

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/05/2011 08:59
mwheelerTODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2011 10PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	-203,421.82	1,891,768.45
	10	6111	INVESTMENTS	5,249.83	2,477,751.66
	10	6181	PRE PAID INSURANCES	-7,998.16	18,656.26
	TOTAL ASSETS		-206,170.15	4,388,176.37	
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	42,260.23	-5,268.42
	10	7472	FICA WITHHELD PAYABLE	41.58	.00
	10	7473	STATE TAX WITHHELD PAYABLE	6.06	.00
	10	7474	KTRS WITHHELD PAYABLE	73.81	.00
	10	7475	CERS WITHHELD PAYABLE	21.93	.00
	10	7603	ENCUMBRANCES	-123,313.03	166,994.49
	TOTAL LIABILITIES		-80,909.42	161,726.07	
FUND BALANCE					
	10	6302	REVENUES CONTROL	-862,967.86	-9,977,105.27
	10	7602	EXPENDITURES CONTROL	1,026,734.40	9,972,878.87
	10	8753	RESERVED FOR ENCUMBRANCES	123,313.03	-166,994.49
	10	8770	UNRESERVED FUND BALANCE	.00	-4,378,681.55
	TOTAL FUND BALANCE		287,079.57	-4,549,902.44	
	TOTAL LIABILITIES + FUND BALANCE		206,170.15	-4,388,176.37	



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-163,989.38	49,752.15
		TOTAL ASSETS	<u>-163,989.38</u>	<u>49,752.15</u>
LIABILITIES				
20	7603	ENCUMBRANCES	-62,004.39	43,091.03
		TOTAL LIABILITIES	<u>-62,004.39</u>	<u>43,091.03</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-210,635.21	-3,394,576.24
20	7602	EXPENDITURES CONTROL	374,624.59	3,459,167.18
20	8753	RESERVED FOR ENCUMBRANCES	62,004.39	-43,091.03
20	8770	UNRESERVED FUND BALANCE	.00	-114,343.09
		TOTAL FUND BALANCE	<u>225,993.77</u>	<u>-92,843.18</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>163,989.38</u></u>	<u><u>-49,752.15</u></u>



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PG 3
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FUND:

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-15,322.25
		TOTAL ASSETS	===== .00	===== -15,322.25
LIABILITIES				
31	7603	ENCUMBRANCES	.00	8,955.39
		TOTAL LIABILITIES	===== .00	===== 8,955.39
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-88,000.00
31	7602	EXPENDITURES CONTROL	.00	117,825.34
31	8753	RESERVED FOR ENCUMBRANCES	.00	-8,955.39
31	8770	UNRESERVED FUND BALANCE	.00	-14,503.09
		TOTAL FUND BALANCE	===== .00	===== 6,366.86
		TOTAL LIABILITIES + FUND BALANCE	===== .00	===== 15,322.25

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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-54,164.98	99,800.09
		TOTAL ASSETS		<u>-54,164.98</u>	<u>99,800.09</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-909,082.00
	32	7602	EXPENDITURES CONTROL	54,164.98	1,020,838.84
	32	8770	UNRESERVED FUND BALANCE	.00	-211,556.93
		TOTAL FUND BALANCE		<u>54,164.98</u>	<u>-99,800.09</u>



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-343,590.76	4,299,837.32
	TOTAL ASSETS			<u>-343,590.76</u>	<u>4,299,837.32</u>
LIABILITIES					
36	7603	ENCUMBRANCES		-188,632.39	667,794.11
	TOTAL LIABILITIES			<u>-188,632.39</u>	<u>667,794.11</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-10,581.75	-8,554,014.84
36	7602	EXPENDITURES CONTROL		354,172.51	4,769,729.87
36	8753	RESERVED FOR ENCUMBRANCES		188,632.39	-667,794.11
36	8766	RESTRICTED FUTURE CONSTRUCTION		.00	-135,485.75
36	8770	UNRESERVED FUND BALANCE		.00	-380,066.60
	TOTAL FUND BALANCE			<u>532,223.15</u>	<u>-4,967,631.43</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-343,590.76</u>	<u>-4,299,837.32</u>



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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	23,178.43	277,224.45
	51	6171	INVENTORIES FOR CONSUMPTION	.00	27,138.71
		TOTAL ASSETS	23,178.43	304,363.16	
LIABILITIES					
	51	7603	ENCUMBRANCES	543.42	62,300.72
		TOTAL LIABILITIES	543.42	62,300.72	
FUND BALANCE					
	51	6302	REVENUES CONTROL	-149,872.52	-999,445.95
	51	7602	EXPENDITURES CONTROL	126,694.09	901,552.07
	51	8751	RESERVED FOR INVENTORIES	.00	-7,882.76
	51	8753	RESERVED FOR ENCUMBRANCES	-543.42	-62,300.72
	51	8770	UNRESERVED FUND BALANCE	.00	-198,586.52
		TOTAL FUND BALANCE	-23,721.85	-366,663.88	
		TOTAL LIABILITIES + FUND BALANCE	-23,178.43	-304,363.16	



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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	6.29	2,766.28
		TOTAL ASSETS	<u>6.29</u>	<u>2,766.28</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-6.29	-64.59
	70	8770 UNRESERVED FUND BALANCE	.00	-2,701.69
		TOTAL FUND BALANCE	<u>-6.29</u>	<u>-2,766.28</u>



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FUND:

FUND: 8	GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	4,215,071.52
	80	6211	LAND IMPROVEMENTS	.00	1,113,770.23
	80	6212	ACCUM DEPREC-LAND IMPROVEMENT	.00	-921,211.07
	80	6221	BLDGS AND BLDG IMPROVEMENT	.00	22,406,172.30
	80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-7,575,075.38
	80	6231	TECHNOLOGY EQUIPMENT	-33,331.36	3,618,441.97
	80	6232	TECH EQUIP ACCUM DEPRECIATION	31,067.26	-1,566,544.60
	80	6241	VEHICLES	.00	3,310,140.37
	80	6242	ACCUMULATED DEPRECIATION	.00	-2,058,780.60
	80	6251	GENERAL EQUIPMENT	-1,266.00	943,570.49
	80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-358,628.32
	80	6261	CONSTRUCT WORK IN PROGRESS	.00	289,167.00
TOTAL ASSETS			<u>-3,530.10</u>	<u>23,416,093.91</u>	
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	528.33	41,386.73
	80	8710	INVESTMENTS GOVE ASSET	3,001.77	-23,457,480.64
TOTAL FUND BALANCE			<u>-3,530.10</u>	<u>-23,416,093.91</u>	



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FUND:

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	14,088.04
81	6251	GENERAL EQUIPMENT	.00	452,419.95
TOTAL ASSETS			===== .00	===== 1,397,134.99
LIABILITIES				
81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-450,998.87
81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-8,409.16
81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-392,666.38
TOTAL LIABILITIES			===== .00	===== -852,074.41
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	.00	473.31
81	8711	INVEST BUSINESS ASSETS	.00	-545,533.89
TOTAL FUND BALANCE			===== .00	===== -545,060.58
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -1,397,134.99

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FUND:

FUND: 9	LONG-TERM DEBT ACCOUNT GROUP	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
90	6193 CAPITALIZED BOND COSTS	.00	86,339.00
90	6304 AMT RETIRE LONG-TERM DEBT	.00	14,774,069.55
90	7443 UNAMORTIZED DISCOUNT	.00	94,933.00
	TOTAL ASSETS	=====	=====
		.00	14,955,341.55
LIABILITIES			
90	7455 LOAN INTEREST PAYABLE	.00	-120,953.00
90	7491 CURRENT BOND OBLIGATION	.00	-925,684.00
90	7493 ACCRUED SICK LEAVE PAYABLE	.00	-133,401.00
90	7495 CURRENT PORTION CAPITAL LEASE	.00	-417,633.00
90	7511 BONDS PAYABLE (LONG TERM)	.00	-12,663,150.00
90	7513 GAIN/LOSS DEBT REFUNDING	.00	122,790.00
90	7531 NON CUR CAPITAL LEASES	.00	-512,489.00
90	7551 COMPENSATED ABSENCES	.00	-304,822.33
90	7590 OTHER LONG-TERM LIABILITIES	.00	.78
	TOTAL LIABILITIES	=====	=====
		.00	-14,955,341.55

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