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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2016 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	25,997.43	4,646,449.37
10	6153	ACCOUNTS RECEIVABLE	-4,510.08	.00
10	6181	PRE PAID INSURANCES	-5,446.29	27,396.75
TOTAL ASSETS			<u>16,041.06</u>	<u>4,673,846.12</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	19,585.84	-925.69
10	7603	PURCHASE OBLIGATIONS	-26,267.74	315,513.41
TOTAL LIABILITIES			<u>-6,681.90</u>	<u>314,587.72</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-947,441.58	-10,269,935.37
10	7602	EXPENDITURES CONTROL	911,814.68	9,471,093.24
10	8747	COMMITTED - OTHER	.00	-1,437,097.00
10	8752	ASSIGNED SBDM CARRY FWD	.00	-31,890.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	26,267.74	-315,513.41
10	8770	UNASSIGNED FUND BALANCE	.00	-2,405,091.30
TOTAL FUND BALANCE			<u>-9,359.16</u>	<u>-4,988,433.84</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-16,041.06</u></u>	<u><u>-4,673,846.12</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	136,033.78	11,406.46
		TOTAL ASSETS	<u>136,033.78</u>	<u>11,406.46</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-37,122.28	18,528.73
		TOTAL LIABILITIES	<u>-37,122.28</u>	<u>18,528.73</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-407,588.05	-2,285,233.66
20	7602	EXPENDITURES CONTROL	271,554.27	2,289,449.42
20	8731	RESTRICTED GRANTS	.00	-15,622.22
20	8753	ASSIGNED-PURCH OBL - CURRENT	37,122.28	-18,528.73
		TOTAL FUND BALANCE	<u>-98,911.50</u>	<u>-29,935.19</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-136,033.78</u></u>	<u><u>-11,406.46</u></u>

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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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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-55,424.37	-274,190.74
	TOTAL ASSETS		-55,424.37	-274,190.74
FUND BALANCE				
32	6302	REVENUES CONTROL	-11.53	-972,533.62
32	7602	EXPENDITURES CONTROL	55,435.90	1,260,596.36
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-13,872.00
	TOTAL FUND BALANCE		55,424.37	274,190.74
TOTAL LIABILITIES + FUND BALANCE			55,424.37	274,190.74

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	118.90	143,110.32
	TOTAL ASSETS		118.90	143,110.32
FUND BALANCE				
36	6302	REVENUES CONTROL	-118.90	-1,177.40
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-141,932.92
	TOTAL FUND BALANCE		-118.90	-143,110.32
TOTAL LIABILITIES + FUND BALANCE			<u>-118.90</u>	<u>-143,110.32</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-55,435.90	-1,535,265.04
40	7602	EXPENDITURES CONTROL	55,435.90	1,535,265.04
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	23,162.84	442,917.02
51	6171	INVENTORIES FOR CONSUMPTION	.00	7,808.59
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	67,936.00
TOTAL ASSETS			23,162.84	518,661.61
LIABILITIES				
51	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-61,380.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-550,122.00
51	7603	PURCHASE OBLIGATIONS	885.00	64,595.00
TOTAL LIABILITIES			885.00	-546,907.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-155,555.91	-1,047,708.33
51	7602	EXPENDITURES CONTROL	132,393.07	986,477.34
51	8712	UNASSIGNED FUND BALANCE	.00	-405,570.86
51	8712U	BEG BAL UNASSIGNED FUND BAL	.00	567,525.00
51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
51	8753	ASSIGNED-PURCH OBL - CURRENT	-885.00	-64,595.00
TOTAL FUND BALANCE			-24,047.84	28,245.39
TOTAL LIABILITIES + FUND BALANCE			-23,162.84	-518,661.61

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FUND: 60 AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
60	6302	REVENUES CONTROL	.00	-8,266.00
60	7602	EXPENDITURES CONTROL	.00	8,266.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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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	-52,647.40	3,054,700.86
80	6232	TECH EQUIP ACCUM DEPRECIATION	76,840.82	-2,374,259.17
80	6241	VEHICLES	.00	3,282,380.37
80	6242	ACCUMULATED DEPRECIATION	.00	-2,373,142.61
80	6251	GENERAL EQUIPMENT	36,678.45	1,446,624.61
80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-753,119.06
TOTAL ASSETS			60,871.87	27,016,146.42
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	-924.44
80	7602	EXPENDITURES CONTROL	41.58	324.63
80	8710	INVESTMENTS GOVE ASSET	-60,913.45	-27,015,546.61
TOTAL FUND BALANCE			-60,871.87	-27,016,146.42
TOTAL LIABILITIES + FUND BALANCE			-60,871.87	-27,016,146.42

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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	15,517.39
81	6251	GENERAL EQUIPMENT	-3,916.00	352,519.16
TOTAL ASSETS			-3,916.00	1,298,663.55
LIABILITIES				
81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-623,803.01
81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-14,443.72
81	6252	GENERAL EQUIP ACCUM DEPREC	3,100.16	-323,460.82
TOTAL LIABILITIES			3,100.16	-961,707.55
FUND BALANCE				
81	6302	REVENUES CONTROL	788.65	788.65
81	7602	EXPENDITURES CONTROL	27.19	27.19
81	8711	INVEST BUSINESS ASSETS	.00	-337,771.84
TOTAL FUND BALANCE			815.84	-336,956.00
TOTAL LIABILITIES + FUND BALANCE			3,916.00	-1,298,663.55

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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	21,536,029.55
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	435,806.00
90	7443	UNAMORTIZED DISCOUNT	.00	21,353.00
TOTAL ASSETS			.00	21,993,188.55
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-165,649.00
90	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-393,620.00
90	7491	CURRENT BOND OBLIGATION	.00	-1,257,754.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-101,174.00
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-128,811.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-16,360,946.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	577,681.00
90	7531	NON CUR CAPITAL LEASES	.00	-47,971.00
90	7541	UNFUNDED PENSION LIABILITIES	.00	-3,527,878.00
90	7551	COMPENSATED ABSENCES	.00	-376,182.33
90	7590	OTHER LONG-TERM LIABILITIES	.00	-210,884.22
TOTAL LIABILITIES			.00	-21,993,188.55
TOTAL LIABILITIES + FUND BALANCE			.00	-21,993,188.55

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