

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,732,978.75	7,732,978.75	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	5,775,000.00	5,735,148.12	39,851.88	99.31
1113 PSC PROPERTY TAX	680,000.00	760,929.87	-80,929.87	111.90
1115 DELINQUENT PROPERTY TAX	65,000.00	206,854.20	-141,854.20	318.24
1117 MOTOR VEHICLE TAX	1,100,000.00	1,492,601.21	-392,601.21	135.69
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	7,620,000.00	8,195,533.40	-575,533.40	107.55
SALES & USE TAXES				
1121 UTILITIES TAX	1,350,000.00	1,482,253.36	-132,253.36	109.80
TOTAL SALES & USE TAXES	1,350,000.00	1,482,253.36	-132,253.36	109.80
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	.00	47,335.77	-47,335.77	.00
1191 OMITTED PROPERTY TAX	10,000.00	10,955.35	-955.35	109.55
TOTAL OTHER TAXES	10,000.00	58,291.12	-48,291.12	582.91
TUITION				
1310 TUITION FROM INDIVIDUALS	25,000.00	10,814.90	14,185.10	43.26
TOTAL TUITION	25,000.00	10,814.90	14,185.10	43.26
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	75,000.00	69,905.56	5,094.44	93.21
1540	RENT INCOME FROM AUDITORIUM	30,000.00	42,750.00	-12,750.00	142.50
	TOTAL EARNINGS ON INVESTMENTS	105,000.00	112,655.56	-7,655.56	107.29
OTHER REVENUE FROM LOCAL SOURCES					
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	40,056.02	-40,056.02	.00
1970	REV OTHER DEPTS OF AGENCY	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	2,000.00	75,965.86	-73,965.86	999.99
1990	MISCELLANEOUS REVENUE	1,000.00	23,597.36	-22,597.36	999.99
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	139,619.24	-136,619.24	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	9,113,000.00	9,999,167.58	-886,167.58	109.72
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	19,694,000.00	18,514,425.00	1,179,575.00	94.01
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	19,694,000.00	18,514,425.00	1,179,575.00	94.01
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	8,000.00	65,857.71	-57,857.71	823.22
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	816.80	-816.80	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	2,014.00	-2,014.00	.00
	TOTAL OTHER STATE FUNDING	8,000.00	68,688.51	-60,688.51	858.61
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	25,000.00	19,761.00	5,239.00	79.04
	TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	19,761.00	5,239.00	79.04
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES	120,000.00	.00	120,000.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	120,000.00	.00	120,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS					

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3900	ON-BEHALF REVENUE	.00	10,864,490.94	-10,864,490.94	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	10,864,490.94	-10,864,490.94	.00
	TOTAL REVENUE FROM STATE SOURCES	19,847,000.00	29,467,365.45	-9,620,365.45	148.47
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	18,000.00	26,183.00	-8,183.00	145.46
	TOTAL UNRESTRICTED DIRECT	18,000.00	26,183.00	-8,183.00	145.46
FEDERAL REIMBURSEMENT					
4810	FED. REIMBURSEMENTS - MEDICAID	84,781.00	97,355.91	-12,574.91	114.83
	TOTAL FEDERAL REIMBURSEMENT	84,781.00	97,355.91	-12,574.91	114.83
	TOTAL REVENUE FROM FEDERAL SOURCES	102,781.00	123,538.91	-20,757.91	120.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	654,997.08	-654,997.08	.00
5220	INDIRECT COSTS TRANSFER	45,281.00	46,325.00	-1,044.00	102.31
	TOTAL INTERFUND TRANSFERS	45,281.00	701,322.08	-656,041.08	999.99
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	130.00	-130.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	19,213.25	-19,213.25	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	19,343.25	-19,343.25	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	45,281.00	720,665.33	-675,384.33	999.99
	TOTAL RECEIPTS	29,108,062.00	40,310,737.27	-11,202,675.27	138.49
	TOTAL REVENUES	36,841,040.75	48,043,716.02	-11,202,675.27	130.41

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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	15,634,950.00	13,865,472.94	1,769,477.06	88.68
0200 EMPLOYEE BENEFITS	1,322,708.31	1,240,065.47	82,642.84	93.75
0280 ON-BEHALF	.00	9,134,031.04	-9,134,031.04	.00
0300 PURCHASED PROF AND TECH SERV	24,700.00	12,777.12	11,922.88	51.73
0400 PURCHASED PROPERTY SERVICES	107,553.00	52,623.79	54,929.21	48.93
0500 OTHER PURCHASED SERVICES	127,481.20	57,590.09	69,891.11	45.18
0600 SUPPLIES	457,028.86	285,093.62	171,935.24	62.38
0700 PROPERTY	238,758.80	281,651.43	-42,892.63	117.96
0800 DEBT SERVICE AND MISCELLANEOUS	68,450.00	101,355.87	-32,905.87	148.07
TOTAL 1000 INSTRUCTION	17,981,630.17	25,030,661.37	-7,049,031.20	139.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,114,050.00	1,872,896.21	241,153.79	88.59
0200 EMPLOYEE BENEFITS	192,964.05	161,397.27	31,566.78	83.64
0280 ON-BEHALF	.00	433,905.09	-433,905.09	.00
0300 PURCHASED PROF AND TECH SERV	165,300.00	210,149.35	-44,849.35	127.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,150.00	5,798.14	12,351.86	31.95
0600 SUPPLIES	24,313.10	33,104.46	-8,791.36	136.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,000.00	26,242.80	6,757.20	79.52
TOTAL 2100 STUDENT SUPPORT SERVICES	2,547,777.15	2,743,493.32	-195,716.17	107.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	777,054.69	723,039.47	54,015.22	93.05
0200 EMPLOYEE BENEFITS	82,215.42	50,734.56	31,480.86	61.71
0280 ON-BEHALF	.00	143,493.47	-143,493.47	.00
0300 PURCHASED PROF AND TECH SERV	.00	100.00	-100.00	.00
0400 PURCHASED PROPERTY SERVICES	600.00	.00	600.00	.00
0500 OTHER PURCHASED SERVICES	10,000.00	2,363.20	7,636.80	23.63
0600 SUPPLIES	23,800.00	15,884.22	7,915.78	66.74
0700 PROPERTY	65,600.00	18,745.91	46,854.09	28.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	959,270.11	954,360.83	4,909.28	99.49
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	243,300.00	238,311.42	4,988.58	97.95

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0200	EMPLOYEE BENEFITS	300,710.00	50,851.11	249,858.89	16.91
0280	ON-BEHALF	.00	113,622.83	-113,622.83	.00
0300	PURCHASED PROF AND TECH SERV	427,000.00	436,366.05	-9,366.05	102.19
0400	PURCHASED PROPERTY SERVICES	5,200.00	5,454.51	-254.51	104.89
0500	OTHER PURCHASED SERVICES	118,775.00	87,108.01	31,666.99	73.34
0600	SUPPLIES	24,000.00	18,778.56	5,221.44	78.24
0700	PROPERTY	16,998.24	1,639.98	15,358.26	9.65
0800	DEBT SERVICE AND MISCELLANEOUS	35,000.00	15,873.12	19,126.88	45.35
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,170,983.24	968,005.59	202,977.65	82.67
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,662,450.00	1,634,446.64	28,003.36	98.32
0200	EMPLOYEE BENEFITS	206,812.00	185,899.46	20,912.54	89.89
0280	ON-BEHALF	.00	324,370.18	-324,370.18	.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		1,870,102.48	2,144,716.28	-274,613.80	114.68
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	471,650.00	416,788.78	54,861.22	88.37
0200	EMPLOYEE BENEFITS	71,790.00	66,508.08	5,281.92	92.64
0280	ON-BEHALF	.00	82,715.36	-82,715.36	.00
0300	PURCHASED PROF AND TECH SERV	2,654.50	3,883.00	-1,228.50	146.28
0400	PURCHASED PROPERTY SERVICES	2,000.00	.00	2,000.00	.00
0500	OTHER PURCHASED SERVICES	14,100.00	113,469.04	-99,369.04	804.74
0600	SUPPLIES	6,000.00	1,022.47	4,977.53	17.04
0700	PROPERTY	9,000.00	3,479.00	5,521.00	38.66
0800	DEBT SERVICE AND MISCELLANEOUS	30,500.00	19,886.99	10,613.01	65.20
TOTAL 2500 BUSINESS SUPPORT SERVICES		607,694.50	707,752.72	-100,058.22	116.47
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,354,900.00	1,074,304.16	280,595.84	79.29
0200	EMPLOYEE BENEFITS	399,924.20	343,919.58	56,004.62	86.00
0280	ON-BEHALF	.00	213,205.01	-213,205.01	.00
0300	PURCHASED PROF AND TECH SERV	19,100.00	1,300.00	17,800.00	6.81
0400	PURCHASED PROPERTY SERVICES	780,206.55	597,314.56	182,891.99	76.56
0500	OTHER PURCHASED SERVICES	225,537.00	215,762.94	9,774.06	95.67
0600	SUPPLIES	1,401,500.00	816,075.33	585,424.67	58.23
0700	PROPERTY	123,099.68	47,285.99	75,813.69	38.41
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	13,774.99	-13,274.99	999.99
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,304,767.43	3,322,942.56	981,824.87	77.19
2700 STUDENT TRANSPORTATION					

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0100 SALARIES PERSONNEL SERVICES	1,709,001.00	1,407,721.83	301,279.17	82.37
0200 EMPLOYEE BENEFITS	503,655.00	430,212.37	73,442.63	85.42
0280 ON-BEHALF	.00	308,677.11	-308,677.11	.00
0300 PURCHASED PROF AND TECH SERV	4,700.00	6,840.77	-2,140.77	145.55
0400 PURCHASED PROPERTY SERVICES	13,500.00	8,095.02	5,404.98	59.96
0500 OTHER PURCHASED SERVICES	82,450.00	96,531.70	-14,081.70	117.08
0600 SUPPLIES	525,700.00	259,314.81	266,385.19	49.33
0700 PROPERTY	381,000.00	429,756.15	-48,756.15	112.80
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	2,702.11	3,297.89	45.04
TOTAL 2700 STUDENT TRANSPORTATION	3,226,006.00	2,949,851.87	276,154.13	91.44
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	800.00	.00	800.00	.00
0200 EMPLOYEE BENEFITS	32.51	.00	32.51	.00
0280 ON-BEHALF	.00	.00	.00	.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	1,832.51	.00	1,832.51	.00
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	75,000.00	56,530.13	18,469.87	75.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	75,000.00	56,530.13	18,469.87	75.37
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	194,757.00	194,755.98	1.02	100.00
	TOTAL 5100 DEBT SERVICE	194,757.00	194,755.98	1.02	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	97,195.73	-97,195.73	.00
	TOTAL 5200 FUND TRANSFERS	.00	97,195.73	-97,195.73	.00
5300	CONTINGENCY				
0840	CONTINGENCY	3,901,220.16	.00	3,901,220.16	.00
	TOTAL 5300 CONTINGENCY	3,901,220.16	.00	3,901,220.16	.00
	TOTAL EXPENDITURES	36,841,040.75	39,170,266.38	-2,329,225.63	106.32
	TOTAL FOR GENERAL FUND (1)	.00	8,873,449.64	-8,873,449.64	.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	124,500.00	205,004.65	-80,504.65	164.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	124,500.00	205,004.65	-80,504.65	164.66
TOTAL REVENUE FROM LOCAL SOURCES	124,500.00	205,004.65	-80,504.65	164.66
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,106,947.00	1,106,947.00	.00	100.00
TOTAL STATE PROGRAM	1,106,947.00	1,106,947.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,961,531.73	1,886,724.56	74,807.17	96.19
TOTAL RESTRICTED	1,961,531.73	1,886,724.56	74,807.17	96.19
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	3,068,478.73	2,993,671.56	74,807.17	97.56
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,778,153.73	2,670,025.97	2,108,127.76	55.88
TOTAL RESTRICTED THROUGH THE STATE	4,778,153.73	2,670,025.97	2,108,127.76	55.88
TOTAL REVENUE FROM FEDERAL SOURCES	4,778,153.73	2,670,025.97	2,108,127.76	55.88
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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5210	FUND TRANSFER	97,195.73	107,396.30	-10,200.57	110.49
5251	FLEX TRANSFER FROM ESS	59,147.28	59,848.37	-701.09	101.19
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	-54,032.06	-59,848.37	5,816.31	110.76
	TOTAL INTERFUND TRANSFERS	102,310.95	107,396.30	-5,085.35	104.97
	TOTAL OTHER RECEIPTS	102,310.95	107,396.30	-5,085.35	104.97
	TOTAL RECEIPTS	8,073,443.41	5,976,098.48	2,097,344.93	74.02
	TOTAL REVENUES	8,073,443.41	5,976,098.48	2,097,344.93	74.02

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,659,563.15	2,932,657.35	726,905.80	80.14
0200 EMPLOYEE BENEFITS	720,559.54	559,887.70	160,671.84	77.70
0300 PURCHASED PROF AND TECH SERV	117,002.00	47,153.99	69,848.01	40.30
0400 PURCHASED PROPERTY SERVICES	1,500.00	834.72	665.28	55.65
0500 OTHER PURCHASED SERVICES	73,790.00	46,555.91	27,234.09	63.09
0600 SUPPLIES	1,045,537.40	192,634.71	852,902.69	18.42
0700 PROPERTY	491,381.45	394,475.01	96,906.44	80.28
0800 DEBT SERVICE AND MISCELLANEOUS	12,500.00	13,430.44	-930.44	107.44
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,121,833.54	4,187,629.83	1,934,203.71	68.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	149,228.24	97,537.78	51,690.46	65.36
0200 EMPLOYEE BENEFITS	29,659.82	5,657.43	24,002.39	19.07
0300 PURCHASED PROF AND TECH SERV	1,358.78	180.00	1,178.78	13.25
0400 PURCHASED PROPERTY SERVICES	.00	1,033.14	-1,033.14	.00
0500 OTHER PURCHASED SERVICES	.00	200.55	-200.55	.00
0600 SUPPLIES	-20,614.04	125,551.62	-146,165.66	-609.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	159,632.80	230,160.52	-70,527.72	144.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	95,946.46	109,215.05	-13,268.59	113.83
0200 EMPLOYEE BENEFITS	1,362.31	4,248.24	-2,885.93	311.84
0300 PURCHASED PROF AND TECH SERV	9,300.00	9,785.91	-485.91	105.22
0400 PURCHASED PROPERTY SERVICES	20,000.00	3,232.00	16,768.00	16.16
0500 OTHER PURCHASED SERVICES	.00	2,367.00	-2,367.00	.00
0600 SUPPLIES	22,750.00	9,891.61	12,858.39	43.48
0700 PROPERTY	140,073.00	130,101.23	9,971.77	92.88
0800 DEBT SERVICE AND MISCELLANEOUS	11,600.00	9,636.14	1,963.86	83.07
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	301,031.77	278,477.18	22,554.59	92.51
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	70,392.00	70,244.88	147.12	99.79
0200 EMPLOYEE BENEFITS	3,195.00	3,101.15	93.85	97.06
TOTAL 2400 SCHOOL ADMIN SUPPORT	73,587.00	73,346.03	240.97	99.67
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	40,937.24	42,932.32	-1,995.08	104.87
0200 EMPLOYEE BENEFITS	12,244.57	15,614.38	-3,369.81	127.52
0300 PURCHASED PROF AND TECH SERV	22,000.00	17,099.00	4,901.00	77.72

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0400	PURCHASED PROPERTY SERVICES	246,750.00	250,379.41	-3,629.41	101.47
0500	OTHER PURCHASED SERVICES	.00	19,346.45	-19,346.45	.00
0600	SUPPLIES	303,059.00	267,852.00	35,207.00	88.38
0700	PROPERTY	80,649.75	74,439.00	6,210.75	92.30
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		705,640.56	687,662.56	17,978.00	97.45
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	145,312.00	93,550.46	51,761.54	64.38
0200	EMPLOYEE BENEFITS	41,440.00	29,030.54	12,409.46	70.05
0400	PURCHASED PROPERTY SERVICES	.00	350.00	-350.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		186,752.00	122,931.00	63,821.00	65.83
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	50,000.00	8,752.50	41,247.50	17.51
0200	EMPLOYEE BENEFITS	.00	2,761.41	-2,761.41	.00
0600	SUPPLIES	.00	23,112.39	-23,112.39	.00
TOTAL 3100 FOOD SERVICE OPERATION		50,000.00	34,626.30	15,373.70	69.25
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	287,400.20	287,400.20	.00	100.00
0200	EMPLOYEE BENEFITS	32,343.49	32,322.79	20.70	99.94
0300	PURCHASED PROF AND TECH SERV	586.14	576.00	10.14	98.27
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,441.17	1,400.87	40.30	97.20
0600	SUPPLIES	24,903.90	27,812.73	-2,908.83	111.68
0700	PROPERTY	1,008.52	4,204.52	-3,196.00	416.90
0800	DEBT SERVICE AND MISCELLANEOUS	1,099.00	1,222.95	-123.95	111.28
TOTAL 3300 COMMUNITY SERVICES		348,782.42	354,940.06	-6,157.64	101.77
5200 FUND TRANSFERS					
0900	OTHER ITEMS	100,952.32	6,325.00	94,627.32	6.27
TOTAL 5200 FUND TRANSFERS		100,952.32	6,325.00	94,627.32	6.27
TOTAL EXPENDITURES		8,048,212.41	5,976,098.48	2,072,113.93	74.25
TOTAL FOR SPECIAL REVENUE (2)		25,231.00	.00	25,231.00	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		558,691.08	558,691.08	.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	434,000.00	434,686.00	-686.00	100.16
TOTAL RESTRICTED		434,000.00	434,686.00	-686.00	100.16
TOTAL REVENUE FROM STATE SOURCES		434,000.00	434,686.00	-686.00	100.16
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		434,000.00	434,686.00	-686.00	100.16
TOTAL REVENUES		992,691.08	993,377.08	-686.00	100.07

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	992,691.08	.00	992,691.08	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		992,691.08	.00	992,691.08	.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	708,331.00	-708,331.00	.00
TOTAL 5200 FUND TRANSFERS		.00	708,331.00	-708,331.00	.00
TOTAL EXPENDITURES		992,691.08	708,331.00	284,360.08	71.35
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	285,046.08	-285,046.08	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	57,433.09	57,433.09	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,693,505.00	2,728,743.00	-35,238.00	101.31
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	2,693,505.00	2,728,743.00	-35,238.00	101.31
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	2,693,505.00	2,728,743.00	-35,238.00	101.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,279,087.00	3,243,849.00	35,238.00	98.93
TOTAL RESTRICTED	3,279,087.00	3,243,849.00	35,238.00	98.93
TOTAL REVENUE FROM STATE SOURCES	3,279,087.00	3,243,849.00	35,238.00	98.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

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	5,972,592.00	5,972,592.00	.00	100.00
	TOTAL REVENUES	6,030,025.09	6,030,025.09	.00	100.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0400	PURCHASED PROPERTY SERVICES	387,588.83	.00	387,588.83	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		387,588.83	.00	387,588.83	.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	5,642,436.26	6,255,936.76	-613,500.50	110.87
TOTAL 5200 FUND TRANSFERS		5,642,436.26	6,255,936.76	-613,500.50	110.87
TOTAL EXPENDITURES		6,030,025.09	6,255,936.76	-225,911.67	103.75
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	-225,911.67	225,911.67	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

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	36,189.11	-36,189.11	.00
TOTAL EARNINGS ON INVESTMENTS		.00	36,189.11	-36,189.11	.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	36,189.11	-36,189.11	.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	111,962.00	-111,962.00	.00
TOTAL RESTRICTED		.00	111,962.00	-111,962.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	111,962.00	-111,962.00	.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 2021

		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	732,291.00	-732,291.00	.00
TOTAL INTERFUND TRANSFERS		.00	732,291.00	-732,291.00	.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	732,291.00	-732,291.00	.00
TOTAL RECEIPTS		.00	880,442.11	-880,442.11	.00
TOTAL REVENUES		.00	880,442.11	-880,442.11	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	-510,483.47	510,483.47	.00
0400	PURCHASED PROPERTY SERVICES	.00	6,383,533.01	-6,383,533.01	.00
0500	OTHER PURCHASED SERVICES	.00	10,528.00	-10,528.00	.00
0600	SUPPLIES	.00	9,365.78	-9,365.78	.00
0700	PROPERTY	.00	488,524.69	-488,524.69	.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	6,381,468.01	-6,381,468.01	.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	6,381,468.01	-6,381,468.01	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-5,501,025.90	5,501,025.90	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

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	358,494.73	-358,494.73	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	358,494.73	-358,494.73	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	358,494.73	-358,494.73	.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	5,642,436.26	5,641,820.76	615.50	99.99
	TOTAL INTERFUND TRANSFERS	5,642,436.26	5,641,820.76	615.50	99.99
	TOTAL OTHER RECEIPTS	5,642,436.26	5,641,820.76	615.50	99.99
	TOTAL RECEIPTS	5,642,436.26	6,000,315.49	-357,879.23	106.34

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	5,642,436.26	6,000,315.49	-357,879.23	106.34

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

		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	5,642,436.26	6,000,930.99	-358,494.73	106.35
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		5,642,436.26	6,000,930.99	-358,494.73	106.35
TOTAL EXPENDITURES		5,642,436.26	6,000,930.99	-358,494.73	106.35
TOTAL FOR DEBT SERVICE FUND (400)		.00	-615.50	615.50	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		549,657.72	549,657.72	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,800.00	2,305.62	3,494.38	39.75
TOTAL EARNINGS ON INVESTMENTS		5,800.00	2,305.62	3,494.38	39.75
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	77,000.00	36.13	76,963.87	.05
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.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	33,500.00	18,810.04	14,689.96	56.15
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	30,000.00	8,211.75	21,788.25	27.37
TOTAL FOOD SERVICE		140,500.00	27,057.92	113,442.08	19.26
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	7,500.00	-7,500.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	7,500.00	-7,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		146,300.00	36,863.54	109,436.46	25.20
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	28,000.00	36,095.72	-8,095.72	128.91
TOTAL RESTRICTED		28,000.00	36,095.72	-8,095.72	128.91

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	191,146.40	-191,146.40	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	191,146.40	-191,146.40	.00
	TOTAL REVENUE FROM STATE SOURCES	28,000.00	227,242.12	-199,242.12	811.58
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,655,000.00	2,333,952.29	321,047.71	87.91
4510	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,655,000.00	2,333,952.29	321,047.71	87.91
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	174,358.00	-174,358.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	174,358.00	-174,358.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,655,000.00	2,508,310.29	146,689.71	94.47
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	2,829,300.00	2,772,415.95	56,884.05	97.99
	TOTAL REVENUES	3,378,957.72	3,322,073.67	56,884.05	98.32

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,090,050.00	963,154.44	126,895.56	88.36
0200	EMPLOYEE BENEFITS	317,840.00	286,826.74	31,013.26	90.24
0280	ON-BEHALF	.00	191,146.40	-191,146.40	.00
0300	PURCHASED PROF AND TECH SERV	1,927.44	80.00	1,847.44	4.15
0400	PURCHASED PROPERTY SERVICES	48,950.00	30,199.81	18,750.19	61.70
0500	OTHER PURCHASED SERVICES	24,400.00	2,778.28	21,621.72	11.39
0600	SUPPLIES	1,786,543.51	1,014,404.93	772,138.58	56.78
0700	PROPERTY	50,511.00	3,405.53	47,105.47	6.74
0800	DEBT SERVICE AND MISCELLANEOUS	13,454.77	7,469.89	5,984.88	55.52
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,333,676.72	2,499,466.02	834,210.70	74.98
5200 FUND TRANSFERS					
0900	OTHER ITEMS	45,281.00	40,000.00	5,281.00	88.34
TOTAL 5200 FUND TRANSFERS		45,281.00	40,000.00	5,281.00	88.34
TOTAL EXPENDITURES		3,378,957.72	2,539,466.02	839,491.70	75.16
TOTAL FOR FOOD SERVICE FUND (51)		.00	782,607.65	-782,607.65	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2021

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	36,841,040.75	48,043,716.02	-11,202,675.27	130.41
TOTAL OF EXPENDITURES FUND 1	36,841,040.75	39,170,266.38	-2,329,225.63	106.32
TOTAL FOR FUND 1	.00	8,873,449.64	-8,873,449.64	.00
TOTAL OF REVENUES FUND 2	8,073,443.41	5,976,098.48	2,097,344.93	74.02
TOTAL OF EXPENDITURES FUND 2	8,048,212.41	5,976,098.48	2,072,113.93	74.25
TOTAL FOR FUND 2	25,231.00	.00	25,231.00	.00
TOTAL OF REVENUES FUND 310	992,691.08	993,377.08	-686.00	100.07
TOTAL OF EXPENDITURES FUND 310	992,691.08	708,331.00	284,360.08	71.35
TOTAL FOR FUND 310	.00	285,046.08	-285,046.08	.00
TOTAL OF REVENUES FUND 320	6,030,025.09	6,030,025.09	.00	100.00
TOTAL OF EXPENDITURES FUND 320	6,030,025.09	6,255,936.76	-225,911.67	103.75
TOTAL FOR FUND 320	.00	-225,911.67	225,911.67	.00
TOTAL OF REVENUES FUND 360	.00	880,442.11	-880,442.11	.00
TOTAL OF EXPENDITURES FUND 360	.00	6,381,468.01	-6,381,468.01	.00
TOTAL FOR FUND 360	.00	-5,501,025.90	5,501,025.90	.00
TOTAL OF REVENUES FUND 400	5,642,436.26	6,000,315.49	-357,879.23	106.34
TOTAL OF EXPENDITURES FUND 400	5,642,436.26	6,000,930.99	-358,494.73	106.35
TOTAL FOR FUND 400	.00	-615.50	615.50	.00
TOTAL OF REVENUES FUND 51	3,378,957.72	3,322,073.67	56,884.05	98.32
TOTAL OF EXPENDITURES FUND 51	3,378,957.72	2,539,466.02	839,491.70	75.16
TOTAL FOR FUND 51	.00	782,607.65	-782,607.65	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	55,316,158.05	64,365,290.34	-9,049,132.29	116.36
GRAND TOTAL OF EXPENDITURES	55,290,927.05	54,650,098.64	640,828.41	98.84
GRAND TOTAL	25,231.00	9,715,191.70	-9,689,960.70	999.99

** END OF REPORT - Generated by Susan Fackler **