

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	8,462,356.01	8,627,745.30	-165,389.29	101.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	5,230,000.00	5,377,993.78	-147,993.78	102.83
1113 PSC PROPERTY TAX	500,000.00	586,126.94	-86,126.94	117.23
1115 DELINQUENT PROPERTY TAX	50,000.00	87,714.04	-37,714.04	175.43
1117 MOTOR VEHICLE TAX	1,150,000.00	1,160,282.34	-10,282.34	100.89
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	6,930,000.00	7,212,117.10	-282,117.10	104.07
SALES & USE TAXES				
1121 UTILITIES TAX	1,440,000.00	1,317,988.48	122,011.52	91.53
TOTAL SALES & USE TAXES	1,440,000.00	1,317,988.48	122,011.52	91.53
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	1,900.95	-1,900.95	.00
1191 OMITTED PROPERTY TAX	10,000.00	10,091.93	-91.93	100.92
TOTAL OTHER TAXES	10,000.00	11,992.88	-1,992.88	119.93
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST ON INVESTMENTS	95,000.00	232,139.29	-137,139.29	244.36
1540 RENT INCOME FROM AUDITORIUM	25,000.00	41,800.00	-16,800.00	167.20
TOTAL EARNINGS ON INVESTMENTS	120,000.00	273,939.29	-153,939.29	228.28
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	43,700.89	-43,700.89	.00
1970 REV OTHER DEPTS OF AGENCY	.00	3,281.50	-3,281.50	.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,000.00	39,736.75	-37,736.75	999.99
1990 MISCELLANEOUS REVENUE	1,000.00	9,225.60	-8,225.60	922.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	95,944.74	-92,944.74	999.99
TOTAL REVENUE FROM LOCAL SOURCES	8,503,000.00	8,911,982.49	-408,982.49	104.81
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	20,350,000.00	20,926,628.00	-576,628.00	102.83
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	20,350,000.00	20,926,628.00	-576,628.00	102.83
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	8,000.00	1,814.49	6,185.51	22.68
3122 VOCATIONAL TRANSPORTATION	.00	1,036.00	-1,036.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	459.58	-459.58	.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	3,310.07	4,689.93	41.38
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	25,000.00	25,682.00	-682.00	102.73
TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	25,682.00	-682.00	102.73
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	45,000.00	46,593.84	-1,593.84	103.54
TOTAL REVENUE IN LIEU OF TAXES/STATE	45,000.00	46,593.84	-1,593.84	103.54
REVENUE FOR ON BEHALF PAYMENTS				

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 ON-BEHALF REVENUE	.00	10,267,538.71	-10,267,538.71	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	10,267,538.71	-10,267,538.71	.00
TOTAL REVENUE FROM STATE SOURCES	20,428,000.00	31,269,752.62	-10,841,752.62	153.07
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	18,000.00	39,466.32	-21,466.32	219.26
TOTAL UNRESTRICTED DIRECT	18,000.00	39,466.32	-21,466.32	219.26
FEDERAL REIMBURSEMENT				
4810 FED. REIMBURSEMENTS - MEDICAID	79,781.00	94,046.61	-14,265.61	117.88
TOTAL FEDERAL REIMBURSEMENT	79,781.00	94,046.61	-14,265.61	117.88
TOTAL REVENUE FROM FEDERAL SOURCES	97,781.00	133,512.93	-35,731.93	136.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	700,000.00	-700,000.00	.00
5220 INDIRECT COSTS TRANSFER	80,000.00	77,352.50	2,647.50	96.69
TOTAL INTERFUND TRANSFERS	80,000.00	777,352.50	-697,352.50	971.69
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	17,496.02	-17,496.02	.00
5341 SALE OF EQUIPMENT ETC	.00	3,805.99	-3,805.99	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	32,757.34	-32,757.34	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	54,059.35	-54,059.35	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	80,000.00	831,411.85	-751,411.85	999.99
TOTAL RECEIPTS	29,108,781.00	41,146,659.89	-12,037,878.89	141.35
TOTAL REVENUES	37,571,137.01	49,774,405.19	-12,203,268.18	132.48

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 4  
glkyafpr

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	15,443,493.72	14,663,061.48	780,432.24	94.95
0200 EMPLOYEE BENEFITS	1,299,668.16	1,182,995.63	116,672.53	91.02
0280 ON-BEHALF	.00	8,523,147.07	-8,523,147.07	.00
0300 PURCHASED PROF AND TECH SERV	28,400.00	12,282.46	16,117.54	43.25
0400 PURCHASED PROPERTY SERVICES	108,450.00	91,381.57	17,068.43	84.26
0500 OTHER PURCHASED SERVICES	127,561.20	87,711.98	39,849.22	68.76
0600 SUPPLIES	488,506.66	269,532.19	218,974.47	55.17
0700 PROPERTY	254,749.50	214,615.88	40,133.62	84.25
0800 DEBT SERVICE AND MISCELLANEOUS	68,650.00	88,599.11	-19,949.11	129.06
TOTAL 1000 INSTRUCTION	17,819,479.24	25,133,327.37	-7,313,848.13	141.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,994,188.00	1,803,177.03	191,010.97	90.42
0200 EMPLOYEE BENEFITS	173,039.05	145,623.85	27,415.20	84.16
0280 ON-BEHALF	.00	438,990.96	-438,990.96	.00
0300 PURCHASED PROF AND TECH SERV	162,300.00	165,557.82	-3,257.82	102.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,150.00	4,970.92	13,179.08	27.39
0600 SUPPLIES	13,900.00	22,317.59	-8,417.59	160.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,000.00	27,983.60	5,016.40	84.80
TOTAL 2100 STUDENT SUPPORT SERVICES	2,394,577.05	2,608,621.77	-214,044.72	108.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	953,985.69	901,804.92	52,180.77	94.53
0200 EMPLOYEE BENEFITS	87,610.84	68,504.55	19,106.29	78.19
0280 ON-BEHALF	.00	169,179.04	-169,179.04	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	600.00	.00	600.00	.00
0500 OTHER PURCHASED SERVICES	8,500.00	5,058.35	3,441.65	59.51
0600 SUPPLIES	27,500.00	22,114.17	5,385.83	80.42
0700 PROPERTY	67,500.00	15,015.77	52,484.23	22.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	525.00	-525.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,145,696.53	1,182,201.80	-36,505.27	103.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	239,600.00	238,024.85	1,575.15	99.34

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	374,710.00	84,834.71	289,875.29	22.64
0280 ON-BEHALF	.00	96,499.49	-96,499.49	.00
0300 PURCHASED PROF AND TECH SERV	407,000.00	387,344.35	19,655.65	95.17
0400 PURCHASED PROPERTY SERVICES	5,200.00	8,691.32	-3,491.32	167.14
0500 OTHER PURCHASED SERVICES	114,775.00	91,848.62	22,926.38	80.02
0600 SUPPLIES	24,000.00	15,137.52	8,862.48	63.07
0700 PROPERTY	16,998.24	3,258.76	13,739.48	19.17
0800 DEBT SERVICE AND MISCELLANEOUS	35,000.00	22,400.01	12,599.99	64.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,217,283.24	948,039.63	269,243.61	77.88
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,712,900.00	1,703,638.33	9,261.67	99.46
0200 EMPLOYEE BENEFITS	176,754.88	257,185.31	-80,430.43	145.50
0280 ON-BEHALF	.00	319,603.36	-319,603.36	.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	1,890,495.36	2,280,427.00	-389,931.64	120.63
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	387,800.00	390,531.07	-2,731.07	100.70
0200 EMPLOYEE BENEFITS	66,040.00	66,717.28	-677.28	101.03
0280 ON-BEHALF	.00	73,263.82	-73,263.82	.00
0300 PURCHASED PROF AND TECH SERV	2,654.50	660.00	1,994.50	24.86
0400 PURCHASED PROPERTY SERVICES	2,000.00	3,197.00	-1,197.00	159.85
0500 OTHER PURCHASED SERVICES	14,100.00	114,772.70	-100,672.70	813.99
0600 SUPPLIES	5,500.00	4,161.71	1,338.29	75.67
0700 PROPERTY	9,000.00	4,840.00	4,160.00	53.78
0800 DEBT SERVICE AND MISCELLANEOUS	30,500.00	15,755.93	14,744.07	51.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	517,594.50	673,899.51	-156,305.01	130.20
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,324,675.90	1,183,321.90	141,354.00	89.33
0200 EMPLOYEE BENEFITS	381,310.02	348,674.74	32,635.28	91.44
0280 ON-BEHALF	.00	221,991.77	-221,991.77	.00
0300 PURCHASED PROF AND TECH SERV	19,100.00	1,300.00	17,800.00	6.81
0400 PURCHASED PROPERTY SERVICES	776,297.05	828,417.07	-52,120.02	106.71
0500 OTHER PURCHASED SERVICES	215,737.00	182,783.15	32,953.85	84.72
0600 SUPPLIES	1,479,500.00	1,168,948.06	310,551.94	79.01
0700 PROPERTY	116,944.38	111,163.28	5,781.10	95.06
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	450.00	50.00	90.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,314,064.35	4,047,049.97	267,014.38	93.81
2700 STUDENT TRANSPORTATION				

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	1,691,001.00	1,549,904.31	141,096.69	91.66
0200 EMPLOYEE BENEFITS	470,915.00	443,317.74	27,597.26	94.14
0280 ON-BEHALF	.00	315,961.02	-315,961.02	.00
0300 PURCHASED PROF AND TECH SERV	4,700.00	3,439.00	1,261.00	73.17
0400 PURCHASED PROPERTY SERVICES	13,500.00	5,897.52	7,602.48	43.69
0500 OTHER PURCHASED SERVICES	74,450.00	76,008.44	-1,558.44	102.09
0600 SUPPLIES	625,700.00	465,208.80	160,491.20	74.35
0700 PROPERTY	381,000.00	296,363.00	84,637.00	77.79
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	4,281.08	1,718.92	71.35
TOTAL 2700 STUDENT TRANSPORTATION	3,267,266.00	3,160,380.91	106,885.09	96.73
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	800.00	-864.79	1,664.79	-108.10
0200 EMPLOYEE BENEFITS	32.51	200.83	-168.32	617.75
0280 ON-BEHALF	.00	-162.24	162.24	.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	-826.20	2,658.71	-45.09
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	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	.00	300,000.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 7  
glkyafpr

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	195,500.00	194,724.32	775.68	99.60
TOTAL 5100 DEBT SERVICE	195,500.00	194,724.32	775.68	99.60
5200 FUND TRANSFERS				
0900 OTHER ITEMS	71,176.00	471,516.00	-400,340.00	662.46
TOTAL 5200 FUND TRANSFERS	71,176.00	471,516.00	-400,340.00	662.46
5300 CONTINGENCY				
0840 CONTINGENCY	4,436,172.23	.00	4,436,172.23	.00
TOTAL 5300 CONTINGENCY	4,436,172.23	.00	4,436,172.23	.00
TOTAL EXPENDITURES	37,571,137.01	40,699,362.08	-3,128,225.07	108.33
TOTAL FOR GENERAL FUND (1)	.00	9,075,043.11	-9,075,043.11	.00

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 8  
glkyafpr

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	279,281.11	114,240.90	165,040.21	40.91
TOTAL OTHER REVENUE FROM LOCAL SOURCES	279,281.11	114,240.90	165,040.21	40.91
TOTAL REVENUE FROM LOCAL SOURCES	279,281.11	114,240.90	165,040.21	40.91
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,749,181.09	1,697,303.32	51,877.77	97.03
TOTAL RESTRICTED	1,749,181.09	1,697,303.32	51,877.77	97.03
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	1,749,181.09	1,697,303.32	51,877.77	97.03
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,000,096.56	2,087,447.41	-87,350.85	104.37
TOTAL RESTRICTED THROUGH THE STATE	2,000,096.56	2,087,447.41	-87,350.85	104.37
TOTAL REVENUE FROM FEDERAL SOURCES	2,000,096.56	2,087,447.41	-87,350.85	104.37
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	93,516.00	93,516.00	.00	100.00
5251 FLEX TRANSFER FROM ESS	1,500.00	1,500.00	.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



08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 9  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5261	TRANSFER TO FLEX PROJECT	-1,500.00	-1,500.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	93,516.00	93,516.00	.00	100.00
	TOTAL OTHER RECEIPTS	93,516.00	93,516.00	.00	100.00
	TOTAL RECEIPTS	4,122,074.76	3,992,507.63	129,567.13	96.86
	TOTAL REVENUES	4,122,074.76	3,992,507.63	129,567.13	96.86

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 10  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,204,697.67	2,308,489.75	-103,792.08	104.71
0200 EMPLOYEE BENEFITS	505,628.70	535,852.53	-30,223.83	105.98
0300 PURCHASED PROF AND TECH SERV	17,720.00	24,052.13	-6,332.13	135.73
0400 PURCHASED PROPERTY SERVICES	.00	3,273.14	-3,273.14	.00
0500 OTHER PURCHASED SERVICES	19,357.00	15,018.11	4,338.89	77.58
0600 SUPPLIES	256,998.22	80,704.21	176,294.01	31.40
0700 PROPERTY	68,283.66	56,926.03	11,357.63	83.37
0800 DEBT SERVICE AND MISCELLANEOUS	15,240.00	4,113.89	11,126.11	26.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,087,925.25	3,028,429.79	59,495.46	98.07
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	81,874.00	69,377.48	12,496.52	84.74
0200 EMPLOYEE BENEFITS	10,601.59	10,623.60	-22.01	100.21
0300 PURCHASED PROF AND TECH SERV	.00	1,456.90	-1,456.90	.00
0500 OTHER PURCHASED SERVICES	.00	210.60	-210.60	.00
0600 SUPPLIES	8,218.72	2,519.36	5,699.36	30.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	100,694.31	84,187.94	16,506.37	83.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	106,021.50	103,878.46	2,143.04	97.98
0200 EMPLOYEE BENEFITS	14,955.00	14,594.33	360.67	97.59
0300 PURCHASED PROF AND TECH SERV	11,752.50	17,332.20	-5,579.70	147.48
0400 PURCHASED PROPERTY SERVICES	4,878.76	6,210.00	-1,331.24	127.29
0500 OTHER PURCHASED SERVICES	6,550.00	8,385.25	-1,835.25	128.02
0600 SUPPLIES	33,043.02	14,662.05	18,380.97	44.37
0700 PROPERTY	136,192.00	122,654.86	13,537.14	90.06
0800 DEBT SERVICE AND MISCELLANEOUS	10,100.00	10,800.46	-700.46	106.94
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	323,492.78	298,517.61	24,975.17	92.28
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	5,600.00	4,350.00	1,250.00	77.68
0200 EMPLOYEE BENEFITS	.00	193.08	-193.08	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,000.00	22,000.00	.00	100.00

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 11  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	43,372.00	47,909.76	-4,537.76	110.46
0500 OTHER PURCHASED SERVICES	500.00	14,182.58	-13,682.58	999.99
0600 SUPPLIES	12,015.00	17,357.62	-5,342.62	144.47
0700 PROPERTY	71,000.00	14,650.45	56,349.55	20.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	154,487.00	120,643.49	33,843.51	78.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	57,000.00	62,121.19	-5,121.19	108.98
0200 EMPLOYEE BENEFITS	17,390.00	17,891.37	-501.37	102.88
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	74,390.00	80,012.56	-5,622.56	107.56
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	298,958.00	299,359.48	-401.48	100.13
0200 EMPLOYEE BENEFITS	44,996.42	45,303.62	-307.20	100.68
0300 PURCHASED PROF AND TECH SERV	1,015.00	1,190.00	-175.00	117.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,666.08	5,136.07	-469.99	110.07
0600 SUPPLIES	28,424.52	26,900.82	1,523.70	94.64
0700 PROPERTY	2,263.00	2,244.19	18.81	99.17
0800 DEBT SERVICE AND MISCELLANEOUS	812.50	582.00	230.50	71.63
TOTAL 3300 COMMUNITY SERVICES	381,135.52	380,716.18	419.34	99.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,122,124.86	3,992,507.57	129,617.29	96.86
TOTAL FOR SPECIAL REVENUE (2)	-50.10	.06	-50.16	-.12

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 12  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	174,574.00	174,574.00	.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	442,500.00	445,314.00	-2,814.00	100.64
TOTAL RESTRICTED	442,500.00	445,314.00	-2,814.00	100.64
TOTAL REVENUE FROM STATE SOURCES	442,500.00	445,314.00	-2,814.00	100.64
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	442,500.00	445,314.00	-2,814.00	100.64
TOTAL REVENUES	617,074.00	619,888.00	-2,814.00	100.46

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 13  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	617,074.00	.00	617,074.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	617,074.00	.00	617,074.00	.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	498,490.92	-498,490.92	.00
TOTAL 5200 FUND TRANSFERS	.00	498,490.92	-498,490.92	.00
TOTAL EXPENDITURES	617,074.00	498,490.92	118,583.08	80.78
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	121,397.08	-121,397.08	.00

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 14  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	83,372.32	83,372.32	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,523,522.00	2,523,453.00	69.00	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	2,523,522.00	2,523,453.00	69.00	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	2,523,522.00	2,523,453.00	69.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,012,153.00	3,047,421.00	-35,268.00	101.17
TOTAL RESTRICTED	3,012,153.00	3,047,421.00	-35,268.00	101.17
TOTAL REVENUE FROM STATE SOURCES	3,012,153.00	3,047,421.00	-35,268.00	101.17
OTHER RECEIPTS				
INTERFUND TRANSFERS				

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 15  
glkyafpr

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	5,535,675.00	5,570,874.00	-35,199.00	100.64
TOTAL REVENUES	5,619,047.32	5,654,246.32	-35,199.00	100.63

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 16  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	1,140,840.44	.00	1,140,840.44	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	1,140,840.44	.00	1,140,840.44	.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	4,478,206.88	5,447,034.47	-968,827.59	121.63
TOTAL 5200 FUND TRANSFERS	4,478,206.88	5,447,034.47	-968,827.59	121.63
TOTAL EXPENDITURES	5,619,047.32	5,447,034.47	172,012.85	96.94
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	207,211.85	-207,211.85	.00



08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 17  
glkyafpr

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	383,688.31	-383,688.31	.00
TOTAL EARNINGS ON INVESTMENTS	.00	383,688.31	-383,688.31	.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	383,688.31	-383,688.31	.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	.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	24,021.92	402,021.92	-378,000.00	999.99

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 18  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	24,021.92	402,021.92	-378,000.00	999.99
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	24,021.92	402,021.92	-378,000.00	999.99
TOTAL RECEIPTS	24,021.92	785,710.23	-761,688.31	999.99
TOTAL REVENUES	24,021.92	785,710.23	-761,688.31	999.99

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 19  
glkyafpr

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	574,906.05	-574,906.05	.00
0400 PURCHASED PROPERTY SERVICES	24,021.92	13,097,194.00	-13,073,172.08	999.99
0500 OTHER PURCHASED SERVICES	.00	25,040.80	-25,040.80	.00
0600 SUPPLIES	.00	63,836.83	-63,836.83	.00
0700 PROPERTY	.00	362,313.70	-362,313.70	.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	24,021.92	14,123,291.38	-14,099,269.46	999.99
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	24,021.92	14,123,291.38	-14,099,269.46	999.99
TOTAL FOR CONSTRUCTION FUND (360)	.00	-13,337,581.15	13,337,581.15	.00

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 20  
glkyafpr

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	5,416.03	-5,416.03	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	5,416.03	-5,416.03	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	5,416.03	-5,416.03	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	355,667.65	-355,667.65	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	355,667.65	-355,667.65	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	355,667.65	-355,667.65	.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	4,478,206.88	5,221,503.47	-743,296.59	116.60
	TOTAL INTERFUND TRANSFERS	4,478,206.88	5,221,503.47	-743,296.59	116.60
	TOTAL OTHER RECEIPTS	4,478,206.88	5,221,503.47	-743,296.59	116.60
	TOTAL RECEIPTS	4,478,206.88	5,582,587.15	-1,104,380.27	124.66

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 21  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	4,478,206.88	5,582,587.15	-1,104,380.27	124.66

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 22  
glkyafpr

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	4,478,206.88	5,579,378.37	-1,101,171.49	124.59
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	4,478,206.88	5,579,378.37	-1,101,171.49	124.59
	TOTAL EXPENDITURES	4,478,206.88	5,579,378.37	-1,101,171.49	124.59
	TOTAL FOR DEBT SERVICE FUND (400)	.00	3,208.78	-3,208.78	.00

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 23  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	713,725.88	713,725.88	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,500.00	8,956.99	-6,456.99	358.28
TOTAL EARNINGS ON INVESTMENTS	2,500.00	8,956.99	-6,456.99	358.28
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	56,500.00	30,276.06	26,223.94	53.59
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	6,949.66	-6,949.66	.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	6,111.15	-6,111.15	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	25,700.00	80,570.47	-54,870.47	313.50
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	15,000.00	34,188.33	-19,188.33	227.92
TOTAL FOOD SERVICE	97,200.00	158,095.67	-60,895.67	162.65
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	120.00	-120.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	120.00	-120.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	99,700.00	167,172.66	-67,472.66	167.68
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	27,000.39	28,980.66	-1,980.27	107.33
TOTAL RESTRICTED	27,000.39	28,980.66	-1,980.27	107.33

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 24  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF REVENUE	.00	181,179.62	-181,179.62	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	181,179.62	-181,179.62	.00
	TOTAL REVENUE FROM STATE SOURCES	27,000.39	210,160.28	-183,159.89	778.36
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,516,500.00	2,579,841.07	-63,341.07	102.52
4510	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,516,500.00	2,579,841.07	-63,341.07	102.52
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	174,138.00	-174,138.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	174,138.00	-174,138.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,516,500.00	2,753,979.07	-237,479.07	109.44
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	2,643,200.39	3,131,312.01	-488,111.62	118.47
	TOTAL REVENUES	3,356,926.27	3,845,037.89	-488,111.62	114.54



08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 25  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,051,600.06	965,773.84	85,826.22	91.84
0200	EMPLOYEE BENEFITS	297,990.00	265,709.66	32,280.34	89.17
0280	ON-BEHALF	.00	181,179.62	-181,179.62	.00
0300	PURCHASED PROF AND TECH SERV	1,927.44	560.00	1,367.44	29.05
0400	PURCHASED PROPERTY SERVICES	46,750.00	31,095.30	15,654.70	66.51
0500	OTHER PURCHASED SERVICES	26,900.00	11,565.65	15,334.35	42.99
0600	SUPPLIES	1,729,200.00	1,761,720.90	-32,520.90	101.88
0700	PROPERTY	52,011.00	13,881.83	38,129.17	26.69
0800	DEBT SERVICE AND MISCELLANEOUS	14,204.77	9,997.34	4,207.43	70.38
0840	CONTINGENCY	56,343.00	.00	56,343.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,276,926.27	3,241,484.14	35,442.13	98.92
5200 FUND TRANSFERS					
0900	OTHER ITEMS	80,000.00	77,352.50	2,647.50	96.69
TOTAL 5200 FUND TRANSFERS		80,000.00	77,352.50	2,647.50	96.69
TOTAL EXPENDITURES		3,356,926.27	3,318,836.64	38,089.63	98.87
TOTAL FOR FOOD SERVICE FUND (51)		.00	526,201.25	-526,201.25	.00

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 26  
glkyafpr

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	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-3,509.24	3,509.24	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-3,509.24	3,509.24	.00
TOTAL OTHER RECEIPTS	.00	-3,509.24	3,509.24	.00
TOTAL RECEIPTS	.00	-3,509.24	3,509.24	.00
TOTAL REVENUES	.00	-3,509.24	3,509.24	.00

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 27  
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,986,304.37	-2,986,304.37	.00
TOTAL 1000 INSTRUCTION	.00	2,986,304.37	-2,986,304.37	.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	21,976.54	-21,976.54	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	21,976.54	-21,976.54	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	506.95	-506.95	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	506.95	-506.95	.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	43,244.73	-43,244.73	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	43,244.73	-43,244.73	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	449,232.64	-449,232.64	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	449,232.64	-449,232.64	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 28  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,501,265.23	-3,501,265.23	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-3,504,774.47	3,504,774.47	.00

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 29  
glkyafpr

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

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 30  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	99,217.94	-99,217.94	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	99,217.94	-99,217.94	.00
TOTAL EXPENDITURES	.00	99,217.94	-99,217.94	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-99,217.94	99,217.94	.00

08/21/2019 11:16  
9411sfac

MEADE COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 31  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	37,571,137.01	49,774,405.19	-12,203,268.18	132.48
TOTAL OF EXPENDITURES FUND 1	37,571,137.01	40,699,362.08	-3,128,225.07	108.33
TOTAL FOR FUND 1	.00	9,075,043.11	-9,075,043.11	.00
TOTAL OF REVENUES FUND 2	4,122,074.76	3,992,507.63	129,567.13	96.86
TOTAL OF EXPENDITURES FUND 2	4,122,124.86	3,992,507.57	129,617.29	96.86
TOTAL FOR FUND 2	-50.10	.06	-50.16	-.12
TOTAL OF REVENUES FUND 310	617,074.00	619,888.00	-2,814.00	100.46
TOTAL OF EXPENDITURES FUND 310	617,074.00	498,490.92	118,583.08	80.78
TOTAL FOR FUND 310	.00	121,397.08	-121,397.08	.00
TOTAL OF REVENUES FUND 320	5,619,047.32	5,654,246.32	-35,199.00	100.63
TOTAL OF EXPENDITURES FUND 320	5,619,047.32	5,447,034.47	172,012.85	96.94
TOTAL FOR FUND 320	.00	207,211.85	-207,211.85	.00
TOTAL OF REVENUES FUND 360	24,021.92	785,710.23	-761,688.31	999.99
TOTAL OF EXPENDITURES FUND 360	24,021.92	14,123,291.38	-14,099,269.46	999.99
TOTAL FOR FUND 360	.00	-13,337,581.15	13,337,581.15	.00
TOTAL OF REVENUES FUND 400	4,478,206.88	5,582,587.15	-1,104,380.27	124.66
TOTAL OF EXPENDITURES FUND 400	4,478,206.88	5,579,378.37	-1,101,171.49	124.59
TOTAL FOR FUND 400	.00	3,208.78	-3,208.78	.00
TOTAL OF REVENUES FUND 51	3,356,926.27	3,845,037.89	-488,111.62	114.54
TOTAL OF EXPENDITURES FUND 51	3,356,926.27	3,318,836.64	38,089.63	98.87
TOTAL FOR FUND 51	.00	526,201.25	-526,201.25	.00
TOTAL OF REVENUES FUND 8	.00	-3,509.24	3,509.24	.00
TOTAL OF EXPENDITURES FUND 8	.00	3,501,265.23	-3,501,265.23	.00
TOTAL FOR FUND 8	.00	-3,504,774.47	3,504,774.47	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	99,217.94	-99,217.94	.00
TOTAL FOR FUND 81	.00	-99,217.94	99,217.94	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	51,286,259.36	63,886,085.03	-12,599,825.67	124.57
GRAND TOTAL OF EXPENDITURES	51,286,309.46	53,956,231.68	-2,669,922.22	105.21
GRAND TOTAL	-50.10	9,929,853.35	-9,929,903.45	-999.99