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MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 7

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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	1,569,485.16	1,569,485.00	-.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	367,176.02	1,535,602.30	1,730,000.00	194,397.70
1113 PSC PROPERTY TAX	10,838.36	37,602.64	121,000.00	83,397.36
1115 DELINQUENT PROPERTY TAX	2,586.58	43,858.26	52,000.00	8,141.74
1117 MOTOR VEHICLE TAX	16,530.05	122,848.29	213,000.00	90,151.71
TOTAL AD VALOREM TAXES	397,131.01	1,739,911.49	2,116,000.00	376,088.51
SALES & USE TAXES				
1121 UTILITIES TAX	53,107.49	319,257.90	560,000.00	240,742.10
TOTAL SALES & USE TAXES	53,107.49	319,257.90	560,000.00	240,742.10
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	182.64	1,118.28	1,200.00	81.72
TOTAL PENALTIES & INTEREST ON TAXES	182.64	1,118.28	1,200.00	81.72
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	5,203.79	11,000.00	5,796.21
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	5,203.79	11,000.00	5,796.21
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	.00	.00	450.00	450.00
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	.00	.00	450.00	450.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,343.51	5,560.12	6,000.00	439.88
TOTAL EARNINGS ON INVESTMENTS	1,343.51	5,560.12	6,000.00	439.88
OTHER REVENUE FROM LOCAL SOURCES				
1910 CAAC RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	20,977.65	80,000.00	59,022.35
1990 MISCELLANEOUS REVENUE	.00	23,931.60	24,000.00	68.40
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	.00	44,909.25	104,000.00	59,090.75
TOTAL REVENUE FROM LOCAL SOURCES	451,764.65	2,115,960.83	2,798,650.00	682,689.17
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	401,651.00	2,811,317.00	4,350,000.00	1,538,683.00
TOTAL STATE PROGRAM	401,651.00	2,811,317.00	4,350,000.00	1,538,683.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	17,000.00	17,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	17,000.00	17,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	45,414.71	49,671.12	5,000.00	-44,671.12
TOTAL EXPENDITURE REIMBURSEMENTS	45,414.71	49,671.12	5,000.00	-44,671.12
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	447,065.71	2,860,988.12	4,372,000.00	1,511,011.88
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	1,400.89	11,268.78	25,000.00	13,731.22
TOTAL FEDERAL REIMBURSEMENT	1,400.89	11,268.78	25,000.00	13,731.22
TOTAL REVENUE FROM FEDERAL SOURCES	1,400.89	11,268.78	25,000.00	13,731.22
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	2,602.07	31,209.42	40,000.00	8,790.58
TOTAL INTERFUND TRANSFERS	2,602.07	31,209.42	40,000.00	8,790.58
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	2,602.07	31,209.42	40,000.00	8,790.58
TOTAL RECEIPTS	902,833.32	5,019,427.15	7,235,650.00	2,216,222.85
TOTAL REVENUE	902,833.32	6,588,912.31	8,805,135.00	2,216,222.69

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	133,026.97	1,396,531.42	3,490,708.00	2,094,176.58
0200 EMPLOYEE BENEFITS	9,049.20	94,409.60	266,884.00	172,474.40
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,250.00	38,075.00	57,000.00	18,925.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,571.30	14,500.00	12,928.70
0600 SUPPLIES	549.68	28,275.68	71,500.00	43,224.32
0700 PROPERTY	8,456.40	10,818.61	58,229.00	47,410.39
0800 DEBT SERVICE AND MISCELLANEOUS	809.00	2,361.34	13,031.00	10,669.66
TOTAL 1000 INSTRUCTION	158,141.25	1,572,042.95	3,971,852.00	2,399,809.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,339.20	198,640.80	449,441.00	250,800.20
0200 EMPLOYEE BENEFITS	920.52	9,808.02	24,349.00	14,540.98
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	7,674.79	14,300.00	6,625.21
0500 OTHER PURCHASED SERVICES	28.60	202.84	1,500.00	1,297.16
0600 SUPPLIES	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	150.00	150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,288.32	216,326.45	490,740.00	274,413.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	9,479.11	132,377.67	285,777.00	153,399.33
0200 EMPLOYEE BENEFITS	421.84	13,197.07	14,478.00	1,280.93
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	65.00	1,406.02	8,250.00	6,843.98
0700 PROPERTY	.00	.00	6,550.00	6,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	150.00	150.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,965.95	146,980.76	315,305.00	168,324.24
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,811.73	81,790.09	139,335.00	57,544.91
0200 EMPLOYEE BENEFITS	13,380.19	111,179.09	94,969.00	-16,210.09
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	54,410.65	92,111.23	117,000.00	24,888.77
0500 OTHER PURCHASED SERVICES	9,485.00	158,416.17	159,300.00	883.83

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	710.46	11,574.34	19,000.00	7,425.66
0700 PROPERTY	.00	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,027.28	16,696.02	102,233.00	85,536.98
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	86,825.31	471,766.94	634,337.00	162,570.06
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,190.87	249,741.63	497,620.00	247,878.37
0200 EMPLOYEE BENEFITS	2,109.41	24,687.16	60,541.00	35,853.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	757.96	4,732.28	11,000.00	6,267.72
0600 SUPPLIES	1,279.38	9,377.69	29,000.00	19,622.31
0700 PROPERTY	1,725.00	3,323.00	25,000.00	21,677.00
0800 DEBT SERVICE AND MISCELLANEOUS	143.21	7,028.40	16,000.00	8,971.60
TOTAL 2400 SCHOOL ADMIN SUPPORT	26,205.83	298,890.16	643,161.00	344,270.84
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,133.80	43,766.01	100,500.00	56,733.99
0200 EMPLOYEE BENEFITS	1,084.29	15,142.98	36,388.00	21,245.02
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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,218.09	58,908.99	136,888.00	77,979.01
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,192.48	14,434.37	21,363.00	6,928.63
0200 EMPLOYEE BENEFITS	110.41	1,300.13	6,123.00	4,822.87
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,721.00	30,260.00	36,790.00	6,530.00
0400 PURCHASED PROPERTY SERVICES	33,956.89	125,924.20	232,100.00	106,175.80
0500 OTHER PURCHASED SERVICES	520.11	7,015.67	21,000.00	13,984.33
0600 SUPPLIES	27,924.39	145,227.76	301,500.00	156,272.24
0700 PROPERTY	.00	6,030.95	21,300.00	15,269.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,100.00	5,100.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	66,425.28	330,193.08	645,276.00	315,082.92
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,008.02	58,220.68	192,000.00	133,779.32

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	1,819.01	18,358.51	57,376.00	39,017.49
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,325.00	52,806.89	75,000.00	22,193.11
0500 OTHER PURCHASED SERVICES	1,428.00	43,101.00	45,000.00	1,899.00
0600 SUPPLIES	2,498.75	34,342.06	84,576.00	50,233.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,879.72	11,484.25	44,000.00	32,515.75
TOTAL 2700 STUDENT TRANSPORTATION	18,958.50	218,313.39	497,952.00	279,638.61
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	756.84	9,100.78	23,315.00	14,214.22
0200 EMPLOYEE BENEFITS	261.87	2,694.40	7,762.00	5,067.60
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	1,018.71	11,795.18	31,077.00	19,281.82
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	67,096.61	72,079.21	84,198.00	12,118.79
TOTAL 5100 DEBT SERVICE	67,096.61	72,079.21	84,198.00	12,118.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	55,208.86	83,101.86	190,973.00	107,871.14
TOTAL 5200 FUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	55,208.86	83,101.86	190,973.00	107,871.14
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,163,376.00	1,163,376.00
TOTAL 5300 CONTINGENCY	.00	.00	1,163,376.00	1,163,376.00
TOTAL EXPENDITURES	513,352.71	3,480,398.97	8,805,135.00	5,324,736.03
TOTAL FOR GENERAL FUND (1)	389,480.61	3,108,513.34	.00	-3,108,513.34

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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	.00	43.23	500.00	456.77
TOTAL EARNINGS ON INVESTMENTS	.00	43.23	500.00	456.77
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	682.00	.00	-682.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	20,000.00	40,029.60	38,681.50	-1,348.10
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	40,711.60	38,681.50	-2,030.10
TOTAL REVENUE FROM LOCAL SOURCES	20,000.00	40,754.83	39,181.50	-1,573.33
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	9,566.50	562,572.73	459,808.24	-102,764.49
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	9,566.50	562,572.73	459,808.24	-102,764.49
TOTAL REVENUE FROM STATE SOURCES	9,566.50	562,572.73	459,808.24	-102,764.49

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	6,808.40	30,324.86	64,898.00	34,573.14
TOTAL RESTRICTED DIRECT	6,808.40	30,324.86	64,898.00	34,573.14
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	111,705.00	672,956.74	2,035,515.00	1,362,558.26
TOTAL RESTRICTED THROUGH THE STATE	111,705.00	672,956.74	2,035,515.00	1,362,558.26
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	507,873.00	1,540,490.80	141,500.00	-1,398,990.80
TOTAL THROUGH INTERMEDIATE AGENCIES	507,873.00	1,540,490.80	141,500.00	-1,398,990.80
TOTAL REVENUE FROM FEDERAL SOURCES	626,386.40	2,243,772.40	2,241,913.00	-1,859.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	8,903.00	30,000.00	21,097.00
TOTAL INTERFUND TRANSFERS	.00	8,903.00	30,000.00	21,097.00
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	8,903.00	30,000.00	21,097.00
TOTAL RECEIPTS	655,952.90	2,856,002.96	2,770,902.74	-85,100.22
TOTAL REVENUE	655,952.90	2,856,002.96	2,770,902.74	-85,100.22

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	70,428.21	714,956.16	1,349,489.00	634,532.84
0200 EMPLOYEE BENEFITS	12,830.73	195,668.64	386,053.75	190,385.11
0300 PURCHASED PROF AND TECH SERV	253.00	31,200.00	59,794.00	28,594.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,727.50	25,471.00	23,743.50
0600 SUPPLIES	7,161.18	59,393.08	99,755.91	40,362.83
0700 PROPERTY	19,390.13	198,624.51	158,938.11	-39,686.40
0800 DEBT SERVICE AND MISCELLANEOUS	259.99	12,076.59	9,250.00	-2,826.59
TOTAL 1000 INSTRUCTION	110,323.24	1,213,646.48	2,088,751.77	875,105.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,048.11	325,376.00	99,939.00	-225,437.00
0200 EMPLOYEE BENEFITS	4,704.38	73,436.29	27,883.00	-45,553.29
0300 PURCHASED PROF AND TECH SERV	.00	5,950.00	.00	-5,950.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	627.31	8,281.97	1,000.00	-7,281.97
0600 SUPPLIES	3,447.30	51,310.97	21,214.00	-30,096.97
0700 PROPERTY	11,610.32	21,744.95	500.00	-21,244.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,437.42	486,100.18	150,536.00	-335,564.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	11,427.49	133,513.21	168,921.00	35,407.79
0200 EMPLOYEE BENEFITS	2,198.45	36,879.02	49,324.00	12,444.98
0300 PURCHASED PROF AND TECH SERV	.00	23,560.00	4,000.00	-19,560.00
0500 OTHER PURCHASED SERVICES	.00	22.00	5,284.00	5,262.00
0600 SUPPLIES	.00	3,876.81	33,307.00	29,430.19
0700 PROPERTY	.00	.00	10,727.00	10,727.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,625.94	197,851.04	271,563.00	73,711.96
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,729.20	38,848.00	.00	-38,848.00
0200 EMPLOYEE BENEFITS	479.11	6,694.18	.00	-6,694.18
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,699.73	3,699.73
0500 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	.00	.00	9,133.00	9,133.00
0700 PROPERTY	.00	.00	.00	.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 2300 DISTRICT ADMIN SUPPORT	3,208.31	45,542.18	14,332.73	-31,209.45
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	966.23	10,954.95	5,520.00	-5,434.95
0200 EMPLOYEE BENEFITS	334.32	6,210.95	1,380.00	-4,830.95
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,300.55	17,165.90	6,900.00	-10,265.90
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,615.04	43,850.47	22,885.00	-20,965.47
0200 EMPLOYEE BENEFITS	1,942.81	17,696.15	22,257.00	4,560.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	23,905.00	23,905.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	784.20	2,382.00	1,597.80
0600 SUPPLIES	688.13	4,131.95	2,250.00	-1,881.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	.00	-50.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,245.98	66,512.77	73,679.00	7,166.23
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	19,383.27	242,038.95	.00	-242,038.95
0200 EMPLOYEE BENEFITS	5,519.73	112,603.96	.00	-112,603.96
0300 PURCHASED PROF AND TECH SERV	.00	1,400.00	.00	-1,400.00
0400 PURCHASED PROPERTY SERVICES	7,400.00	34,793.18	.00	-34,793.18
0600 SUPPLIES	10,062.62	51,995.58	.00	-51,995.58
0700 PROPERTY	.00	3,044.47	.00	-3,044.47
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	42,365.62	445,876.14	.00	-445,876.14
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,429.97	39,340.48	9,589.00	-29,751.48
0200 EMPLOYEE BENEFITS	371.25	5,403.31	2,477.00	-2,926.31
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	8,928.00	8,928.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,801.22	44,743.79	20,994.00	-23,749.79
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	6,000.00	.00	-6,000.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	459.00	.00	-459.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,459.00	.00	-6,459.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,909.12	61,539.40	116,612.65	55,073.25
0200 EMPLOYEE BENEFITS	807.67	9,711.06	18,967.27	9,256.21
0300 PURCHASED PROF AND TECH SERV	.00	159.00	450.00	291.00
0400 PURCHASED PROPERTY SERVICES	.00	271.45	.00	-271.45
0500 OTHER PURCHASED SERVICES	.00	.00	900.00	900.00
0600 SUPPLIES	50.00	13,879.25	7,216.32	-6,662.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,766.79	85,560.16	144,146.24	58,586.08
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,725.00	.00	-1,725.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,218.26	2,333.46	.00	-2,333.46
TOTAL 4700 BUILDING IMPROVEMENTS	1,218.26	4,058.46	.00	-4,058.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	205,392.40	.00	-205,392.40
TOTAL 5200 FUND TRANSFERS	.00	205,392.40	.00	-205,392.40
TOTAL EXPENDITURES	236,293.33	2,818,908.50	2,770,902.74	-48,005.76
TOTAL FOR SPECIAL REVENUE (2)	419,659.57	37,094.46	.00	-37,094.46

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DISTRICT ACTIVITY (SPEC REV) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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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DISTRICT ACTIVITY (SPEC REV) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV) (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	49,462.00	98,924.00	49,462.00
TOTAL RESTRICTED	.00	49,462.00	98,924.00	49,462.00
TOTAL REVENUE FROM STATE SOURCES	.00	49,462.00	98,924.00	49,462.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	49,462.00	98,924.00	49,462.00
TOTAL REVENUE	.00	49,462.00	98,924.00	49,462.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	49,462.00	98,924.00	49,462.00
TOTAL 5200 FUND TRANSFERS	.00	49,462.00	98,924.00	49,462.00
TOTAL EXPENDITURES	.00	49,462.00	98,924.00	49,462.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	26,422.00	26,422.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	237,305.00	237,305.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	237,305.00	237,305.00	.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	237,305.00	237,305.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	107,883.00	215,765.00	107,882.00
TOTAL RESTRICTED	.00	107,883.00	215,765.00	107,882.00
TOTAL REVENUE FROM STATE SOURCES	.00	107,883.00	215,765.00	107,882.00
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	.00	345,188.00	453,070.00	107,882.00
TOTAL REVENUE	.00	345,188.00	479,492.00	134,304.00

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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	26,422.00	26,422.00
TOTAL 5100 DEBT SERVICE	.00	.00	26,422.00	26,422.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	340,490.06	453,070.00	112,579.94
TOTAL 5200 FUND TRANSFERS	.00	340,490.06	453,070.00	112,579.94
TOTAL EXPENDITURES	.00	340,490.06	479,492.00	139,001.94
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	4,697.94	.00	-4,697.94

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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	.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	.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	307,000.00	.00	-307,000.00
5130 ACCRUED INTEREST	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	307,000.00	.00	-307,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	237,592.08	.00	-237,592.08
TOTAL INTERFUND TRANSFERS	.00	237,592.08	.00	-237,592.08
TOTAL OTHER RECEIPTS	.00	544,592.08	.00	-544,592.08
TOTAL RECEIPTS	.00	544,592.08	.00	-544,592.08
TOTAL REVENUE	.00	544,592.08	.00	-544,592.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.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	.00	115,568.86	.00	-115,568.86
0400 PURCHASED PROPERTY SERVICES	83,171.85	673,059.05	.00	-673,059.05
0500 OTHER PURCHASED SERVICES	5,233.73	6,225.95	.00	-6,225.95
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	5,515.96	.00	-5,515.96
TOTAL 4700 BUILDING IMPROVEMENTS	88,405.58	800,369.82	.00	-800,369.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	5,777.52	.00	-5,777.52
TOTAL 5200 FUND TRANSFERS	.00	5,777.52	.00	-5,777.52

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	88,405.58	806,147.34	.00	-806,147.34
TOTAL FOR CONSTRUCTION FUND (360)	-88,405.58	-261,555.26	.00	261,555.26

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	207,153.00	207,153.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	207,153.00	207,153.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	207,153.00	207,153.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	55,208.86	437,728.76	712,967.00	275,238.24
TOTAL INTERFUND TRANSFERS	55,208.86	437,728.76	712,967.00	275,238.24
TOTAL OTHER RECEIPTS	55,208.86	437,728.76	712,967.00	275,238.24
TOTAL RECEIPTS	55,208.86	437,728.76	920,120.00	482,391.24
TOTAL REVENUE	55,208.86	437,728.76	920,120.00	482,391.24

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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	55,208.86	437,728.76	920,120.00	482,391.24
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	55,208.86	437,728.76	920,120.00	482,391.24
TOTAL EXPENDITURES	55,208.86	437,728.76	920,120.00	482,391.24
TOTAL FOR DEBT SERVICE FUND (400)	.00	.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	1,507,751.21	834,470.00	-673,281.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	143.01	1,703.51	830.00	-873.51
TOTAL EARNINGS ON INVESTMENTS	143.01	1,703.51	830.00	-873.51
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	10.00	10.00	4,146.00	4,136.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	5.00	350.00	345.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	287.25	2,461.40	107,091.00	104,629.60
1629 NON-REIMBURSABLE OTHER FOOD PRG	5,373.00	27,622.24	19,101.00	-8,521.24
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	5,670.25	30,098.64	130,688.00	100,589.36
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	.00	1,242.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,242.00	.00	1,242.00
TOTAL REVENUE FROM LOCAL SOURCES	5,813.26	30,560.15	131,518.00	100,957.85
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	6,709.00	6,709.00
TOTAL RESTRICTED	.00	.00	6,709.00	6,709.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,709.00	6,709.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	64,218.12	568,876.07	737,109.00	168,232.93
TOTAL RESTRICTED THROUGH THE STATE	64,218.12	568,876.07	737,109.00	168,232.93
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	64,218.12	568,876.07	737,109.00	168,232.93
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				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	70,031.38	599,436.22	875,336.00	275,899.78
TOTAL REVENUE	70,031.38	2,107,187.43	1,709,806.00	-397,381.43

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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	18,706.45	224,366.56	355,205.00	130,838.44
0200 EMPLOYEE BENEFITS	4,788.63	51,042.01	124,315.00	73,272.99
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	270.50	5,000.00	4,729.50
0400 PURCHASED PROPERTY SERVICES	500.00	9,565.00	30,000.00	20,435.00
0500 OTHER PURCHASED SERVICES	216.24	2,626.20	21,000.00	18,373.80
0600 SUPPLIES	30,468.85	236,494.99	769,180.00	532,685.01
0700 PROPERTY	299,063.00	358,041.55	300,106.00	-57,935.55
0800 DEBT SERVICE AND MISCELLANEOUS	4,200.00	23,824.07	15,000.00	-8,824.07
0840 CONTINGENCY	.00	.00	50,000.00	50,000.00
TOTAL 3100 FOOD SERVICE OPERATION	357,943.17	906,230.88	1,669,806.00	763,575.12
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,602.07	31,209.42	40,000.00	8,790.58
TOTAL 5200 FUND TRANSFERS	2,602.07	31,209.42	40,000.00	8,790.58
TOTAL EXPENDITURES	360,545.24	937,440.30	1,709,806.00	772,365.70
TOTAL FOR FOOD SERVICE FUND (51)	-290,513.86	1,169,747.13	.00	-1,169,747.13

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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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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	2022 7
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

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