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**TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2018 5**
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	618,634.98	5,640,837.53
	10	6181	PRE PAID INSURANCES	-7,343.79	57,045.06
TOTAL ASSETS				611,291.19	5,697,882.59
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	91,871.65	-49.20
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	17,374.56	-502.06
	10	7603	PURCHASE OBLIGATIONS	-171,300.17	523,052.18
TOTAL LIABILITIES				-62,053.96	522,500.92
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,650,041.05	-4,972,817.31
	10	7602	EXPENDITURES CONTROL	929,503.65	4,298,177.56
	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	-70,962.63
	10	8753	ASSIGNED-PURCH OBL - CURRENT	171,300.17	-523,052.18
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,164,631.95
TOTAL FUND BALANCE				-549,237.23	-6,220,383.51
TOTAL LIABILITIES + FUND BALANCE				-611,291.19	-5,697,882.59

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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	-97,285.94	191,300.82
		TOTAL ASSETS	-97,285.94	191,300.82
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	32,315.44	.00
	20	7603 PURCHASE OBLIGATIONS	-1,635.32	15,504.56
		TOTAL LIABILITIES	30,680.12	15,504.56
FUND BALANCE				
	20	6302 REVENUES CONTROL	-167,949.33	-1,176,062.90
	20	7602 EXPENDITURES CONTROL	232,919.83	1,044,571.28
	20	8731 RESTRICTED GRANTS	.00	-59,809.20
	20	8753 ASSIGNED-PURCH OBL - CURRENT	1,635.32	-15,504.56
		TOTAL FUND BALANCE	66,605.82	-206,805.38
		TOTAL LIABILITIES + FUND BALANCE	<u>97,285.94</u>	<u>-191,300.82</u>

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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	88,400.00
			TOTAL ASSETS	.00	88,400.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-88,400.00
			TOTAL FUND BALANCE	.00	-88,400.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-88,400.00

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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	634,650.00	-1,856.82
			TOTAL ASSETS	634,650.00	-1,856.82
FUND BALANCE					
	32	6302	REVENUES CONTROL	-634,650.00	-1,016,264.00
	32	7602	EXPENDITURES CONTROL	.00	1,018,120.82
			TOTAL FUND BALANCE	-634,650.00	1,856.82
			TOTAL LIABILITIES + FUND BALANCE	<u>-634,650.00</u>	<u>1,856.82</u>

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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	28.55	27,806.56
			TOTAL ASSETS	28.55	27,806.56
FUND BALANCE					
	36	6302	REVENUES CONTROL	-28.55	-1,609.77
	36	7602	EXPENDITURES CONTROL	.00	503,265.50
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-529,462.29
			TOTAL FUND BALANCE	-28.55	-27,806.56
			TOTAL LIABILITIES + FUND BALANCE	-28.55	-27,806.56

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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	-1,139,537.71
	40	7602	EXPENDITURES CONTROL	.00	1,139,537.71
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	22,425.74	424,284.32
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,124.84
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	175,172.00
TOTAL ASSETS			22,425.74	630,581.16
LIABILITIES				
51	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-18,704.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-801,856.00
51	7603	PURCHASE OBLIGATIONS	1,163.20	59,388.19
TOTAL LIABILITIES			1,163.20	-761,171.81
FUND BALANCE				
51	6302	REVENUES CONTROL	-132,421.91	-414,192.79
51	7602	EXPENDITURES CONTROL	109,996.17	471,138.34
51	8712	UNASSIGNED FUND BALANCE	.00	-434,491.71
51	8712U	BEG BAL UNASSIGNED FUND BAL	.00	567,525.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,163.20	-59,388.19
TOTAL FUND BALANCE			-23,588.94	130,590.65
TOTAL LIABILITIES + FUND BALANCE			<u>-22,425.74</u>	<u>-630,581.16</u>

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**TODD COUNTY SCHOOL DISTRICT
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FUND: 52 ERW Child Care				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-2,570.62	-6,614.17
			TOTAL ASSETS	-2,570.62	-6,614.17
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	.00	400.00
			TOTAL LIABILITIES	.00	400.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-785.00	-1,480.00
	52	7602	EXPENDITURES CONTROL	3,355.62	8,094.17
	52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-400.00
			TOTAL FUND BALANCE	2,570.62	6,214.17
			TOTAL LIABILITIES + FUND BALANCE	<u>2,570.62</u>	<u>6,614.17</u>

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FUND: 60 AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
60	6302	REVENUES CONTROL	.00	-7,035.00
60	7602	EXPENDITURES CONTROL	.00	7,034.53
60	8770	UNASSIGNED FUND BALANCE	.00	.47
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	-1,065,992.54
80	6221	BLDGS AND BLDG IMPROVEMENT	.00	31,875,595.62
80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-13,322,104.88
80	6231	TECHNOLOGY EQUIPMENT	45,315.00	2,270,642.40
80	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-1,605,296.48
80	6241	VEHICLES	.00	3,121,749.37
80	6242	ACCUMULATED DEPRECIATION	.00	-2,566,633.22
80	6251	GENERAL EQUIPMENT	8,972.00	1,472,106.82
80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-890,323.65
80	6261	CONSTRUCT WORK IN PROGRESS	.00	688,709.94
TOTAL ASSETS			54,287.00	25,313,579.05
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	656.61
80	7602	EXPENDITURES CONTROL	.00	348.28
80	8710	INVESTMENTS GOVE ASSET	-54,287.00	-25,314,583.94
TOTAL FUND BALANCE			-54,287.00	-25,313,579.05
TOTAL LIABILITIES + FUND BALANCE			<u><u>-54,287.00</u></u>	<u><u>-25,313,579.05</u></u>

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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	12,820.01	21,908.89
	81	6251	GENERAL EQUIPMENT	2,853.36	356,721.52
		TOTAL ASSETS		15,673.37	1,309,257.41
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-692,613.93
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-10,042.16
	81	6252	GENERAL EQUIP ACCUM DEPREC	42,054.72	-291,204.66
		TOTAL LIABILITIES		42,054.72	-993,860.75
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	-57,728.09	-315,396.66
		TOTAL FUND BALANCE		-57,728.09	-315,396.66
		TOTAL LIABILITIES + FUND BALANCE		-15,673.37	-1,309,257.41

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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	20,395,249.55
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,116,849.00
90	7443	UNAMORTIZED DISCOUNT	.00	26,156.00
TOTAL ASSETS			.00	21,538,254.55
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-159,869.00
90	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-119,253.00
90	7491	CURRENT BOND OBLIGATION	.00	-1,324,181.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-139,996.00
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-78,863.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-14,583,221.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	438,574.00
90	7531	NON CUR CAPITAL LEASES	.00	-54,932.00
90	7541	UNFUNDED PENSION LIABILITIES	.00	-5,112,402.00
90	7551	COMPENSATED ABSENCES	.00	-334,576.33
90	7590	OTHER LONG-TERM LIABILITIES	.00	-69,535.22
TOTAL LIABILITIES			.00	-21,538,254.55
TOTAL LIABILITIES + FUND BALANCE			.00	-21,538,254.55

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