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MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-195,009.17	4,001,974.40
	TOTAL ASSETS		-195,009.17	4,001,974.40
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-131.00
10	7461	ACCRUED SAL & BENEFITS PAYABLE	.00	-18,765.59
10	7461hu	HUMANA/CHOICECARE NETWORK PPO	-40.00	-30.62
10	7472	FICA WITHHELD PAYABLE	.00	-15.19
10	7475	CERS WITHHELD PAYABLE	.00	-35.65
10	7603	PURCHASE OBLIGATIONS	485.63	68,431.81
	TOTAL LIABILITIES		445.63	49,453.76
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-572,226.53	-9,651,073.26
10	7602	EXPENDITURES CONTROL	767,275.70	5,776,006.46
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-44,750.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	-485.63	-68,431.81
10	8770	UNASSIGNED FUND BALANCE	.00	-63,178.76
	TOTAL FUND BALANCE		194,563.54	-4,051,428.16
TOTAL LIABILITIES + FUND BALANCE			195,009.17	-4,001,974.40

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	477,861.88	91,890.77
		TOTAL ASSETS	<u>477,861.88</u>	<u>91,890.77</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	17,394.95	100,082.65
		TOTAL LIABILITIES	<u>17,394.95</u>	<u>100,082.65</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-714,841.62	-2,315,716.48
20	7602	EXPENDITURES CONTROL	236,979.74	2,223,825.71
20	8753	ASSIGNED-PURCH OBL - CURRENT	-17,394.95	-100,082.65
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>-495,256.83</u>	<u>-191,973.42</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-477,861.88</u></u>	<u><u>-91,890.77</u></u>

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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	5,181.32
	TOTAL ASSETS		.00	5,181.32
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-321,851.00
32	7602	EXPENDITURES CONTROL	.00	371,575.85
32	8737	RESTRICTED - OTHER	.00	-54,906.17
	TOTAL FUND BALANCE		.00	-5,181.32
TOTAL LIABILITIES + FUND BALANCE			.00	-5,181.32

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-14,314.76	267,972.50
		TOTAL ASSETS	-14,314.76	267,972.50
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-1,290.00	60,093.57
		TOTAL LIABILITIES	-1,290.00	60,093.57
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-187.64	-36,678.01
36	7602	EXPENDITURES CONTROL	14,502.40	736,284.49
36	8731	RESTRICTED GRANTS	.00	-77,419.72
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-890,159.26
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,290.00	-60,093.57
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,419.72
36	8770	UNASSIGNED FUND BALANCE	.00	-77,419.72
		TOTAL FUND BALANCE	15,604.76	-328,066.07
		TOTAL LIABILITIES + FUND BALANCE	14,314.76	-267,972.50

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-49,987.50	-490,800.85
40	7602	EXPENDITURES CONTROL	49,987.50	490,800.85
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	31,544.23	307,623.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,637.90
51	6400O	DEFERRED OUTFLOWS-OPEB LIA	.00	73,832.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	257,106.89
TOTAL ASSETS			31,544.23	663,199.79
<b>LIABILITIES</b>				
51	7541O	UNFUNDED PENSION LIAB-PPA	.00	-267,215.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-778,021.89
51	7603	PURCHASE OBLIGATIONS	-637.72	142,027.23
51	7700O	DEFERRED INFLOWS-OPEB	.00	-13,991.00
51	7700P	DEFERRED INFLOWS - PENSION	.00	-85,404.00
TOTAL LIABILITIES			-637.72	-1,002,604.66
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-121,501.50	-1,181,994.09
51	7602	EXPENDITURES CONTROL	89,957.27	874,371.09
51	8711	NONSPENDABLE-INVENTORIES	.00	-24,637.90
51	8712	UNRESTRICTED NET ASSETS	.00	-91,668.00
51	8737O	RESTRICTED-OPEB LIABILITY-PPA	.00	207,374.00
51	8737P	RESTRICTED - OTHER	.00	606,319.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	637.72	-142,027.23
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	91,668.00
TOTAL FUND BALANCE			-30,906.51	339,404.87
TOTAL LIABILITIES + FUND BALANCE			-31,544.23	-663,199.79

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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

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