

07/14/2021 13:40
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 12

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,017,652.36	2,377,489.92
	TOTAL ASSETS		-1,017,652.36	2,377,489.92
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-5,555.83	-5,555.83
10	7461	ACCRUED SAL & BENEFITS PAYABLE	-1,622.52	-27,455.65
10	7461hu	HUMANA/CHOICECARE NETWORK PPO	136.74	-1,246.97
10	7472	FICA WITHHELD PAYABLE	.00	-15.19
10	7475	CERS WITHHELD PAYABLE	.00	-35.65
10	7603	PURCHASE OBLIGATIONS	-15,891.45	54,182.58
	TOTAL LIABILITIES		-22,933.06	19,873.29
FUND BALANCE				
10	6302	REVENUES CONTROL	-440,722.40	-9,116,996.56
10	7602	EXPENDITURES CONTROL	1,465,416.37	7,379,658.58
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,169.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	15,891.45	-54,182.58
10	8757	ASSIGNED - OTHER	.00	-552,673.43
	TOTAL FUND BALANCE		1,040,585.42	-2,397,363.21
TOTAL LIABILITIES + FUND BALANCE			<u>1,017,652.36</u>	<u>-2,377,489.92</u>

07/14/2021 13:40
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-610,197.06	-1,548,217.96
		TOTAL ASSETS	-610,197.06	-1,548,217.96
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-3,236.99	-3,236.99
20	7603	PURCHASE OBLIGATIONS	-46,991.96	540,742.45
		TOTAL LIABILITIES	-50,228.95	537,505.46
FUND BALANCE				
20	6302	REVENUES CONTROL	-598,689.86	-3,301,945.57
20	7602	EXPENDITURES CONTROL	1,212,123.91	4,853,400.52
20	8753	ASSIGNED-PURCH OBL - CURRENT	46,991.96	-540,742.45
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	74,098.58
20	8770	UNASSIGNED FUND BALANCE	.00	-74,098.58
		TOTAL FUND BALANCE	660,426.01	1,010,712.50
		TOTAL LIABILITIES + FUND BALANCE	610,197.06	1,548,217.96

07/14/2021 13:40
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 12

P 3
gibalsht

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			=====	=====

07/14/2021 13:40
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 12

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	26,422.16
	TOTAL ASSETS		.00	26,422.16
FUND BALANCE				
32	6302	REVENUES CONTROL	-100,698.00	-437,220.00
32	7602	EXPENDITURES CONTROL	100,698.00	437,220.00
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

07/14/2021 13:40
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 12

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-6,631.67	1,482.85
		TOTAL ASSETS	-6,631.67	1,482.85
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	330,189.51	346,046.51
		TOTAL LIABILITIES	330,189.51	346,046.51
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-48,255.67
36	7602	EXPENDITURES CONTROL	6,631.67	78,281.09
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-31,508.27
36	8753	ASSIGNED-PURCH OBL - CURRENT	-330,189.51	-346,046.51
		TOTAL FUND BALANCE	-323,557.84	-347,529.36
TOTAL LIABILITIES + FUND BALANCE			6,631.67	-1,482.85

07/14/2021 13:40
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 12

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	198,149.01	.00
	TOTAL ASSETS		198,149.01	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-198,149.01	-709,202.01
40	7602	EXPENDITURES CONTROL	.00	709,202.01
	TOTAL FUND BALANCE		-198,149.01	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-198,149.01</u>	<u>.00</u>

07/14/2021 13:40
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 12

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	5,478.86	874,906.15
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			5,478.86	1,205,393.06
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-59,917.99	-59,917.99
51	7541O	UNFUNDED PENSION LIAB-PPA	.00	-228,513.31
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-955,773.88
51	7603	PURCHASE OBLIGATIONS	310,380.50	550,750.00
51	7700O	DEFERRED INFLOWS-OPEB	.00	-81,440.02
51	7700P	DEFERRED INFLOWS - PENSION	.00	-40,524.76
TOTAL LIABILITIES			250,462.51	-815,419.96
FUND BALANCE				
51	6302	REVENUES CONTROL	-183,813.82	-2,343,863.01
51	7602	EXPENDITURES CONTROL	238,252.95	1,953,649.48
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	-310,380.50	-550,750.00
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	246,780.00
TOTAL FUND BALANCE			-255,941.37	-389,973.10
TOTAL LIABILITIES + FUND BALANCE			<u><u>-5,478.86</u></u>	<u><u>-1,205,393.06</u></u>

07/14/2021 13:40
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 12

P 8
gibalsh

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	-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

07/14/2021 13:40
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 12

P 9
gibalsht

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	-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

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