

MONTHLY REPORT - FY 2022 Period 12

| 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 | .00 | 1,751,905.43 | 1,730,000.00 | -21,905.43 |
| 1113 PSC PROPERTY TAX | 22,781.52 | 160,764.55 | 121,000.00 | -39,764.55 |
| 1115 DELINQUENT PROPERTY TAX | 8,082.57 | 58,362.79 | 52,000.00 | -6,362.79 |
| 1117 MOTOR VEHICLE TAX | 23,857.54 | 236,564.32 | 213,000.00 | -23,564.32 |
| TOTAL AD VALOREM TAXES | 54,721.63 | 2,207,597.09 | 2,116,000.00 | -91,597.09 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 1,839.37 | 548,015.80 | 560,000.00 | 11,984.20 |
| TOTAL SALES & USE TAXES | 1,839.37 | 548,015.80 | 560,000.00 | 11,984.20 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | 1,433.54 | 1,200.00 | -233.54 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | 1,433.54 | 1,200.00 | -233.54 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 13,927.28 | 11,000.00 | -2,927.28 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | 13,927.28 | 11,000.00 | -2,927.28 |
| 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 | 803.57 | 9,726.75 | 6,000.00 | -3,726.75 |
| TOTAL EARNINGS ON INVESTMENTS | 803.57 | 9,726.75 | 6,000.00 | -3,726.75 |
| 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 | 1,149.36 | 61,964.41 | 24,000.00 | -37,964.41 |
| 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 | 1,149.36 | 82,942.06 | 104,000.00 | 21,057.94 |
| TOTAL REVENUE FROM LOCAL SOURCES | 58,513.93 | 2,863,642.52 | 2,798,650.00 | -64,992.52 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 404,564.00 | 4,828,313.00 | 4,350,000.00 | -478,313.00 |
| TOTAL STATE PROGRAM | 404,564.00 | 4,828,313.00 | 4,350,000.00 | -478,313.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 12,087.00 | 12,087.00 | 17,000.00 | 4,913.00 |
| 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 | 12,087.00 | 12,087.00 | 17,000.00 | 4,913.00 |

MONTHLY REPORT - FY 2022 Period 12

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | 5,201.24 | 58,513.05 | 5,000.00 | -53,513.05 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 5,201.24 | 58,513.05 | 5,000.00 | -53,513.05 |
| 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 | 421,852.24 | 4,898,913.05 | 4,372,000.00 | -526,913.05 |
| 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 | .00 | 35,249.96 | 25,000.00 | -10,249.96 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 35,249.96 | 25,000.00 | -10,249.96 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 35,249.96 | 25,000.00 | -10,249.96 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2022 Period 12

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER | 12,465.41 | 63,054.72 | 40,000.00 | -23,054.72 |
| TOTAL INTERFUND TRANSFERS | 12,465.41 | 63,054.72 | 40,000.00 | -23,054.72 |
| 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 | 2,757.00 | 3,757.00 | .00 | -3,757.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 2,757.00 | 3,757.00 | .00 | -3,757.00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 15,222.41 | 66,811.72 | 40,000.00 | -26,811.72 |
| TOTAL RECEIPTS | 495,588.58 | 7,864,617.25 | 7,235,650.00 | -628,967.25 |
| TOTAL REVENUE | 495,588.58 | 9,434,102.41 | 8,805,135.00 | -628,967.41 |

MONTHLY REPORT - FY 2022 Period 12

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 748,208.68 | 3,247,412.41 | 3,490,708.00 | 243,295.59 |
| 0200 EMPLOYEE BENEFITS | 52,009.15 | 225,666.55 | 266,884.00 | 41,217.45 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 6,250.00 | 54,280.00 | 57,000.00 | 2,720.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 4,150.69 | 14,500.00 | 10,349.31 |
| 0600 SUPPLIES | 1,013.14 | 32,075.68 | 71,500.00 | 39,424.32 |
| 0700 PROPERTY | .00 | 16,849.07 | 58,229.00 | 41,379.93 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 60.00 | 2,819.26 | 13,031.00 | 10,211.74 |
| TOTAL 1000 INSTRUCTION | 807,540.97 | 3,583,253.66 | 3,971,852.00 | 388,598.34 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 98,917.32 | 444,227.88 | 449,441.00 | 5,213.12 |
| 0200 EMPLOYEE BENEFITS | 4,565.83 | 21,345.94 | 24,349.00 | 3,003.06 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,330.98 | 10,902.39 | 14,300.00 | 3,397.61 |
| 0500 OTHER PURCHASED SERVICES | .00 | 223.08 | 1,500.00 | 1,276.92 |
| 0600 SUPPLIES | .00 | .00 | 500.00 | 500.00 |
| 0700 PROPERTY | .00 | .00 | 500.00 | 500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,122.00 | 150.00 | -1,972.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 104,814.13 | 478,821.29 | 490,740.00 | 11,918.71 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 44,494.46 | 254,395.70 | 285,777.00 | 31,381.30 |
| 0200 EMPLOYEE BENEFITS | 1,980.08 | 18,627.08 | 14,478.00 | -4,149.08 |
| 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 | 599.90 | 2,005.92 | 8,250.00 | 6,244.08 |
| 0700 PROPERTY | 665.98 | 665.98 | 6,550.00 | 5,884.02 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 150.00 | 150.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 47,740.42 | 275,694.68 | 315,305.00 | 39,610.32 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,985.13 | 143,319.02 | 139,335.00 | -3,984.02 |
| 0200 EMPLOYEE BENEFITS | 2,346.69 | 130,881.75 | 94,969.00 | -35,912.75 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,716.25 | 117,177.42 | 117,000.00 | -177.42 |
| 0500 OTHER PURCHASED SERVICES | 2,786.90 | 169,012.27 | 159,300.00 | -9,712.27 |

MIDDLESBORO INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | 294.50 | 19,381.16 | 19,000.00 | -381.16 |
| 0700 PROPERTY | .00 | .00 | 2,500.00 | 2,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,005.18 | 33,425.96 | 102,233.00 | 68,807.04 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 28,134.65 | 613,197.58 | 634,337.00 | 21,139.42 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 71,079.03 | 482,405.02 | 497,620.00 | 15,214.98 |
| 0200 EMPLOYEE BENEFITS | 20,777.09 | 62,613.39 | 60,541.00 | -2,072.39 |
| 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 | 2,184.59 | 10,097.94 | 11,000.00 | 902.06 |
| 0600 SUPPLIES | 285.07 | 12,562.53 | 29,000.00 | 16,437.47 |
| 0700 PROPERTY | 795.35 | 4,693.35 | 25,000.00 | 20,306.65 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,814.90 | 10,131.47 | 16,000.00 | 5,868.53 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 96,936.03 | 582,503.70 | 643,161.00 | 60,657.30 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,401.37 | 78,188.52 | 100,500.00 | 22,311.48 |
| 0200 EMPLOYEE BENEFITS | 3,252.87 | 27,053.09 | 36,388.00 | 9,334.91 |
| 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 | 12,654.24 | 105,241.61 | 136,888.00 | 31,646.39 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,995.82 | 21,290.19 | 21,363.00 | 72.81 |
| 0200 EMPLOYEE BENEFITS | 583.29 | 2,387.97 | 6,123.00 | 3,735.03 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 574.00 | 44,332.88 | 36,790.00 | -7,542.88 |
| 0400 PURCHASED PROPERTY SERVICES | 17,982.48 | 206,050.20 | 232,100.00 | 26,049.80 |
| 0500 OTHER PURCHASED SERVICES | 3,500.54 | 17,782.34 | 21,000.00 | 3,217.66 |
| 0600 SUPPLIES | 27,127.65 | 289,054.23 | 301,500.00 | 12,445.77 |
| 0700 PROPERTY | .00 | 23,445.37 | 21,300.00 | -2,145.37 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,888.37 | 6,220.23 | 5,100.00 | -1,120.23 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 54,652.15 | 610,563.41 | 645,276.00 | 34,712.59 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 32,589.78 | 141,679.76 | 192,000.00 | 50,320.24 |

MIDDLESBORO INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 0200 EMPLOYEE BENEFITS | 9,081.94 | 41,447.91 | 57,376.00 | 15,928.09 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,285.22 | 87,697.33 | 75,000.00 | -12,697.33 |
| 0500 OTHER PURCHASED SERVICES | .00 | 43,101.00 | 45,000.00 | 1,899.00 |
| 0600 SUPPLIES | 1,338.29 | 68,329.63 | 84,576.00 | 16,246.37 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,934.69 | 25,339.44 | 44,000.00 | 18,660.56 |
| TOTAL 2700 STUDENT TRANSPORTATION | 53,229.92 | 407,595.07 | 497,952.00 | 90,356.93 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,516.16 | 21,179.16 | 23,315.00 | 2,135.84 |
| 0200 EMPLOYEE BENEFITS | 1,562.61 | 6,419.06 | 7,762.00 | 1,342.94 |
| 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 | 6,078.77 | 27,598.22 | 31,077.00 | 3,478.78 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 84,198.07 | 84,198.00 | -.07 |
| TOTAL 5100 DEBT SERVICE | .00 | 84,198.07 | 84,198.00 | -.07 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 53,785.73 | 212,748.59 | 190,973.00 | -21,775.59 |
| TOTAL 5200 FUND TRANSFERS | | | | |

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|----------------------------|---------------|--------------|---------------|------------------|
| | 53,785.73 | 212,748.59 | 190,973.00 | -21,775.59 |
| 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 | 1,265,567.01 | 6,981,415.88 | 8,805,135.00 | 1,823,719.12 |
| TOTAL FOR GENERAL FUND (1) | -769,978.43 | 2,452,686.53 | .00 | -2,452,686.53 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 100.72 | 500.00 | 399.28 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 100.72 | 500.00 | 399.28 |
| 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 | .00 | 60,029.60 | 38,681.50 | -21,348.10 |
| 1990 LOCAL REIMB - KEDC | .00 | .00 | .00 | .00 |
| 1990 MISC REV - KVEC | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 60,711.60 | 38,681.50 | -22,030.10 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 60,812.32 | 39,181.50 | -21,630.82 |
| 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 | .00 | 780,479.36 | 460,372.24 | -320,107.12 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | 780,479.36 | 460,372.24 | -320,107.12 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 780,479.36 | 460,372.24 | -320,107.12 |

MONTHLY REPORT - FY 2022 Period 12

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 7,082.20 | 65,735.86 | 814,898.00 | 749,162.14 |
| TOTAL RESTRICTED DIRECT | 7,082.20 | 65,735.86 | 814,898.00 | 749,162.14 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 534,444.00 | 1,848,651.95 | 1,979,678.00 | 131,026.05 |
| TOTAL RESTRICTED THROUGH THE STATE | 534,444.00 | 1,848,651.95 | 1,979,678.00 | 131,026.05 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 209,085.10 | 2,279,365.65 | 186,500.00 | -2,092,865.65 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 209,085.10 | 2,279,365.65 | 186,500.00 | -2,092,865.65 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 750,611.30 | 4,193,753.46 | 2,981,076.00 | -1,212,677.46 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 20,774.00 | 30,000.00 | 9,226.00 |
| TOTAL INTERFUND TRANSFERS | .00 | 20,774.00 | 30,000.00 | 9,226.00 |
| 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 | 20,774.00 | 30,000.00 | 9,226.00 |
| TOTAL RECEIPTS | 750,611.30 | 5,055,819.14 | 3,510,629.74 | -1,545,189.40 |
| TOTAL REVENUE | 750,611.30 | 5,055,819.14 | 3,510,629.74 | -1,545,189.40 |

MONTHLY REPORT - FY 2022 Period 12

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|---------------------|---------------------|--------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 393,083.05 | 1,689,415.89 | 1,400,036.00 | -289,379.89 |
| 0200 EMPLOYEE BENEFITS | 91,141.16 | 487,492.59 | 409,075.75 | -78,416.84 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 78,276.00 | 74,294.00 | -3,982.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,220.24 | 4,287.50 | 13,471.00 | 9,183.50 |
| 0600 SUPPLIES | 16,271.26 | 118,837.03 | 119,177.95 | 340.92 |
| 0700 PROPERTY | 20,566.18 | 236,767.69 | 106,960.18 | -129,807.51 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 13,382.20 | 9,250.00 | -4,132.20 |
| TOTAL 1000 INSTRUCTION | 522,281.89 | 2,628,458.90 | 2,132,264.88 | -496,194.02 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 137,160.50 | 671,539.58 | 99,939.00 | -571,600.58 |
| 0200 EMPLOYEE BENEFITS | 29,917.25 | 174,923.17 | 27,883.00 | -147,040.17 |
| 0300 PURCHASED PROF AND TECH SERV | 1,700.00 | 17,880.00 | .00 | -17,880.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 9,746.15 | .00 | -9,746.15 |
| 0500 OTHER PURCHASED SERVICES | 300.56 | 25,903.29 | 1,000.00 | -24,903.29 |
| 0600 SUPPLIES | 15,932.46 | 90,495.17 | 21,214.00 | -69,281.17 |
| 0700 PROPERTY | 4,658.00 | 37,044.86 | 500.00 | -36,544.86 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 189,668.77 | 1,027,532.22 | 150,536.00 | -876,996.22 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 71,472.06 | 315,917.79 | 269,803.00 | -46,114.79 |
| 0200 EMPLOYEE BENEFITS | 17,237.15 | 93,115.75 | 95,707.00 | 2,591.25 |
| 0300 PURCHASED PROF AND TECH SERV | 12,600.00 | 71,565.64 | 371,528.00 | 299,962.36 |
| 0500 OTHER PURCHASED SERVICES | .00 | 306.14 | 4,524.00 | 4,217.86 |
| 0600 SUPPLIES | 2,097.13 | 17,510.74 | 116,839.00 | 99,328.26 |
| 0700 PROPERTY | 345.94 | 34,658.34 | 20,727.00 | -13,931.34 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 600.00 | 600.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 103,752.28 | 533,074.40 | 879,728.00 | 346,653.60 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,205.58 | 78,864.31 | 2,600.00 | -76,264.31 |
| 0200 EMPLOYEE BENEFITS | 1,964.86 | 15,074.19 | 899.00 | -14,175.19 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 4,200.00 | 4,200.00 |
| 0500 OTHER PURCHASED SERVICES | 890.00 | 1,072.07 | .00 | -1,072.07 |
| 0600 SUPPLIES | .00 | 283.04 | 5,249.62 | 4,966.58 |
| 0700 PROPERTY | .00 | 5,175.00 | .00 | -5,175.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MIDDLESBORO INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 13,060.44 | 100,468.61 | 12,948.62 | -87,519.99 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,763.61 | 25,448.40 | 5,520.00 | -19,928.40 |
| 0200 EMPLOYEE BENEFITS | 3,248.58 | 16,675.79 | 1,380.00 | -15,295.79 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 10,012.19 | 42,124.19 | 6,900.00 | -35,224.19 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,856.61 | 110,349.40 | 23,605.00 | -86,744.40 |
| 0200 EMPLOYEE BENEFITS | 9,507.81 | 45,870.96 | 21,027.00 | -24,843.96 |
| 0300 PURCHASED PROF AND TECH SERV | 17,900.00 | 17,900.00 | 23,905.00 | 6,005.00 |
| 0400 PURCHASED PROPERTY SERVICES | 90.00 | 1,137.75 | .00 | -1,137.75 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,801.98 | 2,382.00 | 580.02 |
| 0600 SUPPLIES | 344.25 | 5,947.09 | 2,250.00 | -3,697.09 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 100.00 | .00 | -100.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 52,698.67 | 183,107.18 | 73,169.00 | -109,938.18 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 40,945.37 | 400,060.92 | .00 | -400,060.92 |
| 0200 EMPLOYEE BENEFITS | 18,468.01 | 202,670.23 | .00 | -202,670.23 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 6,400.00 | .00 | -6,400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,635.74 | 134,441.16 | .00 | -134,441.16 |
| 0600 SUPPLIES | 5,005.86 | 110,174.65 | .00 | -110,174.65 |
| 0700 PROPERTY | 25,216.00 | 53,625.47 | .00 | -53,625.47 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 254.36 | 254.36 | .00 | -254.36 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 92,525.34 | 907,626.79 | .00 | -907,626.79 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,246.05 | 49,874.06 | 9,589.00 | -40,285.06 |
| 0200 EMPLOYEE BENEFITS | 1,026.18 | 8,281.24 | 2,477.00 | -5,804.24 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 8,928.00 | 8,928.00 |
| 0700 PROPERTY | 107,526.00 | 315,659.00 | .00 | -315,659.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 111,798.23 | 373,814.30 | 20,994.00 | -352,820.30 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 6,000.00 | .00 | -6,000.00 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 4,067.00 | .00 | -4,067.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | 10,526.00 | .00 | -10,526.00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 35,616.34 | 150,038.52 | 183,612.65 | 33,574.13 |
| 0200 | EMPLOYEE BENEFITS | 6,662.45 | 25,776.06 | 33,560.27 | 7,784.21 |
| 0300 | PURCHASED PROF AND TECH SERV | 100.00 | 259.00 | 450.00 | 191.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 271.45 | .00 | -271.45 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 4,258.24 | 19,186.56 | 8,116.32 | -11,070.24 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 412.23 | 412.23 | .00 | -412.23 |
| TOTAL 3300 COMMUNITY SERVICES | | 47,049.26 | 195,943.82 | 225,739.24 | 29,795.42 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 12,655.15 | 47,450.75 | .00 | -47,450.75 |
| 0200 | EMPLOYEE BENEFITS | 5,988.76 | 23,822.24 | .00 | -23,822.24 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 17,685.38 | .00 | -17,685.38 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 387.58 | 8,229.97 | .00 | -8,229.97 |
| 0700 | PROPERTY | .00 | 4,747.00 | .00 | -4,747.00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 19,031.49 | 101,935.34 | .00 | -101,935.34 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 45,561.86 | 390,744.69 | 8,350.00 | -382,394.69 |
| TOTAL 5200 FUND TRANSFERS | | 45,561.86 | 390,744.69 | 8,350.00 | -382,394.69 |
| TOTAL EXPENDITURES | | 1,207,440.42 | 6,495,356.44 | 3,510,629.74 | -2,984,726.70 |
| TOTAL FOR SPECIAL REVENUE (2) | | -456,829.12 | -1,439,537.30 | .00 | 1,439,537.30 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 98,924.00 | 98,924.00 | .00 |
| TOTAL RESTRICTED | .00 | 98,924.00 | 98,924.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 98,924.00 | 98,924.00 | .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 | 98,924.00 | 98,924.00 | .00 |
| TOTAL REVENUE | .00 | 98,924.00 | 98,924.00 | .00 |

MONTHLY REPORT - FY 2022 Period 12

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

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 108,001.00 | 215,884.00 | 215,765.00 | -119.00 |
| TOTAL RESTRICTED | 108,001.00 | 215,884.00 | 215,765.00 | -119.00 |
| TOTAL REVENUE FROM STATE SOURCES | 108,001.00 | 215,884.00 | 215,765.00 | -119.00 |
| 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 & IMPROVEMENTS | .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 | 108,001.00 | 453,189.00 | 453,070.00 | -119.00 |
| TOTAL REVENUE | 108,001.00 | 453,189.00 | 479,492.00 | 26,303.00 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 108,001.00 | 448,491.06 | 453,070.00 | 4,578.94 |
| TOTAL 5200 FUND TRANSFERS | 108,001.00 | 448,491.06 | 453,070.00 | 4,578.94 |
| TOTAL EXPENDITURES | 108,001.00 | 448,491.06 | 479,492.00 | 31,000.94 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 4,697.94 | .00 | -4,697.94 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 271,512.00 | -35,488.00 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 12

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL BOND ISSUANCE | .00 | 307,000.00 | 271,512.00 | -35,488.00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 45,561.86 | 422,944.37 | .00 | -422,944.37 |
| TOTAL INTERFUND TRANSFERS | 45,561.86 | 422,944.37 | .00 | -422,944.37 |
| TOTAL OTHER RECEIPTS | 45,561.86 | 729,944.37 | 271,512.00 | -458,432.37 |
| TOTAL RECEIPTS | 45,561.86 | 729,944.37 | 271,512.00 | -458,432.37 |
| TOTAL REVENUE | 45,561.86 | 729,944.37 | 271,512.00 | -458,432.37 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 121,199.26 | 14,500.00 | -106,699.26 |
| 0400 | PURCHASED PROPERTY SERVICES | 51,561.86 | 953,751.51 | 239,535.00 | -714,216.51 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 7,288.61 | .00 | -7,288.61 |
| 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 | 11,977.00 | 11,977.00 |
| 0900 | OTHER ITEMS | .00 | 5,515.96 | 5,500.00 | -15.96 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 51,561.86 | 1,087,755.34 | 271,512.00 | -816,243.34 |
| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 51,561.86 | 1,093,532.86 | 271,512.00 | -822,020.86 |
| TOTAL FOR CONSTRUCTION FUND (360) | -6,000.00 | -363,588.49 | .00 | 363,588.49 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 161,786.73 | 712,967.49 | 712,967.00 | -.49 |
| TOTAL INTERFUND TRANSFERS | 161,786.73 | 712,967.49 | 712,967.00 | -.49 |
| TOTAL OTHER RECEIPTS | 161,786.73 | 712,967.49 | 712,967.00 | -.49 |
| TOTAL RECEIPTS | 161,786.73 | 712,967.49 | 920,120.00 | 207,152.51 |
| TOTAL REVENUE | 161,786.73 | 712,967.49 | 920,120.00 | 207,152.51 |

MONTHLY REPORT - FY 2022 Period 12

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 712,967.49 | 920,120.00 | 207,152.51 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | 712,967.49 | 920,120.00 | 207,152.51 |
| TOTAL EXPENDITURES | | .00 | 712,967.49 | 920,120.00 | 207,152.51 |
| TOTAL FOR DEBT SERVICE FUND (400) | | 161,786.73 | .00 | .00 | .00 |

MIDDLESBORO INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 12

| 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 | .00 | 2,206.09 | 830.00 | -1,376.09 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 2,206.09 | 830.00 | -1,376.09 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | .00 | 45.00 | 4,146.00 | 4,101.00 |
| 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 | .00 | 3,846.31 | 107,091.00 | 103,244.69 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 1,995.97 | 58,329.11 | 19,101.00 | -39,228.11 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 1,995.97 | 62,225.42 | 130,688.00 | 68,462.58 |
| 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 | 1,995.97 | 63,189.51 | 131,518.00 | 68,328.49 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | | | |

MONTHLY REPORT - FY 2022 Period 12

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 6,944.65 | 6,709.00 | -235.65 |
| TOTAL RESTRICTED | .00 | 6,944.65 | 6,709.00 | -235.65 |
| 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 | 6,944.65 | 6,709.00 | -235.65 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,666.00 | 985,531.11 | 737,109.00 | -248,422.11 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,666.00 | 985,531.11 | 737,109.00 | -248,422.11 |
| 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 | 1,666.00 | 985,531.11 | 737,109.00 | -248,422.11 |
| 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 | | | | |

MONTHLY REPORT - FY 2022 Period 12

| 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 | 3,661.97 | 1,055,665.27 | 875,336.00 | -180,329.27 |
| TOTAL REVENUE | 3,661.97 | 2,563,416.48 | 1,709,806.00 | -853,610.48 |

MONTHLY REPORT - FY 2022 Period 12

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 89,614.72 | 453,304.56 | 355,205.00 | -98,099.56 |
| 0200 | EMPLOYEE BENEFITS | 35,353.44 | 122,893.26 | 124,315.00 | 1,421.74 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 379.46 | 649.96 | 5,000.00 | 4,350.04 |
| 0400 | PURCHASED PROPERTY SERVICES | 6,138.00 | 22,673.36 | 30,000.00 | 7,326.64 |
| 0500 | OTHER PURCHASED SERVICES | 2,030.62 | 7,661.57 | 21,000.00 | 13,338.43 |
| 0600 | SUPPLIES | 52,684.54 | 457,293.77 | 769,180.00 | 311,886.23 |
| 0700 | PROPERTY | .00 | 515,382.61 | 300,106.00 | -215,276.61 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 24,871.94 | 15,000.00 | -9,871.94 |
| 0840 | CONTINGENCY | .00 | .00 | 50,000.00 | 50,000.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 186,200.78 | 1,604,731.03 | 1,669,806.00 | 65,074.97 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 12,465.41 | 63,054.72 | 40,000.00 | -23,054.72 |
| TOTAL 5200 FUND TRANSFERS | | 12,465.41 | 63,054.72 | 40,000.00 | -23,054.72 |
| TOTAL EXPENDITURES | | 198,666.19 | 1,667,785.75 | 1,709,806.00 | 42,020.25 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -195,004.22 | 895,630.73 | .00 | -895,630.73 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 | | | | |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12

| 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 |

MONTHLY REPORT - FY 2022 Period 12
REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2022 12 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

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