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MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 2,566,363.90 | 2,566,364.00 | .10 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 31,628.96 | 1,680,489.21 | 1,670,000.00 | -10,489.21 |
| 1113 PSC PROPERTY TAX | .00 | 147,113.11 | 96,000.00 | -51,113.11 |
| 1115 DELINQUENT PROPERTY TAX | 5,448.12 | 74,788.57 | 40,000.00 | -34,788.57 |
| 1117 MOTOR VEHICLE TAX | 15,911.39 | 173,820.22 | 200,000.00 | 26,179.78 |
| TOTAL AD VALOREM TAXES | 52,988.47 | 2,076,211.11 | 2,006,000.00 | -70,211.11 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 55,959.11 | 542,433.47 | 620,000.00 | 77,566.53 |
| TOTAL SALES & USE TAXES | 55,959.11 | 542,433.47 | 620,000.00 | 77,566.53 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | 3,337.89 | 3,000.00 | -337.89 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | 3,337.89 | 3,000.00 | -337.89 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 5,597.67 | 15,028.92 | .00 | -15,028.92 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 5,597.67 | 15,028.92 | .00 | -15,028.92 |
| 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 | | | | |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1310 TUITION FROM INDIVIDUALS | 45.46 | 477.33 | 450.00 | -27.33 |
| 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 | 45.46 | 477.33 | 450.00 | -27.33 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 7,421.35 | 86,268.75 | 80,000.00 | -6,268.75 |
| TOTAL EARNINGS ON INVESTMENTS | 7,421.35 | 86,268.75 | 80,000.00 | -6,268.75 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 CAAC RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1911 BUILDING RENTAL | 3,460.78 | 51,185.11 | 40,000.00 | -11,185.11 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 14,045.19 | 3,000.00 | -11,045.19 |
| 1990 MISCELLANEOUS REVENUE | 93.00 | 33,844.45 | 1,200.00 | -32,644.45 |
| 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 | 3,553.78 | 99,074.75 | 44,200.00 | -54,874.75 |
| TOTAL REVENUE FROM LOCAL SOURCES | 125,565.84 | 2,822,832.22 | 2,753,650.00 | -69,182.22 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 422,311.00 | 4,633,421.00 | 4,950,000.00 | 316,579.00 |
| TOTAL STATE PROGRAM | 422,311.00 | 4,633,421.00 | 4,950,000.00 | 316,579.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 10,371.00 | 10,371.00 | 10,000.00 | -371.00 |
| 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 | 10,371.00 | 10,371.00 | 10,000.00 | -371.00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | 7,416.08 | 5,000.00 | -2,416.08 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | 7,416.08 | 5,000.00 | -2,416.08 |
| 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 | 432,682.00 | 4,651,208.08 | 4,975,000.00 | 323,791.92 |
| 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 | 6,650.12 | 43,240.81 | 60,000.00 | 16,759.19 |
| TOTAL FEDERAL REIMBURSEMENT | 6,650.12 | 43,240.81 | 60,000.00 | 16,759.19 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 6,650.12 | 43,240.81 | 60,000.00 | 16,759.19 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER | 3,888.02 | 35,545.80 | 45,000.00 | 9,454.20 |
| TOTAL INTERFUND TRANSFERS | 3,888.02 | 35,545.80 | 45,000.00 | 9,454.20 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | 6,709.12 | .00 | -6,709.12 |
| 5332 LOSS COMP - BUILDINGS | 39,888.43 | 39,888.43 | .00 | -39,888.43 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 5,000.00 | .00 | -5,000.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | 4,979.81 | .00 | -4,979.81 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 39,888.43 | 56,577.36 | .00 | -56,577.36 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 43,776.45 | 92,123.16 | 45,000.00 | -47,123.16 |
| TOTAL RECEIPTS | 608,674.41 | 7,609,404.27 | 7,833,650.00 | 224,245.73 |
| TOTAL REVENUE | 608,674.41 | 10,175,768.17 | 10,400,014.00 | 224,245.83 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 286,865.28 | 2,607,114.24 | 3,796,249.00 | 1,189,134.76 |
| 0200 EMPLOYEE BENEFITS | 17,379.31 | 178,124.83 | 265,577.00 | 87,452.17 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 41,526.00 | 65,000.00 | 23,474.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | -10,457.88 | 14,500.00 | 24,957.88 |
| 0600 SUPPLIES | 6,280.03 | 40,268.60 | 61,772.00 | 21,503.40 |
| 0700 PROPERTY | 510.00 | 55,510.50 | 99,253.00 | 43,742.50 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,611.81 | 3,310.65 | 7,096.00 | 3,785.35 |
| TOTAL 1000 INSTRUCTION | 312,646.43 | 2,915,396.94 | 4,309,447.00 | 1,394,050.06 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,632.60 | 333,176.66 | 463,681.00 | 130,504.34 |
| 0200 EMPLOYEE BENEFITS | 1,874.24 | 16,137.27 | 24,718.00 | 8,580.73 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,278.00 | 17,481.15 | 25,000.00 | 7,518.85 |
| 0500 OTHER PURCHASED SERVICES | 169.33 | 922.42 | 1,500.00 | 577.58 |
| 0600 SUPPLIES | 14.97 | 717.24 | 600.00 | -117.24 |
| 0700 PROPERTY | .00 | 679.00 | .00 | -679.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 44,969.14 | 369,113.74 | 515,599.00 | 146,485.26 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 29,092.88 | 288,085.91 | 389,401.00 | 101,315.09 |
| 0200 EMPLOYEE BENEFITS | 2,767.77 | 27,511.46 | 36,731.00 | 9,219.54 |
| 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 | 133.46 | 6,207.16 | 13,810.00 | 7,602.84 |
| 0700 PROPERTY | .00 | .00 | 7,000.00 | 7,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,973.49 | 1,600.00 | -373.49 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 31,994.11 | 323,778.02 | 448,542.00 | 124,763.98 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,712.72 | 126,336.69 | 155,172.00 | 28,835.31 |
| 0200 EMPLOYEE BENEFITS | 679.20 | 69,363.36 | 97,090.00 | 27,726.64 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,909.03 | 99,840.13 | 125,000.00 | 25,159.87 |
| 0500 OTHER PURCHASED SERVICES | 898.12 | 118,526.92 | 206,200.00 | 87,673.08 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | 2,964.24 | 16,495.90 | 18,000.00 | 1,504.10 |
| 0700 PROPERTY | .00 | 10,086.01 | 23,000.00 | 12,913.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 668.50 | 76,116.71 | 95,666.00 | 19,549.29 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 21,831.81 | 516,765.72 | 720,128.00 | 203,362.28 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 40,740.91 | 409,510.98 | 489,922.00 | 80,411.02 |
| 0200 EMPLOYEE BENEFITS | 4,028.68 | 38,761.73 | 52,743.00 | 13,981.27 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 2,000.00 | 2,000.00 |
| 0500 OTHER PURCHASED SERVICES | 3,431.71 | 20,445.81 | 22,400.00 | 1,954.19 |
| 0600 SUPPLIES | 491.89 | 5,831.59 | 18,439.00 | 12,607.41 |
| 0700 PROPERTY | .00 | .00 | 4,100.00 | 4,100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 55.62 | 2,722.21 | 4,200.00 | 1,477.79 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 48,748.81 | 477,272.32 | 593,804.00 | 116,531.68 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,488.64 | 79,265.12 | 91,473.00 | 12,207.88 |
| 0200 EMPLOYEE BENEFITS | 1,955.52 | 20,579.38 | 26,294.00 | 5,714.62 |
| 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 | 9,444.16 | 99,844.50 | 117,767.00 | 17,922.50 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 30,512.86 | 299,367.15 | 395,803.00 | 96,435.85 |
| 0200 EMPLOYEE BENEFITS | 6,891.15 | 70,101.23 | 90,980.00 | 20,878.77 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 659.00 | 24,095.60 | 44,290.00 | 20,194.40 |
| 0400 PURCHASED PROPERTY SERVICES | 10,370.63 | 149,578.34 | 814,100.00 | 664,521.66 |
| 0500 OTHER PURCHASED SERVICES | 2,339.27 | 24,045.99 | 29,000.00 | 4,954.01 |
| 0600 SUPPLIES | 15,267.69 | 260,931.10 | 426,500.00 | 165,568.90 |
| 0700 PROPERTY | .00 | 171,154.87 | 182,150.00 | 10,995.13 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 121.90 | 6,400.53 | 13,600.00 | 7,199.47 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 66,162.50 | 1,005,674.81 | 1,996,423.00 | 990,748.19 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,789.82 | 152,344.04 | 226,716.00 | 74,371.96 |
| 0200 EMPLOYEE BENEFITS | 3,692.62 | 30,177.98 | 51,460.00 | 21,282.02 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |

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| 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 | 3,209.94 | 47,674.10 | 54,000.00 | 6,325.90 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 18,000.00 | 18,000.00 |
| 0600 SUPPLIES | 4,545.00 | 46,384.39 | 103,000.00 | 56,615.61 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,671.27 | 25,080.47 | 34,000.00 | 8,919.53 |
| TOTAL 2700 STUDENT TRANSPORTATION | 30,908.65 | 301,660.98 | 487,176.00 | 185,515.02 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,027.88 | 37,251.98 | 52,807.00 | 15,555.02 |
| 0200 EMPLOYEE BENEFITS | 328.28 | 3,599.27 | 4,824.00 | 1,224.73 |
| 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 | 4,356.16 | 40,851.25 | 57,631.00 | 16,779.75 |
| 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 | .00 | 65,445.17 | 65,445.00 | -.17 |
| TOTAL 5100 DEBT SERVICE | .00 | 65,445.17 | 65,445.00 | -.17 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 183,401.33 | 550,545.00 | 367,143.67 |
| TOTAL 5200 FUND TRANSFERS | .00 | 183,401.33 | 550,545.00 | 367,143.67 |

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| 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 | 571,061.77 | 6,299,204.78 | 10,400,014.00 | 4,100,809.22 |
| TOTAL FOR GENERAL FUND (1) | 37,612.64 | 3,876,563.39 | .00 | -3,876,563.39 |

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| 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 | 114.88 | 838.60 | 100.00 | -738.60 |
| TOTAL EARNINGS ON INVESTMENTS | 114.88 | 838.60 | 100.00 | -738.60 |
| 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 | 18,070.32 | 165,745.23 | 87,206.11 | -78,539.12 |
| 1990 LOCAL REIMB - KEDC | .00 | .00 | .00 | .00 |
| 1990 MISC REV - KVEC | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 18,070.32 | 165,745.23 | 87,206.11 | -78,539.12 |
| TOTAL REVENUE FROM LOCAL SOURCES | 18,185.20 | 166,583.83 | 87,306.11 | -79,277.72 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 106,915.55 | 914,625.69 | 635,074.13 | -279,551.56 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 106,915.55 | 914,625.69 | 635,074.13 | -279,551.56 |
| TOTAL REVENUE FROM STATE SOURCES | 106,915.55 | 914,625.69 | 635,074.13 | -279,551.56 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 6,272.95 | 55,827.40 | 64,898.00 | 9,070.60 |
| TOTAL RESTRICTED DIRECT | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | 6,272.95 | 55,827.40 | 64,898.00 | 9,070.60 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 67,622.00 | 486,545.75 | 1,916,865.00 | 1,430,319.25 |
| TOTAL RESTRICTED THROUGH THE STATE | 67,622.00 | 486,545.75 | 1,916,865.00 | 1,430,319.25 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | 46,710.14 | 537,776.00 | 491,065.86 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 46,710.14 | 537,776.00 | 491,065.86 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 73,894.95 | 589,083.29 | 2,519,539.00 | 1,930,455.71 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 21,969.00 | 30,000.00 | 8,031.00 |
| TOTAL INTERFUND TRANSFERS | .00 | 21,969.00 | 30,000.00 | 8,031.00 |
| 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 | 21,969.00 | 30,000.00 | 8,031.00 |
| TOTAL RECEIPTS | 198,995.70 | 1,692,261.81 | 3,271,919.24 | 1,579,657.43 |
| TOTAL REVENUE | 198,995.70 | 1,692,261.81 | 3,271,919.24 | 1,579,657.43 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 116,652.05 | 970,678.14 | 1,356,301.06 | 385,622.92 |
| 0200 EMPLOYEE BENEFITS | 32,961.93 | 286,107.38 | 381,578.00 | 95,470.62 |
| 0300 PURCHASED PROF AND TECH SERV | 450.00 | 154,188.00 | 138,086.50 | -16,101.50 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 474.80 | 34,344.93 | 30,021.42 | -4,323.51 |
| 0600 SUPPLIES | 4,730.21 | 90,698.77 | 171,437.51 | 80,738.74 |
| 0700 PROPERTY | 187.92 | 153,636.43 | 462,837.62 | 309,201.19 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,721.99 | 12,260.75 | 4,744.00 | -7,516.75 |
| TOTAL 1000 INSTRUCTION | 160,178.90 | 1,701,914.40 | 2,545,006.11 | 843,091.71 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,075.00 | 36,675.00 | 51,025.00 | 14,350.00 |
| 0200 EMPLOYEE BENEFITS | 1,443.76 | 13,696.40 | 17,327.00 | 3,630.60 |
| 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 | 5,518.76 | 50,371.40 | 69,552.00 | 19,180.60 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,624.82 | 202,151.09 | 258,094.00 | 55,942.91 |
| 0200 EMPLOYEE BENEFITS | 4,356.78 | 41,522.26 | 65,423.00 | 23,900.74 |
| 0300 PURCHASED PROF AND TECH SERV | 3,600.00 | 37,805.39 | 12,852.00 | -24,953.39 |
| 0500 OTHER PURCHASED SERVICES | 266.09 | 11,270.85 | 15,706.00 | 4,435.15 |
| 0600 SUPPLIES | .00 | 1,635.67 | 24,232.00 | 22,596.33 |
| 0700 PROPERTY | .00 | .00 | 58,954.00 | 58,954.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 29,847.69 | 294,385.26 | 435,261.00 | 140,875.74 |
| 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 | .00 | 1,378.62 | 487.00 | -891.62 |
| 0500 OTHER PURCHASED SERVICES | .00 | 6,267.98 | 11,563.00 | 5,295.02 |
| 0600 SUPPLIES | .00 | 136.50 | 2,000.00 | 1,863.50 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| | .00 | 7,783.10 | 14,050.00 | 6,266.90 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 5,520.00 | 5,520.00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 1,380.00 | 1,380.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | 6,900.00 | 6,900.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 865.92 | 8,754.72 | 15,000.00 | 6,245.28 |
| 0200 EMPLOYEE BENEFITS | 506.76 | 4,507.09 | 12,681.00 | 8,173.91 |
| 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 | 1,372.68 | 13,261.81 | 27,681.00 | 14,419.19 |
| 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 | 1,106.78 | 6,549.62 | 15,190.00 | 8,640.38 |
| 0200 EMPLOYEE BENEFITS | 257.63 | 1,497.12 | 4,081.00 | 2,583.88 |
| 0600 SUPPLIES | .00 | 2,298.00 | 544.00 | -1,754.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,364.41 | 10,344.74 | 19,815.00 | 9,470.26 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,814.86 | 153,869.23 | 131,879.40 | -21,989.83 |
| 0200 EMPLOYEE BENEFITS | 1,768.22 | 17,285.72 | 18,493.70 | 1,207.98 |
| 0300 PURCHASED PROF AND TECH SERV | 527.00 | 906.00 | 210.00 | -696.00 |
| 0500 OTHER PURCHASED SERVICES | 297.66 | 3,002.77 | 957.25 | -2,045.52 |
| 0600 SUPPLIES | .00 | 11,794.77 | 2,113.78 | -9,680.99 |
| 0700 PROPERTY | .00 | 9,019.00 | .00 | -9,019.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | 18,407.74 | 195,877.49 | 153,654.13 | -42,223.36 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 216,690.18 | 2,273,938.20 | 3,271,919.24 | 997,981.04 |
| TOTAL FOR SPECIAL REVENUE (2) | -17,694.48 | -581,676.39 | .00 | 581,676.39 |

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| 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 | 52,356.00 | 104,606.00 | 104,500.00 | -106.00 |
| TOTAL RESTRICTED | 52,356.00 | 104,606.00 | 104,500.00 | -106.00 |
| TOTAL REVENUE FROM STATE SOURCES | 52,356.00 | 104,606.00 | 104,500.00 | -106.00 |
| 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 | 52,356.00 | 104,606.00 | 104,500.00 | -106.00 |
| TOTAL REVENUE | 52,356.00 | 104,606.00 | 104,500.00 | -106.00 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| 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 | 52,356.00 | 104,606.00 | 104,500.00 | -106.00 |
| TOTAL 5200 FUND TRANSFERS | 52,356.00 | 104,606.00 | 104,500.00 | -106.00 |
| TOTAL EXPENDITURES | 52,356.00 | 104,606.00 | 104,500.00 | -106.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 | .00 |

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| 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 | 227,467.00 | 227,467.00 | .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 | 227,467.00 | 227,467.00 | .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 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 227,467.00 | 227,467.00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 90,826.00 | 181,651.00 | 90,825.00 |
| TOTAL RESTRICTED | .00 | 90,826.00 | 181,651.00 | 90,825.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 90,826.00 | 181,651.00 | 90,825.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 450,000.00 | 450,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 450,000.00 | 450,000.00 |
| 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 | 450,000.00 | 450,000.00 |
| TOTAL RECEIPTS | .00 | 318,293.00 | 859,118.00 | 540,825.00 |
| TOTAL REVENUE | .00 | 318,293.00 | 859,118.00 | 540,825.00 |

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| 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 | 503,793.00 | 503,793.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 503,793.00 | 503,793.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 190,402.75 | 355,325.00 | 164,922.25 |
| TOTAL 5200 FUND TRANSFERS | .00 | 190,402.75 | 355,325.00 | 164,922.25 |
| TOTAL EXPENDITURES | .00 | 190,402.75 | 859,118.00 | 668,715.25 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 127,890.25 | .00 | -127,890.25 |

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| 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 | 3,078.83 | 53,904.65 | .00 | -53,904.65 |
| TOTAL EARNINGS ON INVESTMENTS | 3,078.83 | 53,904.65 | .00 | -53,904.65 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,078.83 | 53,904.65 | .00 | -53,904.65 |
| 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 | -736.28 | .00 | 736.28 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL BOND ISSUANCE | .00 | -736.28 | .00 | 736.28 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 429,433.69 | .00 | -429,433.69 |
| TOTAL INTERFUND TRANSFERS | .00 | 429,433.69 | .00 | -429,433.69 |
| TOTAL OTHER RECEIPTS | .00 | 428,697.41 | .00 | -428,697.41 |
| TOTAL RECEIPTS | 3,078.83 | 482,602.06 | .00 | -482,602.06 |
| TOTAL REVENUE | 3,078.83 | 482,602.06 | .00 | -482,602.06 |

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| 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 | -3,500.00 | .00 | 3,500.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 17,024.10 | .00 | -17,024.10 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 3,500.00 | .00 | -3,500.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| | TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | 17,024.10 | .00 | -17,024.10 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 11,356.29 | .00 | -11,356.29 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 89,552.04 | .00 | -89,552.04 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | -7,672.00 | .00 | 7,672.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 4600 SITE IMPROVEMENT | .00 | 93,236.33 | .00 | -93,236.33 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 200,159.74 | .00 | -200,159.74 |
| 0400 | PURCHASED PROPERTY SERVICES | 117,153.67 | 3,333,768.17 | .00 | -3,333,768.17 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | 12,290.56 | .00 | -12,290.56 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | 348,356.36 | .00 | -348,356.36 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | 117,153.67 | 3,894,574.83 | .00 | -3,894,574.83 |
| 5300 CONTINGENCY | | | | | |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| | TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES | 117,153.67 | 4,004,835.26 | .00 | -4,004,835.26 |
| TOTAL FOR CONSTRUCTION FUND (360) | -114,074.84 | -3,522,233.20 | .00 | 3,522,233.20 |

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| 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 | 158,339.00 | 158,339.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 158,339.00 | 158,339.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 158,339.00 | 158,339.00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 52,356.00 | 365,553.75 | 530,370.00 | 164,816.25 |
| TOTAL INTERFUND TRANSFERS | 52,356.00 | 365,553.75 | 530,370.00 | 164,816.25 |
| TOTAL OTHER RECEIPTS | 52,356.00 | 365,553.75 | 530,370.00 | 164,816.25 |
| TOTAL RECEIPTS | 52,356.00 | 365,553.75 | 688,709.00 | 323,155.25 |
| TOTAL REVENUE | 52,356.00 | 365,553.75 | 688,709.00 | 323,155.25 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 216,577.08 | 529,774.83 | 688,709.00 | 158,934.17 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 216,577.08 | 529,774.83 | 688,709.00 | 158,934.17 |
| TOTAL EXPENDITURES | 216,577.08 | 529,774.83 | 688,709.00 | 158,934.17 |
| TOTAL FOR DEBT SERVICE FUND (400) | -164,221.08 | -164,221.08 | .00 | 164,221.08 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 239,877.77 | 239,878.00 | .23 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 873.09 | 7,193.79 | 3,932.00 | -3,261.79 |
| TOTAL EARNINGS ON INVESTMENTS | 873.09 | 7,193.79 | 3,932.00 | -3,261.79 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 168.25 | 5,430.65 | 5,462.00 | 31.35 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 16.00 | 974.75 | 1,213.00 | 238.25 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 1,601.60 | 27,703.37 | 37,013.00 | 9,309.63 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 9,972.22 | 121,076.69 | 65,393.00 | -55,683.69 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 11,758.07 | 155,185.46 | 109,081.00 | -46,104.46 |
| 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 | 12,631.16 | 162,379.25 | 113,013.00 | -49,366.25 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 7,297.51 | 7,297.51 | 7,621.00 | 323.49 |
| TOTAL RESTRICTED | | | | |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| | 7,297.51 | 7,297.51 | 7,621.00 | 323.49 |
| 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 | 7,297.51 | 7,297.51 | 7,621.00 | 323.49 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 91,999.97 | 761,212.47 | 937,937.00 | 176,724.53 |
| TOTAL RESTRICTED THROUGH THE STATE | 91,999.97 | 761,212.47 | 937,937.00 | 176,724.53 |
| 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 | 91,999.97 | 761,212.47 | 937,937.00 | 176,724.53 |
| 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 | | | | |

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| 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 | 111,928.64 | 930,889.23 | 1,058,571.00 | 127,681.77 |
| TOTAL REVENUE | 111,928.64 | 1,170,767.00 | 1,298,449.00 | 127,682.00 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 30,422.72 | 278,136.55 | 378,519.00 | 100,382.45 |
| 0200 EMPLOYEE BENEFITS | 6,679.50 | 58,242.00 | 82,871.00 | 24,629.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 30.00 | 3,000.00 | 2,970.00 |
| 0400 PURCHASED PROPERTY SERVICES | 113.47 | 4,304.49 | 7,000.00 | 2,695.51 |
| 0500 OTHER PURCHASED SERVICES | 473.70 | 3,239.02 | 6,000.00 | 2,760.98 |
| 0600 SUPPLIES | 38,068.47 | 375,604.23 | 632,657.00 | 257,052.77 |
| 0700 PROPERTY | .00 | 2,450.00 | 82,300.00 | 79,850.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 116.25 | 5,942.06 | 8,000.00 | 2,057.94 |
| 0840 CONTINGENCY | .00 | .00 | 53,102.00 | 53,102.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 75,874.11 | 727,948.35 | 1,253,449.00 | 525,500.65 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 3,888.02 | 35,545.80 | 45,000.00 | 9,454.20 |
| TOTAL 5200 FUND TRANSFERS | 3,888.02 | 35,545.80 | 45,000.00 | 9,454.20 |
| TOTAL EXPENDITURES | 79,762.13 | 763,494.15 | 1,298,449.00 | 534,954.85 |
| TOTAL FOR FOOD SERVICE FUND (51) | 32,166.51 | 407,272.85 | .00 | -407,272.85 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| 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 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| 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 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| 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 |

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| 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 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| 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 |

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| 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 | | | | |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| 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 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| 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 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| 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 |

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REPORT OPTIONS

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| | | |
|---|------|----|
| Fiscal Year/Period for reports | 2018 | 11 |
| 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 **