

01/10/2019 14:18  
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 6

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	695,873.89	3,823,735.67
	TOTAL ASSETS		695,873.89	3,823,735.67
<b>LIABILITIES</b>				
10	7461	ACCRUED SAL & BENEFITS PAYABLE	22.56	-19,067.41
10	7461hu	HUMANA/CHOICECARE NETWORK PPO	.00	9.38
10	7472	FICA WITHHELD PAYABLE	.00	-15.19
10	7475	CERS WITHHELD PAYABLE	.00	-35.65
10	7603	PURCHASE OBLIGATIONS	-19,774.45	75,665.62
	TOTAL LIABILITIES		-19,751.89	56,556.75
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,728,334.04	-7,085,274.63
10	7602	EXPENDITURES CONTROL	1,032,437.59	3,388,577.38
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-44,750.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	19,774.45	-75,665.62
10	8770	UNASSIGNED FUND BALANCE	.00	-63,178.76
	TOTAL FUND BALANCE		-676,122.00	-3,880,292.42
TOTAL LIABILITIES + FUND BALANCE			<u>-695,873.89</u>	<u>-3,823,735.67</u>

01/10/2019 14:18  
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 6

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-277,966.73	-225,629.22
		TOTAL ASSETS	-277,966.73	-225,629.22
<b>LIABILITIES</b>				
20	7461	ACCRUED SAL & BENEFITS PAYABLE	.00	-1,072.67
20	7603	PURCHASE OBLIGATIONS	-72,244.47	205,749.99
		TOTAL LIABILITIES	-72,244.47	204,677.32
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-84,643.63	-1,099,201.88
20	7602	EXPENDITURES CONTROL	362,610.36	1,325,903.77
20	8753	ASSIGNED-PURCH OBL - CURRENT	72,244.47	-205,749.99
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,967.30
20	8770	UNASSIGNED FUND BALANCE	.00	-31,967.30
		TOTAL FUND BALANCE	350,211.20	20,951.90
TOTAL LIABILITIES + FUND BALANCE			277,966.73	225,629.22

01/10/2019 14:18  
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 6

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-49,250.00
31	7602	EXPENDITURES CONTROL	.00	49,250.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

01/10/2019 14:18  
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 6

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	11,966.79	66,872.96
	TOTAL ASSETS		11,966.79	66,872.96
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-231,783.00	-321,851.00
32	7602	EXPENDITURES CONTROL	219,816.21	309,884.21
32	8737	RESTRICTED - OTHER	.00	-54,906.17
	TOTAL FUND BALANCE		-11,966.79	-66,872.96
TOTAL LIABILITIES + FUND BALANCE			-11,966.79	-66,872.96

01/10/2019 14:18  
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 6

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	1,185.90	622,213.78
		TOTAL ASSETS	1,185.90	622,213.78
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	67,204.55
		TOTAL LIABILITIES	.00	67,204.55
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-18,878.98	-35,860.25
36	7602	EXPENDITURES CONTROL	17,693.08	382,026.63
36	8731	RESTRICTED GRANTS	.00	-77,419.72
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-890,960.44
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-67,204.55
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,419.72
36	8770	UNASSIGNED FUND BALANCE	.00	-77,419.72
		TOTAL FUND BALANCE	-1,185.90	-689,418.33
		TOTAL LIABILITIES + FUND BALANCE	-1,185.90	-622,213.78

01/10/2019 14:18  
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 6

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	219,816.21	.00
	TOTAL ASSETS		219,816.21	.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-219,816.21	-379,121.71
40	7602	EXPENDITURES CONTROL	.00	379,121.71
	TOTAL FUND BALANCE		-219,816.21	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-219,816.21</u>	<u>.00</u>

01/10/2019 14:18  
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 6

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-22,832.32	216,290.98
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,637.90
51	6400O	DEFERRED OUTFLOWS-OPEB LIA	.00	73,832.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	257,106.89
TOTAL ASSETS			-22,832.32	571,867.77
<b>LIABILITIES</b>				
51	7541O	UNFUNDED PENSION LIAB-PPA	.00	-267,215.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-778,021.89
51	7603	PURCHASE OBLIGATIONS	-20,034.84	161,886.02
51	7700O	DEFERRED INFLOWS-OPEB	.00	-13,991.00
51	7700P	DEFERRED INFLOWS - PENSION	.00	-85,404.00
TOTAL LIABILITIES			-20,034.84	-982,745.87
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-98,701.02	-773,532.80
51	7602	EXPENDITURES CONTROL	121,533.34	557,241.82
51	8711	NONSPENDABLE-INVENTORIES	.00	-24,637.90
51	8712	UNRESTRICTED NET ASSETS	.00	-91,668.00
51	8737O	RESTRICTED-OPEB LIABILITY-PPA	.00	207,374.00
51	8737P	RESTRICTED - OTHER	.00	606,319.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	20,034.84	-161,886.02
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	91,668.00
TOTAL FUND BALANCE			42,867.16	410,878.10
TOTAL LIABILITIES + FUND BALANCE			22,832.32	-571,867.77

01/10/2019 14:18  
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 6

P 8  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	177,607.00
80	6211	LAND IMPROVEMENTS	.00	655,236.00
80	6212	A/D - LAND IMPROVEMENTS	.00	-640,293.50
80	6221	BUILDINGS & IMPROVEMENTS	.00	12,466,853.21
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-8,523,484.12
80	6231	TECHNOLOGY EQUIPMENT	.00	1,893,181.42
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-1,736,898.19
80	6241	VEHICLES	.00	1,446,859.80
80	6242	A/D - VEHICLES	.00	-1,064,282.75
80	6251	GENERAL EQUIPMENT	.00	713,576.00
80	6252	A/D - GENERAL EQUIPMENT	.00	-653,631.49
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	12,366,923.28
TOTAL ASSETS			.00	17,101,646.66
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-17,101,646.66
TOTAL FUND BALANCE			.00	-17,101,646.66
TOTAL LIABILITIES + FUND BALANCE			.00	-17,101,646.66



01/10/2019 14:18  
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 6

P 9  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	27,058.00
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-26,202.25
81	6241	VEHICLES	.00	24,450.00
81	6242	A/D - VEHICLES	.00	-9,176.67
81	6251	GENERAL EQUIPMENT	.00	366,996.87
81	6252	A/D - GENERAL EQUIPMENT	.00	-223,114.38
TOTAL ASSETS			.00	160,011.57
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-160,011.57
TOTAL FUND BALANCE			.00	-160,011.57
TOTAL LIABILITIES + FUND BALANCE			.00	-160,011.57

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