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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2022 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	783,712.85	7,984,813.15
10	6130	INTERFUND RECEIVABLES	.00	291,318.00
10	6153	ACCOUNTS RECEIVABLE	.00	-4,966.53
10	6181	PRE PAID INSURANCES	-2,071.53	47,300.13
TOTAL ASSETS			781,641.32	8,318,464.75
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	49,780.80	-374,359.59
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-33,675.90	-206,580.62
10	7471	FEDERAL TAX WITHHELD PAYABLE	-16,275.61	-16,275.61
10	7472	FICA WITHHELD PAYABLE	-19,424.18	-19,424.18
10	7473	STATE TAX WITHHELD PAYABLE	-10,275.35	-10,275.35
10	7474	KTRS WITHHELD PAYABLE	-36,519.51	-36,519.51
10	7475	CERS WITHHELD PAYABLE	-33,710.76	-33,638.89
10	7603	PURCHASE OBLIGATIONS	490,569.05	490,569.05
TOTAL LIABILITIES			390,468.54	-206,504.70
FUND BALANCE				
10	6302	REVENUES CONTROL	-882,662.67	-882,662.67
10	7602	EXPENDITURES CONTROL	201,121.86	201,121.86
10	8723	NONSPENDABLE-PREPAIDS	.00	-268.00
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	-490,569.05	-490,569.05
10	8770	UNASSIGNED FUND BALANCE	.00	-3,249,082.19
TOTAL FUND BALANCE			-1,172,109.86	-8,111,960.05
TOTAL LIABILITIES + FUND BALANCE			-781,641.32	-8,318,464.75

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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	-219,975.85	-1,358,791.08
	20	6153	ACCOUNTS RECEIVABLE	.00	1,627,974.86
TOTAL ASSETS				-219,975.85	269,183.78
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-291,318.00
	20	7421	ACCOUNTS PAYABLE	31,582.40	-6,119.44
	20	7481	DEFERRED REVENUE	.00	-182,853.84
	20	7603	PURCHASE OBLIGATIONS	869,867.94	869,867.94
TOTAL LIABILITIES				901,450.34	389,576.66
FUND BALANCE					
	20	6302	REVENUES CONTROL	-10,788.00	-10,788.00
	20	7602	EXPENDITURES CONTROL	199,181.45	199,181.45
	20	8731	RESTRICTED GRANTS	.00	-28,902.82
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-869,867.94	-869,867.94
	20	8770	UNASSIGNED FUND BALANCE	.00	51,616.87
TOTAL FUND BALANCE				-681,474.49	-658,760.44
TOTAL LIABILITIES + FUND BALANCE				219,975.85	-269,183.78

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**TODD COUNTY SCHOOL DISTRICT
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FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	.00	17,514.56
			TOTAL ASSETS	.00	17,514.56
FUND BALANCE					
	21	8770	UNASSIGNED FUND BALANCE	.00	-17,514.56
			TOTAL FUND BALANCE	.00	-17,514.56
			TOTAL LIABILITIES + FUND BALANCE	.00	-17,514.56

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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2022 1**

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FUND: 25 SP REV STUDENT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	7,872.32
			TOTAL ASSETS	.00	7,872.32
FUND BALANCE	25	8770	UNASSIGNED FUND BALANCE	.00	-7,872.32
			TOTAL FUND BALANCE	.00	-7,872.32
			TOTAL LIABILITIES + FUND BALANCE	.00	-7,872.32

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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	86,029.00	251,993.00
			TOTAL ASSETS	86,029.00	251,993.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-86,029.00	-86,029.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-165,964.00
			TOTAL FUND BALANCE	-86,029.00	-251,993.00
			TOTAL LIABILITIES + FUND BALANCE	<u>-86,029.00</u>	<u>-251,993.00</u>

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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	381,628.00	672,139.36
			TOTAL ASSETS	381,628.00	672,139.36
FUND BALANCE					
	32	6302	REVENUES CONTROL	-381,628.00	-381,628.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-290,511.36
			TOTAL FUND BALANCE	-381,628.00	-672,139.36
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-381,628.00</u></u>	<u><u>-672,139.36</u></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	-1,818,850.20	3,704,378.30
			TOTAL ASSETS	-1,818,850.20	3,704,378.30
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	1,818,850.20	.00
			TOTAL LIABILITIES	1,818,850.20	.00
FUND BALANCE					
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,704,378.30
			TOTAL FUND BALANCE	.00	-3,704,378.30
			TOTAL LIABILITIES + FUND BALANCE	1,818,850.20	-3,704,378.30

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**TODD COUNTY SCHOOL DISTRICT
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-304,143.27	-1,148,521.96
		TOTAL ASSETS	-304,143.27	-1,148,521.96
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	304,143.27	304,143.27
	40	8770 UNASSIGNED FUND BALANCE	.00	844,378.69
		TOTAL FUND BALANCE	304,143.27	1,148,521.96
		TOTAL LIABILITIES + FUND BALANCE	<u>304,143.27</u>	<u>1,148,521.96</u>

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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	-5,102.47	557,680.34
51	6171	INVENTORIES FOR CONSUMPTION	.00	29,341.85
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	243,604.00
51	64000	DEF OUTFLOW OF RES OPEB	.00	99,201.00
TOTAL ASSETS			-5,102.47	929,827.19
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	46.36	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,067,510.00
51	75410	UNFUNDED OPEB LIABILITY	.00	-255,201.00
51	7603	PURCHASE OBLIGATIONS	2,575.56	2,575.56
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-49,528.00
51	77000	DEF INFLOW OF RES OPEB	.00	-94,839.00
TOTAL LIABILITIES			2,621.92	-1,464,502.44
FUND BALANCE				
51	6302	REVENUES CONTROL	-2,331.14	-2,331.14
51	7602	EXPENDITURES CONTROL	7,387.25	7,387.25
51	8712	UNASSIGNED FUND BALANCE	.00	-550,744.14
51	87370	RESTRICTED OTHER OPEB	.00	250,839.00
51	8737P	RESTRICTED OTHER PENSION	.00	873,434.00
51	8739	RESTRICTED NET ASSETS	.00	-11,992.31
51	8739I	BS Inventory	.00	-29,341.85
51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,575.56	-2,575.56
TOTAL FUND BALANCE			2,480.55	534,675.25
TOTAL LIABILITIES + FUND BALANCE			5,102.47	-929,827.19

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**TODD COUNTY SCHOOL DISTRICT
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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	984,163.78
80	6212	ACCUM DEPREC-LAND IMPROVEMENT	.00	-965,885.14
80	6221	BLDGS AND BLDG IMPROVEMENT	.00	32,479,935.12
80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-16,961,990.99
80	6231	TECHNOLOGY EQUIPMENT	.00	1,915,141.00
80	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-1,695,140.32
80	6241	VEHICLES	.00	2,939,417.27
80	6242	ACCUMULATED DEPRECIATION	.00	-2,540,367.74
80	6251	GENERAL EQUIPMENT	.00	2,606,402.59
80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-1,336,720.81
TOTAL ASSETS			.00	21,640,026.28
FUND BALANCE				
80	8710	INVESTMENTS GOVE ASSET	.00	-21,640,026.28
TOTAL FUND BALANCE			.00	-21,640,026.28
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -21,640,026.28

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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	.00	18,118.87
	81	6251	GENERAL EQUIPMENT	.00	360,697.76
TOTAL ASSETS				.00	1,309,443.63
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-810,034.19
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-17,626.91
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-282,326.78
TOTAL LIABILITIES				.00	-1,109,987.88
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	.00	-199,455.75
TOTAL FUND BALANCE				.00	-199,455.75
TOTAL LIABILITIES + FUND BALANCE				.00	-1,309,443.63

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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	24,335,388.55
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,647,133.00
90	7443	UNAMORTIZED DISCOUNT	.00	10,437.00
TOTAL ASSETS			.00	25,992,958.55
LIABILITIES				
90	64000	DEF OUTFLOW OF RES OPEB	.00	1,017,331.00
90	7455	LOAN INTEREST PAYABLE	.00	-130,215.00
90	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-334,882.00
90	7491	CURRENT BOND OBLIGATION	.00	-1,157,688.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-133,468.00
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-90,680.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-11,043,140.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	280,685.00
90	7541	UNFUNDED PENSION LIABILITIES	.00	-7,217,979.00
90	75410	UNFUNDED OPEB LIABILITY	.00	-5,218,769.00
90	7551	COMPENSATED ABSENCES	.00	-329,663.33
90	7590	OTHER LONG-TERM LIABILITIES	.00	.78
90	77000	DEF INFLOW OF RES OPEB	.00	-1,634,491.00
TOTAL LIABILITIES			.00	-25,992,958.55
TOTAL LIABILITIES + FUND BALANCE			.00	-25,992,958.55

** END OF REPORT - Generated by Preston Browning **