

07/05/2017 11:23  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 12

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-613,628.51	4,861,432.59
10	6153	ACCOUNTS RECEIVABLE	.00	9,840.97
TOTAL ASSETS			-613,628.51	4,871,273.56
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-13,817.05	-16,417.96
10	7603	PURCHASE OBLIGATIONS	-189,306.68	49,056.35
TOTAL LIABILITIES			-203,123.73	32,638.39
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-876,878.23	-12,121,121.82
10	7602	EXPENDITURES CONTROL	1,504,323.79	11,629,176.26
10	8745	COMMITTED - FUTURE CONSTR	.00	-350,000.00
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	189,306.68	-49,056.35
10	8770	UNASSIGNED FUND BALANCE	.00	-2,520,890.66
TOTAL FUND BALANCE			816,752.24	-4,903,911.95
TOTAL LIABILITIES + FUND BALANCE			=====613,628.51=====	===== -4,871,273.56=====

07/05/2017 11:23  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 12

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-413,764.29	-216,363.99
		TOTAL ASSETS	-413,764.29	-216,363.99
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-39,481.60	759.65
		TOTAL LIABILITIES	-39,481.60	759.65
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-36,996.29	-2,772,979.14
20	7602	EXPENDITURES CONTROL	450,760.58	3,036,671.90
20	8731	RESTRICTED GRANTS	.00	-47,328.77
20	8753	ASSIGNED-PURCH OBL - CURRENT	39,481.60	-759.65
		TOTAL FUND BALANCE	453,245.89	215,604.34
TOTAL LIABILITIES + FUND BALANCE			413,764.29	216,363.99

07/05/2017 11:23  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 12

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-176,844.00
31	7602	EXPENDITURES CONTROL	.00	176,844.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

07/05/2017 11:23  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 12

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	377,459.80	.00
	TOTAL ASSETS		377,459.80	.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-377,528.00	-1,384,758.52
32	7602	EXPENDITURES CONTROL	68.20	1,398,753.59
32	8770	UNASSIGNED FUND BALANCE	.00	-13,995.07
	TOTAL FUND BALANCE		-377,459.80	.00
TOTAL LIABILITIES + FUND BALANCE			-377,459.80	.00

07/05/2017 11:23  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 12

P 5  
gibalst

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-479,595.06	548,498.29
		TOTAL ASSETS	-479,595.06	548,498.29
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-973,213.74	.00
		TOTAL LIABILITIES	-973,213.74	.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1,183.62	-1,229,751.88
36	7602	EXPENDITURES CONTROL	480,778.68	802,005.65
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,135.35
36	8753	ASSIGNED-PURCH OBL - CURRENT	973,213.74	.00
36	8770	UNASSIGNED FUND BALANCE	.00	-116,616.71
		TOTAL FUND BALANCE	1,452,808.80	-548,498.29
		TOTAL LIABILITIES + FUND BALANCE	479,595.06	-548,498.29

07/05/2017 11:23  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 12

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,518,337.58
40	7602	EXPENDITURES CONTROL	.00	1,518,337.58
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

07/05/2017 11:23  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 12

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-34,347.65	481,046.87
51	6171	INVENTORIES FOR CONSUMPTION	15,598.38	31,124.84
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	135,570.00
TOTAL ASSETS			-18,749.27	647,741.71
<b>LIABILITIES</b>				
51	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-3,722.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-746,131.00
51	7603	PURCHASE OBLIGATIONS	-38,207.99	65.00
TOTAL LIABILITIES			-38,207.99	-749,788.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-165,949.79	-1,316,851.31
51	7602	EXPENDITURES CONTROL	184,699.06	1,232,608.95
51	8712	UNASSIGNED FUND BALANCE	.00	-381,171.35
51	8712U	BEG BAL UNASSIGNED FUND BAL	.00	567,525.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	38,207.99	-65.00
TOTAL FUND BALANCE			56,957.26	102,046.29
TOTAL LIABILITIES + FUND BALANCE			18,749.27	-647,741.71

07/05/2017 11:23  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 12

P 8  
gibalsht

FUND: 60 AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
60	6101	CASH IN BANK	.00	- .47
	TOTAL ASSETS		.00	- .47
<b>FUND BALANCE</b>				
60	6302	REVENUES CONTROL	.00	-2,967.00
60	7602	EXPENDITURES CONTROL	.00	2,967.47
	TOTAL FUND BALANCE		.00	.47
TOTAL LIABILITIES + FUND BALANCE			.00	.47



07/05/2017 11:23  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 12

P 9  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	23,531.35	2,234,756.40
80	6232	TECH EQUIP ACCUM DEPRECIATION	216,344.54	-1,403,802.42
80	6241	VEHICLES	.00	3,121,749.37
80	6242	ACCUMULATED DEPRECIATION	.00	-2,398,015.78
80	6251	GENERAL EQUIPMENT	26,957.39	1,463,134.82
80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-789,397.08
TOTAL ASSETS			266,833.28	26,005,094.70
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	9,433.68	13,061.75
80	7602	EXPENDITURES CONTROL	7,543.35	8,042.15
80	8710	INVESTMENTS GOVE ASSET	-283,810.31	-26,026,198.60
TOTAL FUND BALANCE			-266,833.28	-26,005,094.70
TOTAL LIABILITIES + FUND BALANCE			-266,833.28	-26,005,094.70

07/05/2017 11:23  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 12

P 10  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BLDGS AND BLDG IMPROVEMENT	.00	930,627.00
81	6231	TECHNOLOGY EQUIPMENT	.00	9,088.88
81	6251	GENERAL EQUIPMENT	.00	353,868.16
TOTAL ASSETS			.00	1,293,584.04
<b>LIABILITIES</b>				
81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-658,208.48
81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-9,028.66
81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-329,034.60
TOTAL LIABILITIES			.00	-996,271.74
<b>FUND BALANCE</b>				
81	8711	INVEST BUSINESS ASSETS	.00	-297,312.30
TOTAL FUND BALANCE			.00	-297,312.30
TOTAL LIABILITIES + FUND BALANCE			.00	-1,293,584.04

07/05/2017 11:23  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 12

P 11  
gibalsht

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	20,580,372.55
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	853,778.00
90	7443	UNAMORTIZED DISCOUNT	.00	15,808.00
TOTAL ASSETS			.00	21,449,958.55
<b>LIABILITIES</b>				
90	7455	LOAN INTEREST PAYABLE	.00	-157,513.00
90	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-23,016.00
90	7491	CURRENT BOND OBLIGATION	.00	-1,268,544.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-37,452.00
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-82,733.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-15,092,402.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	515,298.00
90	7531	NON CUR CAPITAL LEASES	.00	-133,795.00
90	7541	UNFUNDED PENSION LIABILITIES	.00	-4,614,003.00
90	7551	COMPENSATED ABSENCES	.00	-415,589.33
90	7590	OTHER LONG-TERM LIABILITIES	.00	-140,209.22
TOTAL LIABILITIES			.00	-21,449,958.55
TOTAL LIABILITIES + FUND BALANCE			.00	-21,449,958.55

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