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MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	121,725.60	2,581,122.19
10	6153	ACCOUNTS RECEIVABLE	-25,128.78	.00
	TOTAL ASSETS		<u>96,596.82</u>	<u>2,581,122.19</u>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	88,745.36	.00
10	7461	ACCRUED SAL & BENEFITS PAYABLE	.00	-62.56
10	7461hu	HUMANA/CHOICECARE NETWORK PPO	.00	-235.52
10	7472	FICA WITHHELD PAYABLE	.00	-15.19
10	7475	CERS WITHHELD PAYABLE	.00	-35.65
10	7603	PURCHASE OBLIGATIONS	106,548.46	159,700.44
	TOTAL LIABILITIES		<u>195,293.82</u>	<u>159,351.52</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,181,385.32	-2,181,385.32
10	7602	EXPENDITURES CONTROL	206,454.70	206,454.70
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,169.22
10	8752	ASSIGNED - SITE BASE CFWD	291,923.05	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-106,548.46	-159,700.44
10	8757	ASSIGNED - OTHER	174,691.00	-552,673.43
10	8770	UNASSIGNED FUND BALANCE	1,322,974.39	.00
	TOTAL FUND BALANCE		<u>-291,890.64</u>	<u>-2,740,473.71</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-96,596.82</u></u>	<u><u>-2,581,122.19</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-26,943.66	-918,340.55
20	6153	ACCOUNTS RECEIVABLE	-1,316,102.51	.00
TOTAL ASSETS			-1,343,046.17	-918,340.55
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	138,694.88	.00
20	7461	ACCRUED SAL & BENEFITS PAYABLE	4,043.05	.00
20	7481a	DEFERRED REVENUE	281,967.69	.00
20	7603	PURCHASE OBLIGATIONS	538,041.59	612,140.17
TOTAL LIABILITIES			962,747.21	612,140.17
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	902,299.88	902,299.88
20	7602	EXPENDITURES CONTROL	16,040.67	16,040.67
20	8753	ASSIGNED-PURCH OBL - CURRENT	-538,041.59	-612,140.17
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	74,098.58
20	8770	UNASSIGNED FUND BALANCE	.00	-74,098.58
TOTAL FUND BALANCE			380,298.96	306,200.38
TOTAL LIABILITIES + FUND BALANCE			<u>1,343,046.17</u>	<u>918,340.55</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-47,896.00	-47,896.00
31	7602	EXPENDITURES CONTROL	47,896.00	47,896.00
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	26,422.16
	TOTAL ASSETS		.00	26,422.16
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-102,198.00	-102,198.00
32	7602	EXPENDITURES CONTROL	102,198.00	102,198.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-26,422.16
	TOTAL FUND BALANCE		.00	-26,422.16
TOTAL LIABILITIES + FUND BALANCE			.00	-26,422.16

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	31,508.27
	TOTAL ASSETS		.00	31,508.27
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	16,632.00	16,632.00
	TOTAL LIABILITIES		16,632.00	16,632.00
<b>FUND BALANCE</b>				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-31,508.27
36	8753	ASSIGNED-PURCH OBL - CURRENT	-16,632.00	-16,632.00
	TOTAL FUND BALANCE		-16,632.00	-48,140.27
TOTAL LIABILITIES + FUND BALANCE			.00	-31,508.27

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-151,582.28	-151,582.28
	TOTAL ASSETS		-151,582.28	-151,582.28
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-150,094.00	-150,094.00
40	7602	EXPENDITURES CONTROL	301,676.28	301,676.28
	TOTAL FUND BALANCE		151,582.28	151,582.28
TOTAL LIABILITIES + FUND BALANCE			<u>151,582.28</u>	<u>151,582.28</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	59,014.64	758,278.00
51	6153	ACCOUNTS RECEIVABLE	-106,496.69	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,637.90
51	6400O	DEFERRED OUTFLOWS-OPEB LIA	.00	66,817.08
51	6400P	DEFERRED OUTFLOWS PENSION	.00	206,111.98
TOTAL ASSETS			-47,482.05	1,055,844.96
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	27,708.73	.00
51	7461	ACCRUED SAL & BENEFITS PAYABLE	19,887.16	.00
51	7541O	UNFUNDED PENSION LIAB-PPA	.00	-238,588.47
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-818,440.22
51	7603	PURCHASE OBLIGATIONS	113,700.00	360,480.00
51	7700O	DEFERRED INFLOWS-OPEB	.00	-45,292.59
51	7700P	DEFERRED INFLOWS - PENSION	.00	-68,047.18
TOTAL LIABILITIES			161,295.89	-809,888.46
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-336,638.19	-336,638.19
51	7602	EXPENDITURES CONTROL	3,134.82	3,134.82
51	8711	NONSPENDABLE-INVENTORIES	.00	-24,637.90
51	8712	UNRESTRICTED NET ASSETS	333,389.53	.00
51	8737O	RESTRICTED-OPEB LIABILITY-PPA	.00	217,063.98
51	8737P	RESTRICTED - OTHER	.00	680,375.42
51	8739	RESTRICTED SICK LEAV PAYABLE	.00	-671,554.63
51	8753	ASSIGNED-PURCH OBL - CURRENT	-113,700.00	-360,480.00
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	246,780.00
TOTAL FUND BALANCE			-113,813.84	-245,956.50
TOTAL LIABILITIES + FUND BALANCE			47,482.05	-1,055,844.96

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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	-647,583.50
80	6221	BUILDINGS & IMPROVEMENTS	.00	20,258,141.68
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-8,954,647.26
80	6231	TECHNOLOGY EQUIPMENT	.00	1,919,391.42
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-1,813,901.08
80	6241	VEHICLES	.00	1,551,946.80
80	6242	A/D - VEHICLES	.00	-1,185,786.09
80	6251	GENERAL EQUIPMENT	.00	764,111.00
80	6252	A/D - GENERAL EQUIPMENT	.00	-674,710.93
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	5,315,711.93
TOTAL ASSETS			.00	17,365,516.97
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-17,365,516.97
TOTAL FUND BALANCE			.00	-17,365,516.97
TOTAL LIABILITIES + FUND BALANCE			.00	-17,365,516.97



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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	-27,058.00
81	6241	VEHICLES	.00	45,990.00
81	6242	A/D - VEHICLES	.00	-16,214.67
81	6251	GENERAL EQUIPMENT	.00	590,784.33
81	6252	A/D - GENERAL EQUIPMENT	.00	-281,073.46
TOTAL ASSETS			.00	339,486.20
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-339,486.20
TOTAL FUND BALANCE			.00	-339,486.20
TOTAL LIABILITIES + FUND BALANCE			.00	-339,486.20

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