MIDDLESBORO INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-40,361.90	1,501,746.57
		TOTAL ASSETS		-40,361.90	1,501,746.57
LIABILITIES					
	10	7461	ACCRUED SAL & BENEFITS PAYABLE	.00	87.91
	10	7461am	AMERICAN FIDELITY ASSURANCE CO	-41.85	493.02
	10	7461hu	HUMANA/CHOICECARE NETWORK PPO	657.64	1,890.04
	10	7469	LOCAL TAX WITHHELD PAYABLE	-21.15	-21.15
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-71.45	-71.45
	10	7472	FICA WITHHELD PAYABLE	-161.78	-161.78
	10	7473	STATE TAX WITHHELD PAYABLE	-34.49	-34.49
	10	7474	KTRS WITHHELD PAYABLE	-59.91	-140.11
	10	7475	CERS WITHHELD PAYABLE	-247.76	-1,572.44
	10	7603	PURCHASE OBLIGATIONS	3,096.62	99,887.31
		TOTAL LIABILITIES		3,115.87	100,356.86
FUND BALANCE					
	10	6302	REVENUES CONTROL	-641,464.22	-2,815,206.65
	10	7602	EXPENDITURES CONTROL	681,806.87	1,745,088.72
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-117,931.85
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,096.62	-99,887.31
	10	8757	ASSIGNED - OTHER	.00	-277,667.03
	10	8770	UNASSIGNED FUND BALANCE	.00	-36,499.31
		TOTAL FUND BALANCE		37,246.03	-1,602,103.43
		TOTAL LIABILITIES + FUND BALANCE		40,361.90	-1,501,746.57

BALANCE SHEET FOR 2027 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-62,266.59	-274,386.41
		TOTAL ASSETS		-62,266.59	-274,386.41
LIABILITIES					
	20	7461	ACCRUED SAL & BENEFITS PAYABLE	.00	-.08
	20	7603	PURCHASE OBLIGATIONS	22,952.16	129,976.12
		TOTAL LIABILITIES		22,952.16	129,976.04
FUND BALANCE					
	20	6302	REVENUES CONTROL	-243,323.04	-353,603.92
	20	7602	EXPENDITURES CONTROL	305,589.63	627,990.41
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-22,952.16	-129,976.12
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	112,023.55
	20	8770	UNASSIGNED FUND BALANCE	.00	-112,023.55
		TOTAL FUND BALANCE		39,314.43	144,410.37
		TOTAL LIABILITIES + FUND BALANCE		62,266.59	274,386.41

MIDDLESBORO INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 25 DISTRICT ACTIVITY (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	187,594.26
		TOTAL ASSETS		.00	187,594.26
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-187,594.26
		TOTAL FUND BALANCE		.00	-187,594.26
	TOTAL LIABILITIES + FUND BALANCE			.00	-187,594.26

BALANCE SHEET FOR 2027 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-46,000.00
31	7602	EXPENDITURES CONTROL	.00	46,000.00
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

BALANCE SHEET FOR 2027 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	330,938.94
		TOTAL ASSETS		.00	330,938.94
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-229,380.00
	32	7602	EXPENDITURES CONTROL	.00	273,173.54
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,120.10
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,228.59
	32	8737	RESTRICTED - OTHER	.00	-289,456.06
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-40,927.73
		TOTAL FUND BALANCE		.00	-330,938.94
		TOTAL LIABILITIES + FUND BALANCE		.00	-330,938.94

MIDDLESBORO INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	21,242.11
		TOTAL ASSETS		.00	21,242.11
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	.00	1,154.40
		TOTAL LIABILITIES		.00	1,154.40
FUND BALANCE					
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-21,242.11
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,154.40
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,154.40
	36	8770	UNASSIGNED FUND BALANCE	.00	-1,154.40
		TOTAL FUND BALANCE		.00	-22,396.51
		TOTAL LIABILITIES + FUND BALANCE		.00	-21,242.11

BALANCE SHEET FOR 2027 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-368,373.54
40	7602	EXPENDITURES CONTROL	.00	368,373.54
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

BALANCE SHEET FOR 2027 3

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-10,204.93	718,088.94
	51	6171	INVENTORIES FOR CONSUMPTION	.00	88,810.57
	51	6400O	DEFERRED OUTFLOWS-OPEB LIA	.00	71,128.00
	51	6400P	DEFERRED OUTFLOWS PENSION	.00	157,961.48
		TOTAL ASSETS		-10,204.93	1,035,988.99
LIABILITIES					
	51	7541O	UNFUNDED PENSION LIAB-PPA	.00	-12,727.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-736,958.88
	51	7603	PURCHASE OBLIGATIONS	-98,000.00	106,765.44
	51	7700O	DEFERRED INFLOWS-OPEB	.00	-169,690.00
	51	7700P	DEFERRED INFLOWS - PENSION	.00	-124,467.76
		TOTAL LIABILITIES		-98,000.00	-937,078.20
FUND BALANCE					
	51	6302	REVENUES CONTROL	-112,442.62	-888,113.62
	51	7602	EXPENDITURES CONTROL	122,647.55	170,021.02
	51	8711	NONSPENDABLE-INVENTORIES	.00	-88,810.57
	51	8712	UNRESTRICTED NET ASSETS	.00	-34,016.18
	51	8737O	RESTRICTED-OPEB LIABILITY-PPA	.00	111,289.00
	51	8737P	RESTRICTED - OTHER	.00	703,466.00
	51	8739	RESTRICTED NET POSITION	.00	-124,075.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	98,000.00	-106,765.44
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	158,094.00
		TOTAL FUND BALANCE		108,204.93	-98,910.79
		TOTAL LIABILITIES + FUND BALANCE		10,204.93	-1,035,988.99

BALANCE SHEET FOR 2027 3

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	-654,603.50
	80	6221	BUILDINGS & IMPROVEMENTS	.00	30,316,324.11
	80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-10,496,077.78
	80	6231	TECHNOLOGY EQUIPMENT	.00	1,952,895.42
	80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-1,921,245.63
	80	6241	VEHICLES	.00	2,542,673.79
	80	6242	A/D - VEHICLES	.00	-1,700,419.91
	80	6251	GENERAL EQUIPMENT	.00	843,750.55
	80	6252	A/D - GENERAL EQUIPMENT	.00	-763,964.35
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,611,085.94
		TOTAL ASSETS		.00	23,563,261.64
FUND BALANCE					
	80	8710	INVESTMENT IN GOVT ASSETS	.00	-23,563,261.64
		TOTAL FUND BALANCE		.00	-23,563,261.64
		TOTAL LIABILITIES + FUND BALANCE		.00	-23,563,261.64

BALANCE SHEET FOR 2027 3

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	-126,330.00
	81	6251	GENERAL EQUIPMENT	.00	912,435.42
	81	6252	A/D - GENERAL EQUIPMENT	.00	-555,415.34
		TOTAL ASSETS		.00	357,020.08
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-357,020.08
		TOTAL FUND BALANCE		.00	-357,020.08
		TOTAL LIABILITIES + FUND BALANCE		.00	-357,020.08

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