21	218.59
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	3,060.00	3,240.00	-180.00	105.88
0200	EMPLOYEE BENEFITS	.00	795.11	-795.11	.00
0300	PURCHASED PROF AND TECH SERV	20,661.20	102,615.00	-81,953.80	496.66
0400	PURCHASED PROPERTY SERVICES	17,014.00	40,127.10	-23,113.10	235.85
0500	OTHER PURCHASED SERVICES	.00	15,109.51	-15,109.51	.00
0600	SUPPLIES	42,408.25	22,834.07	19,574.18	53.84
0700	PROPERTY	42,682.00	.00	42,682.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	125,825.45	184,720.79	-58,895.34	146.81
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	97,381.00	118,650.80	-21,269.80	121.84
0200	EMPLOYEE BENEFITS	34,158.01	40,118.23	-5,960.22	117.45
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	111,725.00	-111,725.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,600.00	-3,600.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	131,539.01	274,094.03	-142,555.02	208.37
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	326,570.00	327,172.44	-602.44	100.18
0200	EMPLOYEE BENEFITS	41,187.65	40,886.76	300.89	99.27
0300	PURCHASED PROF AND TECH SERV	700.00	540.00	160.00	77.14
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,514.59	2,792.51	722.08	79.45
0600	SUPPLIES	24,577.75	32,512.78	-7,935.03	132.29
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	820.00	690.00	130.00	84.15

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300	COMMUNITY SERVICES	398,369.99	404,594.49	-6,224.50	101.56
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	15,318.34	-15,318.34	.00
TOTAL 5200	FUND TRANSFERS	.00	15,318.34	-15,318.34	.00
TOTAL EXPENDITURES		5,277,334.91	7,686,385.01	-2,409,050.10	145.65
TOTAL FOR SPECIAL REVENUE (2)		.01	.00	.01	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

STUDENT ACTIVITY FUND SP REV (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	8,540.35	-8,540.35	.00
TOTAL EARNINGS ON INVESTMENTS		.00	8,540.35	-8,540.35	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	108,479.37	-108,479.37	.00
1720	BOOKSTORE SALES	.00	43,038.86	-43,038.86	.00
1730	CLUB & OTHER DUES	.00	10,604.00	-10,604.00	.00
1740	STUDENT FEES	.00	85,046.35	-85,046.35	.00
1750	DONATIONS - STUDENT ACTIVITY	.00	642.35	-642.35	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	92,234.85	-92,234.85	.00
TOTAL STUDENT ACTIVITIES		.00	340,045.78	-340,045.78	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	58,562.35	-58,562.35	.00
1990	MISCELLANEOUS REVENUE	.00	434,421.60	-434,421.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	492,983.95	-492,983.95	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	841,570.08	-841,570.08	.00
TOTAL RECEIPTS		.00	841,570.08	-841,570.08	.00
TOTAL REVENUES		.00	841,570.08	-841,570.08	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

STUDENT ACTIVITY FUND SP REV (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	40,333.01	-40,333.01	.00
0400	PURCHASED PROPERTY SERVICES	.00	110.00	-110.00	.00
0500	OTHER PURCHASED SERVICES	.00	56,380.87	-56,380.87	.00
0600	SUPPLIES	.00	323,372.63	-323,372.63	.00
0700	PROPERTY	.00	72,296.57	-72,296.57	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	268,526.48	-268,526.48	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	761,019.56	-761,019.56	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	27,389.49	-27,389.49	.00
TOTAL 5200 FUND TRANSFERS		.00	27,389.49	-27,389.49	.00
TOTAL EXPENDITURES		.00	788,409.05	-788,409.05	.00
TOTAL FOR STUDENT ACTIVITY FUND SP RE (25)		.00	53,161.03	-53,161.03	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		99,453.63	99,453.63	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	451,000.00	451,344.00	-344.00	100.08
TOTAL RESTRICTED		451,000.00	451,344.00	-344.00	100.08
TOTAL REVENUE FROM STATE SOURCES		451,000.00	451,344.00	-344.00	100.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		451,000.00	451,344.00	-344.00	100.08
TOTAL REVENUES		550,453.63	550,797.63	-344.00	100.06

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	550,453.63	.00	550,453.63	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		550,453.63	.00	550,453.63	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		550,453.63	.00	550,453.63	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	550,797.63	-550,797.63	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	613,171.89	613,171.89	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,977,773.00	3,103,920.00	-126,147.00	104.24
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,977,773.00	3,103,920.00	-126,147.00	104.24
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,977,773.00	3,103,920.00	-126,147.00	104.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,900,708.00	3,774,561.00	126,147.00	96.77
TOTAL RESTRICTED	3,900,708.00	3,774,561.00	126,147.00	96.77
TOTAL REVENUE FROM STATE SOURCES	3,900,708.00	3,774,561.00	126,147.00	96.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	6,878,481.00	6,878,481.00	.00	100.00
	TOTAL REVENUES	7,491,652.89	7,491,652.89	.00	100.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0400	PURCHASED PROPERTY SERVICES	1,385,957.93	.00	1,385,957.93	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		1,385,957.93	.00	1,385,957.93	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	6,105,694.96	6,810,563.72	-704,868.76	111.54
TOTAL 5200 FUND TRANSFERS		6,105,694.96	6,810,563.72	-704,868.76	111.54
TOTAL EXPENDITURES		7,491,652.89	6,810,563.72	681,089.17	90.91
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	681,089.17	-681,089.17	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	109,188.32	-109,188.32	.00
TOTAL EARNINGS ON INVESTMENTS		.00	109,188.32	-109,188.32	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	109,188.32	-109,188.32	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3119	OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	109,188.32	-109,188.32	.00
TOTAL REVENUES		.00	109,188.32	-109,188.32	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	96,734.85	-96,734.85	.00
0400	PURCHASED PROPERTY SERVICES	.00	8,373,657.53	-8,373,657.53	.00
0500	OTHER PURCHASED SERVICES	.00	30,550.54	-30,550.54	.00
0600	SUPPLIES	.00	116,246.57	-116,246.57	.00
0700	PROPERTY	.00	353,943.29	-353,943.29	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	8,971,132.78	-8,971,132.78	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	8,971,132.78	-8,971,132.78	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-8,861,944.46	8,861,944.46	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	304,009.45	-304,009.45	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	304,009.45	-304,009.45	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	304,009.45	-304,009.45	.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	6,105,694.96	6,103,463.86	2,231.10	99.96
	TOTAL INTERFUND TRANSFERS	6,105,694.96	6,103,463.86	2,231.10	99.96
	TOTAL OTHER RECEIPTS	6,105,694.96	6,103,463.86	2,231.10	99.96
	TOTAL RECEIPTS	6,105,694.96	6,407,473.31	-301,778.35	104.94

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	6,105,694.96	6,407,473.31	-301,778.35	104.94

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,105,694.96	6,407,473.31	-301,778.35	104.94
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		6,105,694.96	6,407,473.31	-301,778.35	104.94
TOTAL EXPENDITURES		6,105,694.96	6,407,473.31	-301,778.35	104.94
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,902,163.28	1,902,163.28	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	4,000.00	43,727.12	-39,727.12	999.99
TOTAL EARNINGS ON INVESTMENTS		4,000.00	43,727.12	-39,727.12	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	31,000.00	13,775.93	17,224.07	44.44
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	1,002.91	-1,002.91	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	10,400.00	49,521.74	-39,121.74	476.17
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	10,000.00	49,347.73	-39,347.73	493.48
TOTAL FOOD SERVICE		51,400.00	113,648.31	-62,248.31	221.11
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		55,400.00	157,375.43	-101,975.43	284.07
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	34,000.00	30,873.42	3,126.58	90.80
TOTAL RESTRICTED		34,000.00	30,873.42	3,126.58	90.80

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	214,412.58	-214,412.58	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	214,412.58	-214,412.58	.00
	TOTAL REVENUE FROM STATE SOURCES	34,000.00	245,286.00	-211,286.00	721.43
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,173,000.00	3,509,906.35	-1,336,906.35	161.52
4510	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,173,000.00	3,509,906.35	-1,336,906.35	161.52
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	128,027.00	-128,027.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	128,027.00	-128,027.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,173,000.00	3,637,933.35	-1,464,933.35	167.42
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,262,400.00	4,040,594.78	-1,778,194.78	178.60
	TOTAL REVENUES	4,164,563.28	5,942,758.06	-1,778,194.78	142.70

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,290,066.00	1,113,155.90	176,910.10	86.29
0200	EMPLOYEE BENEFITS	410,440.00	373,899.77	36,540.23	91.10
0280	ON-BEHALF	.00	214,412.58	-214,412.58	.00
0300	PURCHASED PROF AND TECH SERV	1,927.44	1,544.00	383.44	80.11
0400	PURCHASED PROPERTY SERVICES	45,250.00	63,653.42	-18,403.42	140.67
0500	OTHER PURCHASED SERVICES	22,500.00	5,348.51	17,151.49	23.77
0600	SUPPLIES	2,014,700.00	1,988,402.36	26,297.64	98.69
0700	PROPERTY	22,000.00	64,396.94	-42,396.94	292.71
0800	DEBT SERVICE AND MISCELLANEOUS	14,454.77	9,924.74	4,530.03	68.66
0840	CONTINGENCY	260,617.42	.00	260,617.42	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,081,955.63	3,834,738.22	247,217.41	93.94
5200 FUND TRANSFERS					
0900	OTHER ITEMS	82,607.65	148,705.57	-66,097.92	180.01
TOTAL 5200 FUND TRANSFERS		82,607.65	148,705.57	-66,097.92	180.01
TOTAL EXPENDITURES		4,164,563.28	3,983,443.79	181,119.49	95.65
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,959,314.27	-1,959,314.27	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN / LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	-352,666.67	352,666.67	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-352,666.67	352,666.67	.00
	TOTAL OTHER RECEIPTS	.00	-352,666.67	352,666.67	.00
	TOTAL RECEIPTS	.00	-352,666.67	352,666.67	.00
	TOTAL REVENUES	.00	-352,666.67	352,666.67	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	8,000.00	-8,000.00	.00
TOTAL 1000 INSTRUCTION	.00	8,000.00	-8,000.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	8,000.00	-8,000.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-360,666.67	360,666.67	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN / LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	41,844,730.51	57,424,273.92	-15,579,543.41	137.23
TOTAL OF EXPENDITURES FUND 1	41,844,730.51	46,106,302.18	-4,261,571.67	110.18
TOTAL FOR FUND 1	.00	11,317,971.74	-11,317,971.74	.00
TOTAL OF REVENUES FUND 2	5,277,334.92	7,686,385.01	-2,409,050.09	145.65
TOTAL OF EXPENDITURES FUND 2	5,277,334.91	7,686,385.01	-2,409,050.10	145.65
TOTAL FOR FUND 2	.01	.00	.01	.00
TOTAL OF REVENUES FUND 25	.00	841,570.08	-841,570.08	.00
TOTAL OF EXPENDITURES FUND 25	.00	788,409.05	-788,409.05	.00
TOTAL FOR FUND 25	.00	53,161.03	-53,161.03	.00
TOTAL OF REVENUES FUND 310	550,453.63	550,797.63	-344.00	100.06
TOTAL OF EXPENDITURES FUND 310	550,453.63	.00	550,453.63	.00
TOTAL FOR FUND 310	.00	550,797.63	-550,797.63	.00
TOTAL OF REVENUES FUND 320	7,491,652.89	7,491,652.89	.00	100.00
TOTAL OF EXPENDITURES FUND 320	7,491,652.89	6,810,563.72	681,089.17	90.91
TOTAL FOR FUND 320	.00	681,089.17	-681,089.17	.00
TOTAL OF REVENUES FUND 360	.00	109,188.32	-109,188.32	.00
TOTAL OF EXPENDITURES FUND 360	.00	8,971,132.78	-8,971,132.78	.00
TOTAL FOR FUND 360	.00	-8,861,944.46	8,861,944.46	.00
TOTAL OF REVENUES FUND 400	6,105,694.96	6,407,473.31	-301,778.35	104.94
TOTAL OF EXPENDITURES FUND 400	6,105,694.96	6,407,473.31	-301,778.35	104.94
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,164,563.28	5,942,758.06	-1,778,194.78	142.70
TOTAL OF EXPENDITURES FUND 51	4,164,563.28	3,983,443.79	181,119.49	95.65
TOTAL FOR FUND 51	.00	1,959,314.27	-1,959,314.27	.00
TOTAL OF REVENUES FUND 8	.00	-352,666.67	352,666.67	.00
TOTAL OF EXPENDITURES FUND 8	.00	8,000.00	-8,000.00	.00
TOTAL FOR FUND 8	.00	-360,666.67	360,666.67	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	59,328,735.23	79,937,437.59	-20,608,702.36	134.74
GRAND TOTAL OF EXPENDITURES	59,328,735.22	65,375,103.75	-6,046,368.53	110.19
GRAND TOTAL	.01	14,562,333.84	-14,562,333.83	

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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