

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,908,485.72	2,031,938.00	-876,547.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,670,000.00	1,670,000.00
1113 PSC PROPERTY TAX	.00	.00	90,000.00	90,000.00
1115 DELINQUENT PROPERTY TAX	4,722.56	4,722.56	40,000.00	35,277.44
1117 MOTOR VEHICLE TAX	22,051.05	22,051.05	200,000.00	177,948.95
TOTAL AD VALOREM TAXES	26,773.61	26,773.61	2,000,000.00	1,973,226.39
SALES & USE TAXES				
1121 UTILITIES TAX	48,808.79	48,808.79	620,000.00	571,191.21
TOTAL SALES & USE TAXES	48,808.79	48,808.79	620,000.00	571,191.21
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	944.55	944.55	3,000.00	2,055.45
TOTAL PENALTIES & INTEREST ON TAXES	944.55	944.55	3,000.00	2,055.45
OTHER TAXES				
1191 OMITTED PROPERTY TAX	9,585.06	9,585.06	.00	-9,585.06
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	9,585.06	9,585.06	.00	-9,585.06
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	22.73	45.46	450.00	404.54
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION	22.73	45.46	450.00	404.54
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,235.42	14,994.16	80,000.00	65,005.84
TOTAL EARNINGS ON INVESTMENTS	7,235.42	14,994.16	80,000.00	65,005.84
OTHER REVENUE FROM LOCAL SOURCES				
1910 CAAC RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	22,057.84	23,857.84	40,000.00	16,142.16
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	17,841.82	20,648.95	3,000.00	-17,648.95
1990 MISCELLANEOUS REVENUE	.00	-2,901.81	42,000.00	44,901.81
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 OTHER INCOME - ELGIN	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,899.66	41,604.98	85,000.00	43,395.02
TOTAL REVENUE FROM LOCAL SOURCES	133,269.82	142,756.61	2,788,450.00	2,645,693.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	392,530.00	785,060.00	4,710,000.00	3,924,940.00
TOTAL STATE PROGRAM	392,530.00	785,060.00	4,710,000.00	3,924,940.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	10,000.00	10,000.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	435.38	435.38	5,000.00	4,564.62
TOTAL EXPENDITURE REIMBURSEMENTS	435.38	435.38	5,000.00	4,564.62
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	10,000.00	10,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	10,000.00	10,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	392,965.38	785,495.38	4,735,000.00	3,949,504.62
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	16.54	16.54	50,000.00	49,983.46
TOTAL FEDERAL REIMBURSEMENT	16.54	16.54	50,000.00	49,983.46
TOTAL REVENUE FROM FEDERAL SOURCES	16.54	16.54	50,000.00	49,983.46
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	2,736.05	3,294.62	40,000.00	36,705.38
TOTAL INTERFUND TRANSFERS	2,736.05	3,294.62	40,000.00	36,705.38
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-1,088.10	.00	1,088.10
5342 LOSS COMP - EQUIPMENT ETC	871.10	871.10	.00	-871.10
TOTAL SALE OR COMP FOR LOSS OF ASSETS	871.10	-217.00	.00	217.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,607.15	3,077.62	40,000.00	36,922.38
TOTAL RECEIPTS	529,858.89	931,346.15	7,613,450.00	6,682,103.85
TOTAL REVENUE	529,858.89	3,839,831.87	9,645,388.00	5,805,556.13

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	92,682.27	98,812.93	3,915,895.00	3,817,082.07
0200 EMPLOYEE BENEFITS	5,972.04	6,775.77	293,399.00	286,623.23
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,625.00	65,000.00	60,375.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,034.69	1,034.69	14,500.00	13,465.31
0600 SUPPLIES	7,755.83	7,755.83	61,772.00	54,016.17
0700 PROPERTY	12,539.00	12,539.00	59,253.00	46,714.00
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	180.00	7,096.00	6,916.00
TOTAL 1000 INSTRUCTION	120,163.83	131,723.22	4,416,915.00	4,285,191.78
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,896.56	17,709.06	497,382.00	479,672.94
0200 EMPLOYEE BENEFITS	1,626.05	2,008.28	34,767.00	32,758.72
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	25,000.00	25,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	17.90	17.90	600.00	582.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,540.51	19,735.24	559,349.00	539,613.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	29,163.10	36,470.31	345,354.00	308,883.69
0200 EMPLOYEE BENEFITS	3,540.59	4,595.12	40,805.00	36,209.88
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,041.83	1,041.83	13,810.00	12,768.17
0700 PROPERTY	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,600.00	1,600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,745.52	42,107.26	408,569.00	366,461.74
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	19,842.51	26,531.68	159,040.00	132,508.32
0200 EMPLOYEE BENEFITS	1,077.99	2,141.42	100,937.00	98,795.58
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,283.00	7,474.22	125,000.00	117,525.78
0500 OTHER PURCHASED SERVICES	-3,471.77	119,691.23	206,200.00	86,508.77

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	734.71	734.71	18,000.00	17,265.29
0700 PROPERTY	.00	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,134.99	27,384.99	95,666.00	68,281.01
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	47,601.43	183,958.25	707,843.00	523,884.75
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	51,103.69	65,359.99	499,107.00	433,747.01
0200 EMPLOYEE BENEFITS	4,158.16	4,792.54	66,360.00	61,567.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	420.00	420.00	2,000.00	1,580.00
0500 OTHER PURCHASED SERVICES	2,512.92	2,512.92	22,400.00	19,887.08
0600 SUPPLIES	538.25	538.25	18,439.00	17,900.75
0700 PROPERTY	.00	.00	4,100.00	4,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,435.46	1,435.46	4,200.00	2,764.54
TOTAL 2400 SCHOOL ADMIN SUPPORT	60,168.48	75,059.16	616,606.00	541,546.84
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,359.14	15,145.52	90,874.00	75,728.48
0200 EMPLOYEE BENEFITS	3,308.94	4,411.92	34,191.00	29,779.08
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,668.08	19,557.44	125,065.00	105,507.56
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	44,521.55	59,154.59	364,977.00	305,822.41
0200 EMPLOYEE BENEFITS	11,505.71	15,016.91	117,264.00	102,247.09
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,062.00	1,062.00	44,290.00	43,228.00
0400 PURCHASED PROPERTY SERVICES	15,861.51	15,861.51	459,506.00	443,644.49
0500 OTHER PURCHASED SERVICES	1,641.78	1,641.78	29,000.00	27,358.22
0600 SUPPLIES	26,112.42	26,112.42	426,500.00	400,387.58
0700 PROPERTY	802.85	802.85	42,150.00	41,347.15
0800 DEBT SERVICE AND MISCELLANEOUS	1,719.79	1,719.79	13,600.00	11,880.21
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	103,227.61	121,371.85	1,497,287.00	1,375,915.15
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	9,780.26	12,269.42	186,892.00	174,622.58
0200 EMPLOYEE BENEFITS	2,170.98	2,847.39	63,781.00	60,933.61
0280 ON-BEHALF	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,606.50	1,606.50	54,000.00	52,393.50
0500 OTHER PURCHASED SERVICES	53.30	54,686.40	.00	-54,686.40
0600 SUPPLIES	1,951.98	1,555.98	103,000.00	101,444.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,941.89	3,941.89	34,000.00	30,058.11
TOTAL 2700 STUDENT TRANSPORTATION	19,504.91	76,907.58	441,673.00	364,765.42
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,398.21	1,864.28	52,807.00	50,942.72
0200 EMPLOYEE BENEFITS	228.96	305.28	5,718.00	5,412.72
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,627.17	2,169.56	58,525.00	56,355.44
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	3,591.09	3,591.09	55,470.00	51,878.91
TOTAL 5100 DEBT SERVICE	3,591.09	3,591.09	55,470.00	51,878.91
5200 FUND TRANSFERS				
0900 OTHER ITEMS	10,568.24	10,568.24	220,579.00	210,010.76
TOTAL 5200 FUND TRANSFERS	10,568.24	10,568.24	220,579.00	210,010.76

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	537,507.00	537,507.00
TOTAL 5300 CONTINGENCY	.00	.00	537,507.00	537,507.00
TOTAL EXPENDITURES	431,406.87	686,748.89	9,645,388.00	8,958,639.11
TOTAL FOR GENERAL FUND (1)	98,452.02	3,153,082.98	.00	-3,153,082.98

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 9
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	128.87	279.73	500.00	220.27
TOTAL EARNINGS ON INVESTMENTS	128.87	279.73	500.00	220.27
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	65,000.00	66,124.96	96,008.85	29,883.89
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,000.00	66,124.96	96,008.85	29,883.89
TOTAL REVENUE FROM LOCAL SOURCES	65,128.87	66,404.69	96,508.85	30,104.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	62,200.25	387,329.76	610,367.12	223,037.36
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	62,200.25	387,329.76	610,367.12	223,037.36
TOTAL REVENUE FROM STATE SOURCES	62,200.25	387,329.76	610,367.12	223,037.36
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	1,696.11	64,898.00	63,201.89
TOTAL RESTRICTED DIRECT	.00	1,696.11	64,898.00	63,201.89

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,696.11	64,898.00	63,201.89
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	-460,729.77	1,908,993.00	2,369,722.77
TOTAL RESTRICTED THROUGH THE STATE	.00	-460,729.77	1,908,993.00	2,369,722.77
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	71,822.07	-5,400.00	131,000.00	136,400.00
TOTAL THROUGH INTERMEDIATE AGENCIES	71,822.07	-5,400.00	131,000.00	136,400.00
TOTAL REVENUE FROM FEDERAL SOURCES	71,822.07	-464,433.66	2,104,891.00	2,569,324.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	22,000.00	22,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	22,000.00	22,000.00
SALE OR COMP FOR LOSS OF ASSETS				
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	22,000.00	22,000.00
TOTAL RECEIPTS	199,151.19	-10,699.21	2,833,766.97	2,844,466.18
TOTAL REVENUE	199,151.19	-10,699.21	2,833,766.97	2,844,466.18

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	18,974.85	19,904.26	1,345,268.06	1,325,363.80
0200 EMPLOYEE BENEFITS	31,189.68	31,460.41	389,962.00	358,501.59
0300 PURCHASED PROF AND TECH SERV	14,231.25	14,231.25	137,336.50	123,105.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	834.27	834.27	38,372.42	37,538.15
0600 SUPPLIES	6,072.11	6,204.26	70,135.58	63,931.32
0700 PROPERTY	16,061.71	16,061.71	162,430.91	146,369.20
0800 DEBT SERVICE AND MISCELLANEOUS	550.00	550.00	7,252.00	6,702.00
TOTAL 1000 INSTRUCTION	87,913.87	89,246.16	2,150,757.47	2,061,511.31
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,048.50	2,048.50	51,289.00	49,240.50
0200 EMPLOYEE BENEFITS	1,816.41	1,816.41	17,518.00	15,701.59
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	600.00	600.00
0700 PROPERTY	.00	.00	600.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,864.91	3,864.91	70,007.00	66,142.09
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	18,861.18	25,113.31	263,590.00	238,476.69
0200 EMPLOYEE BENEFITS	4,817.12	5,529.71	52,952.00	47,422.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	1,968.86	1,968.86	5,300.00	3,331.14
0600 SUPPLIES	597.52	597.52	20,000.00	19,402.48
0700 PROPERTY	.00	.00	57,051.00	57,051.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,244.68	33,209.40	403,893.00	370,683.60
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,636.36	3,636.36	500.00	-3,136.36
0500 OTHER PURCHASED SERVICES	4,315.00	4,315.00	11,500.00	7,185.00
0600 SUPPLIES	.00	.00	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	7,951.36	7,951.36	14,000.00	6,048.64
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,585.19	1,585.19	5,520.00	3,934.81
0200 EMPLOYEE BENEFITS	191.57	191.57	1,380.00	1,188.43
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,776.76	1,776.76	6,900.00	5,123.24
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,425.06	1,900.08	11,400.00	9,499.92
0200 EMPLOYEE BENEFITS	1,071.38	1,209.76	11,177.00	9,967.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY 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 2500 BUSINESS SUPPORT SERVICES	2,496.44	3,109.84	22,577.00	19,467.16
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,366.36	1,366.36	15,190.00	13,823.64
0200 EMPLOYEE BENEFITS	308.07	308.07	4,081.00	3,772.93
0600 SUPPLIES	.00	396.00	544.00	148.00
TOTAL 2700 STUDENT TRANSPORTATION	1,674.43	2,070.43	19,815.00	17,744.57
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,183.98	17,578.64	125,090.00	107,511.36
0200 EMPLOYEE BENEFITS	1,589.67	2,119.56	18,573.50	16,453.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	220.00	220.00
0500 OTHER PURCHASED SERVICES	116.96	116.96	500.00	383.04
0600 SUPPLIES	.00	167.16	1,434.00	1,266.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	14,890.61	19,982.32	145,817.50	125,835.18
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	146,813.06	161,211.18	2,833,766.97	2,672,555.79
TOTAL FOR SPECIAL REVENUE (2)	52,338.13	-171,910.39	.00	171,910.39

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	49,250.00	98,500.00	49,250.00
TOTAL RESTRICTED	.00	49,250.00	98,500.00	49,250.00
TOTAL REVENUE FROM STATE SOURCES	.00	49,250.00	98,500.00	49,250.00
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	.00	49,250.00	98,500.00	49,250.00
TOTAL REVENUE	.00	49,250.00	98,500.00	49,250.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 15
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.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	49,250.00	98,500.00	49,250.00
TOTAL 5200 FUND TRANSFERS	.00	49,250.00	98,500.00	49,250.00
TOTAL EXPENDITURES	.00	49,250.00	98,500.00	49,250.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 16
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	230,609.00	230,609.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	230,609.00	230,609.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON 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

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	230,609.00	230,609.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	90,068.00	180,136.00	90,068.00
TOTAL RESTRICTED	.00	90,068.00	180,136.00	90,068.00
TOTAL REVENUE FROM STATE SOURCES	.00	90,068.00	180,136.00	90,068.00
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				
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	.00	90,068.00	410,745.00	320,677.00
TOTAL REVENUE	.00	90,068.00	410,745.00	320,677.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	90,068.00	410,745.00	320,677.00
TOTAL 5200 FUND TRANSFERS	.00	90,068.00	410,745.00	320,677.00
TOTAL EXPENDITURES	.00	90,068.00	410,745.00	320,677.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 19
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,380.80	3,492.91	.00	-3,492.91
TOTAL EARNINGS ON INVESTMENTS	1,380.80	3,492.91	.00	-3,492.91
TOTAL REVENUE FROM LOCAL SOURCES	1,380.80	3,492.91	.00	-3,492.91
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.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
5130 ACCRUED INTEREST	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 20
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	10,568.24	10,568.24	.00	-10,568.24
TOTAL INTERFUND TRANSFERS	10,568.24	10,568.24	.00	-10,568.24
TOTAL OTHER RECEIPTS	10,568.24	10,568.24	.00	-10,568.24
TOTAL RECEIPTS	11,949.04	14,061.15	.00	-14,061.15
TOTAL REVENUE	11,949.04	14,061.15	.00	-14,061.15

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 21
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.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	9,767.06	8,965.88	.00	-8,965.88
0600 SUPPLIES	.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 4600 SITE IMPROVEMENT	9,767.06	8,965.88	.00	-8,965.88
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	213,315.45	213,315.45	.00	-213,315.45
0600 SUPPLIES	.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 4700 BUILDING IMPROVEMENTS	213,315.45	213,315.45	.00	-213,315.45
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 22
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	223,082.51	222,281.33	.00	-222,281.33
TOTAL FOR CONSTRUCTION FUND (360)	-211,133.47	-208,220.18	.00	208,220.18

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 23
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	207,154.00	207,154.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	207,154.00	207,154.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	207,154.00	207,154.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	139,318.00	699,824.00	560,506.00
TOTAL INTERFUND TRANSFERS	.00	139,318.00	699,824.00	560,506.00
TOTAL OTHER RECEIPTS	.00	139,318.00	699,824.00	560,506.00
TOTAL RECEIPTS	.00	139,318.00	906,978.00	767,660.00
TOTAL REVENUE	.00	139,318.00	906,978.00	767,660.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 24
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	298,695.05	906,978.00	608,282.95
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	298,695.05	906,978.00	608,282.95
TOTAL EXPENDITURES	.00	298,695.05	906,978.00	608,282.95
TOTAL FOR DEBT SERVICE FUND (400)	.00	-159,377.05	.00	159,377.05

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 25
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	290,611.33	239,878.00	-50,733.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	460.27	1,214.59	5,535.00	4,320.41
TOTAL EARNINGS ON INVESTMENTS	460.27	1,214.59	5,535.00	4,320.41
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	836.75	836.75	4,708.00	3,871.25
1622 NON-REIMBURSABLE BREAKFAST PRG	98.50	98.50	.00	-98.50
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	3,189.17	3,189.17	23,494.00	20,304.83
1629 NON-REIMBURSABLE OTHER FOOD PRG	1,878.85	2,051.85	110,797.00	108,745.15
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	6,003.27	6,176.27	138,999.00	132,822.73
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.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	6,463.54	7,390.86	144,534.00	137,143.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	7,621.00	7,621.00
TOTAL RESTRICTED				

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 26
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	7,621.00	7,621.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	7,621.00	7,621.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	45,448.92	45,448.92	627,232.00	581,783.08
TOTAL RESTRICTED THROUGH THE STATE	45,448.92	45,448.92	627,232.00	581,783.08
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	45,448.92	45,448.92	627,232.00	581,783.08
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
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
UNDEFINED REV SOURCE				

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 27
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
6400 DEFERRED OUTFLOWS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	51,912.46	52,839.78	779,387.00	726,547.22
TOTAL REVENUE	51,912.46	343,451.11	1,019,265.00	675,813.89

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 28
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	21,408.87	25,779.51	345,212.00	319,432.49
0200 EMPLOYEE BENEFITS	3,544.18	3,928.05	78,757.00	74,828.95
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	2,651.97	2,651.97	8,500.00	5,848.03
0600 SUPPLIES	20,070.60	20,049.37	468,500.00	448,450.63
0700 PROPERTY	88,235.54	88,235.54	41,199.00	-47,036.54
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	20.00	3,000.00	2,980.00
0840 CONTINGENCY	.00	.00	31,097.00	31,097.00
TOTAL 3100 FOOD SERVICE OPERATION	135,931.16	140,664.44	979,265.00	838,600.56
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,736.05	3,294.62	40,000.00	36,705.38
TOTAL 5200 FUND TRANSFERS	2,736.05	3,294.62	40,000.00	36,705.38
TOTAL EXPENDITURES	138,667.21	143,959.06	1,019,265.00	875,305.94
TOTAL FOR FOOD SERVICE FUND (51)	-86,754.75	199,492.05	.00	-199,492.05

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 29
glkymnth

ADVENTURE CLUB/DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 TUITION FROM DAY CARE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 30
glkymnth

ADVENTURE CLUB/DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE (52)	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 31
glkymnth

ADVENTURE CLUB/DAY CARE CENTER	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 TUITION FROM DAY CARE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 32
glkymnth

ADVENTURE CLUB/DAY CARE CENTER	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE CENTER (61)	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 33
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 34
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.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
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND 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				

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 35
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 36
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS FS	.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 REVENUE	.00	.00	.00	.00

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 37
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

09/14/2018 10:24
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2
REPORT OPTIONS

P 38
glkymth

Fiscal Year/Period for reports	2019 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Ava Wilder **