

09/02/2015 12:43
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2016 2**

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-91,116.68	3,816,923.98
10	6153	ACCOUNTS RECEIVABLE	-59,739.78	.00
10	6181	PRE PAID INSURANCES	-5,383.52	71,536.72
TOTAL ASSETS			-156,239.98	3,888,460.70
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,932.48	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,200.03	275.11
10	7603	PURCHASE OBLIGATIONS	-39,664.94	1,001,661.61
TOTAL LIABILITIES			-36,532.43	1,001,936.72
FUND BALANCE				
10	6302	REVENUES CONTROL	-849,778.74	-1,635,430.73
10	7602	EXPENDITURES CONTROL	1,002,886.21	1,559,572.28
10	8747	COMMITTED - OTHER	.00	-1,437,097.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	39,664.94	-1,001,661.61
10	8770	UNASSIGNED FUND BALANCE	.00	-2,375,780.36
TOTAL FUND BALANCE			192,772.41	-4,890,397.42
TOTAL LIABILITIES + FUND BALANCE			=====156,239.98=====	=====3,888,460.70=====

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**TODD COUNTY SCHOOL DISTRICT
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-66,225.91	-54,148.83
		TOTAL ASSETS	-66,225.91	-54,148.83
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	300.00	.00
	20	7603 PURCHASE OBLIGATIONS	23,431.15	79,630.60
		TOTAL LIABILITIES	23,731.15	79,630.60
FUND BALANCE				
	20	6302 REVENUES CONTROL	-159,268.49	-200,641.04
	20	7602 EXPENDITURES CONTROL	225,194.40	270,412.09
	20	8731 RESTRICTED GRANTS	.00	-11,042.44
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-23,431.15	-79,630.60
	20	8770 UNASSIGNED FUND BALANCE	.00	-4,579.78
		TOTAL FUND BALANCE	42,494.76	-25,481.77
		TOTAL LIABILITIES + FUND BALANCE	=====66,225.91=====	=====54,148.83=====

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**TODD COUNTY SCHOOL DISTRICT
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	90,040.00
			TOTAL ASSETS	.00	90,040.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-90,040.00
			TOTAL FUND BALANCE	.00	-90,040.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-90,040.00

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**TODD COUNTY SCHOOL DISTRICT
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	11.12	38,421.80
			TOTAL ASSETS	11.12	38,421.80
FUND BALANCE					
	32	6302	REVENUES CONTROL	-11.12	-374,701.12
	32	7602	EXPENDITURES CONTROL	.00	350,151.32
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-13,872.00
			TOTAL FUND BALANCE	-11.12	-38,421.80
			TOTAL LIABILITIES + FUND BALANCE	-11.12	-38,421.80

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**TODD COUNTY SCHOOL DISTRICT
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	113.87	142,180.04
			TOTAL ASSETS	113.87	142,180.04
FUND BALANCE					
	36	6302	REVENUES CONTROL	-113.87	-247.12
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-141,932.92
			TOTAL FUND BALANCE	-113.87	-142,180.04
			TOTAL LIABILITIES + FUND BALANCE	<u>-113.87</u>	<u>-142,180.04</u>

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TODD COUNTY SCHOOL DISTRICT
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-471,314.91
40	7602	EXPENDITURES CONTROL	.00	471,314.91
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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**TODD COUNTY SCHOOL DISTRICT
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	-39,547.88	337,749.78
	51	6171	INVENTORIES FOR CONSUMPTION	.00	7,808.59
		TOTAL ASSETS		-39,547.88	345,558.37
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	18,655.00	68,105.00
		TOTAL LIABILITIES		18,655.00	68,105.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-23,316.85	-23,674.86
	51	7602	EXPENDITURES CONTROL	62,864.73	67,611.11
	51	8712	UNASSIGNED FUND BALANCE	.00	-381,611.86
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-18,655.00	-68,105.00
		TOTAL FUND BALANCE		20,892.88	-413,663.37
	TOTAL LIABILITIES + FUND BALANCE		39,547.88	-345,558.37	

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**TODD COUNTY SCHOOL DISTRICT
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FUND: 60 AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
60	7603	PURCHASE OBLIGATIONS	8,266.00	8,266.00
		TOTAL LIABILITIES	8,266.00	8,266.00
FUND BALANCE				
60	8753	ASSIGNED-PURCH OBL - CURRENT	-8,266.00	-8,266.00
		TOTAL FUND BALANCE	-8,266.00	-8,266.00
		TOTAL LIABILITIES + FUND BALANCE	=====00	=====00

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TODD COUNTY SCHOOL DISTRICT
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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	-1,045,854.77
80	6221	BLDGS AND BLDG IMPROVEMENT	.00	31,875,595.62
80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-11,431,905.10
80	6231	TECHNOLOGY EQUIPMENT	.00	3,011,669.82
80	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-2,557,948.04
80	6241	VEHICLES	.00	3,350,441.37
80	6242	ACCUMULATED DEPRECIATION	.00	-2,449,203.61
80	6251	GENERAL EQUIPMENT	.00	1,389,507.77
80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-781,336.19
TOTAL ASSETS			.00	26,696,092.54
FUND BALANCE				
80	8710	INVESTMENTS GOVE ASSET	.00	-26,696,092.54
TOTAL FUND BALANCE			.00	-26,696,092.54
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -26,696,092.54

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**TODD COUNTY SCHOOL DISTRICT
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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	18,107.39
	81	6251	GENERAL EQUIPMENT	.00	356,435.16
TOTAL ASSETS				.00	1,305,169.55
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-623,803.01
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-14,961.72
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-326,560.98
TOTAL LIABILITIES				.00	-965,325.71
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	.00	-339,843.84
TOTAL FUND BALANCE				.00	-339,843.84
TOTAL LIABILITIES + FUND BALANCE				.00	-1,305,169.55

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TODD COUNTY SCHOOL DISTRICT
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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	18,987,822.55
90	7443	UNAMORTIZED DISCOUNT	.00	104,048.00
TOTAL ASSETS			.00	19,091,870.55
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-252,409.00
90	7491	CURRENT BOND OBLIGATION	.00	-1,226,484.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-82,114.00
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-146,578.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-17,011,388.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	417,772.00
90	7531	NON CUR CAPITAL LEASES	.00	-142,466.00
90	7551	COMPENSATED ABSENCES	.00	-343,088.33
90	7590	OTHER LONG-TERM LIABILITIES	.00	-305,115.22
TOTAL LIABILITIES			.00	-19,091,870.55
TOTAL LIABILITIES + FUND BALANCE			.00	-19,091,870.55

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