

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/02/2011 16:31
mwheelerTODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 1PG 1
gibalsht

FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-17,554.70	911,513.94
	10	6111	INVESTMENTS	5,112.56	2,493,227.28
	10	6114	INTEREST RECEIVABLE	-4,081.39	.00
	10	6131	Interfund Rec - Spec Rev Fund	.00	8,575.50
	10	6153	ACCOUNTS RECEIVABLE	-109,400.40	.00
	10	6181	PRE PAID INSURANCES	92,338.64	92,338.64
		TOTAL ASSETS		<u>-33,585.29</u>	<u>3,505,655.36</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	67,263.30	.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-147.09	-147.09
	10	7603	PURCHASE OBLIGATIONS	184,845.78	185,995.78
		TOTAL LIABILITIES		<u>251,961.99</u>	<u>185,848.69</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-745,815.07	-745,815.07
	10	7602	EXPENDITURES CONTROL	712,284.15	712,284.15
	10	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-792,684.85
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-184,845.78	-185,995.78
	10	8757L	ASSIGNED OTHER LEASES	.00	-1,517,552.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-1,161,740.50
		TOTAL FUND BALANCE		<u>-218,376.70</u>	<u>-3,691,504.05</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>33,585.29</u>	<u>-3,505,655.36</u>



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PG 2
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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	218,197.21	218,197.21
		TOTAL ASSETS	<u>218,197.21</u>	<u>218,197.21</u>
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-8,575.50
20	7421	ACCOUNTS PAYABLE	1,336.32	.00
20	7603	PURCHASE OBLIGATIONS	29,562.51	30,504.51
		TOTAL LIABILITIES	<u>30,898.83</u>	<u>21,929.01</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-306,849.71	-306,849.71
20	7602	EXPENDITURES CONTROL	87,316.18	87,316.18
20	8753	ASSIGNED-PURCH OBL - CURRENT	-29,562.51	-30,504.51
20	8770	UNASSIGNED FUND BALANCE	.00	9,911.82
		TOTAL FUND BALANCE	<u>-249,096.04</u>	<u>-240,126.22</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-218,197.21</u></u>	<u><u>-218,197.21</u></u>



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PG 3
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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	88,250.00	88,250.00
			TOTAL ASSETS	<u>88,250.00</u>	<u>88,250.00</u>
LIABILITIES					
	31	7603	PURCHASE OBLIGATIONS	8,955.00	8,955.00
			TOTAL LIABILITIES	<u>8,955.00</u>	<u>8,955.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-88,250.00	-88,250.00
	31	8753	ASSIGNED-PURCH OBL - CURRENT	-8,955.00	-8,955.00
			TOTAL FUND BALANCE	<u>-97,205.00</u>	<u>-97,205.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-88,250.00</u>	<u>-88,250.00</u>



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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	95,982.83	95,982.83
			TOTAL ASSETS	<u>95,982.83</u>	<u>95,982.83</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-387,256.00	-387,256.00
	32	7602	EXPENDITURES CONTROL	291,273.17	291,273.17
			TOTAL FUND BALANCE	<u>-95,982.83</u>	<u>-95,982.83</u>



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-629,102.08	2,976,887.33
		TOTAL ASSETS	<u>=====</u> -629,102.08	<u>=====</u> 2,976,887.33
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,805.50	.00
36	7603	PURCHASE OBLIGATIONS	928,620.13	928,620.13
		TOTAL LIABILITIES	<u>=====</u> 930,425.63	<u>=====</u> 928,620.13
FUND BALANCE				
36	6302	REVENUES CONTROL	-9,415.45	-9,415.45
36	7602	EXPENDITURES CONTROL	636,712.03	636,712.03
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-135,485.75
36	8753	ASSIGNED-PURCH OBL - CURRENT	-928,620.13	-928,620.13
36	8770	UNASSIGNED FUND BALANCE	.00	-3,468,698.16
		TOTAL FUND BALANCE	<u>=====</u> -301,323.55	<u>=====</u> -3,905,507.46
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> 629,102.08	<u>=====</u> -2,976,887.33



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-1,589.56	250,659.99
	51	6171	INVENTORIES FOR CONSUMPTION	.00	11,983.14
		TOTAL ASSETS		<u>-1,589.56</u>	<u>262,643.13</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	1,283.79	.00
	51	7603	PURCHASE OBLIGATIONS	5,385.33	6,185.33
		TOTAL LIABILITIES		<u>6,669.12</u>	<u>6,185.33</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-6,693.28	-6,693.28
	51	7602	EXPENDITURES CONTROL	6,999.05	6,999.05
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-5,385.33	-6,185.33
	51	8770	UNASSIGNED FUND BALANCE	.00	-255,066.14
		TOTAL FUND BALANCE		<u>-5,079.56</u>	<u>-268,828.46</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>1,589.56</u>	<u>-262,643.13</u>



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	7.25	2,785.76
		TOTAL ASSETS	<u>7.25</u>	<u>2,785.76</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-7.25	-7.25
	70	8770 UNASSIGNED FUND BALANCE	.00	-2,778.51
		TOTAL FUND BALANCE	<u>-7.25</u>	<u>-2,785.76</u>



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FUND:

FUND: 8				GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	80	6201	LAND	.00	4,215,071.52	
	80	6211	LAND IMPROVEMENTS	.00	1,120,054.15	
	80	6212	ACCUM DEPREC-LAND IMPROVEMENT	.00	-921,211.07	
	80	6221	BLDGS AND BLDG IMPROVEMENT	.00	22,425,333.97	
	80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-7,575,075.38	
	80	6231	TECHNOLOGY EQUIPMENT	.00	3,603,252.07	
	80	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-1,537,266.95	
	80	6241	VEHICLES	.00	3,401,218.37	
	80	6242	ACCUMULATED DEPRECIATION	.00	-2,012,937.60	
	80	6251	GENERAL EQUIPMENT	.00	959,287.58	
	80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-358,548.97	
	80	6261	CONSTRUCT WORK IN PROGRESS	.00	289,167.00	
TOTAL ASSETS				=====	=====	
				.00	23,608,344.69	
FUND BALANCE						
	80	8710	INVESTMENTS GOVE ASSET	.00	-23,608,344.69	
TOTAL FUND BALANCE				=====	=====	
				.00	-23,608,344.69	



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FUND:

FUND: 81	FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BLDGS AND BLDG IMPROVEMENT	.00	930,627.00
	81	6231	TECHNOLOGY EQUIPMENT	.00	14,088.04
	81	6251	GENERAL EQUIPMENT	.00	360,801.92
		TOTAL ASSETS		=====	=====
				.00	1,305,516.96
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-450,998.87
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-8,409.16
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-306,410.90
		TOTAL LIABILITIES		=====	=====
				.00	-765,818.93
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	.00	-539,698.03
		TOTAL FUND BALANCE		=====	=====
				.00	-539,698.03
		TOTAL LIABILITIES + FUND BALANCE		=====	=====
				.00	-1,305,516.96



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FUND:

FUND: 9	LONG-TERM DEBT ACCOUNT GROUP	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
90	6193 CAPITALIZED BOND COSTS	.00	86,339.00
90	6304 AMT RETIRE LONG-TERM DEBT	.00	14,774,069.55
90	7443 UNAMORTIZED DISCOUNT	.00	94,933.00
	TOTAL ASSETS	=====	=====
		.00	14,955,341.55
LIABILITIES			
90	7455 LOAN INTEREST PAYABLE	.00	-120,953.00
90	7491 CURRENT BOND OBLIGATION	.00	-925,684.00
90	7493 SICK LEAVE PAYABLE IN PROCESS	.00	-133,401.00
90	7495 CURRENT PORTION CAPITAL LEASE	.00	-417,633.00
90	7511 BONDS PAYABLE (LONG TERM)	.00	-12,663,150.00
90	7513 GAIN/LOSS DEBT REFUNDING	.00	122,790.00
90	7531 NON CUR CAPITAL LEASES	.00	-512,489.00
90	7551 COMPENSATED ABSENCES	.00	-304,822.33
90	7590 OTHER LONG-TERM LIABILITIES	.00	.78
	TOTAL LIABILITIES	=====	=====
		.00	-14,955,341.55

** END OF REPORT - Generated by Makka Wheeler **