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MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	151,222.06	3,432,583.67
	TOTAL ASSETS		151,222.06	3,432,583.67
LIABILITIES				
10	7461	ACCRUED SAL & BENEFITS PAYABLE	1,010.99	-19,296.63
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	-7,768.68	166,168.39
	TOTAL LIABILITIES		-6,757.69	146,830.30
FUND BALANCE				
10	6302	REVENUES CONTROL	-516,316.04	-4,356,147.91
10	7602	EXPENDITURES CONTROL	364,082.99	1,050,831.88
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-44,750.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,768.68	-166,168.39
10	8770	UNASSIGNED FUND BALANCE	.00	-63,178.76
	TOTAL FUND BALANCE		-144,464.37	-3,579,413.97
TOTAL LIABILITIES + FUND BALANCE			<u>-151,222.06</u>	<u>-3,432,583.67</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-161,256.62	-345,167.34
		TOTAL ASSETS	-161,256.62	-345,167.34
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	146,970.51	359,423.52
		TOTAL LIABILITIES	146,970.51	359,423.52
FUND BALANCE				
20	6302	REVENUES CONTROL	-42,830.24	-32,131.03
20	7602	EXPENDITURES CONTROL	204,086.86	365,298.04
20	8753	ASSIGNED-PURCH OBL - CURRENT	-146,970.51	-359,423.52
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,967.30
20	8770	UNASSIGNED FUND BALANCE	.00	-19,966.97
		TOTAL FUND BALANCE	14,286.11	-14,256.18
TOTAL LIABILITIES + FUND BALANCE			<u>161,256.62</u>	<u>345,167.34</u>

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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	-104,530.91	655,629.07
		TOTAL ASSETS	-104,530.91	655,629.07
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-138.69	60,194.62
		TOTAL LIABILITIES	-138.69	60,194.62
FUND BALANCE				
36	6302	REVENUES CONTROL	-997.58	-15,058.73
36	7602	EXPENDITURES CONTROL	105,528.49	327,809.82
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	138.69	-60,194.62
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,419.72
36	8770	UNASSIGNED FUND BALANCE	.00	-77,419.72
		TOTAL FUND BALANCE	104,669.60	-715,823.69
		TOTAL LIABILITIES + FUND BALANCE	104,530.91	-655,629.07

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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	-19,987.50	-159,305.50
40	7602	EXPENDITURES CONTROL	19,987.50	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
ASSETS				
51	6101	CASH IN BANK	29,686.50	229,178.55
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,637.90
51	6400	DEFERRED OUTFLOWS	.00	152,733.89
TOTAL ASSETS			<u>29,686.50</u>	<u>406,550.34</u>
LIABILITIES				
51	7541	NET PENSION LIABILITY	.00	-677,935.89
51	7603	PURCHASE OBLIGATIONS	71,201.92	210,534.00
TOTAL LIABILITIES			<u>71,201.92</u>	<u>-467,401.89</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-107,392.73	-450,843.84
51	7602	EXPENDITURES CONTROL	77,706.23	221,665.29
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	-71,201.92	-210,534.00
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	91,668.00
TOTAL FUND BALANCE			<u>-100,888.42</u>	<u>60,851.55</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-29,686.50</u></u>	<u><u>-406,550.34</u></u>

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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	7,928,815.63
TOTAL ASSETS			.00	12,663,539.01
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-12,663,539.01
TOTAL FUND BALANCE			.00	-12,663,539.01
TOTAL LIABILITIES + FUND BALANCE			.00	-12,663,539.01

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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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