

MIDDLESBORO INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,151,490.70	3,151,491.00	.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,803,669.85	1,750,000.00	-53,669.85
1113 PSC PROPERTY TAX	34,338.92	120,890.66	121,000.00	109.34
1115 DELINQUENT PROPERTY TAX	9,104.63	57,350.21	50,000.00	-7,350.21
1117 MOTOR VEHICLE TAX	35,890.30	251,618.52	240,000.00	-11,618.52
1121 UTILITIES TAX	46,572.28	544,556.42	590,000.00	45,443.58
1140 PENALTIES & INTEREST ON TAXES	.00	67.90	500.00	432.10
1191 OMITTED PROPERTY TAX	.00	8,528.84	8,000.00	-528.84
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	125,906.13	2,786,682.40	2,759,500.00	-27,182.40
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	.00	500.00	.00	-500.00
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	500.00	.00	-500.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	16,092.65	179,790.97	100,000.00	-79,790.97
TOTAL EARNINGS ON INVESTMENTS	16,092.65	179,790.97	100,000.00	-79,790.97
OTHER REVENUE FROM LOCAL SOURCES				
1910 CAAC RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	840.00	.00	-840.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-236.08	12,903.42	20,000.00	7,096.58
1990 MISCELLANEOUS REVENUE	.00	161,195.84	60,000.00	-101,195.84
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	-236.08	174,939.26	80,000.00	-94,939.26
TOTAL REVENUE FROM LOCAL SOURCES	141,762.70	3,141,912.63	2,939,500.00	-202,412.63
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	403,119.00	4,874,748.00	4,800,000.00	-74,748.00
TOTAL STATE PROGRAM	403,119.00	4,874,748.00	4,800,000.00	-74,748.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	49,086.00	49,086.00	12,000.00	-37,086.00
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	49,086.00	49,086.00	12,000.00	-37,086.00
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	6,073.93	15,231.36	15,000.00	-231.36
TOTAL EXPENDITURE REIMBURSEMENTS	6,073.93	15,231.36	15,000.00	-231.36
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	458,278.93	4,939,065.36	4,827,000.00	-112,065.36
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	4,030.00	46,033.39	25,000.00	-21,033.39
TOTAL FEDERAL REIMBURSEMENT	4,030.00	46,033.39	25,000.00	-21,033.39
TOTAL REVENUE FROM FEDERAL SOURCES	4,030.00	46,033.39	25,000.00	-21,033.39
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	10,391.23	64,790.36	50,412.00	-14,378.36
TOTAL INTERFUND TRANSFERS	10,391.23	64,790.36	50,412.00	-14,378.36
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	10,391.23	64,790.36	50,412.00	-14,378.36
TOTAL RECEIPTS	614,462.86	8,191,801.74	7,841,912.00	-349,889.74
TOTAL REVENUE	614,462.86	11,343,292.44	10,993,403.00	-349,889.44

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	680,508.08	3,648,512.16	3,631,269.00	-17,243.16
0200 EMPLOYEE BENEFITS	94,762.70	298,582.74	297,615.00	-967.74
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	59,275.00	76,000.00	16,725.00
0400 PURCHASED PROPERTY SERVICES	90.00	990.00	.00	-990.00
0500 OTHER PURCHASED SERVICES	225.21	7,444.23	14,000.00	6,555.77
0600 SUPPLIES	2,161.89	39,421.16	97,000.00	57,578.84
0700 PROPERTY	.00	37,077.92	25,600.00	-11,477.92
0800 DEBT SERVICE AND MISCELLANEOUS	2.94	3,278.05	17,267.00	13,988.95
TOTAL 1000 INSTRUCTION	777,750.82	4,094,581.26	4,158,751.00	64,169.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	95,163.34	511,516.14	599,703.00	88,186.86
0200 EMPLOYEE BENEFITS	21,670.58	41,495.58	30,762.00	-10,733.58
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	406.90	7,651.79	18,000.00	10,348.21
0500 OTHER PURCHASED SERVICES	120.66	2,232.88	6,710.00	4,477.12
0600 SUPPLIES	.00	1,459.88	1,000.00	-459.88
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	135.00	100.00	-35.00
TOTAL 2100 STUDENT SUPPORT SERVICES	117,361.48	564,491.27	656,775.00	92,283.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	68,757.32	418,877.36	355,966.00	-62,911.36
0200 EMPLOYEE BENEFITS	3,059.77	18,640.46	17,611.00	-1,029.46
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	265.40	6,522.62	12,350.00	5,827.38
0700 PROPERTY	.00	.00	50.00	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	650.00	650.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	72,082.49	444,040.44	386,627.00	-57,413.44
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,521.92	146,213.04	154,690.00	8,476.96
0200 EMPLOYEE BENEFITS	64,376.71	120,967.07	138,592.00	17,624.93
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,246.96	122,284.83	135,000.00	12,715.17
0400 PURCHASED PROPERTY SERVICES	250.00	3,477.58	3,000.00	-477.58

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	46,575.10	243,252.64	253,900.00	10,647.36
0600 SUPPLIES	1,176.54	25,086.40	29,000.00	3,913.60
0700 PROPERTY	.00	5,900.00	52,500.00	46,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,193.12	53,465.74	70,000.00	16,534.26
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	137,340.35	720,647.30	836,682.00	116,034.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	53,295.52	509,229.77	513,759.00	4,529.23
0200 EMPLOYEE BENEFITS	31,320.72	77,202.21	61,231.00	-15,971.21
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	398.00	777.00	4,000.00	3,223.00
0500 OTHER PURCHASED SERVICES	2,448.68	20,405.69	11,000.00	-9,405.69
0600 SUPPLIES	644.66	13,304.57	49,000.00	35,695.43
0700 PROPERTY	.00	3,269.98	10,000.00	6,730.02
0800 DEBT SERVICE AND MISCELLANEOUS	1,698.34	18,234.77	23,467.00	5,232.33
TOTAL 2400 SCHOOL ADMIN SUPPORT	89,805.92	642,423.99	672,457.00	30,033.01
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,925.38	99,186.96	101,500.00	2,313.04
0200 EMPLOYEE BENEFITS	2,456.12	30,396.04	33,213.00	2,816.96
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	10,381.50	129,583.00	134,713.00	5,130.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,203.76	21,210.71	23,700.00	2,489.29
0200 EMPLOYEE BENEFITS	98.08	1,864.54	6,261.00	4,396.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	708.00	73,037.60	237,200.00	164,162.40
0400 PURCHASED PROPERTY SERVICES	20,499.99	304,456.34	1,027,100.00	722,643.66
0500 OTHER PURCHASED SERVICES	2,284.69	19,180.68	37,000.00	17,819.32
0600 SUPPLIES	25,872.34	319,309.36	508,500.00	189,190.64
0700 PROPERTY	.00	13,990.00	145,300.00	131,310.00
0800 DEBT SERVICE AND MISCELLANEOUS	525.00	4,937.41	21,500.00	16,562.59
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	52,191.86	757,986.64	2,006,561.00	1,248,574.36
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	36,838.25	241,367.34	292,000.00	50,632.66
0200 EMPLOYEE BENEFITS	10,503.30	68,514.12	96,306.00	27,791.88
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	156.00	.00	-156.00
0400 PURCHASED PROPERTY SERVICES	1,745.00	60,089.98	125,000.00	64,910.02
0500 OTHER PURCHASED SERVICES	.00	48,196.00	53,000.00	4,804.00
0600 SUPPLIES	2,460.99	93,858.18	190,000.00	96,141.82
0700 PROPERTY	.00	.00	400,000.00	400,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,752.78	28,290.12	57,000.00	28,709.88
TOTAL 2700 STUDENT TRANSPORTATION	55,300.32	540,471.74	1,213,306.00	672,834.26
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,181.78	9,454.46	20,700.00	11,245.54
0200 EMPLOYEE BENEFITS	9,540.79	12,104.37	6,017.00	-6,087.37
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	10,722.57	21,558.83	26,717.00	5,158.17
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	71,161.64	71,162.00	.36
TOTAL 5100 DEBT SERVICE	.00	71,161.64	71,162.00	.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	324,739.23	347,555.00	22,815.77

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TOTAL 5200 FUND TRANSFERS	.00	324,739.23	347,555.00	22,815.77
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	482,097.00	482,097.00
TOTAL 5300 CONTINGENCY	.00	.00	482,097.00	482,097.00
TOTAL EXPENDITURES	1,322,937.31	8,311,685.34	10,993,403.00	2,681,717.66
TOTAL FOR GENERAL FUND (1)	-708,474.45	3,031,607.10	.00	-3,031,607.10

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	184.14	2,012.26	500.00	-1,512.26
TOTAL EARNINGS ON INVESTMENTS	184.14	2,012.26	500.00	-1,512.26
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	104,187.45	.00	-104,187.45
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	55,348.32	140,681.50	85,333.18
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	159,535.77	140,681.50	-18,854.27
TOTAL REVENUE FROM LOCAL SOURCES	184.14	161,548.03	141,181.50	-20,366.53
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	32,449.39	876,576.62	637,542.32	-239,034.30
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	32,449.39	876,576.62	637,542.32	-239,034.30
TOTAL REVENUE FROM STATE SOURCES	32,449.39	876,576.62	637,542.32	-239,034.30

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REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	8,133.00	725,096.43	1,107,296.00	382,199.57
TOTAL RESTRICTED DIRECT	8,133.00	725,096.43	1,107,296.00	382,199.57
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	964,733.00	5,454,302.77	2,295,367.00	-3,158,935.77
TOTAL RESTRICTED THROUGH THE STATE	964,733.00	5,454,302.77	2,295,367.00	-3,158,935.77
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	55,412.59	260,007.63	253,000.00	-7,007.63
TOTAL THROUGH INTERMEDIATE AGENCIES	55,412.59	260,007.63	253,000.00	-7,007.63
TOTAL REVENUE FROM FEDERAL SOURCES	1,028,278.59	6,439,406.83	3,655,663.00	-2,783,743.83
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	18,311.00	30,000.00	11,689.00
TOTAL INTERFUND TRANSFERS	.00	18,311.00	30,000.00	11,689.00
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	18,311.00	30,000.00	11,689.00
TOTAL RECEIPTS	1,060,912.12	7,495,842.48	4,464,386.82	-3,031,455.66
TOTAL REVENUE	1,060,912.12	7,495,842.48	4,464,386.82	-3,031,455.66

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	378,772.17	1,916,344.00	1,533,002.77	-383,341.23
0200 EMPLOYEE BENEFITS	120,157.11	641,694.24	473,650.00	-168,044.24
0300 PURCHASED PROF AND TECH SERV	10,518.56	315,641.07	369,033.00	53,391.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,106.40	18,671.73	25,631.00	6,959.27
0600 SUPPLIES	29,333.69	649,911.09	92,876.67	-557,034.42
0700 PROPERTY	13,082.65	163,563.51	165,849.33	2,285.82
0800 DEBT SERVICE AND MISCELLANEOUS	780.30	11,113.92	10,014.00	-1,099.92
0900 OTHER ITEMS	.00	.00	400.00	400.00
TOTAL 1000 INSTRUCTION	555,750.88	3,716,939.56	2,670,456.77	-1,046,482.79
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	114,595.33	753,136.47	227,619.00	-525,517.47
0200 EMPLOYEE BENEFITS	37,773.93	224,073.38	31,592.00	-192,481.38
0300 PURCHASED PROF AND TECH SERV	31,227.50	50,484.00	.00	-50,484.00
0400 PURCHASED PROPERTY SERVICES	.00	177.43	.00	-177.43
0500 OTHER PURCHASED SERVICES	4,003.98	55,860.60	3,500.00	-52,360.60
0600 SUPPLIES	368.11	105,727.54	21,888.00	-83,839.54
0700 PROPERTY	.00	27,273.99	.00	-27,273.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,767.81	.00	-1,767.81
TOTAL 2100 STUDENT SUPPORT SERVICES	187,968.85	1,218,501.22	284,599.00	-933,902.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	68,807.69	410,699.04	311,930.40	-98,768.64
0200 EMPLOYEE BENEFITS	25,507.00	145,085.74	99,460.00	-45,625.74
0300 PURCHASED PROF AND TECH SERV	78,100.18	339,906.39	392,532.00	52,625.61
0500 OTHER PURCHASED SERVICES	.00	49.68	3,725.00	3,675.32
0600 SUPPLIES	25,752.95	199,442.04	159,160.00	-40,282.04
0700 PROPERTY	.00	.00	35,727.00	35,727.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	790.00	.00	-790.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	198,167.82	1,095,972.89	1,002,534.40	-93,438.49
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	9,386.86	97,330.09	924.48	-96,405.61
0200 EMPLOYEE BENEFITS	2,817.67	25,409.10	318.80	-25,090.30
0300 PURCHASED PROF AND TECH SERV	.00	3,326.00	7,189.71	3,863.71
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	555.00	12,159.28	3,869.34	-8,289.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,759.53	138,224.47	12,302.33	-125,922.14
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,531.48	21,382.56	5,520.00	-15,862.56
0200 EMPLOYEE BENEFITS	1,462.40	8,834.43	1,380.00	-7,454.43
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,993.88	30,216.99	6,900.00	-23,316.99
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,814.26	145,049.64	23,605.00	-121,444.64
0200 EMPLOYEE BENEFITS	4,027.00	27,546.33	21,027.00	-6,519.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	23,905.00	23,905.00
0400 PURCHASED PROPERTY SERVICES	90.00	1,307.60	.00	-1,307.60
0500 OTHER PURCHASED SERVICES	.00	1,457.28	.00	-1,457.28
0600 SUPPLIES	.00	1,652.75	.00	-1,652.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	28,931.26	177,013.60	68,537.00	-108,476.60
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	26,026.89	316,056.17	.00	-316,056.17
0200 EMPLOYEE BENEFITS	23,784.63	185,440.07	.00	-185,440.07
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	30,000.00	127,033.66	.00	-127,033.66
0600 SUPPLIES	3,577.01	39,825.85	.00	-39,825.85
0700 PROPERTY	.00	791.99	.00	-791.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	83,388.53	669,147.74	.00	-669,147.74
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	12,144.41	14,460.00	2,315.59
0200 EMPLOYEE BENEFITS	.00	3,370.38	3,710.00	339.62
0400 PURCHASED PROPERTY SERVICES	.00	47,998.80	.00	-47,998.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	180.00	2,520.00	2,340.00
0700 PROPERTY	.00	173,350.00	.00	-173,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	237,043.59	20,690.00	-216,353.59

MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	42,935.98	265,298.92	258,322.00	-6,976.92
0200 EMPLOYEE BENEFITS	9,960.99	59,214.87	64,151.00	4,936.13
0300 PURCHASED PROF AND TECH SERV	.00	520.00	1,500.00	980.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-183.81	4,971.79	9,483.00	4,511.21
0600 SUPPLIES	4,373.14	35,206.35	38,420.32	3,213.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	231.38	.00	-231.38
TOTAL 3300 COMMUNITY SERVICES	57,086.30	365,443.31	371,876.32	6,433.01
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	10,580.76	123,586.37	.00	-123,586.37
0200 EMPLOYEE BENEFITS	8,673.75	68,635.72	.00	-68,635.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	19,602.99	.00	-19,602.99
0600 SUPPLIES	2,245.52	11,290.06	.00	-11,290.06
0700 PROPERTY	.00	529.99	.00	-529.99
TOTAL 4700 BUILDING IMPROVEMENTS	21,500.03	223,645.13	.00	-223,645.13
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	156,354.36	26,491.00	-129,863.36
TOTAL 5200 FUND TRANSFERS	.00	156,354.36	26,491.00	-129,863.36
TOTAL EXPENDITURES	1,150,547.08	8,028,502.86	4,464,386.82	-3,564,116.04
TOTAL FOR SPECIAL REVENUE (2)	-89,634.96	-532,660.38	.00	532,660.38

MONTHLY REPORT - FY 2024 Period 12

DISTRICT ACTIVITY (SPEC REV) (	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				
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 2024 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) (	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 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	92,159.00	90,329.00	-1,830.00
TOTAL RESTRICTED	.00	92,159.00	90,329.00	-1,830.00
TOTAL REVENUE FROM STATE SOURCES	.00	92,159.00	90,329.00	-1,830.00
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	92,159.00	90,329.00	-1,830.00
TOTAL REVENUE	.00	92,159.00	90,329.00	-1,830.00

MONTHLY REPORT - FY 2024 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	92,159.00	90,329.00	-1,830.00
TOTAL 5200 FUND TRANSFERS	.00	92,159.00	90,329.00	-1,830.00
TOTAL EXPENDITURES	.00	92,159.00	90,329.00	-1,830.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	255,060.00	255,060.00	.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
1121 UTILITIES TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	255,060.00	255,060.00	.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	.00	255,060.00	255,060.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	98,154.00	213,109.00	203,813.00	-9,296.00
TOTAL RESTRICTED	98,154.00	213,109.00	203,813.00	-9,296.00
TOTAL REVENUE FROM STATE SOURCES	98,154.00	213,109.00	203,813.00	-9,296.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	98,154.00	468,169.00	458,873.00	-9,296.00
TOTAL REVENUE	98,154.00	468,169.00	458,873.00	-9,296.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	98,154.00	468,169.00	458,873.00	-9,296.00
TOTAL 5200 FUND TRANSFERS	98,154.00	468,169.00	458,873.00	-9,296.00
TOTAL EXPENDITURES	98,154.00	468,169.00	458,873.00	-9,296.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 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	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	156,354.36	.00	-156,354.36
TOTAL INTERFUND TRANSFERS	.00	156,354.36	.00	-156,354.36
TOTAL OTHER RECEIPTS	.00	156,354.36	.00	-156,354.36
TOTAL RECEIPTS	.00	156,354.36	.00	-156,354.36
TOTAL REVENUE	.00	156,354.36	.00	-156,354.36

MONTHLY REPORT - FY 2024 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	39,791.93	.00	-39,791.93
0500	OTHER PURCHASED 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
TOTAL 4600 SITE IMPROVEMENT		.00	39,791.93	.00	-39,791.93
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	11,870.35	.00	-11,870.35
0400	PURCHASED PROPERTY SERVICES	.00	1,128,041.07	.00	-1,128,041.07
0500	OTHER PURCHASED SERVICES	.00	2,100.00	.00	-2,100.00
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 4700 BUILDING IMPROVEMENTS		.00	1,142,011.42	.00	-1,142,011.42
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

MONTHLY REPORT - FY 2024 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	.00	1,181,803.35	.00	-1,181,803.35
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,025,448.99	.00	1,025,448.99

MONTHLY REPORT - FY 2024 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	274,977.00	274,977.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	274,977.00	274,977.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	274,977.00	274,977.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	98,154.00	866,756.23	866,757.00	.77
TOTAL INTERFUND TRANSFERS	98,154.00	866,756.23	866,757.00	.77
TOTAL OTHER RECEIPTS	98,154.00	866,756.23	866,757.00	.77
TOTAL RECEIPTS	98,154.00	866,756.23	1,141,734.00	274,977.77
TOTAL REVENUE	98,154.00	866,756.23	1,141,734.00	274,977.77

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	866,756.23	1,141,734.00	274,977.77
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	866,756.23	1,141,734.00	274,977.77
TOTAL EXPENDITURES		.00	866,756.23	1,141,734.00	274,977.77
TOTAL FOR DEBT SERVICE FUND (400)		98,154.00	.00	.00	.00

MIDDLESBORO INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 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	314,165.42	314,165.00	-.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,721.63	18,424.31	9,000.00	-9,424.31
TOTAL EARNINGS ON INVESTMENTS	1,721.63	18,424.31	9,000.00	-9,424.31
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	-15.00	108.00	123.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	5,554.25	632.00	-4,922.25
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,410.04	35,609.53	626.00	-34,983.53
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,410.04	41,148.78	1,366.00	-39,782.78
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,131.67	59,573.09	10,366.00	-49,207.09
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				

MONTHLY REPORT - FY 2024 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	6,623.95	6,709.00	85.05
TOTAL RESTRICTED	.00	6,623.95	6,709.00	85.05
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	6,623.95	6,709.00	85.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,145,301.59	932,429.00	-212,872.59
TOTAL RESTRICTED THROUGH THE STATE	.00	1,145,301.59	932,429.00	-212,872.59
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	.00	1,145,301.59	932,429.00	-212,872.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6400 DEFERRED OUTFLOWS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	4,131.67	1,211,498.63	949,504.00	-261,994.63
TOTAL REVENUE	4,131.67	1,525,664.05	1,263,669.00	-261,995.05

MONTHLY REPORT - FY 2024 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	68,907.36	431,667.24	445,244.00	13,576.76
0200	EMPLOYEE BENEFITS	19,469.02	110,993.88	114,630.00	3,636.12
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	196.00	890.73	1,000.00	109.27
0400	PURCHASED PROPERTY SERVICES	8,213.00	14,336.00	3,500.00	-10,836.00
0500	OTHER PURCHASED SERVICES	779.53	9,829.92	4,200.00	-5,629.92
0600	SUPPLIES	76,886.46	514,929.79	642,095.00	127,165.21
0700	PROPERTY	2,740.20	6,728.20	2,000.00	-4,728.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,398.00	1,000.00	-2,398.00
0840	CONTINGENCY	.00	.00	10,000.00	10,000.00
TOTAL 3100 FOOD SERVICE OPERATION		177,191.57	1,092,773.76	1,223,669.00	130,895.24
5200 FUND TRANSFERS					
0900	OTHER ITEMS	10,391.23	64,790.36	40,000.00	-24,790.36
TOTAL 5200 FUND TRANSFERS		10,391.23	64,790.36	40,000.00	-24,790.36
TOTAL EXPENDITURES		187,582.80	1,157,564.12	1,263,669.00	106,104.88
TOTAL FOR FOOD SERVICE FUND (51)		-183,451.13	368,099.93	.00	-368,099.93

MONTHLY REPORT - FY 2024 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 2024 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 2024 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 2024 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		.00	.00	.00	.00

MONTHLY REPORT - FY 2024 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 2024 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 2024 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 2024 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 2024 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 2024 Period 12 REPORT OPTIONS

Fiscal Year/Period for reports	2024 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 **