

09/14/2018 10:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 2

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	114,639.16	3,269,361.28
	TOTAL ASSETS		114,639.16	3,269,361.28
LIABILITIES				
10	7461	ACCRUED SAL & BENEFITS PAYABLE	-16,196.52	-8,307.29
10	7461hu	HUMANA/CHOICECARE NETWORK PPO	9.38	9.38
10	7472	FICA WITHHELD PAYABLE	.00	-15.19
10	7475	CERS WITHHELD PAYABLE	.00	-35.65
10	7603	PURCHASE OBLIGATIONS	62,019.96	173,937.07
	TOTAL LIABILITIES		45,832.82	165,588.32
FUND BALANCE				
10	6302	REVENUES CONTROL	-529,858.89	-3,839,831.87
10	7602	EXPENDITURES CONTROL	431,406.87	686,748.89
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-44,750.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	-62,019.96	-173,937.07
10	8770	UNASSIGNED FUND BALANCE	.00	-63,178.76
	TOTAL FUND BALANCE		-160,471.98	-3,434,949.60
TOTAL LIABILITIES + FUND BALANCE			<u><u>-114,639.16</u></u>	<u><u>-3,269,361.28</u></u>

09/14/2018 10:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 2

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	52,338.13	-171,910.39
		TOTAL ASSETS	<u>52,338.13</u>	<u>-171,910.39</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	118,800.45	212,453.01
		TOTAL LIABILITIES	<u>118,800.45</u>	<u>212,453.01</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-199,151.19	10,699.21
20	7602	EXPENDITURES CONTROL	146,813.06	161,211.18
20	8753	ASSIGNED-PURCH OBL - CURRENT	-118,800.45	-212,453.01
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,967.30
20	8770	UNASSIGNED FUND BALANCE	.00	-31,967.30
		TOTAL FUND BALANCE	<u>-171,138.58</u>	<u>-40,542.62</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-52,338.13</u></u>	<u><u>171,910.39</u></u>

09/14/2018 10:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 2

P 3
gibalsht

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

09/14/2018 10:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 2

P 4
gibalsht

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

09/14/2018 10:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 2

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-211,133.47	760,159.98
		TOTAL ASSETS	-211,133.47	760,159.98
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-17,086.41	60,333.31
		TOTAL LIABILITIES	-17,086.41	60,333.31
FUND BALANCE				
36	6302	REVENUES CONTROL	-11,949.04	-14,061.15
36	7602	EXPENDITURES CONTROL	223,082.51	222,281.33
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	17,086.41	-60,333.31
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,419.72
36	8770	UNASSIGNED FUND BALANCE	.00	-77,419.72
		TOTAL FUND BALANCE	228,219.88	-820,493.29
TOTAL LIABILITIES + FUND BALANCE			211,133.47	-760,159.98

09/14/2018 10:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 2

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-159,377.05
	TOTAL ASSETS		.00	-159,377.05
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-139,318.00
40	7602	EXPENDITURES CONTROL	.00	298,695.05
	TOTAL FUND BALANCE		.00	159,377.05
TOTAL LIABILITIES + FUND BALANCE			.00	159,377.05

09/14/2018 10:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 2

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-86,754.75	199,492.05
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,637.90
51	6400	DEFERRED OUTFLOWS	.00	152,733.89
TOTAL ASSETS			-86,754.75	376,863.84
LIABILITIES				
51	7541	NET PENSION LIABILITY	.00	-677,935.89
51	7603	PURCHASE OBLIGATIONS	15,554.08	139,332.08
TOTAL LIABILITIES			15,554.08	-538,603.81
FUND BALANCE				
51	6302	REVENUES CONTROL	-51,912.46	-343,451.11
51	7602	EXPENDITURES CONTROL	138,667.21	143,959.06
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	-15,554.08	-139,332.08
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	91,668.00
TOTAL FUND BALANCE			71,200.67	161,739.97
TOTAL LIABILITIES + FUND BALANCE			86,754.75	-376,863.84

09/14/2018 10:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 2

P 8
gibalsht

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	1,323,684.80
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	7,928,815.63
TOTAL ASSETS			.00	12,540,364.01
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-12,540,364.01
TOTAL FUND BALANCE			.00	-12,540,364.01
TOTAL LIABILITIES + FUND BALANCE			.00	-12,540,364.01

09/14/2018 10:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 2

P 9
gibalsht

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

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