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MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 3

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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 | 2,908,486.00 | .28 |
| 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 | 822.67 | 822.67 | 90,000.00 | 89,177.33 |
| 1115 DELINQUENT PROPERTY TAX | 40,950.15 | 45,672.71 | 40,000.00 | -5,672.71 |
| 1117 MOTOR VEHICLE TAX | 16,127.54 | 38,178.59 | 200,000.00 | 161,821.41 |
| TOTAL AD VALOREM TAXES | 57,900.36 | 84,673.97 | 2,000,000.00 | 1,915,326.03 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 50,955.56 | 99,764.35 | 620,000.00 | 520,235.65 |
| TOTAL SALES & USE TAXES | 50,955.56 | 99,764.35 | 620,000.00 | 520,235.65 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 290.89 | 1,235.44 | 3,000.00 | 1,764.56 |
| TOTAL PENALTIES & INTEREST ON TAXES | 290.89 | 1,235.44 | 3,000.00 | 1,764.56 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 9,585.06 | .00 | -9,585.06 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | 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 | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1310 TUITION FROM INDIVIDUALS | 22.73 | 68.19 | 450.00 | 381.81 |
| 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 | 68.19 | 450.00 | 381.81 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 6,349.74 | 21,343.90 | 80,000.00 | 58,656.10 |
| TOTAL EARNINGS ON INVESTMENTS | 6,349.74 | 21,343.90 | 80,000.00 | 58,656.10 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 CAAC RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1911 BUILDING RENTAL | 1,800.00 | 25,657.84 | 35,000.00 | 9,342.16 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 2,736.91 | 23,385.86 | 3,000.00 | -20,385.86 |
| 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 | 4,536.91 | 46,141.89 | 80,000.00 | 33,858.11 |
| TOTAL REVENUE FROM LOCAL SOURCES | 120,056.19 | 262,812.80 | 2,783,450.00 | 2,520,637.20 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 392,530.00 | 1,177,590.00 | 4,600,000.00 | 3,422,410.00 |
| TOTAL STATE PROGRAM | 392,530.00 | 1,177,590.00 | 4,600,000.00 | 3,422,410.00 |
| 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 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | 357.30 | 792.68 | 5,000.00 | 4,207.32 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 357.30 | 792.68 | 5,000.00 | 4,207.32 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .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 | 392,887.30 | 1,178,382.68 | 4,615,000.00 | 3,436,617.32 |
| 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 | .00 | 16.54 | 50,000.00 | 49,983.46 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 16.54 | 50,000.00 | 49,983.46 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 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 | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER | 2,284.45 | 5,579.07 | 40,000.00 | 34,420.93 |
| TOTAL INTERFUND TRANSFERS | 2,284.45 | 5,579.07 | 40,000.00 | 34,420.93 |
| 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 | 1,088.10 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | 871.10 | .00 | -871.10 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,088.10 | 871.10 | .00 | -871.10 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 3,372.55 | 6,450.17 | 40,000.00 | 33,549.83 |
| TOTAL RECEIPTS | 516,316.04 | 1,447,662.19 | 7,488,450.00 | 6,040,787.81 |
| TOTAL REVENUE | 516,316.04 | 4,356,147.91 | 10,396,936.00 | 6,040,788.09 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 139,221.12 | 238,034.05 | 3,685,987.00 | 3,447,952.95 |
| 0200 EMPLOYEE BENEFITS | 8,819.87 | 15,595.64 | 272,587.00 | 256,991.36 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 4,625.00 | 72,000.00 | 67,375.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,034.69 | 21,500.00 | 20,465.31 |
| 0600 SUPPLIES | 12,737.11 | 20,492.94 | 67,772.00 | 47,279.06 |
| 0700 PROPERTY | -1,398.00 | 11,141.00 | 38,874.00 | 27,733.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 329.24 | 509.24 | 15,474.00 | 14,964.76 |
| TOTAL 1000 INSTRUCTION | 159,709.34 | 291,432.56 | 4,174,194.00 | 3,882,761.44 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,247.92 | 41,956.98 | 543,228.00 | 501,271.02 |
| 0200 EMPLOYEE BENEFITS | 1,432.09 | 3,440.37 | 34,733.00 | 31,292.63 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,249.00 | 4,249.00 | 25,000.00 | 20,751.00 |
| 0500 OTHER PURCHASED SERVICES | 330.48 | 330.48 | 2,500.00 | 2,169.52 |
| 0600 SUPPLIES | 425.21 | 443.11 | 1,100.00 | 656.89 |
| 0700 PROPERTY | .00 | .00 | 500.00 | 500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 250.00 | 250.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 30,684.70 | 50,419.94 | 607,311.00 | 556,891.06 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,599.90 | 51,070.21 | 349,891.00 | 298,820.79 |
| 0200 EMPLOYEE BENEFITS | 1,379.06 | 5,974.18 | 35,001.00 | 29,026.82 |
| 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 | .00 | 1,041.83 | 10,450.00 | 9,408.17 |
| 0700 PROPERTY | .00 | .00 | 1,500.00 | 1,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,374.99 | 1,374.99 | 575.00 | -799.99 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 17,353.95 | 59,461.21 | 397,417.00 | 337,955.79 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,314.17 | 32,845.85 | 160,040.00 | 127,194.15 |
| 0200 EMPLOYEE BENEFITS | 336.37 | 2,477.79 | 98,284.00 | 95,806.21 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 24.68 | 7,498.90 | 125,000.00 | 117,501.10 |
| 0500 OTHER PURCHASED SERVICES | 2,865.22 | 147,541.55 | 208,200.00 | 60,658.45 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | 1,652.90 | 2,387.61 | 19,000.00 | 16,612.39 |
| 0700 PROPERTY | .00 | .00 | 3,000.00 | 3,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 330.03 | 27,715.02 | 105,666.00 | 77,950.98 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 11,523.37 | 220,466.72 | 719,190.00 | 498,723.28 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,816.91 | 86,176.90 | 477,886.00 | 391,709.10 |
| 0200 EMPLOYEE BENEFITS | 2,160.81 | 6,953.35 | 54,726.00 | 47,772.65 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 420.00 | 4,700.00 | 4,280.00 |
| 0500 OTHER PURCHASED SERVICES | 37.11 | 2,550.03 | 17,344.00 | 14,793.97 |
| 0600 SUPPLIES | 3,253.90 | 3,792.15 | 6,300.00 | 2,507.85 |
| 0700 PROPERTY | 1,884.97 | 1,884.97 | 5,000.00 | 3,115.03 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 72.54 | 1,508.00 | 3,100.00 | 1,592.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 28,226.24 | 103,285.40 | 569,056.00 | 465,770.60 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,786.38 | 18,931.90 | 96,000.00 | 77,068.10 |
| 0200 EMPLOYEE BENEFITS | 1,102.98 | 5,514.90 | 29,713.00 | 24,198.10 |
| 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 | 4,889.36 | 24,446.80 | 125,713.00 | 101,266.20 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,797.70 | 73,952.29 | 378,452.00 | 304,499.71 |
| 0200 EMPLOYEE BENEFITS | 3,755.89 | 18,772.80 | 100,765.00 | 81,992.20 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,159.00 | 3,221.00 | 46,290.00 | 43,069.00 |
| 0400 PURCHASED PROPERTY SERVICES | 20,369.24 | 36,230.75 | 643,600.00 | 607,369.25 |
| 0500 OTHER PURCHASED SERVICES | 1,240.76 | 2,882.54 | 33,000.00 | 30,117.46 |
| 0600 SUPPLIES | 23,573.00 | 49,685.42 | 419,500.00 | 369,814.58 |
| 0700 PROPERTY | 987.95 | 1,790.80 | 82,150.00 | 80,359.20 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,719.79 | 15,600.00 | 13,880.21 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 66,883.54 | 188,255.39 | 1,719,357.00 | 1,531,101.61 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,979.91 | 21,249.33 | 193,392.00 | 172,142.67 |
| 0200 EMPLOYEE BENEFITS | 1,806.25 | 4,653.64 | 50,646.00 | 45,992.36 |
| 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 | 5,404.28 | 7,010.78 | 65,000.00 | 57,989.22 |
| 0500 OTHER PURCHASED SERVICES | .00 | 29,701.30 | 32,600.00 | 2,898.70 |
| 0600 SUPPLIES | 5,155.85 | 6,711.83 | 100,000.00 | 93,288.17 |
| 0700 PROPERTY | .00 | .00 | 30,000.00 | 30,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,077.69 | 5,019.58 | 44,000.00 | 38,980.42 |
| TOTAL 2700 STUDENT TRANSPORTATION | 22,423.98 | 74,346.46 | 515,638.00 | 441,291.54 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,178.68 | 4,042.96 | 50,371.00 | 46,328.04 |
| 0200 EMPLOYEE BENEFITS | 222.33 | 527.61 | 5,410.00 | 4,882.39 |
| 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 | 2,401.01 | 4,570.57 | 55,781.00 | 51,210.43 |
| 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 | 3,591.09 | 55,470.00 | 51,878.91 |
| TOTAL 5100 DEBT SERVICE | .00 | 3,591.09 | 55,470.00 | 51,878.91 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 19,987.50 | 30,555.74 | 922,000.00 | 891,444.26 |
| TOTAL 5200 FUND TRANSFERS | 19,987.50 | 30,555.74 | 922,000.00 | 891,444.26 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 535,809.00 | 535,809.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 535,809.00 | 535,809.00 |
| TOTAL EXPENDITURES | 364,082.99 | 1,050,831.88 | 10,396,936.00 | 9,346,104.12 |
| TOTAL FOR GENERAL FUND (1) | 152,233.05 | 3,305,316.03 | .00 | -3,305,316.03 |

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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 | 102.92 | 382.65 | 500.00 | 117.35 |
| TOTAL EARNINGS ON INVESTMENTS | 102.92 | 382.65 | 500.00 | 117.35 |
| 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 | 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 | .00 | 66,124.96 | 96,008.85 | 29,883.89 |
| TOTAL REVENUE FROM LOCAL SOURCES | 102.92 | 66,507.61 | 96,508.85 | 30,001.24 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 36,454.37 | 423,784.13 | 610,367.12 | 186,582.99 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 36,454.37 | 423,784.13 | 610,367.12 | 186,582.99 |
| TOTAL REVENUE FROM STATE SOURCES | 36,454.37 | 423,784.13 | 610,367.12 | 186,582.99 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 6,272.95 | 7,969.06 | 64,898.00 | 56,928.94 |
| TOTAL RESTRICTED DIRECT | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| | 6,272.95 | 7,969.06 | 64,898.00 | 56,928.94 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | -460,729.77 | 2,010,869.00 | 2,471,598.77 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | -460,729.77 | 2,010,869.00 | 2,471,598.77 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | -5,400.00 | 131,000.00 | 136,400.00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | -5,400.00 | 131,000.00 | 136,400.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 6,272.95 | -458,160.71 | 2,206,767.00 | 2,664,927.71 |
| 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 | 42,830.24 | 32,131.03 | 2,935,642.97 | 2,903,511.94 |
| TOTAL REVENUE | 42,830.24 | 32,131.03 | 2,935,642.97 | 2,903,511.94 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 48,749.41 | 68,653.67 | 1,345,268.06 | 1,276,614.39 |
| 0200 EMPLOYEE BENEFITS | 20,932.45 | 52,392.86 | 389,962.00 | 337,569.14 |
| 0300 PURCHASED PROF AND TECH SERV | 35,935.13 | 50,166.38 | 137,336.50 | 87,170.12 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,899.44 | 3,733.71 | 38,372.42 | 34,638.71 |
| 0600 SUPPLIES | 15,100.25 | 21,304.51 | 70,135.58 | 48,831.07 |
| 0700 PROPERTY | 43,609.71 | 59,671.42 | 162,430.91 | 102,759.49 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 550.00 | 7,252.00 | 6,702.00 |
| TOTAL 1000 INSTRUCTION | 167,226.39 | 256,472.55 | 2,150,757.47 | 1,894,284.92 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,048.50 | 4,097.00 | 51,289.00 | 47,192.00 |
| 0200 EMPLOYEE BENEFITS | 1,088.01 | 2,904.42 | 17,518.00 | 14,613.58 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 1,500.00 | 1,500.00 | 19,526.69 | 18,026.69 |
| 0700 PROPERTY | .00 | .00 | 600.00 | 600.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 4,636.51 | 8,501.42 | 88,933.69 | 80,432.27 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,928.86 | 36,042.17 | 263,590.00 | 227,547.83 |
| 0200 EMPLOYEE BENEFITS | 2,864.06 | 8,393.77 | 52,952.00 | 44,558.23 |
| 0300 PURCHASED PROF AND TECH SERV | 2,250.00 | 2,250.00 | 5,000.00 | 2,750.00 |
| 0500 OTHER PURCHASED SERVICES | 3,175.29 | 5,144.15 | 5,300.00 | 155.85 |
| 0600 SUPPLIES | .00 | 597.52 | 33,541.11 | 32,943.59 |
| 0700 PROPERTY | .00 | .00 | 80,898.66 | 80,898.66 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 19,218.21 | 52,427.61 | 441,281.77 | 388,854.16 |
| 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 | 3,636.36 | 500.00 | -3,136.36 |
| 0500 OTHER PURCHASED SERVICES | 981.26 | 5,296.26 | 11,500.00 | 6,203.74 |
| 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 | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| | 981.26 | 8,932.62 | 14,000.00 | 5,067.38 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 273.26 | 1,858.45 | 5,520.00 | 3,661.55 |
| 0200 EMPLOYEE BENEFITS | 20.91 | 212.48 | 1,380.00 | 1,167.52 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 294.17 | 2,070.93 | 6,900.00 | 4,829.07 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 475.02 | 2,375.10 | 36,000.00 | 33,624.90 |
| 0200 EMPLOYEE BENEFITS | 466.50 | 1,676.26 | 32,137.54 | 30,461.28 |
| 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 | 941.52 | 4,051.36 | 68,137.54 | 64,086.18 |
| 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 | .00 | 1,366.36 | 15,190.00 | 13,823.64 |
| 0200 EMPLOYEE BENEFITS | .00 | 308.07 | 4,081.00 | 3,772.93 |
| 0600 SUPPLIES | .00 | 396.00 | 544.00 | 148.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 2,070.43 | 19,815.00 | 17,744.57 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,080.19 | 25,658.83 | 125,090.00 | 99,431.17 |
| 0200 EMPLOYEE BENEFITS | 903.28 | 3,022.84 | 18,573.50 | 15,550.66 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 220.00 | 220.00 |
| 0500 OTHER PURCHASED SERVICES | 126.42 | 243.38 | 500.00 | 256.62 |
| 0600 SUPPLIES | 138.91 | 306.07 | 1,434.00 | 1,127.93 |
| 0700 PROPERTY | 1,540.00 | 1,540.00 | .00 | -1,540.00 |
| 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 | 10,788.80 | 30,771.12 | 145,817.50 | 115,046.38 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 204,086.86 | 365,298.04 | 2,935,642.97 | 2,570,344.93 |
| TOTAL FOR SPECIAL REVENUE (2) | -161,256.62 | -333,167.01 | .00 | 333,167.01 |

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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 | .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 |

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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 | .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 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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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 | .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 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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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 | .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 | 709,421.00 | 709,421.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 709,421.00 | 709,421.00 |
| 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 | 709,421.00 | 709,421.00 |
| TOTAL RECEIPTS | .00 | 90,068.00 | 1,120,166.00 | 1,030,098.00 |
| TOTAL REVENUE | .00 | 90,068.00 | 1,120,166.00 | 1,030,098.00 |

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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 | 709,421.00 | 709,421.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 709,421.00 | 709,421.00 |
| 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 | 1,120,166.00 | 1,030,098.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | .00 | .00 | .00 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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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 | 997.58 | 4,490.49 | .00 | -4,490.49 |
| TOTAL EARNINGS ON INVESTMENTS | 997.58 | 4,490.49 | .00 | -4,490.49 |
| TOTAL REVENUE FROM LOCAL SOURCES | 997.58 | 4,490.49 | .00 | -4,490.49 |
| 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 |

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MIDDLESBORO INDEPENDENT SCHOOLS
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| 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 | .00 | 10,568.24 | .00 | -10,568.24 |
| TOTAL INTERFUND TRANSFERS | .00 | 10,568.24 | .00 | -10,568.24 |
| TOTAL OTHER RECEIPTS | .00 | 10,568.24 | .00 | -10,568.24 |
| TOTAL RECEIPTS | 997.58 | 15,058.73 | .00 | -15,058.73 |
| TOTAL REVENUE | 997.58 | 15,058.73 | .00 | -15,058.73 |

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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 | .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 | .00 | 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 | | .00 | 8,965.88 | .00 | -8,965.88 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 105,528.49 | 318,843.94 | .00 | -318,843.94 |
| 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 | | 105,528.49 | 318,843.94 | .00 | -318,843.94 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |

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| 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 | 105,528.49 | 327,809.82 | .00 | -327,809.82 |
| TOTAL FOR CONSTRUCTION FUND (360) | -104,530.91 | -312,751.09 | .00 | 312,751.09 |

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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 | 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 | 19,987.50 | 159,305.50 | 699,824.00 | 540,518.50 |
| TOTAL INTERFUND TRANSFERS | 19,987.50 | 159,305.50 | 699,824.00 | 540,518.50 |
| TOTAL OTHER RECEIPTS | 19,987.50 | 159,305.50 | 699,824.00 | 540,518.50 |
| TOTAL RECEIPTS | 19,987.50 | 159,305.50 | 906,978.00 | 747,672.50 |
| TOTAL REVENUE | 19,987.50 | 159,305.50 | 906,978.00 | 747,672.50 |

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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 | 19,987.50 | 318,682.55 | 906,978.00 | 588,295.45 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 19,987.50 | 318,682.55 | 906,978.00 | 588,295.45 |
| TOTAL EXPENDITURES | 19,987.50 | 318,682.55 | 906,978.00 | 588,295.45 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | -159,377.05 | .00 | 159,377.05 |

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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 | 290,611.33 | 290,000.00 | -611.33 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 467.12 | 1,681.71 | 5,535.00 | 3,853.29 |
| TOTAL EARNINGS ON INVESTMENTS | 467.12 | 1,681.71 | 5,535.00 | 3,853.29 |
| 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 | 433.00 | 1,269.75 | 4,708.00 | 3,438.25 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 49.00 | 147.50 | .00 | -147.50 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 3,355.65 | 6,544.82 | 23,494.00 | 16,949.18 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 3,859.31 | 5,911.16 | 110,798.00 | 104,886.84 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 7,696.96 | 13,873.23 | 139,000.00 | 125,126.77 |
| 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 | 8,164.08 | 15,554.94 | 144,535.00 | 128,980.06 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 7,621.00 | 7,621.00 |
| TOTAL RESTRICTED | | | | |

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| 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 | 99,228.65 | 144,677.57 | 627,232.00 | 482,554.43 |
| TOTAL RESTRICTED THROUGH THE STATE | 99,228.65 | 144,677.57 | 627,232.00 | 482,554.43 |
| 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 | 99,228.65 | 144,677.57 | 627,232.00 | 482,554.43 |
| 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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MIDDLESBORO INDEPENDENT SCHOOLS
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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 | 107,392.73 | 160,232.51 | 779,388.00 | 619,155.49 |
| TOTAL REVENUE | 107,392.73 | 450,843.84 | 1,069,388.00 | 618,544.16 |

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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 |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,875.20 | 43,654.71 | 359,294.00 | 315,639.29 |
| 0200 EMPLOYEE BENEFITS | 4,421.61 | 8,349.66 | 82,859.00 | 74,509.34 |
| 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 | 58.75 | 2,710.72 | 9,500.00 | 6,789.28 |
| 0600 SUPPLIES | 48,261.50 | 68,310.87 | 448,812.00 | 380,501.13 |
| 0700 PROPERTY | 4,403.76 | 92,639.30 | 47,800.00 | -44,839.30 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 400.96 | 420.96 | 3,000.00 | 2,579.04 |
| 0840 CONTINGENCY | .00 | .00 | 75,123.00 | 75,123.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 75,421.78 | 216,086.22 | 1,029,388.00 | 813,301.78 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 2,284.45 | 5,579.07 | 40,000.00 | 34,420.93 |
| TOTAL 5200 FUND TRANSFERS | 2,284.45 | 5,579.07 | 40,000.00 | 34,420.93 |
| TOTAL EXPENDITURES | 77,706.23 | 221,665.29 | 1,069,388.00 | 847,722.71 |
| TOTAL FOR FOOD SERVICE FUND (51) | 29,686.50 | 229,178.55 | .00 | -229,178.55 |

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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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| 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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| 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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| 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 | 2019 3 |
| 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 **