

12/04/2019 13:31
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2020 5

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	959,423.62	6,338,452.18
10	6130	INTERFUND RECEIVABLES	.00	154,470.68
10	6181	PRE PAID INSURANCES	-7,355.67	56,933.82
TOTAL ASSETS			<u>952,067.95</u>	<u>6,549,856.68</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-340.98	-537.59
10	7603	PURCHASE OBLIGATIONS	286,879.76	1,054,080.10
TOTAL LIABILITIES			<u>286,538.78</u>	<u>1,053,542.51</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,017,059.30	-5,270,621.21
10	7602	EXPENDITURES CONTROL	1,065,332.33	4,492,994.89
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-205,500.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-500,000.00
10	8747	COMMITTED - OTHER	.00	-2,985,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-286,879.76	-1,054,080.10
10	8770	UNASSIGNED FUND BALANCE	.00	-2,081,192.77
TOTAL FUND BALANCE			<u>-1,238,606.73</u>	<u>-7,603,399.19</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-952,067.95</u></u>	<u><u>-6,549,856.68</u></u>

12/04/2019 13:31
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2020 5

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	15,009.71	323,281.58
		TOTAL ASSETS	<u>15,009.71</u>	<u>323,281.58</u>
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-154,470.68
20	7603	PURCHASE OBLIGATIONS	-8,087.75	56,727.68
		TOTAL LIABILITIES	<u>-8,087.75</u>	<u>-97,743.00</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-285,148.47	-1,203,698.21
20	7602	EXPENDITURES CONTROL	270,138.76	1,094,164.35
20	8731	RESTRICTED GRANTS	.00	-59,277.04
20	8753	ASSIGNED-PURCH OBL - CURRENT	8,087.75	-56,727.68
		TOTAL FUND BALANCE	<u>-6,921.96</u>	<u>-225,538.58</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-15,009.71</u></u>	<u><u>-323,281.58</u></u>

12/04/2019 13:31
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2020 5

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	14,581.23	14,581.23
		TOTAL ASSETS	<u>14,581.23</u>	<u>14,581.23</u>
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	2,675.46	2,675.46
		TOTAL LIABILITIES	<u>2,675.46</u>	<u>2,675.46</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-14,616.51	-14,616.51
21	7602	EXPENDITURES CONTROL	35.28	35.28
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,675.46	-2,675.46
		TOTAL FUND BALANCE	<u>-17,256.69</u>	<u>-17,256.69</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -14,581.23 =====</u>	<u>===== -14,581.23 =====</u>

12/04/2019 13:31
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2020 5

P 4
gibalsht

FUND: 25 SP REV STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-13,731.23	.00
		TOTAL ASSETS	-13,731.23	.00
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	.00	1,880.00
		TOTAL LIABILITIES	.00	1,880.00
FUND BALANCE				
25	6302	REVENUES CONTROL	13,766.51	.00
25	7602	EXPENDITURES CONTROL	-35.28	.00
25	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,880.00
		TOTAL FUND BALANCE	13,731.23	-1,880.00
TOTAL LIABILITIES + FUND BALANCE			13,731.23	.00

12/04/2019 13:31
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2020 5

P 5
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-165,964.00	-79,714.00
		TOTAL ASSETS	<u>-165,964.00</u>	<u>-79,714.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-86,250.00
31	7602	EXPENDITURES CONTROL	165,964.00	165,964.00
		TOTAL FUND BALANCE	<u>165,964.00</u>	<u>79,714.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====165,964.00=====</u>	<u>=====79,714.00=====</u>

12/04/2019 13:31
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2020 5

P 6
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	567,480.00	623,114.99
	TOTAL ASSETS		<u>567,480.00</u>	<u>623,114.99</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-698,500.00	-1,090,826.00
32	7602	EXPENDITURES CONTROL	131,020.00	467,711.01
	TOTAL FUND BALANCE		<u>-567,480.00</u>	<u>-623,114.99</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-567,480.00</u>	<u>=====</u> <u>-623,114.99</u>

12/04/2019 13:31
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2020 5

P 7
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-11,415.65	53,187.21
	TOTAL ASSETS		-11,415.65	53,187.21
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,000.00	18,333.32
	TOTAL LIABILITIES		-1,000.00	18,333.32
FUND BALANCE				
36	6302	REVENUES CONTROL	-128.65	-3,109.00
36	7602	EXPENDITURES CONTROL	11,544.30	431,499.49
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-481,577.70
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,000.00	-18,333.32
	TOTAL FUND BALANCE		12,415.65	-71,520.53
TOTAL LIABILITIES + FUND BALANCE			11,415.65	-53,187.21

12/04/2019 13:31
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2020 5

P 8
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-339,782.43
40	7602	EXPENDITURES CONTROL	.00	339,782.43
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

12/04/2019 13:31
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2020 5

P 9
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	5,139.21	551,901.20
51	6171	INVENTORIES FOR CONSUMPTION	.00	23,725.42
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	226,954.00
51	64000	DEF OUTFLOW OF RES OPEB	.00	79,995.00
TOTAL ASSETS			5,139.21	882,575.62
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-925,408.00
51	75410	UNFUNDED OPEB LIABILITY	.00	-269,794.00
51	7603	PURCHASE OBLIGATIONS	5,902.87	68,737.04
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-85,581.00
51	77000	DEF INFLOW OF RES OPEB	.00	-56,122.00
TOTAL LIABILITIES			5,902.87	-1,268,167.96
FUND BALANCE				
51	6302	REVENUES CONTROL	-136,970.54	-447,027.04
51	7602	EXPENDITURES CONTROL	131,831.33	442,220.26
51	8712	UNASSIGNED FUND BALANCE	.00	-570,819.84
51	87370	RESTRICTED OTHER OPEB	.00	245,921.00
51	8737P	RESTRICTED OTHER PENSION	.00	784,035.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-5,902.87	-68,737.04
TOTAL FUND BALANCE			-11,042.08	385,592.34
TOTAL LIABILITIES + FUND BALANCE			-5,139.21	-882,575.62

12/04/2019 13:31
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2020 5

P 10
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,215,071.52
80	6211	LAND IMPROVEMENTS	.00	984,163.78
80	6212	ACCUM DEPREC-LAND IMPROVEMENT	.00	-948,432.34
80	6221	BLDGS AND BLDG IMPROVEMENT	.00	31,875,595.62
80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-15,207,080.26
80	6231	TECHNOLOGY EQUIPMENT	-30,196.22	2,121,095.85
80	6232	TECH EQUIP ACCUM DEPRECIATION	29,825.67	-1,544,209.41
80	6241	VEHICLES	-193,828.78	3,229,215.59
80	6242	ACCUMULATED DEPRECIATION	190,989.43	-2,627,419.07
80	6251	GENERAL EQUIPMENT	-2,917.00	2,651,649.42
80	6252	GENERAL EQUIP ACCUM DEPREC	2,647.30	-1,125,305.73
80	6261	CONSTRUCT WORK IN PROGRESS	.00	132,289.00
TOTAL ASSETS			-3,479.60	23,756,633.97
FUND BALANCE				
80	6302	REVENUES CONTROL	2,951.06	5,774.08
80	7602	EXPENDITURES CONTROL	528.54	834.54
80	8710	INVESTMENTS GOVE ASSET	.00	-23,763,242.59
TOTAL FUND BALANCE			3,479.60	-23,756,633.97
TOTAL LIABILITIES + FUND BALANCE			3,479.60	-23,756,633.97

12/04/2019 13:31
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2020 5

P 11
gibalsht

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	18,118.87
81	6251	GENERAL EQUIPMENT	.00	362,299.34
TOTAL ASSETS			.00	1,311,045.21
LIABILITIES				
81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-761,424.85
81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-12,498.92
81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-260,450.31
TOTAL LIABILITIES			.00	-1,034,374.08
FUND BALANCE				
81	8711	INVEST BUSINESS ASSETS	.00	-276,671.13
TOTAL FUND BALANCE			.00	-276,671.13
TOTAL LIABILITIES + FUND BALANCE			.00	-1,311,045.21

12/04/2019 13:31
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2020 5

P 12
gibalsht

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	24,859,804.55
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,496,474.00
90	7443	UNAMORTIZED DISCOUNT	.00	13,694.00
TOTAL ASSETS			.00	26,369,972.55
LIABILITIES				
90	64000	DEF OUTFLOW OF RES OPEB	.00	730,339.00
90	7455	LOAN INTEREST PAYABLE	.00	-142,303.00
90	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-564,297.00
90	7491	CURRENT BOND OBLIGATION	.00	-1,124,694.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-139,555.00
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-94,643.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-12,200,828.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	329,297.00
90	7531	NON CUR CAPITAL LEASES	.00	-90,680.00
90	7541	UNFUNDED PENSION LIABILITIES	.00	-6,101,890.00
90	75410	UNFUNDED OPEB LIABILITY	.00	-5,865,755.00
90	7551	COMPENSATED ABSENCES	.00	-327,947.33
90	7590	OTHER LONG-TERM LIABILITIES	.00	.78
90	77000	DEF INFLOW OF RES OPEB	.00	-777,017.00
TOTAL LIABILITIES			.00	-26,369,972.55
TOTAL LIABILITIES + FUND BALANCE			.00	-26,369,972.55

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