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MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-97,052.38	3,341,673.05
	TOTAL ASSETS		-97,052.38	3,341,673.05
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-4,078.22	-4,078.22
10	7461	ACCRUED SAL & BENEFITS PAYABLE	184.01	-19,112.62
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	-51,344.36	116,684.46
	TOTAL LIABILITIES		-55,238.57	93,452.16
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-558,863.06	-4,919,109.85
10	7602	EXPENDITURES CONTROL	659,809.65	1,708,598.65
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-44,750.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	51,344.36	-116,684.46
10	8770	UNASSIGNED FUND BALANCE	.00	-63,178.76
	TOTAL FUND BALANCE		152,290.95	-3,435,125.21
TOTAL LIABILITIES + FUND BALANCE			97,052.38	-3,341,673.05

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-328,477.15	-679,786.25
		TOTAL ASSETS	-328,477.15	-679,786.25
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-1,555.06	-1,555.06
20	7461	ACCRUED SAL & BENEFITS PAYABLE	.00	-1,072.67
20	7603	PURCHASE OBLIGATIONS	-88,689.85	278,728.51
		TOTAL LIABILITIES	-90,244.91	276,100.78
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-29,981.71	-50,112.41
20	7602	EXPENDITURES CONTROL	360,013.92	732,526.39
20	8753	ASSIGNED-PURCH OBL - CURRENT	88,689.85	-278,728.51
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,967.30
20	8770	UNASSIGNED FUND BALANCE	.00	-31,967.30
		TOTAL FUND BALANCE	418,722.06	403,685.47
		TOTAL LIABILITIES + FUND BALANCE	328,477.15	679,786.25

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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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	54,906.17
	TOTAL ASSETS		.00	54,906.17
<b>FUND BALANCE</b>				
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
<b>ASSETS</b>				
36	6101	CASH IN BANK	-22,087.19	633,541.88
		TOTAL ASSETS	-22,087.19	633,541.88
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-107.07	60,087.55
		TOTAL LIABILITIES	-107.07	60,087.55
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1,065.87	-16,124.60
36	7602	EXPENDITURES CONTROL	23,153.06	350,962.88
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	107.07	-60,087.55
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,419.72
36	8770	UNASSIGNED FUND BALANCE	.00	-77,419.72
		TOTAL FUND BALANCE	22,194.26	-693,629.43
TOTAL LIABILITIES + FUND BALANCE			22,087.19	-633,541.88

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-159,377.05
	TOTAL ASSETS		.00	-159,377.05
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-159,305.50
40	7602	EXPENDITURES CONTROL	.00	318,682.55
	TOTAL FUND BALANCE		.00	159,377.05
TOTAL LIABILITIES + FUND BALANCE			.00	159,377.05

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-3,257.52	225,921.03
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,637.90
51	6400	DEFERRED OUTFLOWS	.00	152,733.89
TOTAL ASSETS			-3,257.52	403,292.82
<b>LIABILITIES</b>				
51	7541	NET PENSION LIABILITY	.00	-677,935.89
51	7603	PURCHASE OBLIGATIONS	-21,529.00	189,005.00
TOTAL LIABILITIES			-21,529.00	-488,930.89
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-116,997.94	-567,841.78
51	7602	EXPENDITURES CONTROL	120,255.46	341,920.75
51	8711	NONSPENDABLE-INVENTORIES	.00	-24,637.90
51	8712	UNRESTRICTED NET ASSETS	.00	-91,668.00
51	8737P	RESTRICTED - OTHER	.00	525,202.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	21,529.00	-189,005.00
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	91,668.00
TOTAL FUND BALANCE			24,786.52	85,638.07
TOTAL LIABILITIES + FUND BALANCE			3,257.52	-403,292.82

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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



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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

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