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MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET REPORT FOR FY2021

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,423,091.78
ACCOUNTS RECEIVABLE	100,851.07
TOTAL ASSETS	2,523,942.85
LIABILITIES	
ACCOUNTS PAYABLE	-102,478.60
ACCRUED SAL & BENEFITS PAYABLE	-27,952.42
HUMANA/CHOICECARE NETWORK PPO	-1,246.97
FICA WITHHELD PAYABLE	-15.19
CERS WITHHELD PAYABLE	-35.65
PURCHASE OBLIGATIONS	.01
TOTAL LIABILITIES	-131,728.82
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-46,555.44
ASSIGNED - SITE BASE CFWD	-362,744.74
ASSIGNED-PURCH OBL - CURRENT	-.01
ASSIGNED-PURCH OBL - PRD 13/YE	-39,089.57
ASSIGNED - OTHER	-776,173.42
UNASSIGNED FUND BALANCE	-1,167,650.85
TOTAL FUND BALANCE FOR FUND 1	-2,392,214.03

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-1,969,861.75
ACCOUNTS RECEIVABLE	2,500,627.81
TOTAL ASSETS	530,766.06
LIABILITIES	
ACCOUNTS PAYABLE	-78,162.25
ACCRUED SAL & BENEFITS PAYABLE	-95,370.48
DEFERRED REVENUE	-357,233.33
TOTAL LIABILITIES	-530,766.06

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DISTRICT ACTIVITY (SPEC REV) (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	138,091.88
TOTAL ASSETS	138,091.88
FUND BALANCE	
RESTRICTED - OTHER	-138,091.88
TOTAL FUND BALANCE FOR FUND 25	-138,091.88

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	26,422.16
TOTAL ASSETS	26,422.16
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-26,422.16
TOTAL FUND BALANCE FOR FUND 320	-26,422.16

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	377,524.78
TOTAL ASSETS	377,524.78
LIABILITIES	
ACCOUNTS PAYABLE	-11,294.51
TOTAL LIABILITIES	-11,294.51
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-366,230.27
TOTAL FUND BALANCE FOR FUND 360	-366,230.27

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	874,906.15
ACCOUNTS RECEIVABLE	172,441.91
INVENTORIES FOR CONSUMPTION	24,637.90
DEFERRED OUTFLOWS-OPEB LIA	88,165.53
DEFERRED OUTFLOWS PENSION	217,683.48
TOTAL ASSETS	1,377,834.97
LIABILITIES	
ACCOUNTS PAYABLE	-60,154.75
ACCRUED SAL & BENEFITS PAYABLE	-30,192.10
UNFUNDED PENSION LIAB-PPA	-228,513.31
UNFUNDED PENSION LIABILITIES	-955,773.88
DEFERRED INFLOWS-OPEB	-81,440.02
DEFERRED INFLOWS - PENSION	-40,524.76
TOTAL LIABILITIES	-1,396,598.82
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-24,637.90
UNRESTRICTED NET ASSETS	-122,530.87
RESTRICTED-OPEB LIABILITY-PPA	221,787.80
RESTRICTED - OTHER	778,615.16
RESTRICTED SICK LEAV PAYABLE	-834,470.34
TOTAL FUND BALANCE FOR FUND 51	18,763.85

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	177,607.00
LAND IMPROVEMENTS	655,236.00
A/D - LAND IMPROVEMENTS	-651,228.50
BUILDINGS & IMPROVEMENTS	20,258,141.68
A/D - BUILDINGS & IMPROVEMENTS	-9,169,885.68
TECHNOLOGY EQUIPMENT	1,919,391.42
A/D - TECHNOLOGY EQUIPMENT	-1,843,299.89
VEHICLES	1,807,374.80
A/D - VEHICLES	-1,261,598.04
GENERAL EQUIPMENT	783,511.00
A/D - GENERAL EQUIPMENT	-686,236.93
CONSTRUCTION WORK IN PROGRESS	5,186,379.93
TOTAL ASSETS	17,175,392.79
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-17,175,392.79
TOTAL FUND BALANCE FOR FUND 8	-17,175,392.79

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	27,058.00
A/D - TECHNOLOGY EQUIPMENT	-27,058.00
VEHICLES	126,330.00
A/D - VEHICLES	-37,072.67
GENERAL EQUIPMENT	645,028.29
A/D - GENERAL EQUIPMENT	-317,398.00
TOTAL ASSETS	416,887.62
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-416,887.62
TOTAL FUND BALANCE FOR FUND 81	-416,887.62

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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