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MIDDLESBORO INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,789,588.00	1,789,588.44	-.44	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,710,000.00	1,730,602.93	-20,602.93	101.20
1113 PSC PROPERTY TAX	121,000.00	120,821.84	178.16	99.85
1115 DELINQUENT PROPERTY TAX	45,000.00	110,112.37	-65,112.37	244.69
1117 MOTOR VEHICLE TAX	218,000.00	236,089.62	-18,089.62	108.30
TOTAL AD VALOREM TAXES	2,094,000.00	2,197,626.76	-103,626.76	104.95
SALES & USE TAXES				
1121 UTILITIES TAX	606,000.00	562,948.77	43,051.23	92.90
TOTAL SALES & USE TAXES	606,000.00	562,948.77	43,051.23	92.90
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	3,000.00	4,865.85	-1,865.85	162.20
TOTAL PENALTIES & INTEREST ON TAXES	3,000.00	4,865.85	-1,865.85	162.20
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,000.00	11,798.78	8,201.22	58.99
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	20,000.00	11,798.78	8,201.22	58.99
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	500.00	-50.00	111.11
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	500.00	-50.00	111.11
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST ON INVESTMENTS	17,000.00	15,851.53	1,148.47	93.24
TOTAL EARNINGS ON INVESTMENTS	17,000.00	15,851.53	1,148.47	93.24
OTHER REVENUE FROM LOCAL SOURCES				
1910 CAAC RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	10,000.00	.00	10,000.00	.00
1919 OTHER RENTAL INCOME	.00	1,800.00	-1,800.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	40,000.00	87,988.32	-47,988.32	219.97
1990 MISCELLANEOUS REVENUE	40,000.00	70,279.38	-30,279.38	175.70
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	90,000.00	160,067.70	-70,067.70	177.85
TOTAL REVENUE FROM LOCAL SOURCES	2,830,450.00	2,953,659.39	-123,209.39	104.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,600,000.00	4,359,172.00	240,828.00	94.76
TOTAL STATE PROGRAM	4,600,000.00	4,359,172.00	240,828.00	94.76
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	10,000.00	17,494.00	-7,494.00	174.94
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	17,494.00	-7,494.00	174.94
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	5,000.00	8,605.31	-3,605.31	172.11
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	8,605.31	-3,605.31	172.11
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	2,708,862.30	-2,708,862.30	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,708,862.30	-2,708,862.30	.00
TOTAL REVENUE FROM STATE SOURCES	4,615,000.00	7,094,133.61	-2,479,133.61	153.72
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	31,000.00	27,463.66	3,536.34	88.59
TOTAL FEDERAL REIMBURSEMENT	31,000.00	27,463.66	3,536.34	88.59
TOTAL REVENUE FROM FEDERAL SOURCES	31,000.00	27,463.66	3,536.34	88.59
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,000.00	61,864.83	-11,864.83	123.73
TOTAL INTERFUND TRANSFERS	50,000.00	61,864.83	-11,864.83	123.73
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	50,000.00	61,864.83	-11,864.83	123.73

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	7,526,450.00	10,137,121.49	-2,610,671.49	134.69
TOTAL REVENUES	9,316,038.00	11,926,709.93	-2,610,671.93	128.02

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,645,235.00	3,388,628.90	256,606.10	92.96
0200 EMPLOYEE BENEFITS	283,302.00	251,257.85	32,044.15	88.69
0280 ON-BEHALF	.00	1,720,438.27	-1,720,438.27	.00
0300 PURCHASED PROF AND TECH SERV	66,000.00	41,785.00	24,215.00	63.31
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,200.00	14,690.35	-1,490.35	111.29
0600 SUPPLIES	80,500.00	45,925.11	34,574.89	57.05
0700 PROPERTY	60,100.00	31,069.72	29,030.28	51.70
0800 DEBT SERVICE AND MISCELLANEOUS	15,704.00	159.00	15,545.00	1.01
TOTAL 1000 INSTRUCTION	4,164,041.00	5,493,954.20	-1,329,913.20	131.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	684,715.00	637,030.34	47,684.66	93.04
0200 EMPLOYEE BENEFITS	43,294.00	34,119.69	9,174.31	78.81
0280 ON-BEHALF	.00	335,424.55	-335,424.55	.00
0300 PURCHASED PROF AND TECH SERV	29,300.00	6,942.60	22,357.40	23.69
0500 OTHER PURCHASED SERVICES	3,000.00	541.38	2,458.62	18.05
0600 SUPPLIES	1,100.00	160.39	939.61	14.58
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	999.00	-599.00	249.75
TOTAL 2100 STUDENT SUPPORT SERVICES	762,309.00	1,015,217.95	-252,908.95	133.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	364,376.00	325,037.69	39,338.31	89.20
0200 EMPLOYEE BENEFITS	27,006.00	18,163.03	8,842.97	67.26
0280 ON-BEHALF	.00	166,965.38	-166,965.38	.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	7,650.00	8,086.72	-436.72	105.71
0700 PROPERTY	5,550.00	2,865.00	2,685.00	51.62
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	.00	150.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	404,832.00	521,117.82	-116,285.82	128.72
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	186,743.00	188,067.04	-1,324.04	100.71
0200 EMPLOYEE BENEFITS	93,138.00	28,227.61	64,910.39	30.31
0280 ON-BEHALF	.00	79,112.94	-79,112.94	.00
0300 PURCHASED PROF AND TECH SERV	128,000.00	103,982.75	24,017.25	81.24
0500 OTHER PURCHASED SERVICES	173,300.00	13,495.23	159,804.77	7.79
0600 SUPPLIES	20,000.00	13,636.44	6,363.56	68.18
0700 PROPERTY	8,200.00	3,895.39	4,304.61	47.50
0800 DEBT SERVICE AND MISCELLANEOUS	116,733.00	63,510.95	53,222.05	54.41

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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	726,114.00	493,928.35	232,185.65	68.02
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	509,270.00	493,277.56	15,992.44	96.86
0200 EMPLOYEE BENEFITS	65,299.00	54,437.55	10,861.45	83.37
0280 ON-BEHALF	.00	221,359.10	-221,359.10	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	350.00	4,650.00	7.00
0500 OTHER PURCHASED SERVICES	11,000.00	10,789.80	210.20	98.09
0600 SUPPLIES	29,000.00	10,787.52	18,212.48	37.20
0700 PROPERTY	25,000.00	1,113.42	23,886.58	4.45
0800 DEBT SERVICE AND MISCELLANEOUS	14,500.00	10,970.59	3,529.41	75.66
TOTAL 2400 SCHOOL ADMIN SUPPORT	659,069.00	803,085.54	-144,016.54	121.85
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	133,500.00	113,500.93	19,999.07	85.02
0200 EMPLOYEE BENEFITS	43,965.00	35,991.29	7,973.71	81.86
0280 ON-BEHALF	.00	22,395.57	-22,395.57	.00
0300 PURCHASED PROF AND TECH SERV	.00	25.00	-25.00	.00
0500 OTHER PURCHASED SERVICES	.00	85,330.52	-85,330.52	.00
0700 PROPERTY	.00	1,000.00	-1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	250.80	-250.80	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	177,465.00	258,494.11	-81,029.11	145.66
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	402,782.00	221,746.96	181,035.04	55.05
0200 EMPLOYEE BENEFITS	119,473.00	62,970.72	56,502.28	52.71
0280 ON-BEHALF	.00	51,972.32	-51,972.32	.00
0300 PURCHASED PROF AND TECH SERV	168,190.00	140,038.00	28,152.00	83.26
0400 PURCHASED PROPERTY SERVICES	272,100.00	178,184.92	93,915.08	65.49
0500 OTHER PURCHASED SERVICES	22,000.00	13,235.62	8,764.38	60.16
0600 SUPPLIES	344,500.00	261,533.30	82,966.70	75.92
0700 PROPERTY	43,050.00	7,182.88	35,867.12	16.68
0800 DEBT SERVICE AND MISCELLANEOUS	12,600.00	8,582.04	4,017.96	68.11
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,384,695.00	945,446.76	439,248.24	68.28
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	192,000.00	120,243.07	71,756.93	62.63
0200 EMPLOYEE BENEFITS	53,406.00	32,921.54	20,484.46	61.64
0280 ON-BEHALF	.00	21,656.41	-21,656.41	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	75,000.00	60,156.43	14,843.57	80.21
0500 OTHER PURCHASED SERVICES	41,000.00	.00	41,000.00	.00
0600 SUPPLIES	84,576.00	35,915.20	48,660.80	42.47
0700 PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	44,000.00	15,977.59	28,022.41	36.31
TOTAL 2700 STUDENT TRANSPORTATION	489,982.00	286,870.24	203,111.76	58.55
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,454.00	21,322.33	1,131.67	94.96
0200 EMPLOYEE BENEFITS	6,855.00	6,761.24	93.76	98.63
0280 ON-BEHALF	.00	4,207.24	-4,207.24	.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	29,309.00	32,290.81	-2,981.81	110.17
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	75,095.00	75,095.10	-.10	100.00
TOTAL 5100 DEBT SERVICE	75,095.00	75,095.10	-.10	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	204,691.00	214,837.68	-10,146.68	104.96
TOTAL 5200 FUND TRANSFERS	204,691.00	214,837.68	-10,146.68	104.96
5300 CONTINGENCY				
0840 CONTINGENCY	238,436.00	.00	238,436.00	.00
TOTAL 5300 CONTINGENCY	238,436.00	.00	238,436.00	.00
TOTAL EXPENDITURES	9,316,038.00	10,140,338.56	-824,300.56	108.85
TOTAL FOR GENERAL FUND (1)	.00	1,786,371.37	-1,786,371.37	.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	403.19	96.81	80.64
TOTAL EARNINGS ON INVESTMENTS	500.00	403.19	96.81	80.64
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	27,628.00	28,766.00	-1,138.00	104.12
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	84,346.77	68,198.52	16,148.25	80.85
1990k LOCAL REIMB - KEDC	.00	.00	.00	.00
1990v MISC REV - KVEC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,974.77	96,964.52	15,010.25	86.59
TOTAL REVENUE FROM LOCAL SOURCES	112,474.77	97,367.71	15,107.06	86.57
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	260,225.00	260,225.00	.00	100.00
TOTAL STATE PROGRAM	260,225.00	260,225.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	525,027.62	443,772.36	81,255.26	84.52
3200m RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	525,027.62	443,772.36	81,255.26	84.52
TOTAL REVENUE FROM STATE SOURCES	785,252.62	703,997.36	81,255.26	89.65
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

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,051,230.00	2,112,838.62	-61,608.62	103.00
TOTAL RESTRICTED THROUGH THE STATE	2,051,230.00	2,112,838.62	-61,608.62	103.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	169,856.76	2,437,829.76	-2,267,973.00	999.99
TOTAL THROUGH INTERMEDIATE AGENCIES	169,856.76	2,437,829.76	-2,267,973.00	999.99
TOTAL REVENUE FROM FEDERAL SOURCES	2,285,984.76	4,623,859.98	-2,337,875.22	202.27
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	30,000.00	20,115.00	9,885.00	67.05
TOTAL INTERFUND TRANSFERS	30,000.00	20,115.00	9,885.00	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	20,115.00	9,885.00	67.05
TOTAL RECEIPTS	3,213,712.15	5,445,340.05	-2,231,627.90	169.44
TOTAL REVENUES	3,213,712.15	5,445,340.05	-2,231,627.90	169.44

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,365,353.00	1,612,090.62	-246,737.62	118.07
0200 EMPLOYEE BENEFITS	385,463.00	456,151.91	-70,688.91	118.34
0300 PURCHASED PROF AND TECH SERV	127,009.50	109,581.08	17,428.42	86.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,468.42	-5,262.07	32,730.49	-19.16
0600 SUPPLIES	98,965.03	98,458.48	506.55	99.49
0700 PROPERTY	175,826.23	316,959.03	-141,132.80	180.27
0800 DEBT SERVICE AND MISCELLANEOUS	10,270.00	1,650.00	8,620.00	16.07
TOTAL 1000 INSTRUCTION	2,190,355.18	2,589,629.05	-399,273.87	118.23
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	105,759.00	221,759.94	-116,000.94	209.68
0200 EMPLOYEE BENEFITS	26,066.00	54,882.52	-28,816.52	210.55
0300 PURCHASED PROF AND TECH SERV	.00	8,876.07	-8,876.07	.00
0500 OTHER PURCHASED SERVICES	18,160.00	22,208.28	-4,048.28	122.29
0600 SUPPLIES	21,714.00	101,486.95	-79,772.95	467.38
0700 PROPERTY	25,941.00	541,549.96	-515,608.96	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,920.00	-2,920.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	197,640.00	953,683.72	-756,043.72	482.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	174,257.00	227,668.05	-53,411.05	130.65
0200 EMPLOYEE BENEFITS	50,261.00	59,987.86	-9,726.86	119.35
0300 PURCHASED PROF AND TECH SERV	.00	897.92	-897.92	.00
0500 OTHER PURCHASED SERVICES	4,156.00	-4,049.21	8,205.21	-97.43
0600 SUPPLIES	27,942.00	6,452.98	21,489.02	23.09
0700 PROPERTY	10,727.00	1,619.91	9,107.09	15.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	267,343.00	292,577.51	-25,234.51	109.44
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	21,357.27	-21,357.27	.00
0200 EMPLOYEE BENEFITS	68,830.00	71,143.34	-2,313.34	103.36
0300 PURCHASED PROF AND TECH SERV	3,699.73	2,773.00	926.73	74.95
0500 OTHER PURCHASED SERVICES	134,809.00	134,334.60	474.40	99.65
0600 SUPPLIES	9,133.00	5,573.80	3,559.20	61.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	216,471.73	235,182.01	-18,710.28	108.64
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	20,035.55	-14,515.55	362.96
0200 EMPLOYEE BENEFITS	1,380.00	5,123.91	-3,743.91	371.30
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,900.00	25,159.46	-18,259.46	364.63
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,385.00	63,132.33	-36,747.33	239.27
0200 EMPLOYEE BENEFITS	23,389.00	24,036.31	-647.31	102.77
0300 PURCHASED PROF AND TECH SERV	23,905.00	29,460.38	-5,555.38	123.24
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	73,679.00	116,629.02	-42,950.02	158.29
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	214,110.67	-214,110.67	.00
0200 EMPLOYEE BENEFITS	.00	97,464.74	-97,464.74	.00
0300 PURCHASED PROF AND TECH SERV	.00	20,250.00	-20,250.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	71,579.74	-71,579.74	.00
0600 SUPPLIES	.00	91,739.16	-91,739.16	.00
0700 PROPERTY	.00	17,935.11	-17,935.11	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,987.50	-1,987.50	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	515,066.92	-515,066.92	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	11,559.00	29,004.17	-17,445.17	250.92
0200 EMPLOYEE BENEFITS	3,132.00	4,938.47	-1,806.47	157.68
0500 OTHER PURCHASED SERVICES	37,971.00	37,971.00	.00	100.00
0600 SUPPLIES	1,541.00	.00	1,541.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	54,203.00	71,913.64	-17,710.64	132.67
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	28,000.00	-28,000.00	.00
0200 EMPLOYEE BENEFITS	.00	8,595.70	-8,595.70	.00
0400 PURCHASED PROPERTY SERVICES	.00	570.92	-570.92	.00
0700 PROPERTY	.00	26,729.14	-26,729.14	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	63,895.76	-63,895.76	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	117,615.37	125,675.71	-8,060.34	106.85
0200 EMPLOYEE BENEFITS	17,964.55	19,874.37	-1,909.82	110.63

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	450.00	259.00	191.00	57.56
0400 PURCHASED PROPERTY SERVICES	27,048.00	21,495.03	5,552.97	79.47
0500 OTHER PURCHASED SERVICES	8,500.00	1,224.00	7,276.00	14.40
0600 SUPPLIES	31,880.32	28,873.70	3,006.62	90.57
0700 PROPERTY	2,262.00	5,621.22	-3,359.22	248.51
0800 DEBT SERVICE AND MISCELLANEOUS	1,400.00	2,538.00	-1,138.00	181.29
TOTAL 3300 COMMUNITY SERVICES	207,120.24	205,561.03	1,559.21	99.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	376,041.93	-376,041.93	.00
TOTAL 5200 FUND TRANSFERS	.00	376,041.93	-376,041.93	.00
TOTAL EXPENDITURES	3,213,712.15	5,445,340.05	-2,231,627.90	169.44
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY (SPEC REV) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	269,136.47	-269,136.47	.00
TOTAL STUDENT ACTIVITIES	.00	269,136.47	-269,136.47	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	269,136.47	-269,136.47	.00
TOTAL RECEIPTS	.00	269,136.47	-269,136.47	.00
TOTAL REVENUES	.00	269,136.47	-269,136.47	.00

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DISTRICT ACTIVITY (SPEC REV) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	263,328.60	-263,328.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	263,328.60	-263,328.60	.00
TOTAL EXPENDITURES	.00	263,328.60	-263,328.60	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV (25)	.00	5,807.87	-5,807.87	.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	95,791.00	95,791.00	.00	100.00
TOTAL RESTRICTED		95,791.00	95,791.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		95,791.00	95,791.00	.00	100.00
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		95,791.00	95,791.00	.00	100.00
TOTAL REVENUES		95,791.00	95,791.00	.00	100.00

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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	95,791.00	95,791.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	95,791.00	95,791.00	.00	100.00
TOTAL EXPENDITURES	95,791.00	95,791.00	.00	100.00
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	234,324.00	234,324.00	.00	100.00
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	234,324.00	234,324.00	.00	100.00
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
TOTAL REVENUE FROM LOCAL SOURCES	234,324.00	234,324.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	204,396.00	202,896.00	1,500.00	99.27

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	204,396.00	202,896.00	1,500.00	99.27
TOTAL REVENUE FROM STATE SOURCES	204,396.00	202,896.00	1,500.00	99.27
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	438,720.00	437,220.00	1,500.00	99.66
TOTAL REVENUES	493,626.00	437,220.00	56,406.00	88.57

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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	438,720.00	437,220.00	1,500.00	99.66
TOTAL 5200 FUND TRANSFERS	438,720.00	437,220.00	1,500.00	99.66
TOTAL EXPENDITURES	493,626.00	437,220.00	56,406.00	88.57
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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	.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	29,714.00	29,714.00	.00	100.00
TOTAL RESTRICTED		29,714.00	29,714.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		29,714.00	29,714.00	.00	100.00
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	270,000.00	.00	270,000.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		270,000.00	.00	270,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,149,361.08	394,583.60	1,754,777.48	18.36
TOTAL INTERFUND TRANSFERS		2,149,361.08	394,583.60	1,754,777.48	18.36

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	2,419,361.08	394,583.60	2,024,777.48	16.31
TOTAL RECEIPTS	2,449,075.08	424,297.60	2,024,777.48	17.32
TOTAL REVENUES	2,449,075.08	424,297.60	2,024,777.48	17.32

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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	186,696.00	48,446.12	138,249.88	25.95
0400	PURCHASED PROPERTY SERVICES	2,148,075.50	35,620.64	2,112,454.86	1.66
0500	OTHER PURCHASED SERVICES	1,500.00	5,498.84	-3,998.84	366.59
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	107,403.58	.00	107,403.58	.00
0900	OTHER ITEMS	5,400.00	.00	5,400.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	2,449,075.08	89,565.60	2,359,509.48	3.66
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	10.00	-10.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	10.00	-10.00	.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	2,449,075.08	89,575.60	2,359,499.48	3.66
TOTAL FOR CONSTRUCTION FUND (360)	.00	334,722.00	-334,722.00	.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	207,152.00	235,023.01	-27,871.01	113.45
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	207,152.00	235,023.01	-27,871.01	113.45
	TOTAL REVENUE FROM STATE SOURCES	207,152.00	235,023.01	-27,871.01	113.45
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	709,202.00	709,202.01	-.01	100.00
	TOTAL INTERFUND TRANSFERS	709,202.00	709,202.01	-.01	100.00
	TOTAL OTHER RECEIPTS	709,202.00	709,202.01	-.01	100.00
	TOTAL RECEIPTS	916,354.00	944,225.02	-27,871.02	103.04
	TOTAL REVENUES	916,354.00	944,225.02	-27,871.02	103.04

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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	916,354.00	944,225.02	-27,871.02	103.04
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	916,354.00	944,225.02	-27,871.02	103.04
TOTAL EXPENDITURES	916,354.00	944,225.02	-27,871.02	103.04
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	333,390.00	758,164.16	-424,774.16	227.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,102.00	4,932.08	-830.08	120.24
TOTAL EARNINGS ON INVESTMENTS	4,102.00	4,932.08	-830.08	120.24
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	4,146.00	.00	4,146.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	350.00	.00	350.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	107,091.00	.00	107,091.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	34,680.00	15,578.98	19,101.02	44.92
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	146,267.00	15,578.98	130,688.02	10.65
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	1,242.00	-1,242.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,242.00	-1,242.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	150,369.00	21,753.06	128,615.94	14.47
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,709.00	6,989.38	-280.38	104.18
TOTAL RESTRICTED	6,709.00	6,989.38	-280.38	104.18

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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	106,466.86	-106,466.86	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	106,466.86	-106,466.86	.00
	TOTAL REVENUE FROM STATE SOURCES	6,709.00	113,456.24	-106,747.24	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,438,244.00	2,154,172.95	-715,928.95	149.78
	TOTAL RESTRICTED THROUGH THE STATE	1,438,244.00	2,154,172.95	-715,928.95	149.78
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	1,438,244.00	2,154,172.95	-715,928.95	149.78
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	1,595,322.00	2,289,382.25	-694,060.25	143.51

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,928,712.00	3,047,546.41	-1,118,834.41	158.01

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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	458,850.00	527,087.20	-68,237.20	114.87
0200 EMPLOYEE BENEFITS	124,315.00	126,712.00	-2,397.00	101.93
0280 ON-BEHALF	.00	106,466.86	-106,466.86	.00
0300 PURCHASED PROF AND TECH SERV	7,000.00	1,042.87	5,957.13	14.90
0400 PURCHASED PROPERTY SERVICES	45,000.00	65,875.06	-20,875.06	146.39
0500 OTHER PURCHASED SERVICES	24,000.00	10,665.82	13,334.18	44.44
0600 SUPPLIES	947,189.00	832,634.18	114,554.82	87.91
0700 PROPERTY	120,000.00	301,921.63	-181,921.63	251.60
0800 DEBT SERVICE AND MISCELLANEOUS	45,002.00	56,274.75	-11,272.75	125.05
0840 CONTINGENCY	107,356.00	.00	107,356.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,878,712.00	2,028,680.37	-149,968.37	107.98
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	61,864.83	-11,864.83	123.73
TOTAL 5200 FUND TRANSFERS	50,000.00	61,864.83	-11,864.83	123.73
TOTAL EXPENDITURES	1,928,712.00	2,090,545.20	-161,833.20	108.39
TOTAL FOR FOOD SERVICE FUND (51)	.00	957,001.21	-957,001.21	.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	222,348.66	-222,348.66	.00
TOTAL 1000 INSTRUCTION	.00	222,348.66	-222,348.66	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	20,868.35	-20,868.35	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	20,868.35	-20,868.35	.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	6,678.35	-6,678.35	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,678.35	-6,678.35	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	404.63	-404.63	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	404.63	-404.63	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	19,609.64	-19,609.64	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	19,609.64	-19,609.64	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	65,270.80	-65,270.80	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	65,270.80	-65,270.80	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	439.75	-439.75	.00
TOTAL 3300 COMMUNITY SERVICES	.00	439.75	-439.75	.00
TOTAL EXPENDITURES	.00	335,620.18	-335,620.18	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-335,620.18	335,620.18	.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	57,182.54	-57,182.54	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	57,182.54	-57,182.54	.00
TOTAL EXPENDITURES	.00	57,182.54	-57,182.54	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-57,182.54	57,182.54	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	9,316,038.00	11,926,709.93	-2,610,671.93	128.02
TOTAL OF EXPENDITURES FUND 1	9,316,038.00	10,140,338.56	-824,300.56	108.85
TOTAL FOR FUND 1	.00	1,786,371.37	-1,786,371.37	.00
TOTAL OF REVENUES FUND 2	3,213,712.15	5,445,340.05	-2,231,627.90	169.44
TOTAL OF EXPENDITURES FUND 2	3,213,712.15	5,445,340.05	-2,231,627.90	169.44
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	269,136.47	-269,136.47	.00
TOTAL OF EXPENDITURES FUND 25	.00	263,328.60	-263,328.60	.00
TOTAL FOR FUND 25	.00	5,807.87	-5,807.87	.00
TOTAL OF REVENUES FUND 310	95,791.00	95,791.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	95,791.00	95,791.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	493,626.00	437,220.00	56,406.00	88.57
TOTAL OF EXPENDITURES FUND 320	493,626.00	437,220.00	56,406.00	88.57
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	2,449,075.08	424,297.60	2,024,777.48	17.32
TOTAL OF EXPENDITURES FUND 360	2,449,075.08	89,575.60	2,359,499.48	3.66
TOTAL FOR FUND 360	.00	334,722.00	-334,722.00	.00
TOTAL OF REVENUES FUND 400	916,354.00	944,225.02	-27,871.02	103.04
TOTAL OF EXPENDITURES FUND 400	916,354.00	944,225.02	-27,871.02	103.04
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,928,712.00	3,047,546.41	-1,118,834.41	158.01
TOTAL OF EXPENDITURES FUND 51	1,928,712.00	2,090,545.20	-161,833.20	108.39
TOTAL FOR FUND 51	.00	957,001.21	-957,001.21	.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	335,620.18	-335,620.18	.00
TOTAL FOR FUND 8	.00	-335,620.18	335,620.18	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	57,182.54	-57,182.54	.00
TOTAL FOR FUND 81	.00	-57,182.54	57,182.54	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	15,047,879.15	21,221,743.86	-6,173,864.71	141.03
GRAND TOTAL OF EXPENDITURES	15,047,879.15	18,472,563.41	-3,424,684.26	122.76
GRAND TOTAL	.00	2,749,180.45	-2,749,180.45	.00

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