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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2014 4**

PG 1
g1balsh1

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-57,146.20	3,393,731.06
	10	6153	ACCOUNTS RECEIVABLE	.00	31,795.44
	10	6181	PRE PAID INSURANCES	-7,359.22	39,783.81
		TOTAL ASSETS		===== -64,505.42	===== 3,465,310.31
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	3,418.06	-261.10
	10	7603	PURCHASE OBLIGATIONS	51,516.27	433,212.75
		TOTAL LIABILITIES		===== 54,934.33	===== 432,951.65
FUND BALANCE					
	10	6302	REVENUES CONTROL	-921,510.69	-3,414,639.64
	10	7602	EXPENDITURES CONTROL	982,598.05	3,406,695.44
	10	8747	COMMITTED - OTHER	.00	-1,261,812.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-51,516.27	-433,212.75
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,195,293.01
		TOTAL FUND BALANCE		===== 9,571.09	===== -3,898,261.96
		TOTAL LIABILITIES + FUND BALANCE		===== 64,505.42	===== -3,465,310.31

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**TODD COUNTY SCHOOL DISTRICT
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PG 2
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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	59,564.29	-41,688.56
		TOTAL ASSETS	<u>59,564.29</u>	<u>-41,688.56</u>
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	3,613.38	64,716.30
		TOTAL LIABILITIES	<u>3,613.38</u>	<u>64,716.30</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-320,988.83	-759,133.90
	20	7602 EXPENDITURES CONTROL	261,424.54	834,527.19
	20	8731 RESTRICTED GRANTS	.00	-33,704.73
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-3,613.38	-64,716.30
		TOTAL FUND BALANCE	<u>-63,177.67</u>	<u>-23,027.74</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-59,564.29</u>	<u>41,688.56</u>

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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2014 4**

PG 3
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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-34,514.00	62,236.00
		TOTAL ASSETS		<u>-34,514.00</u>	<u>62,236.00</u>
=====					
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-96,750.00
	31	7602	EXPENDITURES CONTROL	34,514.00	34,514.00
		TOTAL FUND BALANCE		<u>34,514.00</u>	<u>-62,236.00</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>34,514.00</u>	<u>-62,236.00</u>
=====					

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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2014 4**

PG 4
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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-79,816.75	-629,980.73
		TOTAL ASSETS		<u>-79,816.75</u>	<u>-629,980.73</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-408,852.00
	32	7602	EXPENDITURES CONTROL	79,816.75	1,038,832.73
		TOTAL FUND BALANCE		<u>79,816.75</u>	<u>629,980.73</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>79,816.75</u>	<u>629,980.73</u>

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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2014 4**

PG 5
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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	118.15	139,644.19
			TOTAL ASSETS	<u>118.15</u>	<u>139,644.19</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-118.15	-704.57
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-138,939.62
			TOTAL FUND BALANCE	<u>-118.15</u>	<u>-139,644.19</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-118.15</u>	<u>-139,644.19</u>
				=====	=====

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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2014 4**

PG 6
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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	5,189.00
		TOTAL ASSETS		<u>.00</u>	<u>5,189.00</u>
				=====	=====
FUND BALANCE					
	40	6302	REVENUES CONTROL	-30,801.40	-989,817.38
	40	7602	EXPENDITURES CONTROL	30,801.40	989,817.38
	40	8736	RESTRICTED - DEBT SERVICE	.00	-5,189.00
		TOTAL FUND BALANCE		<u>.00</u>	<u>-5,189.00</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-5,189.00</u>
				=====	=====

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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2014 4**

PG 7
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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	6,455.91	367,122.24
	51	6171	INVENTORIES FOR CONSUMPTION	.00	24,434.38
		TOTAL ASSETS		<u>6,455.91</u>	<u>391,556.62</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-10,498.65	61,038.35
		TOTAL LIABILITIES		<u>-10,498.65</u>	<u>61,038.35</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-127,825.54	-275,821.94
	51	7602	EXPENDITURES CONTROL	121,369.63	303,684.74
	51	8712	UNASSIGNED FUND BALANCE	.00	-411,536.66
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	10,498.65	-61,038.35
		TOTAL FUND BALANCE		<u>4,042.74</u>	<u>-452,594.97</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-6,455.91</u>	<u>-391,556.62</u>

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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2014 4**

PG 8
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FUND: 60 FISCAL AGENT FUNDS /

FUND: 60	FISCAL AGENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	60	6101	CASH IN BANK	-9,447.00
	60	6153	ACCOUNTS RECEIVABLE	6,336.00
		TOTAL ASSETS	-9,447.00	-9,447.00
FUND BALANCE				
	60	7602	EXPENDITURES CONTROL	9,447.00
		TOTAL FUND BALANCE	9,447.00	9,447.00
		TOTAL LIABILITIES + FUND BALANCE	9,447.00	9,447.00

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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2014 4

PG 9
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FUND: 8 GOVERNMENTAL ASSETS /

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	-1,001,459.79
80	6221	BLDGS AND BLDG IMPROVEMENT	.00	31,841,335.97
80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-9,541,012.86
80	6231	TECHNOLOGY EQUIPMENT	60,084.90	3,137,270.33
80	6232	TECH EQUIP ACCUM DEPRECIATION	-2,446.38	-2,259,103.37
80	6241	VEHICLES	.00	3,338,369.47
80	6242	ACCUMULATED DEPRECIATION	.00	-2,581,649.59
80	6251	GENERAL EQUIPMENT	23,906.53	1,140,520.72
80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-590,727.17
	TOTAL ASSETS		<u>81,545.05</u>	<u>28,818,669.38</u>
FUND BALANCE				
80	6302	REVENUES CONTROL	-1,043.06	-1,043.06
80	7602	EXPENDITURES CONTROL	48.54	48.54
80	8710	INVESTMENTS GOVE ASSET	-80,550.53	-28,817,674.86
	TOTAL FUND BALANCE		<u>-81,545.05</u>	<u>-28,818,669.38</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-81,545.05</u>	<u>-28,818,669.38</u>

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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2014 4

PG 10
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FUND: 81 FOOD SERVICE ASSETS /

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	15,517.04
	81	6251	GENERAL EQUIPMENT	-4,093.00	332,721.27
		TOTAL ASSETS		<u>-4,093.00</u>	<u>1,278,865.31</u>
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-554,992.09
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-13,093.47
	81	6252	GENERAL EQUIP ACCUM DEPREC	4,093.00	-318,336.44
		TOTAL LIABILITIES		<u>4,093.00</u>	<u>-886,422.00</u>
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	.00	-392,443.31
		TOTAL FUND BALANCE		<u>.00</u>	<u>-392,443.31</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>4,093.00</u>	<u>-1,278,865.31</u>

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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2014 4**
PG 11
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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP /

FUND: 9	LONG-TERM DEBT ACCOUNT GROUP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	20,452,387.55
	90	7443	UNAMORTIZED DISCOUNT	.00	114,469.00
	TOTAL ASSETS		=====	.00	===== 20,566,856.55
LIABILITIES					
	90	7455	LOAN INTEREST PAYABLE	.00	-256,314.00
	90	7491	CURRENT BOND OBLIGATION	.00	-1,201,945.00
	90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-79,381.00
	90	7495	CURRENT PORTION CAPITAL LEASE	.00	-148,785.00
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-18,237,872.00
	90	7513	GAIN/LOSS DEBT REFUNDING	.00	465,814.00
	90	7531	NON CUR CAPITAL LEASES	.00	-259,735.00
	90	7551	COMPENSATED ABSENCES	.00	-343,066.33
	90	7590	OTHER LONG-TERM LIABILITIES	.00	-505,572.22
	TOTAL LIABILITIES		=====	.00	===== -20,566,856.55
	TOTAL LIABILITIES + FUND BALANCE		=====	.00	===== -20,566,856.55

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