

11/03/2016 16:13
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2017 4**
P
glbalsht **1**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-139,015.63	4,182,639.84
10	6153	ACCOUNTS RECEIVABLE	-50,809.26	9,840.97
10	6181	PRE PAID INSURANCES	-11,004.32	64,048.25
TOTAL ASSETS			-200,829.21	4,256,529.06
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-690.36	-426.55
10	7603	PURCHASE OBLIGATIONS	-160,519.55	693,965.90
TOTAL LIABILITIES			-161,209.91	693,539.35
FUND BALANCE				
10	6302	REVENUES CONTROL	-866,548.72	-3,445,421.43
10	7602	EXPENDITURES CONTROL	1,068,068.29	3,552,228.96
10	8747	COMMITTED - OTHER	.00	-1,437,097.00
10	8752	ASSIGNED SBDM CARRY FWD	.00	-54,922.38
10	8753	ASSIGNED-PURCH OBL - CURRENT	160,519.55	-693,965.90
10	8770	UNASSIGNED FUND BALANCE	.00	-2,870,890.66
TOTAL FUND BALANCE			362,039.12	-4,950,068.41
TOTAL LIABILITIES + FUND BALANCE			=====200,829.21=====	=====4,256,529.06=====

11/03/2016 16:13
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2017 4**
P
glbalsht **2**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	- 75,629.98	17,151.02
	TOTAL ASSETS		- 75,629.98	17,151.02
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	- 23,306.74	58,251.93
	TOTAL LIABILITIES		- 23,306.74	58,251.93
FUND BALANCE				
20	6302	REVENUES CONTROL	- 179,798.81	- 750,795.86
20	7602	EXPENDITURES CONTROL	255,428.79	780,973.61
20	8731	RESTRICTED GRANTS	.00	- 47,328.77
20	8753	ASSIGNED-PURCH OBL - CURRENT	23,306.74	- 58,251.93
	TOTAL FUND BALANCE		98,936.72	- 75,402.95
TOTAL LIABILITIES + FUND BALANCE			75,629.98	- 17,151.02

11/03/2016 16:13
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2017 4**

P 3
glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	89,600.00
			TOTAL ASSETS	.00	89,600.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-89,600.00
			TOTAL FUND BALANCE	.00	-89,600.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-89,600.00

11/03/2016 16:13
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2017 4**

P
glbalsht
4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-21,396.39	-604,319.69
			TOTAL ASSETS	-21,396.39	-604,319.69
FUND BALANCE					
	32	6302	REVENUES CONTROL	-12.38	-397,106.73
	32	7602	EXPENDITURES CONTROL	21,408.77	1,015,421.49
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-13,995.07
			TOTAL FUND BALANCE	21,396.39	604,319.69
			TOTAL LIABILITIES + FUND BALANCE	21,396.39	604,319.69

11/03/2016 16:13
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2017 4**

P
glbalsht **5**

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	107.05	121,155.73
			TOTAL ASSETS	107.05	121,155.73
FUND BALANCE					
	36	6302	REVENUES CONTROL	-107.05	-403.67
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-120,752.06
			TOTAL FUND BALANCE	-107.05	-121,155.73
			TOTAL LIABILITIES + FUND BALANCE	-107.05	-121,155.73
				=====	=====

11/03/2016 16:13
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2017 4**

P 6
glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-21,408.77	-1,134,088.37
40	7602	EXPENDITURES CONTROL	21,408.77	1,134,088.37
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

11/03/2016 16:13
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2017 4**

P
glbalsht
7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	29,422.95	393,685.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	15,526.46
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	67,936.00
TOTAL ASSETS			29,422.95	477,148.36
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	-13,400.00	59,445.00
TOTAL LIABILITIES			-13,400.00	-552,057.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-149,979.83	-287,649.90
51	7602	EXPENDITURES CONTROL	120,556.88	306,366.89
51	8712	UNASSIGNED FUND BALANCE	.00	-444,005.59
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	13,400.00	-59,445.00
TOTAL FUND BALANCE			-16,022.95	74,908.64
TOTAL LIABILITIES + FUND BALANCE			-29,422.95	-477,148.36

11/03/2016 16:13
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2017 4**

P
glbalsht
8

FUND: 60 AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	60	6302	REVENUES CONTROL	.00
	60	8770	UNASSIGNED FUND BALANCE	.00
				-8,863.00
				8,863.00
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00
			=====	=====

11/03/2016 16:13
9551mwhe

**TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2017 4**
P
glbalsh**t** **9**

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	-1,056,176.17
80	6221	BLDGS AND BLDG IMPROVEMENT	.00	31,875,595.62
80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-12,377,875.73
80	6231	TECHNOLOGY EQUIPMENT	-212,511.00	2,447,480.37
80	6232	TECH EQUIP ACCUM DEPRECIATION	256,367.32	-1,868,040.29
80	6241	VEHICLES	-49,965.00	3,232,415.37
80	6242	ACCUMULATED DEPRECIATION	49,965.00	-2,508,681.78
80	6251	GENERAL EQUIPMENT	30,505.25	1,423,946.20
80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-790,357.05
TOTAL ASSETS			74,361.57	25,713,432.21
FUND BALANCE				
80	6302	REVENUES CONTROL	933.30	933.30
80	7602	EXPENDITURES CONTROL	33.30	33.30
80	8710	INVESTMENTS GOVE ASSET	-75,328.17	-25,714,398.81
TOTAL FUND BALANCE			-74,361.57	-25,713,432.21
TOTAL LIABILITIES + FUND BALANCE			<u>-74,361.57</u>	<u>-25,713,432.21</u>

11/03/2016 16:13
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2017 4**
P 10
glbalsht

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	10,136.88
	81	6251	GENERAL EQUIPMENT	.00	352,519.16
TOTAL ASSETS				.00	1,293,283.04
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-658,208.48
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-10,076.66
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-327,685.60
TOTAL LIABILITIES				.00	-995,970.74
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	.00	-297,312.30
TOTAL FUND BALANCE				.00	-297,312.30
TOTAL LIABILITIES + FUND BALANCE				.00	-1,293,283.04

11/03/2016 16:13
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2017 4**

P 11
glbalsht

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 **