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MIDDLESBORO INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,271,636.00	2,284,400.08	-12,764.08	100.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,700,000.00	1,713,331.39	-13,331.39	100.78
1113 PSC PROPERTY TAX	120,000.00	120,325.24	-325.24	100.27
1115 DELINQUENT PROPERTY TAX	35,000.00	52,196.18	-17,196.18	149.13
1117 MOTOR VEHICLE TAX	210,000.00	213,116.19	-3,116.19	101.48
TOTAL AD VALOREM TAXES	2,065,000.00	2,098,969.00	-33,969.00	101.64
SALES & USE TAXES				
1121 UTILITIES TAX	606,000.00	586,958.82	19,041.18	96.86
TOTAL SALES & USE TAXES	606,000.00	586,958.82	19,041.18	96.86
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	3,000.00	1,247.52	1,752.48	41.58
TOTAL PENALTIES & INTEREST ON TAXES	3,000.00	1,247.52	1,752.48	41.58
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	20,218.52	-20,218.52	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	20,218.52	-20,218.52	.00
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				
1310 TUITION FROM INDIVIDUALS	450.00	.00	450.00	.00
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	450.00	.00	450.00	.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST ON INVESTMENTS	90,000.00	79,286.55	10,713.45	88.10
TOTAL EARNINGS ON INVESTMENTS	90,000.00	79,286.55	10,713.45	88.10
OTHER REVENUE FROM LOCAL SOURCES				
1910 CAAC RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	20,000.00	21,734.52	-1,734.52	108.67
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	40,000.00	94,326.43	-54,326.43	235.82
1990 MISCELLANEOUS REVENUE	40,000.00	23,885.20	16,114.80	59.71
1990k LOCAL REIMB - KEDC	.00	.00	.00	.00
1990l OTHER INCOME - ELGIN	.00	.00	.00	.00
1990v MISC REV - KVEC	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,000.00	139,946.15	-39,946.15	139.95
TOTAL REVENUE FROM LOCAL SOURCES	2,864,450.00	2,926,626.56	-62,176.56	102.17
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,500,000.00	4,620,694.00	-120,694.00	102.68
TOTAL STATE PROGRAM	4,500,000.00	4,620,694.00	-120,694.00	102.68
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	10,000.00	14,106.00	-4,106.00	141.06
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	10,000.00	14,106.00	-4,106.00	141.06
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	5,000.00	7,450.53	-2,450.53	149.01
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	7,450.53	-2,450.53	149.01
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 FOR ON BEHALF PAYMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 REVENUE ON BEHALF STATE SOURCE	.00	2,876,935.01	-2,876,935.01	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,876,935.01	-2,876,935.01	.00
TOTAL REVENUE FROM STATE SOURCES	4,515,000.00	7,519,185.54	-3,004,185.54	166.54
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	40,000.00	25,250.29	14,749.71	63.13
TOTAL FEDERAL REIMBURSEMENT	40,000.00	25,250.29	14,749.71	63.13
TOTAL REVENUE FROM FEDERAL SOURCES	40,000.00	25,250.29	14,749.71	63.13
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	45,000.00	47,100.99	-2,100.99	104.67
TOTAL INTERFUND TRANSFERS	45,000.00	47,100.99	-2,100.99	104.67
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	45,000.00	47,100.99	-2,100.99	104.67

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	7,464,450.00	10,518,163.38	-3,053,713.38	140.91
TOTAL REVENUES	9,736,086.00	12,802,563.46	-3,066,477.46	131.50

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,573,015.00	3,556,325.76	16,689.24	99.53
0200 EMPLOYEE BENEFITS	273,039.00	237,378.98	35,660.02	86.94
0280 ON-BEHALF	.00	1,877,828.18	-1,877,828.18	.00
0300 PURCHASED PROF AND TECH SERV	72,000.00	52,599.78	19,400.22	73.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,950.00	9,401.66	3,548.34	72.60
0600 SUPPLIES	68,800.00	46,219.21	22,580.79	67.18
0700 PROPERTY	33,200.00	40,198.95	-6,998.95	121.08
0800 DEBT SERVICE AND MISCELLANEOUS	16,867.00	5,370.02	11,496.98	31.84
TOTAL 1000 INSTRUCTION	4,049,871.00	5,825,322.54	-1,775,451.54	143.84
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	607,086.00	603,483.27	3,602.73	99.41
0200 EMPLOYEE BENEFITS	38,578.00	35,906.85	2,671.15	93.08
0280 ON-BEHALF	.00	333,949.54	-333,949.54	.00
0300 PURCHASED PROF AND TECH SERV	25,000.00	20,844.32	4,155.68	83.38
0500 OTHER PURCHASED SERVICES	3,500.00	1,738.60	1,761.40	49.67
0600 SUPPLIES	1,100.00	149.36	950.64	13.58
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	250.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	676,014.00	996,071.94	-320,057.94	147.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	368,719.00	367,818.00	901.00	99.76
0200 EMPLOYEE BENEFITS	25,941.00	23,426.14	2,514.86	90.31
0280 ON-BEHALF	.00	179,100.54	-179,100.54	.00
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	7,450.00	8,528.88	-1,078.88	114.48
0700 PROPERTY	5,550.00	1,042.50	4,507.50	18.78
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	230.47	-80.47	153.65
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	407,910.00	580,146.53	-172,236.53	142.22
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	170,775.00	162,573.84	8,201.16	95.20
0200 EMPLOYEE BENEFITS	98,373.00	51,701.04	46,671.96	52.56
0280 ON-BEHALF	.00	72,796.82	-72,796.82	.00
0300 PURCHASED PROF AND TECH SERV	125,000.00	111,115.25	13,884.75	88.89
0500 OTHER PURCHASED SERVICES	211,950.00	187,035.89	24,914.11	88.25
0600 SUPPLIES	20,000.00	16,975.23	3,024.77	84.88
0700 PROPERTY	8,000.00	429.00	7,571.00	5.36
0800 DEBT SERVICE AND MISCELLANEOUS	116,733.00	59,983.30	56,749.70	51.39

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	750,831.00	662,610.37	88,220.63	88.25
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	488,252.00	491,005.14	-2,753.14	100.56
0200 EMPLOYEE BENEFITS	59,256.00	54,369.01	4,886.99	91.75
0280 ON-BEHALF	.00	233,346.56	-233,346.56	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	645.00	4,355.00	12.90
0500 OTHER PURCHASED SERVICES	13,100.00	8,236.38	4,863.62	62.87
0600 SUPPLIES	27,200.00	10,721.38	16,478.62	39.42
0700 PROPERTY	10,900.00	2,659.85	8,240.15	24.40
0800 DEBT SERVICE AND MISCELLANEOUS	8,200.00	5,218.62	2,981.38	63.64
TOTAL 2400 SCHOOL ADMIN SUPPORT	611,908.00	806,201.94	-194,293.94	131.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	99,500.00	100,731.56	-1,231.56	101.24
0200 EMPLOYEE BENEFITS	33,303.00	31,853.58	1,449.42	95.65
0280 ON-BEHALF	.00	19,616.81	-19,616.81	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	68,593.00	-68,593.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	132,803.00	220,794.95	-87,991.95	166.26
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	356,227.00	331,184.11	25,042.89	92.97
0200 EMPLOYEE BENEFITS	111,594.00	102,928.09	8,665.91	92.23
0280 ON-BEHALF	.00	64,491.06	-64,491.06	.00
0300 PURCHASED PROF AND TECH SERV	174,290.00	33,001.99	141,288.01	18.94
0400 PURCHASED PROPERTY SERVICES	579,000.00	249,757.72	329,242.28	43.14
0500 OTHER PURCHASED SERVICES	25,000.00	17,770.69	7,229.31	71.08
0600 SUPPLIES	370,500.00	315,904.33	54,595.67	85.26
0700 PROPERTY	43,150.00	14,515.74	28,634.26	33.64
0800 DEBT SERVICE AND MISCELLANEOUS	16,500.00	1,352.88	15,147.12	8.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,676,261.00	1,130,906.61	545,354.39	67.47
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	192,000.00	165,251.58	26,748.42	86.07
0200 EMPLOYEE BENEFITS	53,591.00	44,289.57	9,301.43	82.64
0280 ON-BEHALF	.00	23,315.83	-23,315.83	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	65,000.00	67,013.96	-2,013.96	103.10
0500 OTHER PURCHASED SERVICES	36,500.00	33,532.00	2,968.00	91.87
0600 SUPPLIES	100,000.00	42,534.38	57,465.62	42.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,000.00	19,648.09	24,351.91	44.65

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	491,091.00	395,585.41	95,505.59	80.55
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,679.00	19,878.18	1,800.82	91.69
0200 EMPLOYEE BENEFITS	6,034.00	5,729.67	304.33	94.96
0280 ON-BEHALF	.00	3,896.67	-3,896.67	.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	27,713.00	29,504.52	-1,791.52	106.46
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	58,710.00	58,709.82	.18	100.00
TOTAL 5100 DEBT SERVICE	58,710.00	58,709.82	.18	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	243,714.00	229,741.56	13,972.44	94.27
TOTAL 5200 FUND TRANSFERS	243,714.00	229,741.56	13,972.44	94.27
5300 CONTINGENCY				
0840 CONTINGENCY	609,260.00	.00	609,260.00	.00
TOTAL 5300 CONTINGENCY	609,260.00	.00	609,260.00	.00
TOTAL EXPENDITURES	9,736,086.00	10,935,596.19	-1,199,510.19	112.32
TOTAL FOR GENERAL FUND (1)	.00	1,866,967.27	-1,866,967.27	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	1,494.01	-994.01	298.80
TOTAL EARNINGS ON INVESTMENTS	500.00	1,494.01	-994.01	298.80
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	60,681.50	39,508.64	21,172.86	65.11
1990k LOCAL REIMB - KEDC	.00	.00	.00	.00
1990v MISC REV - KVEC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,681.50	39,508.64	21,172.86	65.11
TOTAL REVENUE FROM LOCAL SOURCES	61,181.50	41,002.65	20,178.85	67.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	458,830.45	478,522.04	-19,691.59	104.29
3200m RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	458,830.45	478,522.04	-19,691.59	104.29
TOTAL REVENUE FROM STATE SOURCES	458,830.45	478,522.04	-19,691.59	104.29
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	64,898.00	73,191.60	-8,293.60	112.78
TOTAL RESTRICTED DIRECT	64,898.00	73,191.60	-8,293.60	112.78
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,166,203.00	1,862,450.03	303,752.97	85.98
TOTAL RESTRICTED THROUGH THE STATE	2,166,203.00	1,862,450.03	303,752.97	85.98

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	129,000.00	237,634.24	-108,634.24	184.21
	TOTAL THROUGH INTERMEDIATE AGENCIES	129,000.00	237,634.24	-108,634.24	184.21
	TOTAL REVENUE FROM FEDERAL SOURCES	2,360,101.00	2,173,275.87	186,825.13	92.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	30,000.00	20,116.00	9,884.00	67.05
	TOTAL INTERFUND TRANSFERS	30,000.00	20,116.00	9,884.00	67.05
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	30,000.00	20,116.00	9,884.00	67.05
	TOTAL RECEIPTS	2,910,112.95	2,712,916.56	197,196.39	93.22
	TOTAL REVENUES	2,910,112.95	2,712,916.56	197,196.39	93.22

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,304,828.70	1,229,294.59	75,534.11	94.21
0200 EMPLOYEE BENEFITS	363,942.22	345,774.88	18,167.34	95.01
0300 PURCHASED PROF AND TECH SERV	124,910.00	144,165.26	-19,255.26	115.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	29,252.00	25,520.32	3,731.68	87.24
0600 SUPPLIES	73,142.70	72,090.88	1,051.82	98.56
0700 PROPERTY	178,610.00	126,820.54	51,789.46	71.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,259.00	16,764.02	-8,505.02	202.98
TOTAL 1000 INSTRUCTION	2,082,944.62	1,960,430.49	122,514.13	94.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	86,438.00	74,601.08	11,836.92	86.31
0200 EMPLOYEE BENEFITS	20,603.00	21,837.16	-1,234.16	105.99
0300 PURCHASED PROF AND TECH SERV	.00	2,035.00	-2,035.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,888.63	-3,888.63	.00
0600 SUPPLIES	77,242.00	56,414.95	20,827.05	73.04
0700 PROPERTY	12,400.00	47,258.11	-34,858.11	381.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	196,683.00	206,034.93	-9,351.93	104.75
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	170,071.00	171,631.44	-1,560.44	100.92
0200 EMPLOYEE BENEFITS	49,330.00	43,983.88	5,346.12	89.16
0300 PURCHASED PROF AND TECH SERV	54,000.00	22,191.34	31,808.66	41.10
0500 OTHER PURCHASED SERVICES	19,000.00	9,600.39	9,399.61	50.53
0600 SUPPLIES	34,307.00	19,510.15	14,796.85	56.87
0700 PROPERTY	28,255.00	2,008.67	26,246.33	7.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	354,963.00	268,925.87	86,037.13	75.76
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,699.73	.00	3,699.73	.00
0500 OTHER PURCHASED SERVICES	1,500.00	7,836.34	-6,336.34	522.42
0600 SUPPLIES	8,634.00	3,038.92	5,595.08	35.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	13,833.73	10,875.26	2,958.47	78.61
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	5,520.00	1,848.29	3,671.71	33.48
0200 EMPLOYEE BENEFITS	1,380.00	522.87	857.13	37.89
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,900.00	2,371.16	4,528.84	34.36
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,884.00	37,131.36	-14,247.36	162.26
0200 EMPLOYEE BENEFITS	22,257.00	15,711.87	6,545.13	70.59
0300 PURCHASED PROF AND TECH SERV	23,905.00	13,622.56	10,282.44	56.99
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	69,046.00	66,465.79	2,580.21	96.26
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	50,711.20	-50,711.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	50,711.20	-50,711.20	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	7,065.00	2,087.08	4,977.92	29.54
0200 EMPLOYEE BENEFITS	1,725.00	320.89	1,404.11	18.60
0600 SUPPLIES	210.00	2,520.00	-2,310.00	999.99
TOTAL 2700 STUDENT TRANSPORTATION	9,000.00	4,927.97	4,072.03	54.76
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	145,556.28	119,406.74	26,149.54	82.03
0200 EMPLOYEE BENEFITS	28,047.00	19,014.46	9,032.54	67.79
0300 PURCHASED PROF AND TECH SERV	250.00	240.00	10.00	96.00
0500 OTHER PURCHASED SERVICES	400.00	399.24	.76	99.81
0600 SUPPLIES	2,489.32	1,599.17	890.15	64.24
0700 PROPERTY	.00	1,514.28	-1,514.28	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	176,742.60	142,173.89	34,568.71	80.44

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,910,112.95	2,712,916.56	197,196.39	93.22
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.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	95,000.00	95,791.00	-791.00	100.83
TOTAL RESTRICTED		95,000.00	95,791.00	-791.00	100.83
TOTAL REVENUE FROM STATE SOURCES		95,000.00	95,791.00	-791.00	100.83
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		95,000.00	95,791.00	-791.00	100.83
TOTAL REVENUES		95,000.00	95,791.00	-791.00	100.83

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	95,000.00	95,791.00	-791.00	100.83
TOTAL 5200 FUND TRANSFERS	95,000.00	95,791.00	-791.00	100.83
TOTAL EXPENDITURES	95,000.00	95,791.00	-791.00	100.83
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	54,906.00	.00	54,906.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	233,766.00	232,182.00	1,584.00	99.32
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	233,766.00	232,182.00	1,584.00	99.32
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
TOTAL REVENUE FROM LOCAL SOURCES	233,766.00	232,182.00	1,584.00	99.32
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	162,384.00	167,265.00	-4,881.00	103.01

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	162,384.00	167,265.00	-4,881.00	103.01
TOTAL REVENUE FROM STATE SOURCES	162,384.00	167,265.00	-4,881.00	103.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	396,150.00	399,447.00	-3,297.00	100.83
TOTAL REVENUES	451,056.00	399,447.00	51,609.00	88.56

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	54,906.00	.00	54,906.00	.00
TOTAL 5100 DEBT SERVICE	54,906.00	.00	54,906.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	396,150.00	427,931.01	-31,781.01	108.02
TOTAL 5200 FUND TRANSFERS	396,150.00	427,931.01	-31,781.01	108.02
TOTAL EXPENDITURES	451,056.00	427,931.01	23,124.99	94.87
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-28,484.01	28,484.01	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	805.65	-805.65	.00
TOTAL EARNINGS ON INVESTMENTS		.00	805.65	-805.65	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	805.65	-805.65	.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	395,000.00	395,000.00	.00	100.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		395,000.00	395,000.00	.00	100.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	190,583.01	190,583.01	.00	100.00
TOTAL INTERFUND TRANSFERS		190,583.01	190,583.01	.00	100.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	585,583.01	585,583.01	.00	100.00
TOTAL RECEIPTS	585,583.01	586,388.66	-805.65	100.14
TOTAL REVENUES	585,583.01	586,388.66	-805.65	100.14

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00
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	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	15,500.00	16,000.00	-500.00	103.23
0400	PURCHASED PROPERTY SERVICES	531,507.63	625,385.18	-93,877.55	117.66
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	8,125.00	-8,125.00	.00
0840	CONTINGENCY	26,575.38	.00	26,575.38	.00
0900	OTHER ITEMS	12,000.00	7,900.00	4,100.00	65.83
TOTAL 4700 BUILDING IMPROVEMENTS		585,583.01	657,410.18	-71,827.17	112.27
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	162,099.00	-162,099.00	.00
TOTAL 5200 FUND TRANSFERS		.00	162,099.00	-162,099.00	.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	585,583.01	819,509.18	-233,926.17	139.95
TOTAL FOR CONSTRUCTION FUND (360)	.00	-233,120.52	233,120.52	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF STATE SOURCE	207,153.00	212,908.73	-5,755.73	102.78
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	207,153.00	212,908.73	-5,755.73	102.78
	TOTAL REVENUE FROM STATE SOURCES	207,153.00	212,908.73	-5,755.73	102.78
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	704,864.00	704,863.56	.44	100.00
	TOTAL INTERFUND TRANSFERS	704,864.00	704,863.56	.44	100.00
	TOTAL OTHER RECEIPTS	704,864.00	704,863.56	.44	100.00
	TOTAL RECEIPTS	912,017.00	917,772.29	-5,755.29	100.63
	TOTAL REVENUES	912,017.00	917,772.29	-5,755.29	100.63

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	912,017.00	917,772.29	-5,755.29	100.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	912,017.00	917,772.29	-5,755.29	100.63
TOTAL EXPENDITURES	912,017.00	917,772.29	-5,755.29	100.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	206,357.00	206,356.79	.21	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,640.00	7,565.16	-2,925.16	163.04
TOTAL EARNINGS ON INVESTMENTS	4,640.00	7,565.16	-2,925.16	163.04
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	4,021.00	4,146.26	-125.26	103.12
1622 NON-REIMBURSABLE BREAKFAST PRG	533.00	350.00	183.00	65.67
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	22,175.00	15,062.85	7,112.15	67.93
1629 NON-REIMBURSABLE OTHER FOOD PRG	34,680.00	45,197.59	-10,517.59	130.33
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	61,409.00	64,756.70	-3,347.70	105.45
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	25,000.00	-25,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	25,000.00	-25,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	66,049.00	97,321.86	-31,272.86	147.35
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	3,348.88	-3,348.88	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	3,348.88	-3,348.88	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,621.00	6,709.47	911.53	88.04
TOTAL RESTRICTED	7,621.00	6,709.47	911.53	88.04

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF STATE SOURCE	.00	103,987.31	-103,987.31	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	103,987.31	-103,987.31	.00
	TOTAL REVENUE FROM STATE SOURCES	7,621.00	114,045.66	-106,424.66	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	897,632.00	1,355,639.04	-458,007.04	151.02
	TOTAL RESTRICTED THROUGH THE STATE	897,632.00	1,355,639.04	-458,007.04	151.02
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	897,632.00	1,355,639.04	-458,007.04	151.02
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					
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	971,302.00	1,567,006.56	-595,704.56	161.33

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,177,659.00	1,773,363.35	-595,704.35	150.58

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	379,712.00	428,414.92	-48,702.92	112.83
0200	EMPLOYEE BENEFITS	100,285.00	111,293.92	-11,008.92	110.98
0280	ON-BEHALF	.00	103,987.31	-103,987.31	.00
0300	PURCHASED PROF AND TECH SERV	1,322.00	2,196.71	-874.71	166.17
0400	PURCHASED PROPERTY SERVICES	6,000.00	7,523.26	-1,523.26	125.39
0500	OTHER PURCHASED SERVICES	7,500.00	7,346.31	153.69	97.95
0600	SUPPLIES	446,967.00	427,962.31	19,004.69	95.75
0700	PROPERTY	157,379.00	210,212.96	-52,833.96	133.57
0800	DEBT SERVICE AND MISCELLANEOUS	2,745.00	2,756.85	-11.85	100.43
0840	CONTINGENCY	30,749.00	.00	30,749.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,132,659.00	1,301,694.55	-169,035.55	114.92
5200 FUND TRANSFERS					
0900	OTHER ITEMS	45,000.00	47,100.99	-2,100.99	104.67
TOTAL 5200 FUND TRANSFERS		45,000.00	47,100.99	-2,100.99	104.67
TOTAL EXPENDITURES		1,177,659.00	1,348,795.54	-171,136.54	114.53
TOTAL FOR FOOD SERVICE FUND (51)		.00	424,567.81	-424,567.81	.00

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ADVENTURE CLUB/DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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 FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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ADVENTURE CLUB/DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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ADVENTURE CLUB/DAY CARE CENTER (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 CEN (61)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	223,866.46	-223,866.46	.00
TOTAL 1000 INSTRUCTION	.00	223,866.46	-223,866.46	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	21,750.21	-21,750.21	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	21,750.21	-21,750.21	.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	3,270.90	-3,270.90	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,270.90	-3,270.90	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	485.47	-485.47	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	485.47	-485.47	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	19,269.04	-19,269.04	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	19,269.04	-19,269.04	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	61,936.90	-61,936.90	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	61,936.90	-61,936.90	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	2,019.68	-2,019.68	.00
TOTAL 3300 COMMUNITY SERVICES	.00	2,019.68	-2,019.68	.00
TOTAL EXPENDITURES	.00	332,598.66	-332,598.66	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-332,598.66	332,598.66	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF 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 REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	36,318.84	-36,318.84	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	36,318.84	-36,318.84	.00
TOTAL EXPENDITURES	.00	36,318.84	-36,318.84	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-36,318.84	36,318.84	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	9,736,086.00	12,802,563.46	-3,066,477.46	131.50
TOTAL OF EXPENDITURES FUND 1	9,736,086.00	10,935,596.19	-1,199,510.19	112.32
TOTAL FOR FUND 1	.00	1,866,967.27	-1,866,967.27	.00
TOTAL OF REVENUES FUND 2	2,910,112.95	2,712,916.56	197,196.39	93.22
TOTAL OF EXPENDITURES FUND 2	2,910,112.95	2,712,916.56	197,196.39	93.22
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	95,000.00	95,791.00	-791.00	100.83
TOTAL OF EXPENDITURES FUND 310	95,000.00	95,791.00	-791.00	100.83
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	451,056.00	399,447.00	51,609.00	88.56
TOTAL OF EXPENDITURES FUND 320	451,056.00	427,931.01	23,124.99	94.87
TOTAL FOR FUND 320	.00	-28,484.01	28,484.01	.00
TOTAL OF REVENUES FUND 360	585,583.01	586,388.66	-805.65	100.14
TOTAL OF EXPENDITURES FUND 360	585,583.01	819,509.18	-233,926.17	139.95
TOTAL FOR FUND 360	.00	-233,120.52	233,120.52	.00
TOTAL OF REVENUES FUND 400	912,017.00	917,772.29	-5,755.29	100.63
TOTAL OF EXPENDITURES FUND 400	912,017.00	917,772.29	-5,755.29	100.63
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,177,659.00	1,773,363.35	-595,704.35	150.58
TOTAL OF EXPENDITURES FUND 51	1,177,659.00	1,348,795.54	-171,136.54	114.53
TOTAL FOR FUND 51	.00	424,567.81	-424,567.81	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	332,598.66	-332,598.66	.00
TOTAL FOR FUND 8	.00	-332,598.66	332,598.66	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	36,318.84	-36,318.84	.00
TOTAL FOR FUND 81	.00	-36,318.84	36,318.84	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	14,369,913.95	17,784,081.37	-3,414,167.42	123.76
GRAND TOTAL OF EXPENDITURES	14,369,913.95	15,521,030.30	-1,151,116.35	108.01

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	2,263,051.07	-2,263,051.07	.00

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