

06/04/2014 16:17
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2014 11**

PG 1
g1balsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	28,167.78	4,252,016.62
	10	6181	PRE PAID INSURANCES	-7,474.08	-11,518.92
		TOTAL ASSETS		<u>20,693.70</u>	<u>4,240,497.70</u>
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,109.35	-7,304.95
	10	7603	PURCHASE OBLIGATIONS	-59,004.65	208,986.30
		TOTAL LIABILITIES		<u>-63,114.00</u>	<u>201,681.35</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-876,320.85	-11,091,548.93
	10	7602	EXPENDITURES CONTROL	859,736.50	10,315,461.19
	10	8747	COMMITTED - OTHER	.00	-1,261,812.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	59,004.65	-208,986.30
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,195,293.01
		TOTAL FUND BALANCE		<u>42,420.30</u>	<u>-4,442,179.05</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-20,693.70</u>	<u>-4,240,497.70</u>

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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	-226,176.63	-312,748.83
		TOTAL ASSETS	<u>-226,176.63</u>	<u>-312,748.83</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	17,056.16	54,289.11
		TOTAL LIABILITIES	<u>17,056.16</u>	<u>54,289.11</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-29,610.18	-2,273,096.54
20	7602	EXPENDITURES CONTROL	255,786.81	2,619,550.10
20	8731	RESTRICTED GRANTS	.00	-33,704.73
20	8753	ASSIGNED-PURCH OBL - CURRENT	-17,056.16	-54,289.11
		TOTAL FUND BALANCE	<u>209,120.47</u>	<u>258,459.72</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>226,176.63</u></u>	<u><u>312,748.83</u></u>

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TODD COUNTY SCHOOL DISTRICT
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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	-53,375.35	.00
			TOTAL ASSETS	<u>-53,375.35</u>	<u>.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-87,429.00	-184,179.00
	31	7602	EXPENDITURES CONTROL	140,804.35	184,179.00
			TOTAL FUND BALANCE	<u>53,375.35</u>	<u>.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>53,375.35</u>	<u>.00</u>

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**TODD COUNTY SCHOOL DISTRICT
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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	-93,850.41	-362,638.01
		TOTAL ASSETS		<u>-93,850.41</u>	<u>-362,638.01</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-984,508.00
	32	7602	EXPENDITURES CONTROL	93,850.41	1,347,146.01
		TOTAL FUND BALANCE		<u>93,850.41</u>	<u>362,638.01</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>93,850.41</u>	<u>362,638.01</u>

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TODD COUNTY SCHOOL DISTRICT
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PG 5
gibalsht

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	117.28	140,422.65
		TOTAL ASSETS		<u>117.28</u>	<u>140,422.65</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-117.28	-1,483.03
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-138,939.62
		TOTAL FUND BALANCE		<u>-117.28</u>	<u>-140,422.65</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-117.28</u>	<u>-140,422.65</u>

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**TODD COUNTY SCHOOL DISTRICT
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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	-91,575.00	-1,550,592.56
	40	7602	EXPENDITURES CONTROL	91,575.00	1,550,592.56
	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
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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	27,214.83	445,508.16
	51	6171	INVENTORIES FOR CONSUMPTION	.00	24,434.38
		TOTAL ASSETS		<u>27,214.83</u>	<u>469,942.54</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	18,917.15	81,788.63
		TOTAL LIABILITIES		<u>18,917.15</u>	<u>81,788.63</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-143,840.00	-1,062,035.82
	51	7602	EXPENDITURES CONTROL	116,625.17	1,011,512.70
	51	8712	UNASSIGNED FUND BALANCE	.00	-411,536.66
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-18,917.15	-81,788.63
		TOTAL FUND BALANCE		<u>-46,131.98</u>	<u>-551,731.17</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-27,214.83</u>	<u>-469,942.54</u>

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TODD COUNTY SCHOOL DISTRICT
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PG 8
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FUND: 60 FISCAL AGENT FUNDS /

FUND: 60 FISCAL AGENT FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
60	6302	REVENUES CONTROL		.00	-9,447.00
60	7602	EXPENDITURES CONTROL		.00	9,447.00
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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TODD COUNTY SCHOOL DISTRICT
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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		.00	3,072,200.66
	80	6232	TECH EQUIP ACCUM DEPRECIATION		.00	-2,150,716.81
	80	6241	VEHICLES		.00	3,195,597.37
	80	6242	ACCUMULATED DEPRECIATION		.00	-2,438,877.49
	80	6251	GENERAL EQUIPMENT		.00	1,176,253.06
	80	6252	GENERAL EQUIP ACCUM DEPREC		.00	-584,022.51
TOTAL ASSETS					<u>.00</u>	<u>28,904,423.27</u>
FUND BALANCE						
	80	6302	REVENUES CONTROL		.00	655.29
	80	7602	EXPENDITURES CONTROL		.00	1,312.17
	80	8710	INVESTMENTS GOVE ASSET		.00	-28,906,390.73
TOTAL FUND BALANCE					<u>.00</u>	<u>-28,904,423.27</u>
TOTAL LIABILITIES + FUND BALANCE					<u>.00</u>	<u>-28,904,423.27</u>

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**TODD COUNTY SCHOOL DISTRICT
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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	.00	332,721.27
		TOTAL ASSETS		<u>.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	.00	-318,336.44
		TOTAL LIABILITIES		<u>.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>.00</u>	<u>-1,278,865.31</u>

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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2014 11**

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 **