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MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	81,967.68	3,154,366.78
10	6153	ACCOUNTS RECEIVABLE	-55,652.92	.00
TOTAL ASSETS			26,314.76	3,154,366.78
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	119,475.14	.00
10	7461	ACCRUED SAL & BENEFITS PAYABLE	.00	7,889.23
10	7472	FICA WITHHELD PAYABLE	.00	-15.19
10	7475	CERS WITHHELD PAYABLE	.00	-35.65
10	7603	PURCHASE OBLIGATIONS	48,738.34	111,917.11
TOTAL LIABILITIES			168,213.48	119,755.50
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,309,972.98	-3,309,972.98
10	7602	EXPENDITURES CONTROL	255,697.36	255,697.36
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-44,750.79
10	8752	ASSIGNED - SITE BASE CFWD	262,490.80	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-48,738.34	-111,917.11
10	8757	ASSIGNED - OTHER	675,000.00	.00
10	8770	UNASSIGNED FUND BALANCE	1,970,994.92	-63,178.76
TOTAL FUND BALANCE			-194,528.24	-3,274,122.28
TOTAL LIABILITIES + FUND BALANCE			<u><u>-26,314.76</u></u>	<u><u>-3,154,366.78</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	7,781.98	-223,893.18
20	6153	ACCOUNTS RECEIVABLE	-671,569.54	.00
TOTAL ASSETS			-663,787.56	-223,893.18
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	24,519.45	.00
20	7461	ACCRUED SAL & BENEFITS PAYABLE	39,899.11	.00
20	7481a	DEFERRED REVENUE	375,475.82	.00
20	7603	PURCHASE OBLIGATIONS	61,685.26	93,652.56
TOTAL LIABILITIES			501,579.64	93,652.56
FUND BALANCE				
20	6302	REVENUES CONTROL	209,850.40	209,850.40
20	7602	EXPENDITURES CONTROL	14,042.78	14,042.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	-61,685.26	-93,652.56
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,967.30
20	8770	UNASSIGNED FUND BALANCE	.00	-31,967.30
TOTAL FUND BALANCE			162,207.92	130,240.62
TOTAL LIABILITIES + FUND BALANCE			663,787.56	223,893.18

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	-49,250.00	-49,250.00
31	7602	EXPENDITURES CONTROL	49,250.00	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	-90,068.00	-90,068.00
32	7602	EXPENDITURES CONTROL	90,068.00	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	-544,327.97	971,293.45
		TOTAL ASSETS	-544,327.97	971,293.45
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	547,241.26	.00
36	7603	PURCHASE OBLIGATIONS	.00	77,419.72
		TOTAL LIABILITIES	547,241.26	77,419.72
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,112.11	-2,112.11
36	7602	EXPENDITURES CONTROL	-801.18	-801.18
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	-77,419.72
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,419.72
36	8770	UNASSIGNED FUND BALANCE	.00	-77,419.72
		TOTAL FUND BALANCE	-2,913.29	-1,048,713.17
		TOTAL LIABILITIES + FUND BALANCE	544,327.97	-971,293.45

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

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	63,219.54	286,246.80
51	6153	ACCOUNTS RECEIVABLE	-83,555.81	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,637.90
51	6400	DEFERRED OUTFLOWS	.00	152,733.89
TOTAL ASSETS			-20,336.27	463,618.59
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	13,546.70	.00
51	7461	ACCRUED SAL & BENEFITS PAYABLE	2,425.04	.00
51	7541	NET PENSION LIABILITY	.00	-677,935.89
51	7603	PURCHASE OBLIGATIONS	32,110.00	123,778.00
TOTAL LIABILITIES			48,081.74	-554,157.89
FUND BALANCE				
51	6302	REVENUES CONTROL	-291,538.65	-291,538.65
51	7602	EXPENDITURES CONTROL	5,291.85	5,291.85
51	8711	NONSPENDABLE-INVENTORIES	.00	-24,637.90
51	8712	UNRESTRICTED NET ASSETS	290,611.33	-91,668.00
51	8737P	RESTRICTED - OTHER	.00	525,202.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-32,110.00	-123,778.00
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	91,668.00
TOTAL FUND BALANCE			-27,745.47	90,539.30
TOTAL LIABILITIES + FUND BALANCE			20,336.27	-463,618.59

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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	13,368.00	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	8,799.00	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			22,167.00	12,540,364.01	
FUND BALANCE	80	8710	INVESTMENT IN GOVT ASSETS	-22,167.00	-12,540,364.01
TOTAL FUND BALANCE			-22,167.00	-12,540,364.01	
TOTAL LIABILITIES + FUND BALANCE			-22,167.00	-12,540,364.01	

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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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