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MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-213,811.27	3,127,861.78
	TOTAL ASSETS		-213,811.27	3,127,861.78
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	4,078.22	.00
10	7461	ACCRUED SAL & BENEFITS PAYABLE	22.65	-19,089.97
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	-38,043.66	82,870.42
	TOTAL LIABILITIES		-33,942.79	63,738.99
FUND BALANCE				
10	6302	REVENUES CONTROL	-437,830.74	-5,356,940.59
10	7602	EXPENDITURES CONTROL	647,541.14	2,356,139.79
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-44,750.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	38,043.66	-82,870.42
10	8770	UNASSIGNED FUND BALANCE	.00	-63,178.76
	TOTAL FUND BALANCE		247,754.06	-3,191,600.77
TOTAL LIABILITIES + FUND BALANCE			213,811.27	-3,127,861.78

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	732,123.76	52,337.51
		TOTAL ASSETS	732,123.76	52,337.51
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	1,555.06	.00
20	7461	ACCRUED SAL & BENEFITS PAYABLE	.00	-1,072.67
20	7603	PURCHASE OBLIGATIONS	1,702.18	277,994.46
		TOTAL LIABILITIES	3,257.24	276,921.79
FUND BALANCE				
20	6302	REVENUES CONTROL	-964,445.84	-1,014,558.25
20	7602	EXPENDITURES CONTROL	230,767.02	963,293.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,702.18	-277,994.46
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,967.30
20	8770	UNASSIGNED FUND BALANCE	.00	-31,967.30
		TOTAL FUND BALANCE	-735,381.00	-329,259.30
		TOTAL LIABILITIES + FUND BALANCE	-732,123.76	-52,337.51

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	54,906.17
	TOTAL ASSETS		.00	54,906.17
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-90,068.00
32	7602	EXPENDITURES CONTROL	.00	90,068.00
32	8737	RESTRICTED - OTHER	.00	-54,906.17
	TOTAL FUND BALANCE		.00	-54,906.17
TOTAL LIABILITIES + FUND BALANCE			.00	-54,906.17

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-12,514.00	621,027.88
		TOTAL ASSETS	-12,514.00	621,027.88
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	7,117.00	67,204.55
		TOTAL LIABILITIES	7,117.00	67,204.55
FUND BALANCE				
36	6302	REVENUES CONTROL	-856.67	-16,981.27
36	7602	EXPENDITURES CONTROL	13,370.67	364,333.55
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	-7,117.00	-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	5,397.00	-688,232.43
TOTAL LIABILITIES + FUND BALANCE			12,514.00	-621,027.88

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-60,439.16	-219,816.21
	TOTAL ASSETS		-60,439.16	-219,816.21
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-159,305.50
40	7602	EXPENDITURES CONTROL	60,439.16	379,121.71
	TOTAL FUND BALANCE		60,439.16	219,816.21
TOTAL LIABILITIES + FUND BALANCE			<u>60,439.16</u>	<u>219,816.21</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	13,202.27	239,123.30
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,637.90
51	64000	DEFERRED OUTFLOWS-OPEB LIA	.00	73,832.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	257,106.89
TOTAL ASSETS			13,202.27	594,700.09
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB-PPA	.00	-267,215.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-778,021.89
51	7603	PURCHASE OBLIGATIONS	-7,084.14	181,920.86
51	77000	DEFERRED INFLOWS-OPEB	.00	-13,991.00
51	7700P	DEFERRED INFLOWS - PENSION	.00	-85,404.00
TOTAL LIABILITIES			-7,084.14	-962,711.03
FUND BALANCE				
51	6302	REVENUES CONTROL	-106,990.00	-674,831.78
51	7602	EXPENDITURES CONTROL	93,787.73	435,708.48
51	8711	NONSPENDABLE-INVENTORIES	.00	-24,637.90
51	8712	UNRESTRICTED NET ASSETS	.00	-91,668.00
51	87370	RESTRICTED-OPEB LIABILITY-PPA	.00	207,374.00
51	8737P	RESTRICTED - OTHER	.00	606,319.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	7,084.14	-181,920.86
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	91,668.00
TOTAL FUND BALANCE			-6,118.13	368,010.94
TOTAL LIABILITIES + FUND BALANCE			-13,202.27	-594,700.09

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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

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