

07/16/2018 11:03
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 12

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,036,780.19	3,072,405.42
		TOTAL ASSETS	-1,036,780.19	3,072,405.42
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-9,897.26	-9,897.26
10	7461	ACCRUED SAL & BENEFITS PAYABLE	.00	-4,133.74
10	7472	FICA WITHHELD PAYABLE	.00	-15.19
10	7475	CERS WITHHELD PAYABLE	.00	-35.65
10	7603	PURCHASE OBLIGATIONS	-1,224.22	107,770.66
		TOTAL LIABILITIES	-11,121.48	93,688.82
FUND BALANCE				
10	6302	REVENUES CONTROL	-588,486.54	-10,764,254.71
10	7602	EXPENDITURES CONTROL	1,635,163.99	7,934,368.77
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-58,204.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,224.22	-107,770.66
10	8770	UNASSIGNED FUND BALANCE	.00	-170,233.53
		TOTAL FUND BALANCE	1,047,901.67	-3,166,094.24
		TOTAL LIABILITIES + FUND BALANCE	=====1,036,780.19=====	===== -3,072,405.42=====

07/16/2018 11:03
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	349,994.91	-231,681.48
		TOTAL ASSETS	<u>349,994.91</u>	<u>-231,681.48</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-26,426.19	60,663.79
		TOTAL LIABILITIES	<u>-26,426.19</u>	<u>60,663.79</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-946,665.12	-2,638,926.93
20	7602	EXPENDITURES CONTROL	596,670.21	2,870,608.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	26,426.19	-60,663.79
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	57,502.23
20	8770	UNASSIGNED FUND BALANCE	.00	-57,502.23
		TOTAL FUND BALANCE	<u>-323,568.72</u>	<u>171,017.69</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-349,994.91</u></u>	<u><u>231,681.48</u></u>

07/16/2018 11:03
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 12

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-104,606.00
31	7602	EXPENDITURES CONTROL	.00	104,606.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

07/16/2018 11:03
 9426awil

 MIDDLESBORO INDEPENDENT SCHOOLS
 BALANCE SHEET FOR 2018 12

 P 4
 gibalst

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-72,984.08	54,906.17
	TOTAL ASSETS		-72,984.08	54,906.17
FUND BALANCE				
32	6302	REVENUES CONTROL	-91,237.00	-409,530.00
32	7602	EXPENDITURES CONTROL	164,221.08	354,623.83
	TOTAL FUND BALANCE		72,984.08	-54,906.17
TOTAL LIABILITIES + FUND BALANCE			<u>72,984.08</u>	<u>-54,906.17</u>

07/16/2018 11:03
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 12

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-152,466.85	1,515,621.42
		TOTAL ASSETS	-152,466.85	1,515,621.42
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-101,812.35	148,227.61
		TOTAL LIABILITIES	-101,812.35	148,227.61
FUND BALANCE				
36	6302	REVENUES CONTROL	-81,920.64	-564,522.70
36	7602	EXPENDITURES CONTROL	234,387.49	4,239,222.75
36	8731	RESTRICTED GRANTS	.00	-3,350.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,574,816.71
36	8753	ASSIGNED-PURCH OBL - CURRENT	101,812.35	-148,227.61
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,350.00
36	8770	UNASSIGNED FUND BALANCE	.00	-3,615,504.76
		TOTAL FUND BALANCE	254,279.20	-1,663,849.03
TOTAL LIABILITIES + FUND BALANCE			=====152,466.85=====	===== -1,515,621.42=====

07/16/2018 11:03
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 12

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	164,221.08	.00
	TOTAL ASSETS		164,221.08	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-164,221.08	-529,774.83
40	7602	EXPENDITURES CONTROL	.00	529,774.83
	TOTAL FUND BALANCE		-164,221.08	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-164,221.08</u>	<u>.00</u>

07/16/2018 11:03
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 12

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-199,681.17	223,027.26
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,637.90
51	6400	DEFERRED OUTFLOWS	.00	152,733.89
TOTAL ASSETS			-199,681.17	400,399.05
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-13,546.70	-13,546.70
51	7541	NET PENSION LIABILITY	.00	-677,935.89
51	7603	PURCHASE OBLIGATIONS	-184,904.00	104,838.00
TOTAL LIABILITIES			-198,450.70	-586,644.59
FUND BALANCE				
51	6302	REVENUES CONTROL	-89,238.94	-1,260,005.94
51	7602	EXPENDITURES CONTROL	302,466.81	1,065,960.96
51	8711	NONSPENDABLE-INVENTORIES	.00	-24,637.90
51	8712	UNRESTRICTED NET ASSETS	.00	-15,617.59
51	8737P	RESTRICTED - OTHER	.00	525,202.00
51	8739	RESTRICTED SICK LEAV PAYABLE	.00	-17.99
51	8753	ASSIGNED-PURCH OBL - CURRENT	184,904.00	-104,838.00
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	200.00
TOTAL FUND BALANCE			398,131.87	186,245.54
TOTAL LIABILITIES + FUND BALANCE			=====199,681.17=====	===== -400,399.05=====

07/16/2018 11:03
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 12

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	-636,648.50
80	6221	BUILDINGS & IMPROVEMENTS	.00	12,453,485.21
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-8,289,809.76
80	6231	TECHNOLOGY EQUIPMENT	.00	1,772,397.37
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-1,710,060.38
80	6241	VEHICLES	.00	1,370,591.80
80	6242	A/D - VEHICLES	.00	-1,088,579.76
80	6251	GENERAL EQUIPMENT	.00	721,777.00
80	6252	A/D - GENERAL EQUIPMENT	.00	-657,569.33
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	7,928,815.63
		TOTAL ASSETS	.00	12,697,242.28
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-12,697,242.28
		TOTAL FUND BALANCE	.00	-12,697,242.28
		TOTAL LIABILITIES + FUND BALANCE	.00	-12,697,242.28

07/16/2018 11:03
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2018 12

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	-25,713.25
81	6241	VEHICLES	.00	8,650.00
81	6242	A/D - VEHICLES	.00	-8,650.00
81	6251	GENERAL EQUIPMENT	.00	245,559.63
81	6252	A/D - GENERAL EQUIPMENT	.00	-212,655.52
TOTAL ASSETS			.00	34,248.86
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-34,248.86
TOTAL FUND BALANCE			.00	-34,248.86
TOTAL LIABILITIES + FUND BALANCE			.00	-34,248.86

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