

MIDDLESBORO INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2024 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101 CASH IN BANK	-415,151.21	4,763,760.40
		TOTAL ASSETS	-415,151.21	4,763,760.40
LIABILITIES				
	10	7461 ACCRUED SAL & BENEFITS PAYABLE	.00	87.46
	10	7461am AMERICAN FIDELITY ASSURANCE CO	.00	-276.02
	10	7461hu HUMANA/CHOICECARE NETWORK PPO	-338.80	-262.46
	10	7474 KTRS WITHHELD PAYABLE	.00	1,000.00
	10	7603 PURCHASE OBLIGATIONS	185.86	83,531.15
		TOTAL LIABILITIES	-152.94	84,080.13
FUND BALANCE				
	10	6302 REVENUES CONTROL	-543,803.62	-10,728,829.58
	10	7602 EXPENDITURES CONTROL	959,293.63	6,988,748.03
	10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-118,960.21
	10	8753 ASSIGNED-PURCH OBL - CURRENT	-185.86	-83,531.15
	10	8757 ASSIGNED - OTHER	.00	-906,098.46
	10	8770 UNASSIGNED FUND BALANCE	.00	830.84
		TOTAL FUND BALANCE	415,304.15	-4,847,840.53
		TOTAL LIABILITIES + FUND BALANCE	415,151.21	-4,763,760.40

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	966,530.76	-443,025.42
	TOTAL ASSETS		966,530.76	-443,025.42
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	135,779.91	908,616.46
	TOTAL LIABILITIES		135,779.91	908,616.46
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,818,970.92	-6,434,930.36
20	7602	EXPENDITURES CONTROL	852,440.16	6,877,955.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	-135,779.91	-908,616.46
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	458,747.34
20	8770	UNASSIGNED FUND BALANCE	.00	-458,747.34
	TOTAL FUND BALANCE		-1,102,310.67	-465,591.04
	TOTAL LIABILITIES + FUND BALANCE		-966,530.76	443,025.42

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FUND: 25 DISTRICT ACTIVITY (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	127,938.08
			TOTAL ASSETS	.00	127,938.08
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-127,777.34
	25	8770	UNASSIGNED FUND BALANCE	.00	-160.74
			TOTAL FUND BALANCE	.00	-127,938.08
			TOTAL LIABILITIES + FUND BALANCE	.00	-127,938.08

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BALANCE SHEET FOR 2024 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	-44,659.00	-92,159.00
31	7602	EXPENDITURES CONTROL	44,659.00	92,159.00
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	.00	44,348.69
			TOTAL ASSETS	.00	44,348.69
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-370,015.00
	32	7602	EXPENDITURES CONTROL	.00	370,015.00
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,228.59
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,120.10
			TOTAL FUND BALANCE	.00	-44,348.69
			TOTAL LIABILITIES + FUND BALANCE	.00	-44,348.69

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	19,534.27
	TOTAL ASSETS		.00	19,534.27
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	108,807.30
	TOTAL LIABILITIES		.00	108,807.30
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-156,354.36
36	7602	EXPENDITURES CONTROL	.00	1,181,803.35
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-981,680.01
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-108,807.30
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	239,535.39
36	8770	UNASSIGNED FUND BALANCE	.00	-302,838.64
	TOTAL FUND BALANCE		.00	-128,341.57
	TOTAL LIABILITIES + FUND BALANCE		.00	-19,534.27

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BALANCE SHEET FOR 2024 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-98,154.00	-98,154.00
			TOTAL ASSETS	-98,154.00	-98,154.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-122,741.93	-768,602.23
	40	7602	EXPENDITURES CONTROL	220,895.93	866,756.23
			TOTAL FUND BALANCE	98,154.00	98,154.00
			TOTAL LIABILITIES + FUND BALANCE	98,154.00	98,154.00

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BALANCE SHEET FOR 2024 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	1,322.58	551,551.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,637.90
51	64000	DEFERRED OUTFLOWS-OPEB LIA	.00	140,212.53
51	6400P	DEFERRED OUTFLOWS PENSION	.00	253,500.48
TOTAL ASSETS			1,322.58	969,901.97
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB-PPA	.00	-246,654.31
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-903,644.88
51	7603	PURCHASE OBLIGATIONS	-5,570.67	247,611.27
51	77000	DEFERRED INFLOWS-OPEB	.00	-162,336.02
51	7700P	DEFERRED INFLOWS - PENSION	.00	-206,716.76
TOTAL LIABILITIES			-5,570.67	-1,271,740.70
FUND BALANCE				
51	6302	REVENUES CONTROL	-125,670.13	-1,521,532.38
51	7602	EXPENDITURES CONTROL	124,347.55	969,981.32
51	8711	NONSPENDABLE-INVENTORIES	.00	-24,637.90
51	8712	UNRESTRICTED NET ASSETS	.00	-636,413.37
51	87370	RESTRICTED-OPEB LIABILITY-PPA	.00	268,777.80
51	8737P	RESTRICTED - OTHER	.00	856,870.52
51	8739	RESTRICTED SICK LEAV PAYABLE	.00	478,310.01
51	8753	ASSIGNED-PURCH OBL - CURRENT	5,570.67	-247,611.27
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	158,094.00
TOTAL FUND BALANCE			4,248.09	301,838.73
TOTAL LIABILITIES + FUND BALANCE			-1,322.58	-969,901.97

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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	-653,568.50
80	6221	BUILDINGS & IMPROVEMENTS	.00	26,266,884.43
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-9,571,221.82
80	6231	TECHNOLOGY EQUIPMENT	.00	1,946,995.42
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-1,896,384.72
80	6241	VEHICLES	.00	2,168,416.80
80	6242	A/D - VEHICLES	.00	-1,407,468.45
80	6251	GENERAL EQUIPMENT	.00	821,304.23
80	6252	A/D - GENERAL EQUIPMENT	.00	-714,239.16
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,976,274.87
TOTAL ASSETS			.00	22,769,836.10
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-22,769,836.10
TOTAL FUND BALANCE			.00	-22,769,836.10
TOTAL LIABILITIES + FUND BALANCE			.00	-22,769,836.10

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BALANCE SHEET FOR 2024 11

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	126,330.00
81	6242	A/D - VEHICLES	.00	-83,618.00
81	6251	GENERAL EQUIPMENT	.00	827,440.42
81	6252	A/D - GENERAL EQUIPMENT	.00	-402,180.15
TOTAL ASSETS			.00	467,972.27
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-467,972.27
TOTAL FUND BALANCE			.00	-467,972.27
TOTAL LIABILITIES + FUND BALANCE			.00	-467,972.27

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