MIDDLESBORO INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,028,247.17	1,504,199.33	1,100,490.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,852,511.83	1,754,719.30	1,755,000.00
1113	PSC PROPERTY TAX	109,566.00	193,203.29	195,000.00
1115	DELINQUENT PROPERTY TAX	70,194.74	91,479.54	90,000.00
1117	MOTOR VEHICLE TAX	280,341.57	252,219.24	260,000.00
	TOTAL AD VALOREM TAXES	2,312,614.14	2,291,621.37	2,300,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	658,293.36	639,001.97	640,000.00
	TOTAL SALES & USE TAXES	658,293.36	639,001.97	640,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	10,643.51	26,774.58	26,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	10,643.51	26,774.58	26,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	1,500.00	2,500.00	2,500.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
	TOTAL TUITION	1,500.00	2,500.00	2,500.00
EARNINGS ON INVESTMENTS				

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	164,561.39	120,032.38	120,000.00
	TOTAL EARNINGS ON INVESTMENTS	164,561.39	120,032.38	120,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	CAAC RENTAL INCOME	.00	.00	.00
1911	BUILDING RENTAL	.00	500.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	500.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	95,857.93	39,232.76	40,000.00
1990	MISCELLANEOUS REVENUE	80,552.86	62,768.99	63,000.00
1990k	LOCAL REIMB - KEDC	.00	.00	.00
1990l	OTHER INCOME - ELGIN	.00	.00	.00
1990v	MISC REV - KVEC	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	176,910.79	102,501.75	103,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,324,523.19	3,182,432.05	3,191,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,603,983.00	6,115,136.00	6,100,000.00
	TOTAL STATE PROGRAM	5,603,983.00	6,115,136.00	6,100,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	57,161.00	54,982.00	57,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	57,161.00	54,982.00	57,000.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	15,879.13	6,084.84	6,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	15,879.13	6,084.84	6,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF STATE SOURCE	3,235,781.97	4,096,273.31	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,235,781.97	4,096,273.31	.00
	TOTAL REVENUE FROM STATE SOURCES	8,912,805.10	10,272,476.15	6,163,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	38,232.89	45,076.38	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	38,232.89	45,076.38	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	38,232.89	45,076.38	50,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	67,460.77	69,185.25	70,000.00
	TOTAL INTERFUND TRANSFERS	67,460.77	69,185.25	70,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	1,756.00	.00
5342	LOSS COMP - EQUIPMENT ETC	4,638.09	.00	6,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,638.09	1,756.00	6,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	72,098.86	70,941.25	76,000.00
TOTAL RECEIPTS	12,347,660.04	13,570,925.83	9,480,500.00
TOTAL REVENUES	15,375,907.21	15,075,125.16	10,580,990.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,414,659.70	4,014,293.46	3,962,529.00
0200 EMPLOYEE BENEFITS	355,003.71	306,456.90	276,103.00
0280 ON-BEHALF	2,055,395.95	2,514,859.25	.00
0300 PURCHASED PROF AND TECH SERV	80,441.54	57,465.60	76,143.00
0400 PURCHASED PROPERTY SERVICES	1,080.00	4,037.70	.00
0500 OTHER PURCHASED SERVICES	10,634.29	14,803.95	19,500.00
0600 SUPPLIES	49,050.23	70,206.03	165,240.00
0700 PROPERTY	17,261.68	.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,040.35	5,337.46	20,100.00
TOTAL 1000 INSTRUCTION	6,991,567.45	6,987,460.35	4,529,615.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	870,163.11	827,216.47	762,871.00
0200 EMPLOYEE BENEFITS	47,454.72	45,141.57	42,817.00
0280 ON-BEHALF	433,036.45	559,609.97	.00
0300 PURCHASED PROF AND TECH SERV	19,990.71	21,073.96	16,750.00
0400 PURCHASED PROPERTY SERVICES	5,057.25	402.09	450.00
0500 OTHER PURCHASED SERVICES	4,423.85	651.53	2,300.00
0600 SUPPLIES	545.77	1,266.98	600.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	715.22	1,186.42	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,381,387.08	1,456,548.99	826,288.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	649,013.31	599,128.48	515,030.00
0200 EMPLOYEE BENEFITS	95,921.08	54,578.05	22,923.00
0280 ON-BEHALF	275,863.66	345,747.60	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	57.38	.00	200.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	11,800.73	3,830.56	13,800.00
0700 PROPERTY	.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,032,956.16	1,003,284.69	552,853.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	211,517.43	199,497.65	233,205.00
0200 EMPLOYEE BENEFITS	189,067.26	72,487.03	118,824.00
0280 ON-BEHALF	62,024.66	107,167.60	.00
0300 PURCHASED PROF AND TECH SERV	149,129.19	121,782.52	131,000.00
0400 PURCHASED PROPERTY SERVICES	4,176.55	4,215.18	4,200.00
0500 OTHER PURCHASED SERVICES	282,570.09	362,551.60	369,970.00
0600 SUPPLIES	19,543.24	18,645.24	13,000.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	147,508.54	92,141.02	93,000.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,065,536.96	978,487.84	963,199.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	562,643.97	584,069.62	566,812.00
0200	EMPLOYEE BENEFITS	58,951.07	59,525.09	59,157.00
0280	ON-BEHALF	218,292.57	336,651.30	.00
0300	PURCHASED PROF AND TECH SERV	1,651.19	.00	3,000.00
0500	OTHER PURCHASED SERVICES	22,022.11	22,882.05	16,000.00
0600	SUPPLIES	14,237.95	23,169.07	24,200.00
0700	PROPERTY	892.66	796.00	30,860.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,061.83	22,131.53	17,200.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	909,753.35	1,049,224.66	717,229.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	186,189.40	187,692.84	194,897.00
0200	EMPLOYEE BENEFITS	42,898.35	37,113.62	31,270.00
0280	ON-BEHALF	36,855.61	42,179.24	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	175.00	.00	500.00
0500	OTHER PURCHASED SERVICES	27,951.47	27,103.52	2,500.00
0600	SUPPLIES	2,497.15	1,653.05	3,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	810.00	1,841.19	2,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	297,376.98	297,583.46	234,167.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	356,658.39	451,304.14	430,195.00
0200	EMPLOYEE BENEFITS	95,199.46	118,147.74	108,272.00
0280	ON-BEHALF	80,602.32	108,303.21	.00
0300	PURCHASED PROF AND TECH SERV	46,640.32	20,189.63	20,796.00
0400	PURCHASED PROPERTY SERVICES	313,018.60	374,039.50	282,500.00
0500	OTHER PURCHASED SERVICES	19,561.90	19,676.02	16,000.00
0600	SUPPLIES	434,081.49	435,120.74	410,400.00
0700	PROPERTY	8,456.32	.00	2,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,747.76	2,965.36	5,600.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,363,966.56	1,529,746.34	1,275,863.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	266,517.66	259,553.18	232,300.00
0200	EMPLOYEE BENEFITS	90,251.71	92,206.00	67,687.00
0280	ON-BEHALF	45,124.75	52,531.97	.00
0300	PURCHASED PROF AND TECH SERV	520.00	975.00	2,050.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	103,331.95	102,904.00	105,000.00
0500 OTHER PURCHASED SERVICES	61,501.00	82,834.16	103,996.00
0600 SUPPLIES	82,930.62	103,638.54	120,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,025.28	19,946.86	19,800.00
TOTAL 2700 STUDENT TRANSPORTATION	674,202.97	714,589.71	651,333.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,273.45	12,190.97	9,984.00
0200 EMPLOYEE BENEFITS	1,990.12	2,548.02	2,197.00
0280 ON-BEHALF	1,706.04	3,070.25	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,969.61	17,809.24	12,181.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	68,005.44	65,901.76	49,553.00
TOTAL 5100 DEBT SERVICE	68,005.44	65,901.76	49,553.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	264,997.20	268,604.00	275,245.00
TOTAL 5200 FUND TRANSFERS	264,997.20	268,604.00	275,245.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	493,464.00
TOTAL 5300 CONTINGENCY	.00	.00	493,464.00
TOTAL EXPENDITURES	14,060,719.76	14,369,241.04	10,580,990.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	1,315,187.45	705,884.12	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,230.04	2,038.73	500.00
	TOTAL EARNINGS ON INVESTMENTS	2,230.04	2,038.73	500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	346.58	-68.07	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	60,769.74	4,859.14	.00
1990k	LOCAL REIMB - KEDC	.00	.00	.00
1990v	MISC REV - KVEC	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,116.32	4,791.07	.00
	TOTAL REVENUE FROM LOCAL SOURCES	63,346.36	6,829.80	500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	700,692.74	724,550.50	720,718.00
3200m	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	700,692.74	724,550.50	720,718.00
	TOTAL REVENUE FROM STATE SOURCES	700,692.74	724,550.50	720,718.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	834,642.74	1,171,140.61	73,196.00
	TOTAL RESTRICTED DIRECT	834,642.74	1,171,140.61	73,196.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,529,161.81	2,225,698.86	2,233,378.00
	TOTAL RESTRICTED THROUGH THE STATE	3,529,161.81	2,225,698.86	2,233,378.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	767,254.83	454,525.17	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	767,254.83	454,525.17	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,131,059.38	3,851,364.64	2,306,574.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	18,974.00	19,214.00	20,000.00
	TOTAL INTERFUND TRANSFERS	18,974.00	19,214.00	20,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	18,974.00	19,214.00	20,000.00
	TOTAL RECEIPTS	5,914,072.48	4,601,958.94	3,047,792.00
	TOTAL REVENUES	5,914,072.48	4,601,958.94	3,047,792.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,635,217.69	1,688,516.97	1,388,962.00
0200 EMPLOYEE BENEFITS	475,509.92	498,414.13	406,518.00
0300 PURCHASED PROF AND TECH SERV	344,629.64	349,703.40	134,982.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,913.27	72,208.59	58,485.00
0600 SUPPLIES	306,199.62	177,465.71	213,156.00
0700 PROPERTY	118,386.95	45,312.73	115,120.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,577.43	11,136.69	10,993.00
0900 OTHER ITEMS	.00	.00	665.00
TOTAL 1000 INSTRUCTION	2,901,434.52	2,842,758.22	2,328,881.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	209,672.10	130,098.92	127,908.00
0200 EMPLOYEE BENEFITS	42,351.49	18,722.93	13,354.00
0300 PURCHASED PROF AND TECH SERV	26,632.86	5,105.00	.00
0400 PURCHASED PROPERTY SERVICES	430.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,126.12	26.79	.00
0600 SUPPLIES	458,088.07	119,234.80	43,983.15
0700 PROPERTY	20,565.04	12,242.91	13,345.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	769,865.68	285,431.35	198,590.60
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	278,528.70	290,458.47	144,346.00
0200 EMPLOYEE BENEFITS	115,911.83	129,718.67	52,510.00
0300 PURCHASED PROF AND TECH SERV	297,910.90	266,726.72	.00
0500 OTHER PURCHASED SERVICES	5,005.19	1,782.44	7,553.00
0600 SUPPLIES	108,560.29	279,682.53	5,790.00
0700 PROPERTY	26,340.20	27,905.25	27,179.40
0800 DEBT SERVICE AND MISCELLANEOUS	1,975.89	1,012.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	834,233.00	997,286.08	237,378.40
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,289.49	1,600.06	4,900.00
0200 EMPLOYEE BENEFITS	457.03	281.46	764.00
0300 PURCHASED PROF AND TECH SERV	5,282.60	2,349.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,997.84	16,089.15	12,264.00
0700 PROPERTY	4,700.00	2,969.14	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,726.96	23,288.81	17,928.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,713.95	2,673.61	5,520.00
0200 EMPLOYEE BENEFITS	640.41	698.88	1,380.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,354.36	3,372.49	6,900.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	66,650.86	55,736.20	55,737.00
0200 EMPLOYEE BENEFITS	6,382.79	4,263.80	4,263.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	270.00	.00	.00
0500 OTHER PURCHASED SERVICES	518.47	.00	.00
0600 SUPPLIES	525.00	.00	.00
0700 PROPERTY	1,280.16	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	540.94	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	76,168.22	60,000.00	60,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	69,870.46	.00	.00
0200 EMPLOYEE BENEFITS	38,616.95	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	385,295.85	.00	.00
0600 SUPPLIES	24,594.33	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	518,377.59	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	12,094.58	16,476.76	7,808.00
0200 EMPLOYEE BENEFITS	3,285.66	4,302.75	2,034.00
0300 PURCHASED PROF AND TECH SERV	2,695.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,749.04	.00	210.00
0700 PROPERTY	301,395.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21.32	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	324,240.60	20,779.51	10,052.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	272,425.40	283,118.55	150,424.00
0200 EMPLOYEE BENEFITS	54,258.39	55,211.51	11,000.00
0300 PURCHASED PROF AND TECH SERV	1,120.00	220.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,734.35	4,366.60	5,900.00
0600 SUPPLIES	51,523.43	26,125.82	18,988.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	385,061.57	369,042.48	188,062.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	25,332.85	.00	.00
0200 EMPLOYEE BENEFITS	13,674.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,427.94	.00	.00
0600 SUPPLIES	3,001.71	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	48,437.07	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	28,172.91	.00	.00
TOTAL 5200 FUND TRANSFERS	28,172.91	.00	.00
TOTAL EXPENDITURES	5,914,072.48	4,601,958.94	3,047,792.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY (SPEC REV) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	456,067.98	518,100.38	.00
	TOTAL STUDENT ACTIVITIES	456,067.98	518,100.38	.00
	TOTAL REVENUE FROM LOCAL SOURCES	456,067.98	518,100.38	.00
	TOTAL RECEIPTS	456,067.98	518,100.38	.00
	TOTAL REVENUES	456,067.98	518,100.38	.00

MIDDLESBORO INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY (SPEC REV) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	469,497.22	470,669.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	469,497.22	470,669.63	.00
TOTAL EXPENDITURES	469,497.22	470,669.63	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV (25)	-13,429.24	47,430.75	.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	95,345.00	96,559.00	92,000.00
	TOTAL RESTRICTED	95,345.00	96,559.00	92,000.00
	TOTAL REVENUE FROM STATE SOURCES	95,345.00	96,559.00	92,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	95,345.00	96,559.00	92,000.00
	TOTAL REVENUES	95,345.00	96,559.00	92,000.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	95,345.00	96,559.00	92,000.00
TOTAL 5200 FUND TRANSFERS	95,345.00	96,559.00	92,000.00
TOTAL EXPENDITURES	95,345.00	96,559.00	92,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	259,031.00	512,052.00	515,344.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	259,031.00	512,052.00	515,344.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	259,031.00	512,052.00	515,344.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	318,282.00	328,636.00	458,760.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL RESTRICTED	318,282.00	328,636.00	458,760.00
	TOTAL REVENUE FROM STATE SOURCES	318,282.00	328,636.00	458,760.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	577,313.00	840,688.00	974,104.00
	TOTAL REVENUES	577,313.00	840,688.00	974,104.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	419,927.00
TOTAL 5100 DEBT SERVICE	.00	.00	419,927.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	536,385.27	551,231.94	554,177.00
TOTAL 5200 FUND TRANSFERS	536,385.27	551,231.94	554,177.00
TOTAL EXPENDITURES	536,385.27	551,231.94	974,104.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	40,927.73	289,456.06	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	685,000.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	685,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	25,965.24	.00	.00
	TOTAL INTERFUND TRANSFERS	25,965.24	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	710,965.24	.00	.00
TOTAL RECEIPTS	710,965.24	.00	.00
TOTAL REVENUES	710,965.24	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	168,234.00	13,289.89	.00
0400 PURCHASED PROPERTY SERVICES	.00	520,315.34	.00
0500 OTHER PURCHASED SERVICES	4,815.57	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	2,602.60	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	175,652.17	533,605.23	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	175,652.17	533,605.23	.00
TOTAL FOR CONSTRUCTION FUND (360)	535,313.07	-533,605.23	.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF STATE SOURCE	248,029.60	273,059.07	265,832.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	248,029.60	273,059.07	265,832.00
	TOTAL REVENUE FROM STATE SOURCES	248,029.60	273,059.07	265,832.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	877,753.47	897,180.94	901,422.00
	TOTAL INTERFUND TRANSFERS	877,753.47	897,180.94	901,422.00
	TOTAL OTHER RECEIPTS	877,753.47	897,180.94	901,422.00
	TOTAL RECEIPTS	1,125,783.07	1,170,240.01	1,167,254.00
	TOTAL REVENUES	1,125,783.07	1,170,240.01	1,167,254.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,125,783.07	1,170,240.01	1,167,254.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,125,783.07	1,170,240.01	1,167,254.00
TOTAL EXPENDITURES	1,125,783.07	1,170,240.01	1,167,254.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	475,405.99	653,790.86	718,983.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	32,333.00	32,082.34	28,576.00
	TOTAL EARNINGS ON INVESTMENTS	32,333.00	32,082.34	28,576.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	180.00	191.00	180.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	3.25	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	6,773.45	6,735.85	6,773.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	62,888.56	67,455.46	62,889.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	69,842.01	74,385.56	69,842.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	211.72	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	211.72	.00
	TOTAL REVENUE FROM LOCAL SOURCES	102,175.01	106,679.62	98,418.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,670.92	7,030.42	6,671.00
	TOTAL RESTRICTED	6,670.92	7,030.42	6,671.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF STATE SOURCE	111,690.51	156,032.86	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	111,690.51	156,032.86	.00
	TOTAL REVENUE FROM STATE SOURCES	118,361.43	163,063.28	6,671.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,409,746.60	1,328,127.46	1,485,275.00
	TOTAL RESTRICTED THROUGH THE STATE	1,409,746.60	1,328,127.46	1,485,275.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	59,031.61	51,559.18	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	59,031.61	51,559.18	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,468,778.21	1,379,686.64	1,485,275.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6400	DEFERRED OUTFLOWS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	1,689,314.65	1,649,429.54	1,590,364.00

MIDDLESBORO INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	2,164,720.64	2,303,220.40	2,309,347.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	483,802.03	506,697.01	525,451.00
0200 EMPLOYEE BENEFITS	-2,956.00	139,957.86	111,175.00
0280 ON-BEHALF	111,690.51	156,032.86	.00
0300 PURCHASED PROF AND TECH SERV	442.00	462.00	8,000.00
0400 PURCHASED PROPERTY SERVICES	16,045.28	19,036.25	35,000.00
0500 OTHER PURCHASED SERVICES	7,807.26	9,346.28	24,600.00
0600 SUPPLIES	639,719.62	657,046.12	756,852.00
0700 PROPERTY	.00	50,850.02	65,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,962.64	2,608.03	50,257.00
0840 CONTINGENCY	.00	.00	663,012.00
TOTAL 3100 FOOD SERVICE OPERATION	1,263,513.34	1,542,036.43	2,239,347.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	65,253.10	69,185.25	70,000.00
TOTAL 5200 FUND TRANSFERS	65,253.10	69,185.25	70,000.00
TOTAL EXPENDITURES	1,328,766.44	1,611,221.68	2,309,347.00
TOTAL FOR FOOD SERVICE FUND (51)	835,954.20	691,998.72	.00

WORKING BUDGET REPORT FOR FY 2027

ADVENTURE CLUB/DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340	TUITION FROM DAY CARE	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF STATE SOURCE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

ADVENTURE CLUB/DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

ADVENTURE CLUB/DAY CARE CENTER		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340	TUITION FROM DAY CARE	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

ADVENTURE CLUB/DAY CARE CENTER	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE CEN (61)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	199,697.69	198,409.12	.00
TOTAL 1000 INSTRUCTION	199,697.69	198,409.12	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	12,848.60	12,848.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,848.60	12,848.60	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	12,661.00	7,879.85	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,661.00	7,879.85	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	205,704.47	192,892.42	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	205,704.47	192,892.42	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	105,799.07	123,533.58	.00
TOTAL 2700 STUDENT TRANSPORTATION	105,799.07	123,533.58	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	439.75	360.79	.00
TOTAL 3300 COMMUNITY SERVICES	439.75	360.79	.00
TOTAL EXPENDITURES	537,150.58	535,924.36	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-537,150.58	-535,924.36	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS FS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	68,620.26	57,778.90	.00
TOTAL 3100 FOOD SERVICE OPERATION	68,620.26	57,778.90	.00
TOTAL EXPENDITURES	68,620.26	57,778.90	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-68,620.26	-57,778.90	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	15,375,907.21	15,075,125.16	10,580,990.00
TOTAL OF EXPENDITURES FUND 1	14,060,719.76	14,369,241.04	10,580,990.00
TOTAL FOR FUND 1	1,315,187.45	705,884.12	.00
TOTAL OF REVENUES FUND 2	5,914,072.48	4,601,958.94	3,047,792.00
TOTAL OF EXPENDITURES FUND 2	5,914,072.48	4,601,958.94	3,047,792.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	456,067.98	518,100.38	.00
TOTAL OF EXPENDITURES FUND 25	469,497.22	470,669.63	.00
TOTAL FOR FUND 25	-13,429.24	47,430.75	.00
TOTAL OF REVENUES FUND 310	95,345.00	96,559.00	92,000.00
TOTAL OF EXPENDITURES FUND 310	95,345.00	96,559.00	92,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	577,313.00	840,688.00	974,104.00
TOTAL OF EXPENDITURES FUND 320	536,385.27	551,231.94	974,104.00
TOTAL FOR FUND 320	40,927.73	289,456.06	.00
TOTAL OF REVENUES FUND 360	710,965.24	.00	.00
TOTAL OF EXPENDITURES FUND 360	175,652.17	533,605.23	.00
TOTAL FOR FUND 360	535,313.07	-533,605.23	.00
TOTAL OF REVENUES FUND 400	1,125,783.07	1,170,240.01	1,167,254.00
TOTAL OF EXPENDITURES FUND 400	1,125,783.07	1,170,240.01	1,167,254.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,164,720.64	2,303,220.40	2,309,347.00
TOTAL OF EXPENDITURES FUND 51	1,328,766.44	1,611,221.68	2,309,347.00
TOTAL FOR FUND 51	835,954.20	691,998.72	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	537,150.58	535,924.36	.00
TOTAL FOR FUND 8	-537,150.58	-535,924.36	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	68,620.26	57,778.90	.00
TOTAL FOR FUND 81	-68,620.26	-57,778.90	.00

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

MIDDLESBORO INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	24,583,426.31	23,435,651.88	17,004,233.00
GRAND TOTAL OF EXPENDITURES	22,404,786.17	21,700,882.23	17,004,233.00
GRAND TOTAL	2,178,640.14	1,734,769.65	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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