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MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

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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 | -1,301.00 | 1,679,188.21 | 1,670,000.00 | -9,188.21 |
| 1113 PSC PROPERTY TAX | 11,310.07 | 158,423.18 | 96,000.00 | -62,423.18 |
| 1115 DELINQUENT PROPERTY TAX | 6,478.98 | 81,267.55 | 40,000.00 | -41,267.55 |
| 1117 MOTOR VEHICLE TAX | 15,959.71 | 189,779.93 | 200,000.00 | 10,220.07 |
| TOTAL AD VALOREM TAXES | 32,447.76 | 2,108,658.87 | 2,006,000.00 | -102,658.87 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 100,058.13 | 642,491.60 | 620,000.00 | -22,491.60 |
| TOTAL SALES & USE TAXES | 100,058.13 | 642,491.60 | 620,000.00 | -22,491.60 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 323.56 | 3,661.45 | 3,000.00 | -661.45 |
| TOTAL PENALTIES & INTEREST ON TAXES | 323.56 | 3,661.45 | 3,000.00 | -661.45 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 15,028.92 | .00 | -15,028.92 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | 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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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1310 TUITION FROM INDIVIDUALS | 68.19 | 545.52 | 450.00 | -95.52 |
| 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 | 68.19 | 545.52 | 450.00 | -95.52 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 10,226.68 | 96,495.43 | 80,000.00 | -16,495.43 |
| TOTAL EARNINGS ON INVESTMENTS | 10,226.68 | 96,495.43 | 80,000.00 | -16,495.43 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 CAAC RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1911 BUILDING RENTAL | 3,216.71 | 54,401.82 | 40,000.00 | -14,401.82 |
| 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 | 310.00 | 34,154.45 | 1,200.00 | -32,954.45 |
| 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 | 3,526.71 | 102,601.46 | 44,200.00 | -58,401.46 |
| TOTAL REVENUE FROM LOCAL SOURCES | 146,651.03 | 2,969,483.25 | 2,753,650.00 | -215,833.25 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 422,311.00 | 5,055,732.00 | 4,950,000.00 | -105,732.00 |
| TOTAL STATE PROGRAM | 422,311.00 | 5,055,732.00 | 4,950,000.00 | -105,732.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .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 | .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 | 2,976.00 | 10,392.08 | 5,000.00 | -5,392.08 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 2,976.00 | 10,392.08 | 5,000.00 | -5,392.08 |
| 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 | 425,287.00 | 5,076,495.08 | 4,975,000.00 | -101,495.08 |
| 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 | 4,590.00 | 47,830.81 | 60,000.00 | 12,169.19 |
| TOTAL FEDERAL REIMBURSEMENT | 4,590.00 | 47,830.81 | 60,000.00 | 12,169.19 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 4,590.00 | 47,830.81 | 60,000.00 | 12,169.19 |
| 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 | 11,837.61 | 47,383.41 | 45,000.00 | -2,383.41 |
| TOTAL INTERFUND TRANSFERS | 11,837.61 | 47,383.41 | 45,000.00 | -2,383.41 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | 6,709.12 | .00 | -6,709.12 |
| 5332 LOSS COMP - BUILDINGS | 120.90 | 40,009.33 | .00 | -40,009.33 |
| 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 | 120.90 | 56,698.26 | .00 | -56,698.26 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 11,958.51 | 104,081.67 | 45,000.00 | -59,081.67 |
| TOTAL RECEIPTS | 588,486.54 | 8,197,890.81 | 7,833,650.00 | -364,240.81 |
| TOTAL REVENUE | 588,486.54 | 10,764,254.71 | 10,400,014.00 | -364,240.71 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 853,187.95 | 3,460,302.19 | 3,796,249.00 | 335,946.81 |
| 0200 EMPLOYEE BENEFITS | 126,704.62 | 304,829.45 | 265,577.00 | -39,252.45 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,005.00 | 46,531.00 | 65,000.00 | 18,469.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | -10,457.88 | 14,500.00 | 24,957.88 |
| 0600 SUPPLIES | 4,154.86 | 44,423.46 | 61,772.00 | 17,348.54 |
| 0700 PROPERTY | .00 | 55,510.50 | 99,253.00 | 43,742.50 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,884.41 | 5,195.06 | 7,096.00 | 1,900.94 |
| TOTAL 1000 INSTRUCTION | 990,936.84 | 3,906,333.78 | 4,309,447.00 | 403,113.22 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 116,469.48 | 449,646.14 | 463,681.00 | 14,034.86 |
| 0200 EMPLOYEE BENEFITS | 9,858.02 | 25,995.29 | 24,718.00 | -1,277.29 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 650.67 | 18,131.82 | 25,000.00 | 6,868.18 |
| 0500 OTHER PURCHASED SERVICES | .00 | 922.42 | 1,500.00 | 577.58 |
| 0600 SUPPLIES | .00 | 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 | 126,978.17 | 496,091.91 | 515,599.00 | 19,507.09 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 63,887.61 | 351,973.52 | 389,401.00 | 37,427.48 |
| 0200 EMPLOYEE BENEFITS | 4,964.21 | 32,475.67 | 36,731.00 | 4,255.33 |
| 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 | 2,143.65 | 8,350.81 | 13,810.00 | 5,459.19 |
| 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 | 70,995.47 | 394,773.49 | 448,542.00 | 53,768.51 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,503.20 | 146,839.89 | 155,172.00 | 8,332.11 |
| 0200 EMPLOYEE BENEFITS | 43,298.02 | 112,661.38 | 97,090.00 | -15,571.38 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,553.62 | 102,393.75 | 125,000.00 | 22,606.25 |
| 0500 OTHER PURCHASED SERVICES | 1,470.25 | 119,997.17 | 206,200.00 | 86,202.83 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | 931.89 | 17,427.79 | 18,000.00 | 572.21 |
| 0700 PROPERTY | .00 | 10,086.01 | 23,000.00 | 12,913.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,706.47 | 83,823.18 | 95,666.00 | 11,842.82 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 76,463.45 | 593,229.17 | 720,128.00 | 126,898.83 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 66,569.40 | 476,080.38 | 489,922.00 | 13,841.62 |
| 0200 EMPLOYEE BENEFITS | 8,609.07 | 47,370.80 | 52,743.00 | 5,372.20 |
| 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 | 6,042.55 | 26,488.36 | 22,400.00 | -4,088.36 |
| 0600 SUPPLIES | 3,375.03 | 9,206.62 | 18,439.00 | 9,232.38 |
| 0700 PROPERTY | 152.79 | 152.79 | 4,100.00 | 3,947.21 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 21.32 | 2,743.53 | 4,200.00 | 1,456.47 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 84,770.16 | 562,042.48 | 593,804.00 | 31,761.52 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,232.96 | 90,498.08 | 91,473.00 | 974.92 |
| 0200 EMPLOYEE BENEFITS | 2,933.28 | 23,512.66 | 26,294.00 | 2,781.34 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 14,166.24 | 114,010.74 | 117,767.00 | 3,756.26 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 45,035.67 | 344,402.82 | 395,803.00 | 51,400.18 |
| 0200 EMPLOYEE BENEFITS | 10,075.23 | 80,176.46 | 90,980.00 | 10,803.54 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 659.00 | 24,754.60 | 44,290.00 | 19,535.40 |
| 0400 PURCHASED PROPERTY SERVICES | 22,544.52 | 172,122.86 | 814,100.00 | 641,977.14 |
| 0500 OTHER PURCHASED SERVICES | 3,712.53 | 27,758.52 | 29,000.00 | 1,241.48 |
| 0600 SUPPLIES | 38,070.02 | 299,001.12 | 426,500.00 | 127,498.88 |
| 0700 PROPERTY | .00 | 171,154.87 | 182,150.00 | 10,995.13 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 815.60 | 7,216.13 | 13,600.00 | 6,383.87 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 120,912.57 | 1,126,587.38 | 1,996,423.00 | 869,835.62 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 42,527.51 | 194,871.55 | 226,716.00 | 31,844.45 |
| 0200 EMPLOYEE BENEFITS | 10,027.10 | 40,205.08 | 51,460.00 | 11,254.92 |
| 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 | 9,671.40 | 57,345.50 | 54,000.00 | -3,345.50 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 18,000.00 | 18,000.00 |
| 0600 SUPPLIES | 2,052.74 | 48,437.13 | 103,000.00 | 54,562.87 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,994.74 | 30,075.21 | 34,000.00 | 3,924.79 |
| TOTAL 2700 STUDENT TRANSPORTATION | 69,273.49 | 370,934.47 | 487,176.00 | 116,241.53 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,954.34 | 39,206.32 | 52,807.00 | 13,600.68 |
| 0200 EMPLOYEE BENEFITS | 240.97 | 3,840.24 | 4,824.00 | 983.76 |
| 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 | 2,195.31 | 43,046.56 | 57,631.00 | 14,584.44 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .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 | 78,472.29 | 261,873.62 | 550,545.00 | 288,671.38 |
| TOTAL 5200 FUND TRANSFERS | 78,472.29 | 261,873.62 | 550,545.00 | 288,671.38 |

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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 | 1,635,163.99 | 7,934,368.77 | 10,400,014.00 | 2,465,645.23 |
| TOTAL FOR GENERAL FUND (1) | -1,046,677.45 | 2,829,885.94 | .00 | -2,829,885.94 |

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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 | 130.80 | 969.40 | 100.00 | -869.40 |
| TOTAL EARNINGS ON INVESTMENTS | 130.80 | 969.40 | 100.00 | -869.40 |
| 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 | 1,283.98 | 167,029.21 | 87,206.11 | -79,823.10 |
| 1990 LOCAL REIMB - KEDC | .00 | .00 | .00 | .00 |
| 1990 MISC REV - KVEC | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,283.98 | 167,029.21 | 87,206.11 | -79,823.10 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,414.78 | 167,998.61 | 87,306.11 | -80,692.50 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 41,687.25 | 956,312.94 | 639,671.02 | -316,641.92 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 41,687.25 | 956,312.94 | 639,671.02 | -316,641.92 |
| TOTAL REVENUE FROM STATE SOURCES | 41,687.25 | 956,312.94 | 639,671.02 | -316,641.92 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 6,272.95 | 62,100.35 | 64,898.00 | 2,797.65 |
| TOTAL RESTRICTED DIRECT | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | 6,272.95 | 62,100.35 | 64,898.00 | 2,797.65 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 857,270.00 | 1,343,815.75 | 1,916,865.00 | 573,049.25 |
| TOTAL RESTRICTED THROUGH THE STATE | 857,270.00 | 1,343,815.75 | 1,916,865.00 | 573,049.25 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 40,020.14 | 86,730.28 | 537,776.00 | 451,045.72 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 40,020.14 | 86,730.28 | 537,776.00 | 451,045.72 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 903,563.09 | 1,492,646.38 | 2,519,539.00 | 1,026,892.62 |
| 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 | 946,665.12 | 2,638,926.93 | 3,276,516.13 | 637,589.20 |
| TOTAL REVENUE | 946,665.12 | 2,638,926.93 | 3,276,516.13 | 637,589.20 |

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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 | 345,440.85 | 1,316,118.99 | 1,357,377.06 | 41,258.07 |
| 0200 EMPLOYEE BENEFITS | 73,388.07 | 359,495.45 | 381,626.82 | 22,131.37 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 154,188.00 | 138,086.50 | -16,101.50 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 994.59 | 35,339.52 | 30,021.42 | -5,318.10 |
| 0600 SUPPLIES | 3,009.49 | 93,708.26 | 171,437.51 | 77,729.25 |
| 0700 PROPERTY | 39,266.63 | 192,903.06 | 462,837.62 | 269,934.56 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 12,260.75 | 4,744.00 | -7,516.75 |
| TOTAL 1000 INSTRUCTION | 462,099.63 | 2,164,014.03 | 2,546,130.93 | 382,116.90 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,225.00 | 48,900.00 | 51,025.00 | 2,125.00 |
| 0200 EMPLOYEE BENEFITS | 2,874.48 | 16,570.88 | 17,327.00 | 756.12 |
| 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 | 15,099.48 | 65,470.88 | 69,552.00 | 4,081.12 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 50,678.35 | 252,829.44 | 258,094.00 | 5,264.56 |
| 0200 EMPLOYEE BENEFITS | 9,072.17 | 50,594.43 | 65,423.00 | 14,828.57 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 37,805.39 | 12,852.00 | -24,953.39 |
| 0500 OTHER PURCHASED SERVICES | 612.77 | 11,883.62 | 15,706.00 | 3,822.38 |
| 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 | 60,363.29 | 354,748.55 | 435,261.00 | 80,512.45 |
| 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 | 778.00 | 7,045.98 | 11,563.00 | 4,517.02 |
| 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 |
|---|------------------|-----------------|------------------|---------------------|
| | 778.00 | 8,561.10 | 14,050.00 | 5,488.90 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 137.75 | 137.75 | 5,520.00 | 5,382.25 |
| 0200 EMPLOYEE BENEFITS | 10.54 | 10.54 | 1,380.00 | 1,369.46 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 148.29 | 148.29 | 6,900.00 | 6,751.71 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,298.88 | 10,053.60 | 15,000.00 | 4,946.40 |
| 0200 EMPLOYEE BENEFITS | 596.08 | 5,103.17 | 12,681.00 | 7,577.83 |
| 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 | 1,894.96 | 15,156.77 | 27,681.00 | 12,524.23 |
| 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 | 991.52 | 7,541.14 | 15,190.00 | 7,648.86 |
| 0200 EMPLOYEE BENEFITS | 220.51 | 1,717.63 | 4,081.00 | 2,363.37 |
| 0600 SUPPLIES | .00 | 2,298.00 | 544.00 | -1,754.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,212.03 | 11,556.77 | 19,815.00 | 8,258.23 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 48,052.33 | 201,921.56 | 134,181.47 | -67,740.09 |
| 0200 EMPLOYEE BENEFITS | 4,817.20 | 22,102.92 | 19,110.98 | -2,991.94 |
| 0300 PURCHASED PROF AND TECH SERV | 2,205.00 | 3,111.00 | 420.00 | -2,691.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 3,002.77 | 1,054.46 | -1,948.31 |
| 0600 SUPPLIES | .00 | 11,794.77 | 2,359.29 | -9,435.48 |
| 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 | 55,074.53 | 250,952.02 | 157,126.20 | -93,825.82 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 596,670.21 | 2,870,608.41 | 3,276,516.13 | 405,907.72 |
| TOTAL FOR SPECIAL REVENUE (2) | 349,994.91 | -231,681.48 | .00 | 231,681.48 |

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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 | 104,606.00 | 104,500.00 | -106.00 |
| TOTAL RESTRICTED | .00 | 104,606.00 | 104,500.00 | -106.00 |
| TOTAL REVENUE FROM STATE SOURCES | .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 | .00 | 104,606.00 | 104,500.00 | -106.00 |
| TOTAL REVENUE | .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 | .00 | 104,606.00 | 104,500.00 | -106.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 104,606.00 | 104,500.00 | -106.00 |
| TOTAL EXPENDITURES | .00 | 104,606.00 | 104,500.00 | -106.00 |
| 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 | 1,301.00 | 228,768.00 | 227,467.00 | -1,301.00 |
| 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 | 1,301.00 | 228,768.00 | 227,467.00 | -1,301.00 |
| 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 | 1,301.00 | 228,768.00 | 227,467.00 | -1,301.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 89,936.00 | 180,762.00 | 181,651.00 | 889.00 |
| TOTAL RESTRICTED | 89,936.00 | 180,762.00 | 181,651.00 | 889.00 |
| TOTAL REVENUE FROM STATE SOURCES | 89,936.00 | 180,762.00 | 181,651.00 | 889.00 |
| 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 | 91,237.00 | 409,530.00 | 859,118.00 | 449,588.00 |
| TOTAL REVENUE | 91,237.00 | 409,530.00 | 859,118.00 | 449,588.00 |

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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 | 164,221.08 | 354,623.83 | 355,325.00 | 701.17 |
| TOTAL 5200 FUND TRANSFERS | 164,221.08 | 354,623.83 | 355,325.00 | 701.17 |
| TOTAL EXPENDITURES | 164,221.08 | 354,623.83 | 859,118.00 | 504,494.17 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -72,984.08 | 54,906.17 | .00 | -54,906.17 |

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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 | 3,448.35 | 57,353.00 | .00 | -57,353.00 |
| TOTAL EARNINGS ON INVESTMENTS | 3,448.35 | 57,353.00 | .00 | -57,353.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,448.35 | 57,353.00 | .00 | -57,353.00 |
| 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 | 78,472.29 | 507,905.98 | .00 | -507,905.98 |
| TOTAL INTERFUND TRANSFERS | 78,472.29 | 507,905.98 | .00 | -507,905.98 |
| TOTAL OTHER RECEIPTS | 78,472.29 | 507,169.70 | .00 | -507,169.70 |
| TOTAL RECEIPTS | 81,920.64 | 564,522.70 | .00 | -564,522.70 |
| TOTAL REVENUE | 81,920.64 | 564,522.70 | .00 | -564,522.70 |

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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 | 76,776.29 | 166,328.33 | .00 | -166,328.33 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,696.00 | -5,976.00 | .00 | 5,976.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | 78,472.29 | 171,708.62 | .00 | -171,708.62 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 200,159.74 | .00 | -200,159.74 |
| 0400 PURCHASED PROPERTY SERVICES | 155,915.20 | 3,489,683.37 | .00 | -3,489,683.37 |
| 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 | 155,915.20 | 4,050,490.03 | .00 | -4,050,490.03 |
| 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 | 234,387.49 | 4,239,222.75 | .00 | -4,239,222.75 |
| TOTAL FOR CONSTRUCTION FUND (360) | -152,466.85 | -3,674,700.05 | .00 | 3,674,700.05 |

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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 | 164,221.08 | 529,774.83 | 530,370.00 | 595.17 |
| TOTAL INTERFUND TRANSFERS | 164,221.08 | 529,774.83 | 530,370.00 | 595.17 |
| TOTAL OTHER RECEIPTS | 164,221.08 | 529,774.83 | 530,370.00 | 595.17 |
| TOTAL RECEIPTS | 164,221.08 | 529,774.83 | 688,709.00 | 158,934.17 |
| TOTAL REVENUE | 164,221.08 | 529,774.83 | 688,709.00 | 158,934.17 |

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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 | .00 | 529,774.83 | 688,709.00 | 158,934.17 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 529,774.83 | 688,709.00 | 158,934.17 |
| TOTAL EXPENDITURES | .00 | 529,774.83 | 688,709.00 | 158,934.17 |
| TOTAL FOR DEBT SERVICE FUND (400) | 164,221.08 | .00 | .00 | .00 |

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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 | 570.76 | 7,764.55 | 3,932.00 | -3,832.55 |
| TOTAL EARNINGS ON INVESTMENTS | 570.76 | 7,764.55 | 3,932.00 | -3,832.55 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | 5,430.65 | 5,462.00 | 31.35 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | 974.75 | 1,213.00 | 238.25 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | 27,703.37 | 37,013.00 | 9,309.63 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 5,169.16 | 126,245.85 | 65,393.00 | -60,852.85 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 5,169.16 | 160,354.62 | 109,081.00 | -51,273.62 |
| 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 | 5,739.92 | 168,119.17 | 113,013.00 | -55,106.17 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 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 |
|--|---------------|--------------|---------------|------------------|
| | .00 | 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 | .00 | 7,297.51 | 7,621.00 | 323.49 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 83,499.02 | 844,711.49 | 937,937.00 | 93,225.51 |
| TOTAL RESTRICTED THROUGH THE STATE | 83,499.02 | 844,711.49 | 937,937.00 | 93,225.51 |
| 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 | 83,499.02 | 844,711.49 | 937,937.00 | 93,225.51 |
| 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 | 89,238.94 | 1,020,128.17 | 1,058,571.00 | 38,442.83 |
| TOTAL REVENUE | 89,238.94 | 1,260,005.94 | 1,298,449.00 | 38,443.06 |

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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 | 92,626.06 | 370,762.61 | 378,519.00 | 7,756.39 |
| 0200 EMPLOYEE BENEFITS | 23,161.34 | 81,403.34 | 82,871.00 | 1,467.66 |
| 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 | .00 | 4,304.49 | 7,000.00 | 2,695.51 |
| 0500 OTHER PURCHASED SERVICES | 233.20 | 3,472.22 | 6,000.00 | 2,527.78 |
| 0600 SUPPLIES | 34,729.01 | 410,333.24 | 632,657.00 | 222,323.76 |
| 0700 PROPERTY | 137,772.45 | 140,222.45 | 82,300.00 | -57,922.45 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,107.14 | 8,049.20 | 8,000.00 | -49.20 |
| 0840 CONTINGENCY | .00 | .00 | 53,102.00 | 53,102.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 290,629.20 | 1,018,577.55 | 1,253,449.00 | 234,871.45 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 11,837.61 | 47,383.41 | 45,000.00 | -2,383.41 |
| TOTAL 5200 FUND TRANSFERS | 11,837.61 | 47,383.41 | 45,000.00 | -2,383.41 |
| TOTAL EXPENDITURES | 302,466.81 | 1,065,960.96 | 1,298,449.00 | 232,488.04 |
| TOTAL FOR FOOD SERVICE FUND (51) | -213,227.87 | 194,044.98 | .00 | -194,044.98 |

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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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| 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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| 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 | 12 |
| 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 **