

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,569,485.00	1,569,485.16	- .16	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,730,000.00	1,751,905.43	-21,905.43	101.27
1113 PSC PROPERTY TAX	121,000.00	180,586.56	-59,586.56	149.25
1115 DELINQUENT PROPERTY TAX	52,000.00	59,616.33	-7,616.33	114.65
1117 MOTOR VEHICLE TAX	213,000.00	258,038.69	-45,038.69	121.14
TOTAL AD VALOREM TAXES	2,116,000.00	2,250,147.01	-134,147.01	106.34
SALES & USE TAXES				
1121 UTILITIES TAX	560,000.00	595,131.69	-35,131.69	106.27
TOTAL SALES & USE TAXES	560,000.00	595,131.69	-35,131.69	106.27
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	1,200.00	1,433.54	-233.54	119.46
TOTAL PENALTIES & INTEREST ON TAXES	1,200.00	1,433.54	-233.54	119.46
OTHER TAXES				
1191 OMITTED PROPERTY TAX	11,000.00	13,927.28	-2,927.28	126.61
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	11,000.00	13,927.28	-2,927.28	126.61
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				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST ON INVESTMENTS	6,000.00	9,593.50	-3,593.50	159.89
TOTAL EARNINGS ON INVESTMENTS	6,000.00	9,593.50	-3,593.50	159.89
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	80,000.00	20,977.65	59,022.35	26.22
1990 MISCELLANEOUS REVENUE	24,000.00	62,064.41	-38,064.41	258.60
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	104,000.00	83,042.06	20,957.94	79.85
TOTAL REVENUE FROM LOCAL SOURCES	2,798,650.00	2,953,275.08	-154,625.08	105.52
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,350,000.00	4,828,313.00	-478,313.00	111.00
TOTAL STATE PROGRAM	4,350,000.00	4,828,313.00	-478,313.00	111.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	17,000.00	12,087.00	4,913.00	71.10
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	17,000.00	12,087.00	4,913.00	71.10
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	5,000.00	58,139.19	-53,139.19	999.99
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	58,139.19	-53,139.19	999.99
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				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 REVENUE ON BEHALF STATE SOURCE	.00	2,766,061.60	-2,766,061.60	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,766,061.60	-2,766,061.60	.00
TOTAL REVENUE FROM STATE SOURCES	4,372,000.00	7,664,600.79	-3,292,600.79	175.31
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	25,000.00	35,249.96	-10,249.96	141.00
TOTAL FEDERAL REIMBURSEMENT	25,000.00	35,249.96	-10,249.96	141.00
TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	35,249.96	-10,249.96	141.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	40,000.00	63,054.72	-23,054.72	157.64
TOTAL INTERFUND TRANSFERS	40,000.00	63,054.72	-23,054.72	157.64
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	3,757.00	-3,757.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,757.00	-3,757.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	40,000.00	66,811.72	-26,811.72	167.03

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MIDDLESBORO INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2022

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<u>GENERAL FUND (1)</u>	<u>BUDGET APPROP</u>	<u>YR TO DATE ACTUAL</u>	<u>AVAIL BUDGET</u>	<u>% USED</u>
TOTAL RECEIPTS	7,235,650.00	10,719,937.55	-3,484,287.55	148.15
TOTAL REVENUES	8,805,135.00	12,289,422.71	-3,484,287.71	139.57

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	3,490,708.00	3,247,871.19	242,836.81	93.04
0200 EMPLOYEE BENEFITS	266,884.00	226,655.46	40,228.54	84.93
0280 ON-BEHALF	.00	1,878,443.73	-1,878,443.73	.00
0300 PURCHASED PROF AND TECH SERV	57,000.00	61,255.00	-4,255.00	107.46
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,500.00	4,762.97	9,737.03	32.85
0600 SUPPLIES	71,500.00	35,932.31	35,567.69	50.25
0700 PROPERTY	58,229.00	16,849.07	41,379.93	28.94
0800 DEBT SERVICE AND MISCELLANEOUS	13,031.00	2,819.26	10,211.74	21.64
TOTAL 1000 INSTRUCTION	3,971,852.00	5,474,588.99	-1,502,736.99	137.83
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	449,441.00	444,227.88	5,213.12	98.84
0200 EMPLOYEE BENEFITS	24,349.00	21,345.94	3,003.06	87.67
0280 ON-BEHALF	.00	272,424.04	-272,424.04	.00
0300 PURCHASED PROF AND TECH SERV	14,300.00	10,902.39	3,397.61	76.24
0500 OTHER PURCHASED SERVICES	1,500.00	223.08	1,276.92	14.87
0600 SUPPLIES	500.00	.00	500.00	.00
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	2,122.00	-1,972.00	999.99
TOTAL 2100 STUDENT SUPPORT SERVICES	490,740.00	751,245.33	-260,505.33	153.08
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	285,777.00	254,395.70	31,381.30	89.02
0200 EMPLOYEE BENEFITS	14,478.00	18,627.08	-4,149.08	128.66
0280 ON-BEHALF	.00	157,693.42	-157,693.42	.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	8,250.00	2,005.92	6,244.08	24.31
0700 PROPERTY	6,550.00	665.98	5,884.02	10.17
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	.00	150.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	315,305.00	433,388.10	-118,083.10	137.45
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	139,335.00	143,319.02	-3,984.02	102.86
0200 EMPLOYEE BENEFITS	94,969.00	139,912.99	-44,943.99	147.32
0280 ON-BEHALF	.00	65,119.89	-65,119.89	.00
0300 PURCHASED PROF AND TECH SERV	117,000.00	117,177.42	-177.42	100.15
0500 OTHER PURCHASED SERVICES	159,300.00	305,979.61	-146,679.61	192.08
0600 SUPPLIES	19,000.00	19,501.16	-501.16	102.64
0700 PROPERTY	2,500.00	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	102,233.00	34,432.99	67,800.01	33.68

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	634,337.00	825,443.08	-191,106.08	130.13
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	497,620.00	482,405.02	15,214.98	96.94
0200 EMPLOYEE BENEFITS	60,541.00	62,613.39	-2,072.39	103.42
0280 ON-BEHALF	.00	254,041.26	-254,041.26	.00
0300 PURCHASED PROF AND TECH SERV	4,000.00	.00	4,000.00	.00
0500 OTHER PURCHASED SERVICES	11,000.00	10,097.94	902.06	91.80
0600 SUPPLIES	29,000.00	12,562.53	16,437.47	43.32
0700 PROPERTY	25,000.00	4,693.35	20,306.65	18.77
0800 DEBT SERVICE AND MISCELLANEOUS	16,000.00	10,131.47	5,868.53	63.32
TOTAL 2400 SCHOOL ADMIN SUPPORT	643,161.00	836,544.96	-193,383.96	130.07
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	100,500.00	78,188.52	22,311.48	77.80
0200 EMPLOYEE BENEFITS	36,388.00	27,053.09	9,334.91	74.35
0280 ON-BEHALF	.00	16,470.50	-16,470.50	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	81,828.01	-81,828.01	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	136,888.00	203,540.12	-66,652.12	148.69
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	21,363.00	21,290.19	72.81	99.66
0200 EMPLOYEE BENEFITS	6,123.00	2,387.97	3,735.03	39.00
0280 ON-BEHALF	.00	8,040.29	-8,040.29	.00
0300 PURCHASED PROF AND TECH SERV	36,790.00	44,860.88	-8,070.88	121.94
0400 PURCHASED PROPERTY SERVICES	232,100.00	214,828.87	17,271.13	92.56
0500 OTHER PURCHASED SERVICES	21,000.00	17,782.34	3,217.66	84.68
0600 SUPPLIES	301,500.00	309,207.25	-7,707.25	102.56
0700 PROPERTY	21,300.00	24,195.37	-2,895.37	113.59
0800 DEBT SERVICE AND MISCELLANEOUS	5,100.00	6,253.03	-1,153.03	122.61
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	645,276.00	648,846.19	-3,570.19	100.55
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	192,000.00	141,679.76	50,320.24	73.79
0200 EMPLOYEE BENEFITS	57,376.00	41,447.91	15,928.09	72.24
0280 ON-BEHALF	.00	26,051.18	-26,051.18	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	75,000.00	87,697.33	-12,697.33	116.93
0500 OTHER PURCHASED SERVICES	45,000.00	91,188.00	-46,188.00	202.64
0600 SUPPLIES	84,576.00	68,329.63	16,246.37	80.79
0700 PROPERTY	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	44,000.00	25,626.14	18,373.86	58.24
TOTAL 2700 STUDENT TRANSPORTATION	497,952.00	482,019.95	15,932.05	96.80
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,315.00	22,385.27	929.73	96.01
0200 EMPLOYEE BENEFITS	7,762.00	14,583.44	-6,821.44	187.88
0280 ON-BEHALF	.00	5,949.28	-5,949.28	.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	31,077.00	42,917.99	-11,840.99	138.10
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	84,198.00	84,198.07	-.07	100.00
TOTAL 5100 DEBT SERVICE	84,198.00	84,198.07	-.07	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	190,973.00	212,748.59	-21,775.59	111.40
TOTAL 5200 FUND TRANSFERS	190,973.00	212,748.59	-21,775.59	111.40
5300 CONTINGENCY				
0840 CONTINGENCY	1,163,376.00	.00	1,163,376.00	.00
TOTAL 5300 CONTINGENCY	1,163,376.00	.00	1,163,376.00	.00
TOTAL EXPENDITURES	8,805,135.00	9,995,481.37	-1,190,346.37	113.52
TOTAL FOR GENERAL FUND (1)	.00	2,293,941.34	-2,293,941.34	.00

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	123.74	376.26	24.75
TOTAL EARNINGS ON INVESTMENTS		500.00	123.74	376.26	24.75
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	412.23	-412.23	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	38,681.50	54,362.34	-15,680.84	140.54
1990k	LOCAL REIMB - KEDC	.00	.00	.00	.00
1990v	MISC REV - KVEC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		38,681.50	54,774.57	-16,093.07	141.60
TOTAL REVENUE FROM LOCAL SOURCES		39,181.50	54,898.31	-15,716.81	140.11
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	460,372.24	444,073.50	16,298.74	96.46
3200m	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		460,372.24	444,073.50	16,298.74	96.46
TOTAL REVENUE FROM STATE SOURCES		460,372.24	444,073.50	16,298.74	96.46
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	814,898.00	227,074.47	587,823.53	27.87
TOTAL RESTRICTED DIRECT		814,898.00	227,074.47	587,823.53	27.87



SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,979,678.00	3,320,460.65	-1,340,782.65	167.73
	TOTAL RESTRICTED THROUGH THE STATE	1,979,678.00	3,320,460.65	-1,340,782.65	167.73
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	186,500.00	2,548,744.03	-2,362,244.03	999.99
	TOTAL THROUGH INTERMEDIATE AGENCIES	186,500.00	2,548,744.03	-2,362,244.03	999.99
	TOTAL REVENUE FROM FEDERAL SOURCES	2,981,076.00	6,096,279.15	-3,115,203.15	204.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	30,000.00	20,774.00	9,226.00	69.25
	TOTAL INTERFUND TRANSFERS	30,000.00	20,774.00	9,226.00	69.25
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	20,774.00	9,226.00	69.25
	TOTAL RECEIPTS	3,510,629.74	6,616,024.96	-3,105,395.22	188.46
	TOTAL REVENUES	3,510,629.74	6,616,024.96	-3,105,395.22	188.46

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,400,036.00	1,738,357.11	-338,321.11	124.17
0200 EMPLOYEE BENEFITS	409,075.75	491,663.75	-82,588.00	120.19
0300 PURCHASED PROF AND TECH SERV	74,294.00	77,966.00	-3,672.00	104.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,471.00	4,708.29	8,762.71	34.95
0600 SUPPLIES	119,177.95	117,810.05	1,367.90	98.85
0700 PROPERTY	106,960.18	236,943.75	-129,983.57	221.53
0800 DEBT SERVICE AND MISCELLANEOUS	9,250.00	13,382.20	-4,132.20	144.67
TOTAL 1000 INSTRUCTION	2,132,264.88	2,680,831.15	-548,566.27	125.73
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	99,939.00	685,381.57	-585,442.57	685.80
0200 EMPLOYEE BENEFITS	27,883.00	177,565.55	-149,682.55	636.82
0300 PURCHASED PROF AND TECH SERV	.00	25,140.00	-25,140.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	9,746.15	-9,746.15	.00
0500 OTHER PURCHASED SERVICES	1,000.00	25,903.29	-24,903.29	999.99
0600 SUPPLIES	21,214.00	88,795.81	-67,581.81	418.57
0700 PROPERTY	500.00	37,044.86	-36,544.86	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	150,536.00	1,049,577.23	-899,041.23	697.23
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	269,803.00	315,917.79	-46,114.79	117.09
0200 EMPLOYEE BENEFITS	95,707.00	93,115.75	2,591.25	97.29
0300 PURCHASED PROF AND TECH SERV	371,528.00	71,565.64	299,962.36	19.26
0500 OTHER PURCHASED SERVICES	4,524.00	284.14	4,239.86	6.28
0600 SUPPLIES	116,839.00	17,510.74	99,328.26	14.99
0700 PROPERTY	20,727.00	34,658.34	-13,931.34	167.21
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	.00	600.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	879,728.00	533,052.40	346,675.60	60.59
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	2,600.00	78,864.31	-76,264.31	999.99
0200 EMPLOYEE BENEFITS	899.00	15,074.19	-14,175.19	999.99
0300 PURCHASED PROF AND TECH SERV	4,200.00	.00	4,200.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,072.07	-1,072.07	.00
0600 SUPPLIES	5,249.62	283.04	4,966.58	5.39
0700 PROPERTY	.00	5,175.00	-5,175.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,948.62	100,468.61	-87,519.99	775.90
<b>2400 SCHOOL ADMIN SUPPORT</b>				

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	5,520.00	27,552.88	-22,032.88	499.15
0200 EMPLOYEE BENEFITS	1,380.00	17,403.95	-16,023.95	999.99
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,900.00	44,956.83	-38,056.83	651.55
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,605.00	110,349.40	-86,744.40	467.48
0200 EMPLOYEE BENEFITS	21,027.00	45,870.96	-24,843.96	218.15
0300 PURCHASED PROF AND TECH SERV	23,905.00	17,900.00	6,005.00	74.88
0400 PURCHASED PROPERTY SERVICES	.00	1,137.75	-1,137.75	.00
0500 OTHER PURCHASED SERVICES	2,382.00	1,801.98	580.02	75.65
0600 SUPPLIES	2,250.00	5,947.09	-3,697.09	264.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	-100.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	73,169.00	183,107.18	-109,938.18	250.25
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	400,060.92	-400,060.92	.00
0200 EMPLOYEE BENEFITS	.00	202,670.23	-202,670.23	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,400.00	-6,400.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	134,441.16	-134,441.16	.00
0600 SUPPLIES	.00	110,535.06	-110,535.06	.00
0700 PROPERTY	.00	53,625.47	-53,625.47	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	254.36	-254.36	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	907,987.20	-907,987.20	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	9,589.00	52,108.71	-42,519.71	543.42
0200 EMPLOYEE BENEFITS	2,477.00	8,835.17	-6,358.17	356.69
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,928.00	.00	8,928.00	.00
0700 PROPERTY	.00	315,659.00	-315,659.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	20,994.00	376,602.88	-355,608.88	999.99
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	6,000.00	-6,000.00	.00
0200 EMPLOYEE BENEFITS	.00	459.00	-459.00	.00
0700 PROPERTY	.00	4,067.00	-4,067.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	10,526.00	-10,526.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	183,612.65	148,832.41	34,780.24	81.06

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	33,560.27	25,358.90	8,201.37	75.56
0300 PURCHASED PROF AND TECH SERV	450.00	259.00	191.00	57.56
0400 PURCHASED PROPERTY SERVICES	.00	271.45	-271.45	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,116.32	19,151.21	-11,034.89	235.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	412.23	-412.23	.00
TOTAL 3300 COMMUNITY SERVICES	225,739.24	194,285.20	31,454.04	86.07
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	47,450.75	-47,450.75	.00
0200 EMPLOYEE BENEFITS	.00	23,822.24	-23,822.24	.00
0300 PURCHASED PROF AND TECH SERV	.00	17,685.38	-17,685.38	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	9,246.43	-9,246.43	.00
0700 PROPERTY	.00	4,747.00	-4,747.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	102,951.80	-102,951.80	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	8,350.00	431,678.48	-423,328.48	999.99
TOTAL 5200 FUND TRANSFERS	8,350.00	431,678.48	-423,328.48	999.99
TOTAL EXPENDITURES	3,510,629.74	6,616,024.96	-3,105,395.22	188.46
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				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	138,091.88	-138,091.88	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	428,456.79	-428,456.79	.00
TOTAL STUDENT ACTIVITIES	.00	428,456.79	-428,456.79	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	428,456.79	-428,456.79	.00
TOTAL RECEIPTS	.00	428,456.79	-428,456.79	.00
TOTAL REVENUES	.00	566,548.67	-566,548.67	.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	427,294.45	-427,294.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	427,294.45	-427,294.45	.00
TOTAL EXPENDITURES	.00	427,294.45	-427,294.45	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV (25))	.00	139,254.22	-139,254.22	.00

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	98,924.00	98,924.00	.00	100.00
TOTAL RESTRICTED		98,924.00	98,924.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		98,924.00	98,924.00	.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		98,924.00	98,924.00	.00	100.00
TOTAL REVENUES		98,924.00	98,924.00	.00	100.00

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	98,924.00	98,924.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	98,924.00	98,924.00	.00	100.00
TOTAL EXPENDITURES	98,924.00	98,924.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00



BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	26,422.00	.00	26,422.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	237,305.00	237,305.00	.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	237,305.00	237,305.00	.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	237,305.00	237,305.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	215,765.00	215,884.00	-119.00	100.06

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	215,765.00	215,884.00	-119.00	100.06
TOTAL REVENUE FROM STATE SOURCES	215,765.00	215,884.00	-119.00	100.06
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	453,070.00	453,189.00	-119.00	100.03
TOTAL REVENUES	479,492.00	453,189.00	26,303.00	94.51

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	26,422.00	.00	26,422.00	.00
TOTAL 5100 DEBT SERVICE	26,422.00	.00	26,422.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	453,070.00	448,491.06	4,578.94	98.99
TOTAL 5200 FUND TRANSFERS	453,070.00	448,491.06	4,578.94	98.99
TOTAL EXPENDITURES	479,492.00	448,491.06	31,000.94	93.53
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	4,697.94	-4,697.94	.00

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	.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	271,512.00	552,535.39	-281,023.39	203.50
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		271,512.00	552,535.39	-281,023.39	203.50
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	463,878.16	-463,878.16	.00
TOTAL INTERFUND TRANSFERS		.00	463,878.16	-463,878.16	.00

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<u>CONSTRUCTION FUND (360)</u>	<u>BUDGET APPROP</u>	<u>YR TO DATE ACTUAL</u>	<u>AVAIL BUDGET</u>	<u>% USED</u>
TOTAL OTHER RECEIPTS	271,512.00	1,016,413.55	-744,901.55	374.35
TOTAL RECEIPTS	271,512.00	1,016,413.55	-744,901.55	374.35
TOTAL REVENUES	271,512.00	1,016,413.55	-744,901.55	374.35

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>4200 LAND IMPROVEMENTS</b>					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
<b>4500 BUILDING ACQUISTIONS &amp; CONSTRUCTION</b>					
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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
<b>4600 SITE IMPROVEMENT</b>					
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
<b>4700 BUILDING IMPROVEMENTS</b>					
0300	PURCHASED PROF AND TECH SERV	14,500.00	132,383.22	-117,883.22	912.99
0400	PURCHASED PROPERTY SERVICES	239,535.00	960,634.85	-721,099.85	401.04
0500	OTHER PURCHASED SERVICES	.00	7,288.61	-7,288.61	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	11,977.00	.00	11,977.00	.00
0900	OTHER ITEMS	5,500.00	5,515.96	-15.96	100.29
	TOTAL 4700 BUILDING IMPROVEMENTS	271,512.00	1,105,822.64	-834,310.64	407.28
<b>5200 FUND TRANSFERS</b>					
0900	OTHER ITEMS	.00	5,777.52	-5,777.52	.00
	TOTAL 5200 FUND TRANSFERS	.00	5,777.52	-5,777.52	.00
<b>5300 CONTINGENCY</b>					
0840	CONTINGENCY	.00	.00	.00	.00

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<u>CONSTRUCTION FUND (360)</u>	<u>BUDGET APPROP</u>	<u>YR TO DATE ACTUAL</u>	<u>AVAIL BUDGET</u>	<u>% USED</u>
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	271,512.00	1,111,600.16	-840,088.16	409.41
TOTAL FOR CONSTRUCTION FUND (360)	.00	-95,186.61	95,186.61	.00

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	237,869.53	-30,716.53	114.83
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	207,153.00	237,869.53	-30,716.53	114.83
	TOTAL REVENUE FROM STATE SOURCES	207,153.00	237,869.53	-30,716.53	114.83
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	712,967.00	712,967.49	- .49	100.00
	TOTAL INTERFUND TRANSFERS	712,967.00	712,967.49	- .49	100.00
	TOTAL OTHER RECEIPTS	712,967.00	712,967.49	- .49	100.00
	TOTAL RECEIPTS	920,120.00	950,837.02	-30,717.02	103.34
	TOTAL REVENUES	920,120.00	950,837.02	-30,717.02	103.34



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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	920,120.00	950,837.02	-30,717.02	103.34
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		920,120.00	950,837.02	-30,717.02	103.34
TOTAL EXPENDITURES		920,120.00	950,837.02	-30,717.02	103.34
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		834,470.00	957,001.21	-122,531.21	114.68
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	830.00	2,322.34	-1,492.34	279.80
TOTAL EARNINGS ON INVESTMENTS		830.00	2,322.34	-1,492.34	279.80
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	113.00	4,033.00	2.73
1622	NON-REIMBURSABLE BREAKFAST PRG	350.00	5.00	345.00	1.43
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	107,091.00	3,846.31	103,244.69	3.59
1629	NON-REIMBURSBLE OTHER FOOD PRG	19,101.00	58,329.11	-39,228.11	305.37
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		130,688.00	62,293.42	68,394.58	47.67
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		131,518.00	63,373.76	68,144.24	48.19
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	6,944.65	-235.65	103.51
TOTAL RESTRICTED		6,709.00	6,944.65	-235.65	103.51

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	109,942.84	-109,942.84	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	109,942.84	-109,942.84	.00
	TOTAL REVENUE FROM STATE SOURCES	6,709.00	116,887.49	-110,178.49	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	737,109.00	1,096,308.89	-359,199.89	148.73
	TOTAL RESTRICTED THROUGH THE STATE	737,109.00	1,096,308.89	-359,199.89	148.73
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	737,109.00	1,096,308.89	-359,199.89	148.73
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	875,336.00	1,276,570.14	-401,234.14	145.84

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,709,806.00	2,233,571.35	-523,765.35	130.63

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	355,205.00	463,224.56	-108,019.56	130.41
0200	EMPLOYEE BENEFITS	124,315.00	124,843.34	-528.34	100.43
0280	ON-BEHALF	.00	109,942.84	-109,942.84	.00
0300	PURCHASED PROF AND TECH SERV	5,000.00	649.96	4,350.04	13.00
0400	PURCHASED PROPERTY SERVICES	30,000.00	22,673.36	7,326.64	75.58
0500	OTHER PURCHASED SERVICES	21,000.00	9,559.92	11,440.08	45.52
0600	SUPPLIES	769,180.00	457,293.77	311,886.23	59.45
0700	PROPERTY	300,106.00	515,382.61	-215,276.61	171.73
0800	DEBT SERVICE AND MISCELLANEOUS	15,000.00	24,871.94	-9,871.94	165.81
0840	CONTINGENCY	50,000.00	.00	50,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,669,806.00	1,728,442.30	-58,636.30	103.51
5200 FUND TRANSFERS					
0900	OTHER ITEMS	40,000.00	63,054.72	-23,054.72	157.64
TOTAL 5200 FUND TRANSFERS		40,000.00	63,054.72	-23,054.72	157.64
TOTAL EXPENDITURES		1,709,806.00	1,791,497.02	-81,691.02	104.78
TOTAL FOR FOOD SERVICE FUND (51)		.00	442,074.33	-442,074.33	.00

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

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

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	210,985.10	-210,985.10	.00
TOTAL 1000 INSTRUCTION	.00	210,985.10	-210,985.10	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	20,868.36	-20,868.36	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	20,868.36	-20,868.36	.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	8,679.31	-8,679.31	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,679.31	-8,679.31	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	101.16	-101.16	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	101.16	-101.16	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	21,815.54	-21,815.54	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	21,815.54	-21,815.54	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	81,506.86	-81,506.86	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	81,506.86	-81,506.86	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	439.74	-439.74	.00
TOTAL 3300 COMMUNITY SERVICES	.00	439.74	-439.74	.00
TOTAL EXPENDITURES	.00	344,396.07	-344,396.07	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-344,396.07	344,396.07	.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	61,628.25	-61,628.25	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	61,628.25	-61,628.25	.00
TOTAL EXPENDITURES	.00	61,628.25	-61,628.25	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-61,628.25	61,628.25	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	8,805,135.00	12,289,422.71	-3,484,287.71	139.57
TOTAL OF EXPENDITURES FUND 1	8,805,135.00	9,995,481.37	-1,190,346.37	113.52
TOTAL FOR FUND 1	.00	2,293,941.34	-2,293,941.34	.00
TOTAL OF REVENUES FUND 2	3,510,629.74	6,616,024.96	-3,105,395.22	188.46
TOTAL OF EXPENDITURES FUND 2	3,510,629.74	6,616,024.96	-3,105,395.22	188.46
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	566,548.67	-566,548.67	.00
TOTAL OF EXPENDITURES FUND 25	.00	427,294.45	-427,294.45	.00
TOTAL FOR FUND 25	.00	139,254.22	-139,254.22	.00
TOTAL OF REVENUES FUND 310	98,924.00	98,924.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	98,924.00	98,924.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	479,492.00	453,189.00	26,303.00	94.51
TOTAL OF EXPENDITURES FUND 320	479,492.00	448,491.06	31,000.94	93.53
TOTAL FOR FUND 320	.00	4,697.94	-4,697.94	.00
TOTAL OF REVENUES FUND 360	271,512.00	1,016,413.55	-744,901.55	374.35
TOTAL OF EXPENDITURES FUND 360	271,512.00	1,111,600.16	-840,088.16	409.41
TOTAL FOR FUND 360	.00	-95,186.61	95,186.61	.00
TOTAL OF REVENUES FUND 400	920,120.00	950,837.02	-30,717.02	103.34
TOTAL OF EXPENDITURES FUND 400	920,120.00	950,837.02	-30,717.02	103.34
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,709,806.00	2,233,571.35	-523,765.35	130.63
TOTAL OF EXPENDITURES FUND 51	1,709,806.00	1,791,497.02	-81,691.02	104.78
TOTAL FOR FUND 51	.00	442,074.33	-442,074.33	.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	344,396.07	-344,396.07	.00
TOTAL FOR FUND 8	.00	-344,396.07	344,396.07	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	61,628.25	-61,628.25	.00
TOTAL FOR FUND 81	.00	-61,628.25	61,628.25	.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	14,603,986.74	22,257,680.69	-7,653,693.95	152.41
GRAND TOTAL OF EXPENDITURES	14,603,986.74	19,377,712.86	-4,773,726.12	132.69
GRAND TOTAL	.00	2,879,967.83	-2,879,967.83	.00

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