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MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-833,596.51	2,465,781.72
	TOTAL ASSETS		-833,596.51	2,465,781.72
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-16,813.31	-16,813.31
10	7461	ACCRUED SAL & BENEFITS PAYABLE	.00	-13,250.87
10	7461hu	HUMANA/CHOICECARE NETWORK PPO	82.11	-235.52
10	7472	FICA WITHHELD PAYABLE	.00	-15.19
10	7475	CERS WITHHELD PAYABLE	.00	-35.65
10	7603	PURCHASE OBLIGATIONS	-45,813.32	73,254.64
	TOTAL LIABILITIES		-62,544.52	42,904.10
FUND BALANCE				
10	6302	REVENUES CONTROL	-548,116.56	-9,900,499.67
10	7602	EXPENDITURES CONTROL	1,398,444.27	7,993,532.31
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-42,950.73
10	8753	ASSIGNED-PURCH OBL - CURRENT	45,813.32	-73,254.64
10	8757	ASSIGNED - OTHER	.00	-488,276.43
10	8770	UNASSIGNED FUND BALANCE	.00	2,763.34
	TOTAL FUND BALANCE		896,141.03	-2,508,685.82
TOTAL LIABILITIES + FUND BALANCE			833,596.51	-2,465,781.72

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-454,012.75	-897,782.02
		TOTAL ASSETS	-454,012.75	-897,782.02
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-3,546.68	-3,546.68
20	7603	PURCHASE OBLIGATIONS	107,876.51	191,649.44
		TOTAL LIABILITIES	104,329.83	188,102.76
FUND BALANCE				
20	6302	REVENUES CONTROL	-44,795.93	-1,678,781.74
20	7602	EXPENDITURES CONTROL	502,355.36	2,580,110.44
20	8753	ASSIGNED-PURCH OBL - CURRENT	-107,876.51	-191,649.44
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	61,570.43
20	8770	UNASSIGNED FUND BALANCE	.00	-61,570.43
		TOTAL FUND BALANCE	349,682.92	709,679.26
		TOTAL LIABILITIES + FUND BALANCE	454,012.75	897,782.02

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-95,791.00
31	7602	EXPENDITURES CONTROL	.00	95,791.00
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	-28,484.01	26,422.16
	TOTAL ASSETS		-28,484.01	26,422.16
FUND BALANCE				
32	6302	REVENUES CONTROL	-86,073.00	-399,447.00
32	7602	EXPENDITURES CONTROL	114,557.01	427,931.01
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-54,906.17
	TOTAL FUND BALANCE		28,484.01	-26,422.16
TOTAL LIABILITIES + FUND BALANCE			28,484.01	-26,422.16

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-24,497.76	31,508.27
		TOTAL ASSETS	-24,497.76	31,508.27
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-53,434.87	.00
		TOTAL LIABILITIES	-53,434.87	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-28,484.01	-586,388.66
36	7602	EXPENDITURES CONTROL	52,981.77	819,509.18
36	8731	RESTRICTED GRANTS	.00	-59,093.57
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-205,535.22
36	8753	ASSIGNED-PURCH OBL - CURRENT	53,434.87	.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	59,093.57
36	8770	UNASSIGNED FUND BALANCE	.00	-59,093.57
		TOTAL FUND BALANCE	77,932.63	-31,508.27
		TOTAL LIABILITIES + FUND BALANCE	24,497.76	-31,508.27

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	86,703.00	.00
	TOTAL ASSETS		86,703.00	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-86,703.00	-704,863.56
40	7602	EXPENDITURES CONTROL	.00	704,863.56
	TOTAL FUND BALANCE		-86,703.00	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-86,703.00</u>	<u>.00</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-7,220.12	699,263.36
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			-7,220.12	996,830.32
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-457.76	-457.76
51	7541O	UNFUNDED PENSION LIAB-PPA	.00	-238,588.47
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-818,440.22
51	7603	PURCHASE OBLIGATIONS	141,889.20	276,161.35
51	7700O	DEFERRED INFLOWS-OPEB	.00	-45,292.59
51	7700P	DEFERRED INFLOWS - PENSION	.00	-68,047.18
TOTAL LIABILITIES			141,431.44	-894,664.87
FUND BALANCE				
51	6302	REVENUES CONTROL	-144,128.12	-1,775,872.73
51	7602	EXPENDITURES CONTROL	151,806.00	1,197,670.10
51	8711	NONSPENDABLE-INVENTORIES	.00	-24,637.90
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	-326,959.76
51	8753	ASSIGNED-PURCH OBL - CURRENT	-141,889.20	-276,161.35
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	206,356.79
TOTAL FUND BALANCE			-134,211.32	-102,165.45
TOTAL LIABILITIES + FUND BALANCE			7,220.12	-996,830.32

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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	-643,938.50
80	6221	BUILDINGS & IMPROVEMENTS	.00	20,258,141.68
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-8,739,408.88
80	6231	TECHNOLOGY EQUIPMENT	.00	1,900,531.42
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-1,779,068.13
80	6241	VEHICLES	.00	1,551,946.80
80	6242	A/D - VEHICLES	.00	-1,118,089.19
80	6251	GENERAL EQUIPMENT	.00	753,376.00
80	6252	A/D - GENERAL EQUIPMENT	.00	-663,525.50
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	5,315,711.93
TOTAL ASSETS			.00	17,668,520.63
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-17,668,520.63
TOTAL FUND BALANCE			.00	-17,668,520.63
TOTAL LIABILITIES + FUND BALANCE			.00	-17,668,520.63

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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	-26,691.25
81	6241	VEHICLES	.00	24,450.00
81	6242	A/D - VEHICLES	.00	-12,336.67
81	6251	GENERAL EQUIPMENT	.00	465,154.01
81	6252	A/D - GENERAL EQUIPMENT	.00	-248,999.37
TOTAL ASSETS			.00	228,634.72
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-228,634.72
TOTAL FUND BALANCE			.00	-228,634.72
TOTAL LIABILITIES + FUND BALANCE			.00	-228,634.72

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