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MIDDLESBORO INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-90,269.28	3,392,275.34
	TOTAL ASSETS		-90,269.28	3,392,275.34
<b>LIABILITIES</b>				
10	7461	ACCRUED SAL & BENEFITS PAYABLE	7,176.34	-25,833.13
10	7461hu	HUMANA/CHOICECARE NETWORK PPO	140.24	-1,383.71
10	7469	LOCAL TAX WITHHELD PAYABLE	-12.15	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-44.86	.00
10	7472	FICA WITHHELD PAYABLE	-92.96	-15.19
10	7473	STATE TAX WITHHELD PAYABLE	-24.77	.00
10	7475	CERS WITHHELD PAYABLE	.00	-35.65
10	7603	PURCHASE OBLIGATIONS	-1,371.70	68,044.69
	TOTAL LIABILITIES		5,770.14	40,777.01
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-508,280.56	-8,676,274.16
10	7602	EXPENDITURES CONTROL	591,408.00	5,917,109.15
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,169.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,371.70	-68,044.69
10	8757	ASSIGNED - OTHER	.00	-552,673.43
	TOTAL FUND BALANCE		84,499.14	-3,433,052.35
TOTAL LIABILITIES + FUND BALANCE			90,269.28	-3,392,275.34

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-468,170.85	-935,153.96
		TOTAL ASSETS	-468,170.85	-935,153.96
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-230,540.00	579,275.58
		TOTAL LIABILITIES	-230,540.00	579,275.58
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-129,231.23	-2,703,255.71
20	7602	EXPENDITURES CONTROL	597,402.08	3,638,409.67
20	8753	ASSIGNED-PURCH OBL - CURRENT	230,540.00	-579,275.58
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	74,098.58
20	8770	UNASSIGNED FUND BALANCE	.00	-74,098.58
		TOTAL FUND BALANCE	698,710.85	355,878.38
TOTAL LIABILITIES + FUND BALANCE			<u>468,170.85</u>	<u>935,153.96</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-47,895.00	-95,791.00
31	7602	EXPENDITURES CONTROL	47,895.00	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
<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	-923.48	8,114.52
		TOTAL ASSETS	-923.48	8,114.52
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-1,000.00	15,857.00
		TOTAL LIABILITIES	-1,000.00	15,857.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-48,255.67
36	7602	EXPENDITURES CONTROL	923.48	71,649.42
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-31,508.27
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,000.00	-15,857.00
		TOTAL FUND BALANCE	1,923.48	-23,971.52
TOTAL LIABILITIES + FUND BALANCE			923.48	-8,114.52

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-106,617.78	-198,149.01
	TOTAL ASSETS		-106,617.78	-198,149.01
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-107,265.00	-511,053.00
40	7602	EXPENDITURES CONTROL	213,882.78	709,202.01
	TOTAL FUND BALANCE		106,617.78	198,149.01
TOTAL LIABILITIES + FUND BALANCE			<u>106,617.78</u>	<u>198,149.01</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	93,510.90	869,427.29
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			93,510.90	1,199,914.20
<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	11,218.63	240,369.50
51	7700O	DEFERRED INFLOWS-OPEB	.00	-81,440.02
51	7700P	DEFERRED INFLOWS - PENSION	.00	-40,524.76
TOTAL LIABILITIES			11,218.63	-1,065,882.47
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-196,330.62	-2,160,049.19
51	7602	EXPENDITURES CONTROL	102,819.72	1,715,396.53
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	-11,218.63	-240,369.50
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	246,780.00
TOTAL FUND BALANCE			-104,729.53	-134,031.73
TOTAL LIABILITIES + FUND BALANCE			-93,510.90	-1,199,914.20

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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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