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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2018 10
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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	17,216.51	6,234,458.73
	10	6181	PRE PAID INSURANCES	-7,185.78	20,611.74
		TOTAL ASSETS		10,030.73	6,255,070.47
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	127,253.20	.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,713.69	-1,076.55
	10	7603	PURCHASE OBLIGATIONS	-3,004.93	451,563.96
		TOTAL LIABILITIES		122,534.58	450,487.41
FUND BALANCE					
	10	6302	REVENUES CONTROL	-957,427.85	-10,141,315.07
	10	7602	EXPENDITURES CONTROL	821,857.61	8,910,012.73
	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	3,004.93	-451,563.96
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,164,631.95
		TOTAL FUND BALANCE		-132,565.31	-6,705,557.88
	TOTAL LIABILITIES + FUND BALANCE			-10,030.73	-6,255,070.47

05/07/2018 15:27
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2018 10**

P
glbalsht
2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-1,135.77	94,846.81
		TOTAL ASSETS	-1,135.77	94,846.81
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	10,775.06	42,191.99
		TOTAL LIABILITIES	10,775.06	42,191.99
FUND BALANCE				
20	6302	REVENUES CONTROL	-255,183.91	-2,297,676.97
20	7602	EXPENDITURES CONTROL	256,319.68	2,262,639.36
20	8731	RESTRICTED GRANTS	.00	-59,809.20
20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,775.06	-42,191.99
		TOTAL FUND BALANCE	-9,639.29	-137,038.80
		TOTAL LIABILITIES + FUND BALANCE	1,135.77	-94,846.81

05/07/2018 15:27
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2018 10**

P
glbalsht
3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	-84,936.00
			TOTAL ASSETS	.00	-84,936.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-88,400.00
	31	7602	EXPENDITURES CONTROL	.00	173,336.00
			TOTAL FUND BALANCE	.00	84,936.00
			TOTAL LIABILITIES + FUND BALANCE	.00	84,936.00

05/07/2018 15:27
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2018 10**

P
glbalsht
4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-54,928.01	-340,956.10
			TOTAL ASSETS	-54,928.01	-340,956.10
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,016,264.00
	32	7602	EXPENDITURES CONTROL	54,928.01	1,357,220.10
			TOTAL FUND BALANCE	54,928.01	340,956.10
			TOTAL LIABILITIES + FUND BALANCE	54,928.01	340,956.10

05/07/2018 15:27
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2018 10**

P
glbalsht **5**

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	36.69	27,965.38
			TOTAL ASSETS	36.69	27,965.38
FUND BALANCE					
	36	6302	REVENUES CONTROL	-36.69	-1,768.59
	36	7602	EXPENDITURES CONTROL	.00	503,265.50
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-529,462.29
			TOTAL FUND BALANCE	-36.69	-27,965.38
			TOTAL LIABILITIES + FUND BALANCE	-36.69	-27,965.38

05/07/2018 15:27
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2018 10**

P 6
glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-54,928.01	-1,515,189.10
40	7602	EXPENDITURES CONTROL	54,928.01	1,515,189.10
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

05/07/2018 15:27
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2018 10**

P
glbalsht **7**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	32,846.17	528,831.79
51	6171	INVENTORIES FOR CONSUMPTION	.00	31,124.84
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	175,172.00
TOTAL ASSETS			32,846.17	735,128.63
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-801,856.00
51	7603	PURCHASE OBLIGATIONS	1,951.00	57,907.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-18,704.00
TOTAL LIABILITIES			1,951.00	-762,653.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-144,548.09	-1,038,230.88
51	7602	EXPENDITURES CONTROL	111,701.92	990,628.96
51	8712	UNASSIGNED FUND BALANCE	.00	-512,354.71
51	8737P	RESTRICTED OTHER PENSION	.00	645,388.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,951.00	-57,907.00
TOTAL FUND BALANCE			-34,797.17	27,524.37
TOTAL LIABILITIES + FUND BALANCE			<u><u>-32,846.17</u></u>	<u><u>-735,128.63</u></u>

05/07/2018 15:27
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2018 10**

P
glbalsht
8

FUND: 52		ERW Child Care		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-1,082.63	-14,779.10
		TOTAL ASSETS		-1,082.63	-14,779.10
FUND BALANCE					
	52	6302	REVENUES CONTROL	-848.00	-6,077.00
	52	7602	EXPENDITURES CONTROL	1,930.63	20,856.10
		TOTAL FUND BALANCE		1,082.63	14,779.10
	TOTAL LIABILITIES + FUND BALANCE			1,082.63	14,779.10

05/07/2018 15:27
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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2018 10

P
glbalsht
9

FUND: 60 AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	6101	CASH IN BANK	307.00	- .24
	TOTAL ASSETS		307.00	- .24
FUND BALANCE				
60	6302	REVENUES CONTROL	-307.00	-7,342.00
60	7602	EXPENDITURES CONTROL	.00	7,341.77
60	8770	UNASSIGNED FUND BALANCE	.00	.47
	TOTAL FUND BALANCE		-307.00	.24
	TOTAL LIABILITIES + FUND BALANCE		-307.00	.24

05/07/2018 15:27
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2018 10**

P 10
glbalsht

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	.00	2,219,807.97
80	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-1,529,534.27
80	6241	VEHICLES	.00	3,117,949.37
80	6242	ACCUMULATED DEPRECIATION	.00	-2,564,606.55
80	6251	GENERAL EQUIPMENT	.00	2,660,932.56
80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-888,653.59
TOTAL ASSETS			.00	25,838,519.36
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	13,196.43
80	7602	EXPENDITURES CONTROL	.00	3,401.65
80	8710	INVESTMENTS GOVE ASSET	.00	-25,855,117.44
TOTAL FUND BALANCE			.00	-25,838,519.36
TOTAL LIABILITIES + FUND BALANCE			.00	-25,838,519.36

05/07/2018 15:27
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2018 10

P 11
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	21,908.89
	81	6251	GENERAL EQUIPMENT	.00	356,721.52
TOTAL ASSETS				.00	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	.00	-291,204.66
TOTAL LIABILITIES				.00	-993,860.75
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	.00	-315,396.66
TOTAL FUND BALANCE				.00	-315,396.66
TOTAL LIABILITIES + FUND BALANCE				.00	-1,309,257.41

05/07/2018 15:27
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2018 10**

P 12
glbalsht

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 **