

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	8,596,937.28	8,807,200.91	-210,263.63	102.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	5,775,000.00	6,114,367.10	-339,367.10	105.88
1113 PSC PROPERTY TAX	725,000.00	713,703.81	11,296.19	98.44
1115 DELINQUENT PROPERTY TAX	100,000.00	81,316.86	18,683.14	81.32
1117 MOTOR VEHICLE TAX	1,200,000.00	1,563,022.94	-363,022.94	130.25
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	7,800,000.00	8,472,410.71	-672,410.71	108.62
SALES & USE TAXES				
1121 UTILITIES TAX	1,400,000.00	1,413,410.18	-13,410.18	100.96
TOTAL SALES & USE TAXES	1,400,000.00	1,413,410.18	-13,410.18	100.96
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	48,000.00	47,760.01	239.99	99.50
1191 OMITTED PROPERTY TAX	10,000.00	21,853.68	-11,853.68	218.54
TOTAL OTHER TAXES	58,000.00	69,613.69	-11,613.69	120.02
TUITION				
1310 TUITION FROM INDIVIDUALS	25,000.00	63,469.59	-38,469.59	253.88
TOTAL TUITION	25,000.00	63,469.59	-38,469.59	253.88
TRANSPORTATION				
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	60,000.00	72,456.68	-12,456.68	120.76
1540	RENT INCOME FROM AUDITORIUM	.00	1,800.00	-1,800.00	.00
	TOTAL EARNINGS ON INVESTMENTS	60,000.00	74,256.68	-14,256.68	123.76
OTHER REVENUE FROM LOCAL SOURCES					
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	34,981.57	-34,981.57	.00
1970	REV OTHER DEPTS OF AGENCY	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	2,000.00	9,800.98	-7,800.98	490.05
1990	MISCELLANEOUS REVENUE	1,000.00	9,624.53	-8,624.53	962.45
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	54,407.08	-51,407.08	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	9,346,000.00	10,147,567.93	-801,567.93	108.58
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	20,217,275.99	20,195,583.00	21,692.99	99.89
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	20,217,275.99	20,195,583.00	21,692.99	99.89
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	8,000.00	70,177.08	-62,177.08	877.21
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	7,941.35	-7,941.35	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	2,735.00	-2,735.00	.00
	TOTAL OTHER STATE FUNDING	8,000.00	80,853.43	-72,853.43	999.99
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	25,000.00	19,965.00	5,035.00	79.86
	TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	19,965.00	5,035.00	79.86
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	11,009,626.08	-11,009,626.08	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	11,009,626.08	-11,009,626.08	.00
	TOTAL REVENUE FROM STATE SOURCES	20,325,275.99	31,381,027.51	-11,055,751.52	154.39
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	18,000.00	21,768.00	-3,768.00	120.93
	TOTAL UNRESTRICTED DIRECT	18,000.00	21,768.00	-3,768.00	120.93
FEDERAL REIMBURSEMENT					
4810	FED. REIMBURSEMENTS - MEDICAID	110,000.00	103,349.38	6,650.62	93.95
	TOTAL FEDERAL REIMBURSEMENT	110,000.00	103,349.38	6,650.62	93.95
	TOTAL REVENUE FROM FEDERAL SOURCES	128,000.00	125,117.38	2,882.62	97.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	413,909.25	-413,909.25	.00
5220	INDIRECT COSTS TRANSFER	82,724.01	441,509.85	-358,785.84	533.71
	TOTAL INTERFUND TRANSFERS	82,724.01	855,419.10	-772,695.09	999.99
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	420.00	-420.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	700.00	-700.00	.00
5341	SALE OF EQUIPMENT ETC	.00	27,353.15	-27,353.15	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	4,010.08	-4,010.08	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	32,483.23	-32,483.23	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	82,724.01	887,902.33	-805,178.32	999.99
	TOTAL RECEIPTS	29,882,000.00	42,541,615.15	-12,659,615.15	142.37
	TOTAL REVENUES	38,478,937.28	51,348,816.06	-12,869,878.78	133.45

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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	15,842,965.00	14,559,912.12	1,283,052.88	91.90
0200 EMPLOYEE BENEFITS	1,320,655.91	1,310,290.87	10,365.04	99.22
0280 ON-BEHALF	.00	9,267,732.02	-9,267,732.02	.00
0300 PURCHASED PROF AND TECH SERV	34,462.00	16,782.43	17,679.57	48.70
0400 PURCHASED PROPERTY SERVICES	112,815.00	55,394.19	57,420.81	49.10
0500 OTHER PURCHASED SERVICES	144,551.20	126,912.31	17,638.89	87.80
0600 SUPPLIES	487,414.06	420,526.02	66,888.04	86.28
0700 PROPERTY	279,016.50	165,647.28	113,369.22	59.37
0800 DEBT SERVICE AND MISCELLANEOUS	104,250.00	31,858.12	72,391.88	30.56
TOTAL 1000 INSTRUCTION	18,326,129.67	25,955,055.36	-7,628,925.69	141.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,069,553.00	1,913,399.46	156,153.54	92.45
0200 EMPLOYEE BENEFITS	257,513.05	174,857.26	82,655.79	67.90
0280 ON-BEHALF	.00	428,518.83	-428,518.83	.00
0300 PURCHASED PROF AND TECH SERV	179,300.00	189,236.97	-9,936.97	105.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,150.00	17,006.98	3,143.02	84.40
0600 SUPPLIES	20,900.00	9,371.46	11,528.54	44.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,000.00	27,132.00	2,868.00	90.44
TOTAL 2100 STUDENT SUPPORT SERVICES	2,577,416.05	2,759,522.96	-182,106.91	107.07
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	794,554.69	707,344.75	87,209.94	89.02
0200 EMPLOYEE BENEFITS	97,515.42	55,538.41	41,977.01	56.95
0280 ON-BEHALF	.00	138,214.99	-138,214.99	.00
0300 PURCHASED PROF AND TECH SERV	.00	395.00	-395.00	.00
0400 PURCHASED PROPERTY SERVICES	600.00	9,600.00	-9,000.00	999.99
0500 OTHER PURCHASED SERVICES	10,000.00	7,574.86	2,425.14	75.75
0600 SUPPLIES	28,775.00	27,640.49	1,134.51	96.06
0700 PROPERTY	17,000.00	6,276.16	10,723.84	36.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	948,445.11	952,584.66	-4,139.55	100.44
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	258,300.00	252,180.48	6,119.52	97.63

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0200	EMPLOYEE BENEFITS	297,860.00	-369.16	298,229.16	-.12
0280	ON-BEHALF	.00	111,431.58	-111,431.58	.00
0300	PURCHASED PROF AND TECH SERV	463,200.00	520,771.05	-57,571.05	112.43
0400	PURCHASED PROPERTY SERVICES	5,200.00	6,075.37	-875.37	116.83
0500	OTHER PURCHASED SERVICES	142,763.89	123,179.14	19,584.75	86.28
0600	SUPPLIES	26,000.00	28,307.72	-2,307.72	108.88
0700	PROPERTY	22,000.00	13,317.90	8,682.10	60.54
0800	DEBT SERVICE AND MISCELLANEOUS	32,000.00	22,930.33	9,069.67	71.66
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,247,323.89	1,077,824.41	169,499.48	86.41
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,670,725.00	1,613,621.25	57,103.75	96.58
0200	EMPLOYEE BENEFITS	209,912.00	195,965.02	13,946.98	93.36
0280	ON-BEHALF	.00	315,301.20	-315,301.20	.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		1,881,477.48	2,124,887.47	-243,409.99	112.94
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	422,150.00	447,855.37	-25,705.37	106.09
0200	EMPLOYEE BENEFITS	101,840.00	83,284.38	18,555.62	81.78
0280	ON-BEHALF	.00	87,510.83	-87,510.83	.00
0300	PURCHASED PROF AND TECH SERV	4,654.50	2,875.00	1,779.50	61.77
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,100.00	113,808.87	-99,708.87	807.16
0600	SUPPLIES	4,000.00	22,182.58	-18,182.58	554.56
0700	PROPERTY	8,269.72	4,151.40	4,118.32	50.20
0800	DEBT SERVICE AND MISCELLANEOUS	37,000.00	25,233.54	11,766.46	68.20
TOTAL 2500 BUSINESS SUPPORT SERVICES		592,014.22	786,901.97	-194,887.75	132.92
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,320,600.00	1,156,542.04	164,057.96	87.58
0200	EMPLOYEE BENEFITS	449,964.20	399,753.34	50,210.86	88.84
0280	ON-BEHALF	.00	225,988.01	-225,988.01	.00
0300	PURCHASED PROF AND TECH SERV	19,100.00	150.00	18,950.00	.79
0400	PURCHASED PROPERTY SERVICES	869,863.55	714,937.13	154,926.42	82.19
0500	OTHER PURCHASED SERVICES	239,438.00	201,087.15	38,350.85	83.98
0600	SUPPLIES	1,403,790.00	1,446,437.01	-42,647.01	103.04
0700	PROPERTY	128,428.54	106,950.96	21,477.58	83.28
0800	DEBT SERVICE AND MISCELLANEOUS	8,500.00	3,470.00	5,030.00	40.82
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,439,684.29	4,255,315.64	184,368.65	95.85
2700 STUDENT TRANSPORTATION					

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0100 SALARIES PERSONNEL SERVICES	1,678,001.00	1,528,081.32	149,919.68	91.07
0200 EMPLOYEE BENEFITS	552,685.00	538,191.71	14,493.29	97.38
0280 ON-BEHALF	.00	327,320.49	-327,320.49	.00
0300 PURCHASED PROF AND TECH SERV	7,300.00	8,257.00	-957.00	113.11
0400 PURCHASED PROPERTY SERVICES	13,500.00	6,084.19	7,415.81	45.07
0500 OTHER PURCHASED SERVICES	116,450.00	113,627.35	2,822.65	97.58
0600 SUPPLIES	525,700.00	547,756.97	-22,056.97	104.20
0700 PROPERTY	516,000.00	.00	516,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	10,499.50	-4,499.50	174.99
TOTAL 2700 STUDENT TRANSPORTATION	3,415,636.00	3,079,818.53	335,817.47	90.17
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	800.00	-154.82	954.82	-19.35
0200 EMPLOYEE BENEFITS	220.00	154.82	65.18	70.37
0280 ON-BEHALF	.00	13.54	-13.54	.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	13.54	2,006.46	.67
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	125,000.00	165,404.06	-40,404.06	132.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	125,000.00	165,404.06	-40,404.06	132.32
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	194,535.50	314.50	99.84
	TOTAL 5100 DEBT SERVICE	194,850.00	194,535.50	314.50	99.84
5200	FUND TRANSFERS				
0900	OTHER ITEMS	63,029.00	100,708.00	-37,679.00	159.78
	TOTAL 5200 FUND TRANSFERS	63,029.00	100,708.00	-37,679.00	159.78
5300	CONTINGENCY				
0840	CONTINGENCY	4,665,911.57	.00	4,665,911.57	.00
	TOTAL 5300 CONTINGENCY	4,665,911.57	.00	4,665,911.57	.00
	TOTAL EXPENDITURES	38,478,937.28	41,452,572.10	-2,973,634.82	107.73
	TOTAL FOR GENERAL FUND (1)	.00	9,896,243.96	-9,896,243.96	.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	237,000.00	217,945.71	19,054.29	91.96
1951	MISC REV FROM OTHR SCHOOL DIST	78,000.00	1,566.92	76,433.08	2.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES		315,000.00	219,512.63	95,487.37	69.69
TOTAL REVENUE FROM LOCAL SOURCES		315,000.00	219,512.63	95,487.37	69.69
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	1,866,540.42	1,779,331.32	87,209.10	95.33
TOTAL RESTRICTED		1,866,540.42	1,779,331.32	87,209.10	95.33
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		1,866,540.42	1,779,331.32	87,209.10	95.33
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,393,626.00	6,374,845.24	-3,981,219.24	266.33
TOTAL RESTRICTED THROUGH THE STATE		2,393,626.00	6,374,845.24	-3,981,219.24	266.33
TOTAL REVENUE FROM FEDERAL SOURCES		2,393,626.00	6,374,845.24	-3,981,219.24	266.33
OTHER RECEIPTS					

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INTERFUND TRANSFERS					
5210	FUND TRANSFER	100,708.00	137,617.36	-36,909.36	136.65
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	100,708.00	137,617.36	-36,909.36	136.65
	TOTAL OTHER RECEIPTS	100,708.00	137,617.36	-36,909.36	136.65
	TOTAL RECEIPTS	4,675,874.42	8,511,306.55	-3,835,432.13	182.03
	TOTAL REVENUES	4,675,874.42	8,511,306.55	-3,835,432.13	182.03

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,236,778.77	3,136,299.80	-899,521.03	140.22
0200	EMPLOYEE BENEFITS	530,498.44	715,137.11	-184,638.67	134.80
0300	PURCHASED PROF AND TECH SERV	93,564.68	92,546.65	1,018.03	98.91
0400	PURCHASED PROPERTY SERVICES	1,500.00	719.12	780.88	47.94
0500	OTHER PURCHASED SERVICES	25,833.68	13,418.57	12,415.11	51.94
0600	SUPPLIES	266,065.63	1,316,601.19	-1,050,535.56	494.84
0700	PROPERTY	78,415.00	194,677.47	-116,262.47	248.27
0800	DEBT SERVICE AND MISCELLANEOUS	12,500.00	18,328.00	-5,828.00	146.62
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,245,156.20	5,487,727.91	-2,242,571.71	169.11
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	164,630.50	174,273.66	-9,643.16	105.86
0200	EMPLOYEE BENEFITS	19,627.65	31,929.22	-12,301.57	162.67
0300	PURCHASED PROF AND TECH SERV	.00	60.00	-60.00	.00
0400	PURCHASED PROPERTY SERVICES	5,000.00	279.27	4,720.73	5.59
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	47,887.39	29,159.97	18,727.42	60.89
0700	PROPERTY	.00	21,835.13	-21,835.13	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	328.62	1,671.38	16.43
TOTAL 2100 STUDENT SUPPORT SERVICES		239,145.54	257,865.87	-18,720.33	107.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	90,674.00	145,943.84	-55,269.84	160.95
0200	EMPLOYEE BENEFITS	3,268.75	25,016.94	-21,748.19	765.34
0300	PURCHASED PROF AND TECH SERV	12,872.00	15,648.34	-2,776.34	121.57
0400	PURCHASED PROPERTY SERVICES	46,000.00	2,250.00	43,750.00	4.89
0500	OTHER PURCHASED SERVICES	1,300.00	7,332.41	-6,032.41	564.03
0600	SUPPLIES	175,643.25	189,809.41	-14,166.16	108.07
0700	PROPERTY	41,242.00	14,620.74	26,621.26	35.45
0800	DEBT SERVICE AND MISCELLANEOUS	10,100.00	10,136.14	-36.14	100.36
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		381,100.00	410,757.82	-29,657.82	107.78
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	70,457.81	70,341.72	116.09	99.84
0200	EMPLOYEE BENEFITS	2,798.78	3,103.08	-304.30	110.87

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2400 SCHOOL ADMIN SUPPORT		73,256.59	73,444.80	-188.21	100.26
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	55.38	-55.38	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	55.38	-55.38	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	41,579.00	22,228.11	19,350.89	53.46
0200	EMPLOYEE BENEFITS	13,361.97	7,038.29	6,323.68	52.67
0300	PURCHASED PROF AND TECH SERV	14,661.34	22,899.65	-8,238.31	156.19
0400	PURCHASED PROPERTY SERVICES	22,673.00	38,513.67	-15,840.67	169.87
0500	OTHER PURCHASED SERVICES	.00	15,243.56	-15,243.56	.00
0600	SUPPLIES	35,207.00	5,840.61	29,366.39	16.59
0700	PROPERTY	54,000.00	32,335.98	21,664.02	59.88
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		181,482.31	144,099.87	37,382.44	79.40
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	78,867.00	105,568.18	-26,701.18	133.86
0200	EMPLOYEE BENEFITS	27,968.00	35,546.92	-7,578.92	127.10
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	3,900.00	-3,900.00	.00
0700	PROPERTY	.00	1,296,093.00	-1,296,093.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		106,835.00	1,441,108.10	-1,334,273.10	999.99
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	9,652.50	-9,652.50	.00
0200	EMPLOYEE BENEFITS	.00	3,361.85	-3,361.85	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	13,014.35	-13,014.35	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	296,776.44	296,776.44	.00	100.00
0200	EMPLOYEE BENEFITS	36,746.01	36,746.01	.00	100.00
0300	PURCHASED PROF AND TECH SERV	738.00	696.00	42.00	94.31
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,740.51	854.80	885.71	49.11
0600	SUPPLIES	12,205.51	14,937.37	-2,731.86	122.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	575.95	672.95	-97.00	116.84

MEADE COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300	COMMUNITY SERVICES	348,782.42	350,683.57	-1,901.15	100.55
5200	FUND TRANSFERS				
0900	OTHER ITEMS	116.36	332,548.88	-332,432.52	999.99
TOTAL 5200	FUND TRANSFERS	116.36	332,548.88	-332,432.52	999.99
TOTAL EXPENDITURES		4,575,874.42	8,511,306.55	-3,935,432.13	186.00
TOTAL FOR SPECIAL REVENUE (2)		100,000.00	.00	100,000.00	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

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	1,256.98	-1,256.98	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,256.98	-1,256.98	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	66,244.20	-66,244.20	.00
1720	BOOKSTORE SALES	.00	18,676.45	-18,676.45	.00
1730	CLUB & OTHER DUES	.00	17,734.00	-17,734.00	.00
1740	STUDENT FEES	.00	113,908.29	-113,908.29	.00
1750	DONATIONS - STUDENT ACTIVITY	.00	2,076.13	-2,076.13	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	83,478.57	-83,478.57	.00
TOTAL STUDENT ACTIVITIES		.00	302,117.64	-302,117.64	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	63,357.05	-63,357.05	.00
1990	MISCELLANEOUS REVENUE	.00	386,303.07	-386,303.07	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	449,660.12	-449,660.12	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	753,034.74	-753,034.74	.00
TOTAL RECEIPTS		.00	753,034.74	-753,034.74	.00
TOTAL REVENUES		.00	753,034.74	-753,034.74	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

STUDENT ACTIVITY FUND SP REV (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	1,623.00	-1,623.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	32,685.00	-32,685.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	23.00	-23.00	.00
0500	OTHER PURCHASED SERVICES	.00	28,564.29	-28,564.29	.00
0600	SUPPLIES	.00	261,273.01	-261,273.01	.00
0700	PROPERTY	.00	41,036.34	-41,036.34	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	204,823.22	-204,823.22	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	570,027.86	-570,027.86	.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	98,928.24	-98,928.24	.00
TOTAL 5200 FUND TRANSFERS		.00	98,928.24	-98,928.24	.00
TOTAL EXPENDITURES		.00	668,956.10	-668,956.10	.00
TOTAL FOR STUDENT ACTIVITY FUND SP RE (25)		.00	84,078.64	-84,078.64	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
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	.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	451,000.00	451,344.00	-344.00	100.08

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	451,000.00	.00	451,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		451,000.00	.00	451,000.00	.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	351,890.37	-351,890.37	.00
TOTAL 5200 FUND TRANSFERS		.00	351,890.37	-351,890.37	.00
TOTAL EXPENDITURES		451,000.00	351,890.37	99,109.63	78.02
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	99,453.63	-99,453.63	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		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					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	2,812,500.00	2,859,042.00	-46,542.00	101.65
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		2,812,500.00	2,859,042.00	-46,542.00	101.65
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		2,812,500.00	2,859,042.00	-46,542.00	101.65
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,388,968.00	3,342,426.00	46,542.00	98.63
TOTAL RESTRICTED		3,388,968.00	3,342,426.00	46,542.00	98.63
TOTAL REVENUE FROM STATE SOURCES		3,388,968.00	3,342,426.00	46,542.00	98.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

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	6,201,468.00	6,201,468.00	.00	100.00
	TOTAL REVENUES	6,201,468.00	6,201,468.00	.00	100.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0400	PURCHASED PROPERTY SERVICES	554,768.11	.00	554,768.11	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		554,768.11	.00	554,768.11	.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	5,646,699.89	5,588,296.11	58,403.78	98.97
TOTAL 5200 FUND TRANSFERS		5,646,699.89	5,588,296.11	58,403.78	98.97
TOTAL EXPENDITURES		6,201,468.00	5,588,296.11	613,171.89	90.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	613,171.89	-613,171.89	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

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	11,731.47	-11,731.47	.00
TOTAL EARNINGS ON INVESTMENTS		.00	11,731.47	-11,731.47	.00
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		.00	11,731.47	-11,731.47	.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
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	14,125,000.00	14,135,000.00	-10,000.00	100.07
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE		14,125,000.00	14,135,000.00	-10,000.00	100.07
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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		14,125,000.00	14,135,000.00	-10,000.00	100.07
TOTAL RECEIPTS		14,125,000.00	14,146,731.47	-21,731.47	100.15
TOTAL REVENUES		14,125,000.00	14,146,731.47	-21,731.47	100.15

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

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	1,231,082.00	1,135,750.38	95,331.62	92.26
0400	PURCHASED PROPERTY SERVICES	11,526,589.00	2,002,658.76	9,523,930.24	17.37
0500	OTHER PURCHASED SERVICES	3,000.00	3,691.00	-691.00	123.03
0600	SUPPLIES	130,000.00	187,553.61	-57,553.61	144.27
0700	PROPERTY	580,000.00	10,177.74	569,822.26	1.75
0800	DEBT SERVICE AND MISCELLANEOUS	78,000.00	84,186.00	-6,186.00	107.93
0840	CONTINGENCY	576,329.00	.00	576,329.00	.00
0900	OTHER ITEMS	.00	282,597.77	-282,597.77	.00
TOTAL 4700 BUILDING IMPROVEMENTS		14,125,000.00	3,706,615.26	10,418,384.74	26.24
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		14,125,000.00	3,706,615.26	10,418,384.74	26.24
TOTAL FOR CONSTRUCTION FUND (360)		.00	10,440,116.21	-10,440,116.21	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

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	358,501.46	-358,501.46	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	358,501.46	-358,501.46	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	358,501.46	-358,501.46	.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	6,985,000.00	-6,985,000.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	1,253,315.88	-1,253,315.88	.00
	TOTAL BOND ISSUANCE	.00	8,238,315.88	-8,238,315.88	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,646,699.89	5,588,296.11	58,403.78	98.97
	TOTAL INTERFUND TRANSFERS	5,646,699.89	5,588,296.11	58,403.78	98.97
	TOTAL OTHER RECEIPTS	5,646,699.89	13,826,611.99	-8,179,912.10	244.86
	TOTAL RECEIPTS	5,646,699.89	14,185,113.45	-8,538,413.56	251.21

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	5,646,699.89	14,185,113.45	-8,538,413.56	251.21

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

		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	5,646,699.89	6,011,279.07	-364,579.18	106.46
0900	OTHER ITEMS	.00	8,173,834.38	-8,173,834.38	.00
TOTAL 5100 DEBT SERVICE		5,646,699.89	14,185,113.45	-8,538,413.56	251.21
TOTAL EXPENDITURES		5,646,699.89	14,185,113.45	-8,538,413.56	251.21
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		782,607.65	736,404.91	46,202.74	94.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,800.00	5,939.15	-139.15	102.40
TOTAL EARNINGS ON INVESTMENTS		5,800.00	5,939.15	-139.15	102.40
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	77,000.00	15,320.43	61,679.57	19.90
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	1,071.07	-1,071.07	.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	30,410.13	3,089.87	90.78
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	10,000.00	10,697.89	-697.89	106.98
TOTAL FOOD SERVICE		120,500.00	57,499.52	63,000.48	47.72
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		126,300.00	63,438.67	62,861.33	50.23
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	30,860.37	3,139.63	90.77
TOTAL RESTRICTED		34,000.00	30,860.37	3,139.63	90.77

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	192,397.95	-192,397.95	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	192,397.95	-192,397.95	.00
	TOTAL REVENUE FROM STATE SOURCES	34,000.00	223,258.32	-189,258.32	656.64
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,541,000.00	4,153,391.34	-1,612,391.34	163.45
4510	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,541,000.00	4,153,391.34	-1,612,391.34	163.45
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	281,768.00	-281,768.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	281,768.00	-281,768.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,541,000.00	4,435,159.34	-1,894,159.34	174.54
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	2,701,300.00	4,721,856.33	-2,020,556.33	174.80
	TOTAL REVENUES	3,483,907.65	5,458,261.24	-1,974,353.59	156.67

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,134,777.79	984,637.66	150,140.13	86.77
0200	EMPLOYEE BENEFITS	348,690.00	336,101.39	12,588.61	96.39
0280	ON-BEHALF	.00	192,397.95	-192,397.95	.00
0300	PURCHASED PROF AND TECH SERV	1,927.44	400.00	1,527.44	20.75
0400	PURCHASED PROPERTY SERVICES	45,250.00	68,524.77	-23,274.77	151.44
0500	OTHER PURCHASED SERVICES	22,500.00	8,156.14	14,343.86	36.25
0600	SUPPLIES	1,811,700.00	1,850,252.53	-38,552.53	102.13
0700	PROPERTY	22,000.00	4,579.68	17,420.32	20.82
0800	DEBT SERVICE AND MISCELLANEOUS	14,454.77	9,602.90	4,851.87	66.43
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,401,300.00	3,454,653.02	-53,353.02	101.57
5200 FUND TRANSFERS					
0900	OTHER ITEMS	82,607.65	108,960.97	-26,353.32	131.90
TOTAL 5200 FUND TRANSFERS		82,607.65	108,960.97	-26,353.32	131.90
TOTAL EXPENDITURES		3,483,907.65	3,563,613.99	-79,706.34	102.29
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,894,647.25	-1,894,647.25	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

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	-216,620.00	216,620.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-1,410.00	1,410.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-218,030.00	218,030.00	.00
	TOTAL OTHER RECEIPTS	.00	-218,030.00	218,030.00	.00
	TOTAL RECEIPTS	.00	-218,030.00	218,030.00	.00
	TOTAL REVENUES	.00	-218,030.00	218,030.00	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,380.00	-2,380.00	.00
TOTAL 1000 INSTRUCTION	.00	2,380.00	-2,380.00	.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 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,380.00	-2,380.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-220,410.00	220,410.00	.00

MEADE COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

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 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				
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 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	38,478,937.28	51,348,816.06	-12,869,878.78	133.45
TOTAL OF EXPENDITURES FUND 1	38,478,937.28	41,452,572.10	-2,973,634.82	107.73
TOTAL FOR FUND 1	.00	9,896,243.96	-9,896,243.96	.00
TOTAL OF REVENUES FUND 2	4,675,874.42	8,511,306.55	-3,835,432.13	182.03
TOTAL OF EXPENDITURES FUND 2	4,575,874.42	8,511,306.55	-3,935,432.13	186.00
TOTAL FOR FUND 2	100,000.00	.00	100,000.00	.00
TOTAL OF REVENUES FUND 25	.00	753,034.74	-753,034.74	.00
TOTAL OF EXPENDITURES FUND 25	.00	668,956.10	-668,956.10	.00
TOTAL FOR FUND 25	.00	84,078.64	-84,078.64	.00
TOTAL OF REVENUES FUND 310	451,000.00	451,344.00	-344.00	100.08
TOTAL OF EXPENDITURES FUND 310	451,000.00	351,890.37	99,109.63	78.02
TOTAL FOR FUND 310	.00	99,453.63	-99,453.63	.00
TOTAL OF REVENUES FUND 320	6,201,468.00	6,201,468.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	6,201,468.00	5,588,296.11	613,171.89	90.11
TOTAL FOR FUND 320	.00	613,171.89	-613,171.89	.00
TOTAL OF REVENUES FUND 360	14,125,000.00	14,146,731.47	-21,731.47	100.15
TOTAL OF EXPENDITURES FUND 360	14,125,000.00	3,706,615.26	10,418,384.74	26.24
TOTAL FOR FUND 360	.00	10,440,116.21	-10,440,116.21	.00
TOTAL OF REVENUES FUND 400	5,646,699.89	14,185,113.45	-8,538,413.56	251.21
TOTAL OF EXPENDITURES FUND 400	5,646,699.89	14,185,113.45	-8,538,413.56	251.21
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,483,907.65	5,458,261.24	-1,974,353.59	156.67
TOTAL OF EXPENDITURES FUND 51	3,483,907.65	3,563,613.99	-79,706.34	102.29
TOTAL FOR FUND 51	.00	1,894,647.25	-1,894,647.25	.00
TOTAL OF REVENUES FUND 8	.00	-218,030.00	218,030.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,380.00	-2,380.00	.00
TOTAL FOR FUND 8	.00	-220,410.00	220,410.00	.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	53,291,187.35	72,724,230.59	-19,433,043.24	136.47
GRAND TOTAL OF EXPENDITURES	53,191,187.35	60,136,635.22	-6,945,447.87	113.06
GRAND TOTAL	100,000.00	12,587,595.37	-12,487,595.37	999.99

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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