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MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-180,431.25	3,482,544.62
	TOTAL ASSETS		-180,431.25	3,482,544.62
<b>LIABILITIES</b>				
10	7461	ACCRUED SAL & BENEFITS PAYABLE	-9,852.17	-33,009.47
10	7461hu	HUMANA/CHOICECARE NETWORK PPO	575.49	-1,003.97
10	7469	LOCAL TAX WITHHELD PAYABLE	12.15	12.15
10	7471	FEDERAL TAX WITHHELD PAYABLE	44.86	44.86
10	7472	FICA WITHHELD PAYABLE	92.96	77.77
10	7473	STATE TAX WITHHELD PAYABLE	24.77	24.77
10	7475	CERS WITHHELD PAYABLE	.00	-35.65
10	7603	PURCHASE OBLIGATIONS	17,345.15	67,919.89
	TOTAL LIABILITIES		8,243.21	34,030.35
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-444,362.61	-8,167,993.60
10	7602	EXPENDITURES CONTROL	633,895.80	5,325,181.17
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,169.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	-17,345.15	-67,919.89
10	8757	ASSIGNED - OTHER	.00	-552,673.43
	TOTAL FUND BALANCE		172,188.04	-3,516,574.97
TOTAL LIABILITIES + FUND BALANCE			=====180,431.25=====	===== -3,482,544.62=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-421,124.41	-466,983.11
		TOTAL ASSETS	-421,124.41	-466,983.11
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	295,182.09	809,793.08
		TOTAL LIABILITIES	295,182.09	809,793.08
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-24,903.15	-2,574,024.48
20	7602	EXPENDITURES CONTROL	446,027.56	3,041,007.59
20	8753	ASSIGNED-PURCH OBL - CURRENT	-295,182.09	-809,793.08
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	74,098.58
20	8770	UNASSIGNED FUND BALANCE	.00	-74,098.58
		TOTAL FUND BALANCE	125,942.32	-342,809.97
TOTAL LIABILITIES + FUND BALANCE			<u>421,124.41</u>	<u>466,983.11</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	-47,896.00
31	7602	EXPENDITURES CONTROL	.00	47,896.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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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	.00	-336,522.00
32	7602	EXPENDITURES CONTROL	.00	336,522.00
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	-23,267.03	9,038.00
		TOTAL ASSETS	-23,267.03	9,038.00
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	16,857.00
		TOTAL LIABILITIES	.00	16,857.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-48,255.67
36	7602	EXPENDITURES CONTROL	23,267.03	70,725.94
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-31,508.27
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-16,857.00
		TOTAL FUND BALANCE	23,267.03	-25,895.00
TOTAL LIABILITIES + FUND BALANCE			23,267.03	-9,038.00

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-59,370.00	-91,531.23
	TOTAL ASSETS		-59,370.00	-91,531.23
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-403,788.00
40	7602	EXPENDITURES CONTROL	59,370.00	495,319.23
	TOTAL FUND BALANCE		59,370.00	91,531.23
TOTAL LIABILITIES + FUND BALANCE			<u>59,370.00</u>	<u>91,531.23</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	137,319.27	775,916.39
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,637.90
51	6400O	DEFERRED OUTFLOWS-OPEB LIA	.00	88,165.53
51	6400P	DEFERRED OUTFLOWS PENSION	.00	217,683.48
TOTAL ASSETS			137,319.27	1,106,403.30
<b>LIABILITIES</b>				
51	7541O	UNFUNDED PENSION LIAB-PPA	.00	-228,513.31
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-955,773.88
51	7603	PURCHASE OBLIGATIONS	15,684.54	229,150.87
51	7700O	DEFERRED INFLOWS-OPEB	.00	-81,440.02
51	7700P	DEFERRED INFLOWS - PENSION	.00	-40,524.76
TOTAL LIABILITIES			15,684.54	-1,077,101.10
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-252,977.17	-1,963,718.57
51	7602	EXPENDITURES CONTROL	115,657.90	1,612,576.81
51	8711	NONSPENDABLE-INVENTORIES	.00	-24,637.90
51	8712	UNRESTRICTED NET ASSETS	.00	-549,023.76
51	8737O	RESTRICTED-OPEB LIABILITY-PPA	.00	221,787.80
51	8737P	RESTRICTED - OTHER	.00	778,615.16
51	8739	RESTRICTED SICK LEAV PAYABLE	.00	-122,530.87
51	8753	ASSIGNED-PURCH OBL - CURRENT	-15,684.54	-229,150.87
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	246,780.00
TOTAL FUND BALANCE			-153,003.81	-29,302.20
TOTAL LIABILITIES + FUND BALANCE			-137,319.27	-1,106,403.30

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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	1,681,278.80
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	5,186,379.93
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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