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MEADE COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,047,650.23	9,060,343.51	-12,693.28	100.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	5,400,000.00	5,530,802.06	-130,802.06	102.42
1113 PSC PROPERTY TAX	525,000.00	631,749.70	-106,749.70	120.33
1115 DELINQUENT PROPERTY TAX	50,000.00	90,702.10	-40,702.10	181.40
1117 MOTOR VEHICLE TAX	1,150,000.00	1,189,823.66	-39,823.66	103.46
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	7,125,000.00	7,443,077.52	-318,077.52	104.46
SALES & USE TAXES				
1121 UTILITIES TAX	1,300,000.00	1,533,774.99	-233,774.99	117.98
TOTAL SALES & USE TAXES	1,300,000.00	1,533,774.99	-233,774.99	117.98
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	.00	.00	.00
1191 OMITTED PROPERTY TAX	10,000.00	10,359.72	-359.72	103.60
TOTAL OTHER TAXES	10,000.00	10,359.72	-359.72	103.60
TUITION				
1310 TUITION FROM INDIVIDUALS	25,000.00	24,875.00	125.00	99.50
TOTAL TUITION	25,000.00	24,875.00	125.00	99.50
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	40,375.02	146,717.67	-106,342.65	363.39
1540	RENT INCOME FROM AUDITORIUM	25,000.00	36,200.00	-11,200.00	144.80
	TOTAL EARNINGS ON INVESTMENTS	65,375.02	182,917.67	-117,542.65	279.80
OTHER REVENUE FROM LOCAL SOURCES					
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	46,917.19	-46,917.19	.00
1970	REV OTHER DEPTS OF AGENCY	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	2,000.00	46,077.95	-44,077.95	999.99
1990	MISCELLANEOUS REVENUE	1,000.00	32,158.03	-31,158.03	999.99
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	125,153.17	-122,153.17	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	8,528,375.02	9,320,158.07	-791,783.05	109.28
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	19,900,000.00	19,915,875.00	-15,875.00	100.08
3119	OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	19,900,000.00	19,915,875.00	-15,875.00	100.08
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	8,000.00	3,424.70	4,575.30	42.81
3122	VOCATIONAL TRANSPORTATION	.00	1,549.00	-1,549.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	1,224.82	-1,224.82	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	8,000.00	6,198.52	1,801.48	77.48
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	25,000.00	24,163.00	837.00	96.65
	TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	24,163.00	837.00	96.65
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES	45,000.00	47,012.74	-2,012.74	104.47
	TOTAL REVENUE IN LIEU OF TAXES/STATE	45,000.00	47,012.74	-2,012.74	104.47
REVENUE FOR ON BEHALF PAYMENTS					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 ON-BEHALF REVENUE	.00	10,915,086.91	-10,915,086.91	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	10,915,086.91	-10,915,086.91	.00
TOTAL REVENUE FROM STATE SOURCES	19,978,000.00	30,908,336.17	-10,930,336.17	154.71
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	18,000.00	20,434.37	-2,434.37	113.52
TOTAL UNRESTRICTED DIRECT	18,000.00	20,434.37	-2,434.37	113.52
FEDERAL REIMBURSEMENT				
4810 FED. REIMBURSEMENTS - MEDICAID	79,781.00	105,686.64	-25,905.64	132.47
TOTAL FEDERAL REIMBURSEMENT	79,781.00	105,686.64	-25,905.64	132.47
TOTAL REVENUE FROM FEDERAL SOURCES	97,781.00	126,121.01	-28,340.01	128.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	230,000.00	-230,000.00	.00
5220 INDIRECT COSTS TRANSFER	54,624.98	.00	54,624.98	.00
TOTAL INTERFUND TRANSFERS	54,624.98	230,000.00	-175,375.02	421.05
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	7,881.66	-7,881.66	.00
5341 SALE OF EQUIPMENT ETC	.00	15,618.50	-15,618.50	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	15,793.93	-15,793.93	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	39,294.09	-39,294.09	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	54,624.98	269,294.09	-214,669.11	492.99
TOTAL RECEIPTS	28,658,781.00	40,623,909.34	-11,965,128.34	141.75
TOTAL REVENUES	37,706,431.23	49,684,252.85	-11,977,821.62	131.77

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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	15,533,460.00	14,811,777.18	721,682.82	95.35
0200 EMPLOYEE BENEFITS	1,322,411.16	1,267,790.48	54,620.68	95.87
0280 ON-BEHALF	.00	9,174,404.93	-9,174,404.93	.00
0300 PURCHASED PROF AND TECH SERV	24,950.00	8,413.91	16,536.09	33.72
0400 PURCHASED PROPERTY SERVICES	111,065.72	73,047.71	38,018.01	65.77
0500 OTHER PURCHASED SERVICES	129,648.01	48,852.54	80,795.47	37.68
0600 SUPPLIES	457,838.30	243,033.72	214,804.58	53.08
0700 PROPERTY	231,209.50	317,462.85	-86,253.35	137.31
0800 DEBT SERVICE AND MISCELLANEOUS	68,250.00	82,975.57	-14,725.57	121.58
TOTAL 1000 INSTRUCTION	17,878,832.69	26,027,758.89	-8,148,926.20	145.58
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,022,481.00	1,871,238.32	151,242.68	92.52
0200 EMPLOYEE BENEFITS	185,504.05	158,271.07	27,232.98	85.32
0280 ON-BEHALF	.00	456,433.46	-456,433.46	.00
0300 PURCHASED PROF AND TECH SERV	165,300.00	174,478.51	-9,178.51	105.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,150.00	8,100.27	10,049.73	44.63
0600 SUPPLIES	23,900.00	21,118.91	2,781.09	88.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,000.00	26,963.70	6,036.30	81.71
TOTAL 2100 STUDENT SUPPORT SERVICES	2,448,335.05	2,716,604.24	-268,269.19	110.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	972,354.69	944,863.97	27,490.72	97.17
0200 EMPLOYEE BENEFITS	84,775.42	72,414.53	12,360.89	85.42
0280 ON-BEHALF	.00	150,939.22	-150,939.22	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	600.00	383.33	216.67	63.89
0500 OTHER PURCHASED SERVICES	10,000.00	4,131.68	5,868.32	41.32
0600 SUPPLIES	26,900.00	21,668.48	5,231.52	80.55
0700 PROPERTY	65,600.00	21,733.93	43,866.07	33.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,160,230.11	1,216,135.14	-55,905.03	104.82
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	253,300.00	249,680.51	3,619.49	98.57

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	375,710.00	41,795.27	333,914.73	11.12
0280 ON-BEHALF	.00	121,133.15	-121,133.15	.00
0300 PURCHASED PROF AND TECH SERV	427,000.00	453,671.33	-26,671.33	106.25
0400 PURCHASED PROPERTY SERVICES	5,200.00	2,926.00	2,274.00	56.27
0500 OTHER PURCHASED SERVICES	118,775.00	81,831.73	36,943.27	68.90
0600 SUPPLIES	24,000.00	21,772.22	2,227.78	90.72
0700 PROPERTY	16,998.24	.00	16,998.24	.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,000.00	20,889.36	14,110.64	59.68
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,255,983.24	993,699.57	262,283.67	79.12
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,729,900.00	1,698,940.76	30,959.24	98.21
0200 EMPLOYEE BENEFITS	195,212.00	187,964.65	7,247.35	96.29
0280 ON-BEHALF	.00	317,441.07	-317,441.07	.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	1,925,952.48	2,204,346.48	-278,394.00	114.45
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	422,250.00	380,392.03	41,857.97	90.09
0200 EMPLOYEE BENEFITS	77,290.00	82,661.04	-5,371.04	106.95
0280 ON-BEHALF	.00	71,074.90	-71,074.90	.00
0300 PURCHASED PROF AND TECH SERV	2,654.50	1,439.00	1,215.50	54.21
0400 PURCHASED PROPERTY SERVICES	2,000.00	3,357.00	-1,357.00	167.85
0500 OTHER PURCHASED SERVICES	14,100.00	118,832.73	-104,732.73	842.79
0600 SUPPLIES	6,000.00	4,766.80	1,233.20	79.45
0700 PROPERTY	9,000.00	15,454.64	-6,454.64	171.72
0800 DEBT SERVICE AND MISCELLANEOUS	30,500.00	20,743.85	9,756.15	68.01
TOTAL 2500 BUSINESS SUPPORT SERVICES	563,794.50	698,721.99	-134,927.49	123.93
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,310,900.00	1,131,803.34	179,096.66	86.34
0200 EMPLOYEE BENEFITS	399,524.20	357,790.48	41,733.72	89.55
0280 ON-BEHALF	.00	211,473.44	-211,473.44	.00
0300 PURCHASED PROF AND TECH SERV	19,100.00	36,296.94	-17,196.94	190.04
0400 PURCHASED PROPERTY SERVICES	802,206.55	959,628.58	-157,422.03	119.62
0500 OTHER PURCHASED SERVICES	225,537.00	212,992.47	12,544.53	94.44
0600 SUPPLIES	1,481,500.00	1,115,800.68	365,699.32	75.32
0700 PROPERTY	123,099.68	136,417.98	-13,318.30	110.82
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	1,413.37	-913.37	282.67
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,362,367.43	4,163,617.28	198,750.15	95.44
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	1,731,001.00	1,489,622.45	241,378.55	86.06
0200 EMPLOYEE BENEFITS	490,655.00	463,827.48	26,827.52	94.53
0280 ON-BEHALF	.00	305,956.64	-305,956.64	.00
0300 PURCHASED PROF AND TECH SERV	4,700.00	4,584.00	116.00	97.53
0400 PURCHASED PROPERTY SERVICES	13,500.00	5,939.91	7,560.09	44.00
0500 OTHER PURCHASED SERVICES	82,450.00	74,027.20	8,422.80	89.78
0600 SUPPLIES	625,700.00	383,507.04	242,192.96	61.29
0700 PROPERTY	381,000.00	395,696.00	-14,696.00	103.86
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	3,801.11	2,198.89	63.35
TOTAL 2700 STUDENT TRANSPORTATION	3,335,006.00	3,126,961.83	208,044.17	93.76
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	800.00	-46.52	846.52	-5.82
0200 EMPLOYEE BENEFITS	32.51	159.34	-126.83	490.13
0280 ON-BEHALF	.00	11.38	-11.38	.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	124.20	1,708.31	6.78
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	1,250.00	-1,250.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	300,000.00	.00	300,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	300,000.00	1,250.00	298,750.00	.42
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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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	207,000.00	194,639.14	12,360.86	94.03
TOTAL 5100 DEBT SERVICE	207,000.00	194,639.14	12,360.86	94.03
5200 FUND TRANSFERS				
0900 OTHER ITEMS	71,176.00	613,285.00	-542,109.00	861.65
TOTAL 5200 FUND TRANSFERS	71,176.00	613,285.00	-542,109.00	861.65
5300 CONTINGENCY				
0840 CONTINGENCY	4,195,921.22	.00	4,195,921.22	.00
TOTAL 5300 CONTINGENCY	4,195,921.22	.00	4,195,921.22	.00
TOTAL EXPENDITURES	37,706,431.23	41,957,143.76	-4,250,712.53	111.27
TOTAL FOR GENERAL FUND (1)	.00	7,727,109.09	-7,727,109.09	.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	207,316.00	281,661.37	-74,345.37	135.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	207,316.00	281,661.37	-74,345.37	135.86
TOTAL REVENUE FROM LOCAL SOURCES	207,316.00	281,661.37	-74,345.37	135.86
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,704,225.03	1,663,998.30	40,226.73	97.64
TOTAL RESTRICTED	1,704,225.03	1,663,998.30	40,226.73	97.64
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	1,704,225.03	1,663,998.30	40,226.73	97.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,906,180.26	1,919,955.89	-13,775.63	100.72
TOTAL RESTRICTED THROUGH THE STATE	1,906,180.26	1,919,955.89	-13,775.63	100.72
TOTAL REVENUE FROM FEDERAL SOURCES	1,906,180.26	1,919,955.89	-13,775.63	100.72
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	91,285.00	91,285.00	.00	100.00
5251 FLEX TRANSFER FROM ESS	2,279.18	2,279.18	.00	100.00
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

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5261	TRANSFER TO FLEX PROJECT	-2,279.18	-2,279.18	.00	100.00
	TOTAL INTERFUND TRANSFERS	91,285.00	91,285.00	.00	100.00
	TOTAL OTHER RECEIPTS	91,285.00	91,285.00	.00	100.00
	TOTAL RECEIPTS	3,909,006.29	3,956,900.56	-47,894.27	101.23
	TOTAL REVENUES	3,909,006.29	3,956,900.56	-47,894.27	101.23

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,132,152.69	2,162,908.14	-30,755.45	101.44
0200 EMPLOYEE BENEFITS	501,503.08	505,715.56	-4,212.48	100.84
0300 PURCHASED PROF AND TECH SERV	25,943.44	9,711.73	16,231.71	37.43
0400 PURCHASED PROPERTY SERVICES	1,500.00	1,306.42	193.58	87.09
0500 OTHER PURCHASED SERVICES	21,257.00	10,796.17	10,460.83	50.79
0600 SUPPLIES	156,415.71	92,327.12	64,088.59	59.03
0700 PROPERTY	49,916.00	149,763.01	-99,847.01	300.03
0800 DEBT SERVICE AND MISCELLANEOUS	15,240.00	9,870.69	5,369.31	64.77
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,903,927.92	2,942,398.84	-38,470.92	101.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	54,135.00	44,791.57	9,343.43	82.74
0200 EMPLOYEE BENEFITS	8,842.82	7,434.20	1,408.62	84.07
0300 PURCHASED PROF AND TECH SERV	1,083.14	.00	1,083.14	.00
0500 OTHER PURCHASED SERVICES	.00	328.00	-328.00	.00
0600 SUPPLIES	4,051.38	24,142.52	-20,091.14	595.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	68,112.34	76,696.29	-8,583.95	112.60
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	99,240.46	94,538.98	4,701.48	95.26
0200 EMPLOYEE BENEFITS	13,403.54	12,895.68	507.86	96.21
0300 PURCHASED PROF AND TECH SERV	12,365.00	11,999.47	365.53	97.04
0400 PURCHASED PROPERTY SERVICES	.00	10,569.34	-10,569.34	.00
0500 OTHER PURCHASED SERVICES	4,800.00	14,340.81	-9,540.81	298.77
0600 SUPPLIES	5,500.00	6,280.50	-780.50	114.19
0700 PROPERTY	139,650.00	137,429.29	2,220.71	98.41
0800 DEBT SERVICE AND MISCELLANEOUS	11,600.00	9,636.14	1,963.86	83.07
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	286,559.00	297,690.21	-11,131.21	103.88
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	69,810.00	70,032.00	-222.00	100.32
0200 EMPLOYEE BENEFITS	3,230.00	3,162.76	67.24	97.92
TOTAL 2400 SCHOOL ADMIN SUPPORT	73,040.00	73,194.76	-154.76	100.21
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	5,241.00	3,000.00	2,241.00	57.24
0200 EMPLOYEE BENEFITS	.00	1,940.56	-1,940.56	.00
0300 PURCHASED PROF AND TECH SERV	22,000.00	22,600.00	-600.00	102.73
0400 PURCHASED PROPERTY SERVICES	43,372.00	23,830.50	19,541.50	54.94

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	19,906.49	-19,906.49	.00
0600 SUPPLIES	56,927.00	18,669.81	38,257.19	32.80
0700 PROPERTY	20,000.00	33,023.74	-13,023.74	165.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	147,540.00	122,971.10	24,568.90	83.35
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	63,000.00	53,865.15	9,134.85	85.50
0200 EMPLOYEE BENEFITS	19,620.00	16,906.19	2,713.81	86.17
0400 PURCHASED PROPERTY SERVICES	.00	20,855.00	-20,855.00	.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	82,620.00	91,626.34	-9,006.34	110.90
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	279,085.45	280,420.14	-1,334.69	100.48
0200 EMPLOYEE BENEFITS	31,823.49	31,936.05	-112.56	100.35
0300 PURCHASED PROF AND TECH SERV	1,300.00	1,300.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,575.72	4,789.59	-213.87	104.67
0600 SUPPLIES	28,478.37	30,849.20	-2,370.83	108.33
0700 PROPERTY	1,384.00	1,384.90	-.90	100.07
0800 DEBT SERVICE AND MISCELLANEOUS	560.00	1,643.14	-1,083.14	293.42
TOTAL 3300 COMMUNITY SERVICES	347,207.03	352,323.02	-5,115.99	101.47
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,909,006.29	3,956,900.56	-47,894.27	101.23
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	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	.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	437,294.00	-3,294.00	100.76
TOTAL RESTRICTED	434,000.00	437,294.00	-3,294.00	100.76
TOTAL REVENUE FROM STATE SOURCES	434,000.00	437,294.00	-3,294.00	100.76
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	437,294.00	-3,294.00	100.76
TOTAL REVENUES	434,000.00	437,294.00	-3,294.00	100.76

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	434,000.00	.00	434,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	434,000.00	.00	434,000.00	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	434,000.00	.00	434,000.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	437,294.00	-437,294.00	.00

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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	2,615,793.28	2,615,793.00	.28	100.00
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	2,615,793.28	2,615,793.00	.28	100.00
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	2,615,793.28	2,615,793.00	.28	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,822,000.00	2,854,761.00	-32,761.00	101.16
TOTAL RESTRICTED	2,822,000.00	2,854,761.00	-32,761.00	101.16
TOTAL REVENUE FROM STATE SOURCES	2,822,000.00	2,854,761.00	-32,761.00	101.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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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	5,437,793.28	5,470,554.00	-32,760.72	100.60
TOTAL REVENUES	5,437,793.28	5,470,554.00	-32,760.72	100.60

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	171,751.00	.00	171,751.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	171,751.00	.00	171,751.00	.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	5,266,042.28	5,620,332.76	-354,290.48	106.73
TOTAL 5200 FUND TRANSFERS	5,266,042.28	5,620,332.76	-354,290.48	106.73
TOTAL EXPENDITURES	5,437,793.28	5,620,332.76	-182,539.48	103.36
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-149,778.76	149,778.76	.00

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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	161,764.74	-161,764.74	.00
TOTAL EARNINGS ON INVESTMENTS	.00	161,764.74	-161,764.74	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	14,250.00	-14,250.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	14,250.00	-14,250.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	176,014.74	-176,014.74	.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	3,350,000.00	12,515,000.00	-9,165,000.00	373.58
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	3,350,000.00	12,515,000.00	-9,165,000.00	373.58
INTERFUND TRANSFERS				
5210 FUND TRANSFER	522,000.00	522,000.00	.00	100.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	522,000.00	522,000.00	.00	100.00
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	3,872,000.00	13,037,000.00	-9,165,000.00	336.70
TOTAL RECEIPTS	3,872,000.00	13,213,014.74	-9,341,014.74	341.25
TOTAL REVENUES	3,872,000.00	13,213,014.74	-9,341,014.74	341.25

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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	332,069.20	1,054,492.40	-722,423.20	317.55
0400 PURCHASED PROPERTY SERVICES	3,274,696.00	12,767,194.63	-9,492,498.63	389.87
0500 OTHER PURCHASED SERVICES	1,500.00	10,915.75	-9,415.75	727.72
0600 SUPPLIES	.00	261,702.86	-261,702.86	.00
0700 PROPERTY	100,000.00	319,342.27	-219,342.27	319.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	103,200.60	-103,200.60	.00
0840 CONTINGENCY	163,734.80	.00	163,734.80	.00
0900 OTHER ITEMS	.00	232,656.85	-232,656.85	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,872,000.00	14,749,505.36	-10,877,505.36	380.93
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	3,872,000.00	14,749,505.36	-10,877,505.36	380.93
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,536,490.62	1,536,490.62	.00

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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	356,222.98	-356,222.98	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	356,222.98	-356,222.98	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	356,222.98	-356,222.98	.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	5,266,042.28	5,390,332.76	-124,290.48	102.36
	TOTAL INTERFUND TRANSFERS	5,266,042.28	5,390,332.76	-124,290.48	102.36
	TOTAL OTHER RECEIPTS	5,266,042.28	5,390,332.76	-124,290.48	102.36
	TOTAL RECEIPTS	5,266,042.28	5,746,555.74	-480,513.46	109.12

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	5,266,042.28	5,746,555.74	-480,513.46	109.12

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	5,266,042.28	5,749,108.35	-483,066.07	109.17
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,266,042.28	5,749,108.35	-483,066.07	109.17
TOTAL EXPENDITURES	5,266,042.28	5,749,108.35	-483,066.07	109.17
TOTAL FOR DEBT SERVICE FUND (400)	.00	-2,552.61	2,552.61	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	527,001.25	527,001.25	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,000.00	4,466.27	2,533.73	63.80
TOTAL EARNINGS ON INVESTMENTS	7,000.00	4,466.27	2,533.73	63.80
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	77,000.00	28,537.95	48,462.05	37.06
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	7,956.94	-7,956.94	.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	1,344.78	-1,344.78	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	32,100.00	69,148.64	-37,048.64	215.42
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	30,000.00	30,367.44	-367.44	101.22
TOTAL FOOD SERVICE	139,100.00	137,355.75	1,744.25	98.75
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	146,100.00	141,822.02	4,277.98	97.07
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	28,000.00	29,335.73	-1,335.73	104.77
TOTAL RESTRICTED	28,000.00	29,335.73	-1,335.73	104.77

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	188,639.55	-188,639.55	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	188,639.55	-188,639.55	.00
	TOTAL REVENUE FROM STATE SOURCES	28,000.00	217,975.28	-189,975.28	778.48
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,593,000.00	2,742,074.00	-149,074.00	105.75
4510	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,593,000.00	2,742,074.00	-149,074.00	105.75
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	139,295.88	-139,295.88	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	139,295.88	-139,295.88	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,593,000.00	2,881,369.88	-288,369.88	111.12
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	2,767,100.00	3,241,167.18	-474,067.18	117.13
	TOTAL REVENUES	3,294,101.25	3,768,168.43	-474,067.18	114.39

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,046,550.00	1,009,596.47	36,953.53	96.47
0200 EMPLOYEE BENEFITS	299,540.00	301,797.93	-2,257.93	100.75
0280 ON-BEHALF	.00	188,639.55	-188,639.55	.00
0300 PURCHASED PROF AND TECH SERV	1,927.44	.00	1,927.44	.00
0400 PURCHASED PROPERTY SERVICES	48,950.00	31,295.29	17,654.71	63.93
0500 OTHER PURCHASED SERVICES	24,400.00	9,272.41	15,127.59	38.00
0600 SUPPLIES	1,754,143.06	1,666,064.38	88,078.68	94.98
0700 PROPERTY	50,511.00	3,165.00	47,346.00	6.27
0800 DEBT SERVICE AND MISCELLANEOUS	13,454.77	7,876.68	5,578.09	58.54
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,239,476.27	3,217,707.71	21,768.56	99.33
5200 FUND TRANSFERS				
0900 OTHER ITEMS	54,624.98	.00	54,624.98	.00
TOTAL 5200 FUND TRANSFERS	54,624.98	.00	54,624.98	.00
TOTAL EXPENDITURES	3,294,101.25	3,217,707.71	76,393.54	97.68
TOTAL FOR FOOD SERVICE FUND (51)	.00	550,460.72	-550,460.72	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	37,706,431.23	49,684,252.85	-11,977,821.62	131.77
TOTAL OF EXPENDITURES FUND 1	37,706,431.23	41,957,143.76	-4,250,712.53	111.27
TOTAL FOR FUND 1	.00	7,727,109.09	-7,727,109.09	.00
TOTAL OF REVENUES FUND 2	3,909,006.29	3,956,900.56	-47,894.27	101.23
TOTAL OF EXPENDITURES FUND 2	3,909,006.29	3,956,900.56	-47,894.27	101.23
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	434,000.00	437,294.00	-3,294.00	100.76
TOTAL OF EXPENDITURES FUND 310	434,000.00	.00	434,000.00	.00
TOTAL FOR FUND 310	.00	437,294.00	-437,294.00	.00
TOTAL OF REVENUES FUND 320	5,437,793.28	5,470,554.00	-32,760.72	100.60
TOTAL OF EXPENDITURES FUND 320	5,437,793.28	5,620,332.76	-182,539.48	103.36
TOTAL FOR FUND 320	.00	-149,778.76	149,778.76	.00
TOTAL OF REVENUES FUND 360	3,872,000.00	13,213,014.74	-9,341,014.74	341.25
TOTAL OF EXPENDITURES FUND 360	3,872,000.00	14,749,505.36	-10,877,505.36	380.93
TOTAL FOR FUND 360	.00	-1,536,490.62	1,536,490.62	.00
TOTAL OF REVENUES FUND 400	5,266,042.28	5,746,555.74	-480,513.46	109.12
TOTAL OF EXPENDITURES FUND 400	5,266,042.28	5,749,108.35	-483,066.07	109.17
TOTAL FOR FUND 400	.00	-2,552.61	2,552.61	.00
TOTAL OF REVENUES FUND 51	3,294,101.25	3,768,168.43	-474,067.18	114.39
TOTAL OF EXPENDITURES FUND 51	3,294,101.25	3,217,707.71	76,393.54	97.68
TOTAL FOR FUND 51	.00	550,460.72	-550,460.72	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	50,781,332.05	63,317,169.84	-12,535,837.79	124.69
GRAND TOTAL OF EXPENDITURES	50,781,332.05	54,752,084.79	-3,970,752.74	107.82
GRAND TOTAL	.00	8,565,085.05	-8,565,085.05	.00

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