

09/03/2014 10:04  
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**TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2015 2**
**P**  
**glbalsht** **1**
**FUND: 1      GENERAL FUND /**

| FUND: 1      | GENERAL FUND |                                  |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|--------------|--------------|----------------------------------|---------------------------------|--------------------------|----------------------|
| ASSETS       |              |                                  |                                 |                          |                      |
|              | 10           | 6101                             | CASH IN BANK                    | -60,969.91               | 3,744,493.30         |
|              | 10           | 6153                             | ACCOUNTS RECEIVABLE             | -61,062.89               | .00                  |
|              | 10           | 6181                             | PRE PAID INSURANCES             | -5,380.10                | 60,502.35            |
|              |              | TOTAL ASSETS                     |                                 | <u>-127,412.90</u>       | <u>3,804,995.65</u>  |
| LIABILITIES  |              |                                  |                                 |                          |                      |
|              | 10           | 7421                             | ACCOUNTS PAYABLE                | 2,976.44                 | .00                  |
|              | 10           | 7461                             | ACCR SALARIES & BENEFIT PAYABLE | -1,032.64                | -2,045.77            |
|              | 10           | 7603                             | PURCHASE OBLIGATIONS            | 178,666.91               | 971,244.82           |
|              |              | TOTAL LIABILITIES                |                                 | <u>180,610.71</u>        | <u>969,199.05</u>    |
| FUND BALANCE |              |                                  |                                 |                          |                      |
|              | 10           | 6302                             | REVENUES CONTROL                | -811,363.24              | -1,584,243.40        |
|              | 10           | 7602                             | EXPENDITURES CONTROL            | 936,832.34               | 1,380,718.88         |
|              | 10           | 8747                             | COMMITTED - OTHER               | .00                      | -1,261,812.00        |
|              | 10           | 8753                             | ASSIGNED-PURCH OBL - CURRENT    | -178,666.91              | -971,244.82          |
|              | 10           | 8770                             | UNASSIGNED FUND BALANCE         | .00                      | -2,337,613.36        |
|              |              | TOTAL FUND BALANCE               |                                 | <u>-53,197.81</u>        | <u>-4,774,194.70</u> |
|              |              | TOTAL LIABILITIES + FUND BALANCE |                                 | <u>127,412.90</u>        | <u>-3,804,995.65</u> |

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**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 2**

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**2**

**FUND: 2 SPECIAL REVENUE /**

| FUND: 2      | SPECIAL REVENUE |                                  |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|-----------------|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS       |                 |                                  |                              |                          |                    |
|              | 20              | 6101                             | CASH IN BANK                 | 122,540.86               | -167,229.00        |
|              |                 | TOTAL ASSETS                     |                              | <u>122,540.86</u>        | <u>-167,229.00</u> |
| LIABILITIES  |                 |                                  |                              |                          |                    |
|              | 20              | 7421                             | ACCOUNTS PAYABLE             | 498.91                   | .00                |
|              | 20              | 7603                             | PURCHASE OBLIGATIONS         | 3,999.59                 | 23,065.37          |
|              |                 | TOTAL LIABILITIES                |                              | <u>4,498.50</u>          | <u>23,065.37</u>   |
| FUND BALANCE |                 |                                  |                              |                          |                    |
|              | 20              | 6302                             | REVENUES CONTROL             | -403,230.00              | -168,849.41        |
|              | 20              | 7602                             | EXPENDITURES CONTROL         | 280,190.23               | 346,636.29         |
|              | 20              | 8731                             | RESTRICTED GRANTS            | .00                      | -33,704.73         |
|              | 20              | 8753                             | ASSIGNED-PURCH OBL - CURRENT | -3,999.59                | -23,065.37         |
|              | 20              | 8770                             | UNASSIGNED FUND BALANCE      | .00                      | 23,146.85          |
|              |                 | TOTAL FUND BALANCE               |                              | <u>-127,039.36</u>       | <u>144,163.63</u>  |
|              |                 | TOTAL LIABILITIES + FUND BALANCE |                              | <u>-122,540.86</u>       | <u>167,229.00</u>  |

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TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 2

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FUND: 310 CAPITAL OUTLAY FUND /

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |    |      |                                  |                          |                    |
|                               | 31 | 6101 | CASH IN BANK                     | .00                      | 92,050.00          |
|                               |    |      | TOTAL ASSETS                     | <u>.00</u>               | <u>92,050.00</u>   |
|                               |    |      |                                  | =====                    | =====              |
| FUND BALANCE                  |    |      |                                  |                          |                    |
|                               | 31 | 6302 | REVENUES CONTROL                 | .00                      | -92,050.00         |
|                               |    |      | TOTAL FUND BALANCE               | <u>.00</u>               | <u>-92,050.00</u>  |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>.00</u>               | <u>-92,050.00</u>  |
|                               |    |      |                                  | =====                    | =====              |

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**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 2**

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**FUND: 320 BUILDING FUND (5 CENT LEVY) /**

| <b>FUND: 320 BUILDING FUND (5 CENT LEVY)</b> |    |      |                                  | <b>NET CHANGE<br/>FOR PERIOD</b> | <b>ACCOUNT<br/>BALANCE</b> |
|----------------------------------------------|----|------|----------------------------------|----------------------------------|----------------------------|
| ASSETS                                       |    |      |                                  |                                  |                            |
|                                              | 32 | 6101 | CASH IN BANK                     | .00                              | 395,456.00                 |
|                                              |    |      | TOTAL ASSETS                     | <u>.00</u>                       | <u>395,456.00</u>          |
|                                              |    |      |                                  | =====                            | =====                      |
| FUND BALANCE                                 |    |      |                                  |                                  |                            |
|                                              | 32 | 6302 | REVENUES CONTROL                 | .00                              | -395,456.00                |
|                                              |    |      | TOTAL FUND BALANCE               | <u>.00</u>                       | <u>-395,456.00</u>         |
|                                              |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>.00</u>                       | <u>-395,456.00</u>         |
|                                              |    |      |                                  | =====                            | =====                      |

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TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 2

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FUND: 360 CONSTRUCTION FUND /

| FUND: 360 CONSTRUCTION FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |    |      |                                  |                          |                    |
|                             | 36 | 6101 | CASH IN BANK                     | 115.92                   | 140,789.08         |
|                             |    |      | TOTAL ASSETS                     | <u>115.92</u>            | <u>140,789.08</u>  |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 36 | 6302 | REVENUES CONTROL                 | -115.92                  | -247.78            |
|                             | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1    | .00                      | -140,541.30        |
|                             |    |      | TOTAL FUND BALANCE               | <u>-115.92</u>           | <u>-140,789.08</u> |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>-115.92</u>           | <u>-140,789.08</u> |

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**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 2**

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**FUND: 400 DEBT SERVICE FUND /**

| <b>FUND: 400 DEBT SERVICE FUND</b> |    |      |                                         | <b>NET CHANGE<br/>FOR PERIOD</b> | <b>ACCOUNT<br/>BALANCE</b> |
|------------------------------------|----|------|-----------------------------------------|----------------------------------|----------------------------|
| <b>ASSETS</b>                      |    |      |                                         |                                  |                            |
|                                    | 40 | 6101 | CASH IN BANK                            | -6,589.85                        | -472,418.97                |
|                                    |    |      | <b>TOTAL ASSETS</b>                     | <u>-6,589.85</u>                 | <u>-472,418.97</u>         |
| <b>LIABILITIES</b>                 |    |      |                                         |                                  |                            |
|                                    | 40 | 7603 | PURCHASE OBLIGATIONS                    | -6,589.85                        | .00                        |
|                                    |    |      | <b>TOTAL LIABILITIES</b>                | <u>-6,589.85</u>                 | <u>.00</u>                 |
| <b>FUND BALANCE</b>                |    |      |                                         |                                  |                            |
|                                    | 40 | 7602 | EXPENDITURES CONTROL                    | 6,589.85                         | 477,607.97                 |
|                                    | 40 | 8736 | RESTRICTED - DEBT SERVICE               | .00                              | -5,189.00                  |
|                                    | 40 | 8753 | ASSIGNED-PURCH OBL - CURRENT            | 6,589.85                         | .00                        |
|                                    |    |      | <b>TOTAL FUND BALANCE</b>               | <u>13,179.70</u>                 | <u>472,418.97</u>          |
|                                    |    |      | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <u><u>-6,589.85</u></u>          | <u><u>472,418.97</u></u>   |

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**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 2**

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**FUND: 51 FOOD SERVICE FUND /**

| <b>FUND: 51 FOOD SERVICE FUND</b> |    |                                         |                              | <b>NET CHANGE<br/>FOR PERIOD</b> | <b>ACCOUNT<br/>BALANCE</b> |
|-----------------------------------|----|-----------------------------------------|------------------------------|----------------------------------|----------------------------|
| <b>ASSETS</b>                     |    |                                         |                              |                                  |                            |
|                                   | 51 | 6101                                    | CASH IN BANK                 | -27,841.90                       | 363,830.86                 |
|                                   | 51 | 6171                                    | INVENTORIES FOR CONSUMPTION  | .00                              | 11,120.07                  |
|                                   |    | <b>TOTAL ASSETS</b>                     |                              | <u><b>-27,841.90</b></u>         | <u><b>374,950.93</b></u>   |
| <b>LIABILITIES</b>                |    |                                         |                              |                                  |                            |
|                                   | 51 | 7421                                    | ACCOUNTS PAYABLE             | 45.00                            | .00                        |
|                                   | 51 | 7603                                    | PURCHASE OBLIGATIONS         | 20,500.65                        | 26,891.00                  |
|                                   |    | <b>TOTAL LIABILITIES</b>                |                              | <u><b>20,545.65</b></u>          | <u><b>26,891.00</b></u>    |
| <b>FUND BALANCE</b>               |    |                                         |                              |                                  |                            |
|                                   | 51 | 6302                                    | REVENUES CONTROL             | -22,469.86                       | -23,350.03                 |
|                                   | 51 | 7602                                    | EXPENDITURES CONTROL         | 50,266.76                        | 55,474.14                  |
|                                   | 51 | 8712                                    | UNASSIGNED FUND BALANCE      | .00                              | -399,192.28                |
|                                   | 51 | 8722                                    | NONSPENDABLE-INVENTORIES     | .00                              | -7,882.76                  |
|                                   | 51 | 8753                                    | ASSIGNED-PURCH OBL - CURRENT | -20,500.65                       | -26,891.00                 |
|                                   |    | <b>TOTAL FUND BALANCE</b>               |                              | <u><b>7,296.25</b></u>           | <u><b>-401,841.93</b></u>  |
|                                   |    | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                              | <u><b>27,841.90</b></u>          | <u><b>-374,950.93</b></u>  |

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TODD COUNTY SCHOOL DISTRICT  
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FUND: 8 GOVERNMENTAL ASSETS /

| FUND: 8      | GOVERNMENTAL ASSETS              |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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                      | -1,027,615.97               |
| 80           | 6221                             | BLDGS AND BLDG IMPROVEMENT    | .00                      | 31,875,595.62               |
| 80           | 6222                             | BLDG ACCUMULATED DEPRECIATION | .00                      | -10,485,934.49              |
| 80           | 6231                             | TECHNOLOGY EQUIPMENT          | -3,302.47                | 3,179,846.56                |
| 80           | 6232                             | TECH EQUIP ACCUM DEPRECIATION | 5,669.00                 | -2,526,787.70               |
| 80           | 6241                             | VEHICLES                      | .00                      | 3,121,130.37                |
| 80           | 6242                             | ACCUMULATED DEPRECIATION      | .00                      | -2,551,882.46               |
| 80           | 6251                             | GENERAL EQUIPMENT             | .00                      | 1,273,678.94                |
| 80           | 6252                             | GENERAL EQUIP ACCUM DEPREC    | .00                      | -681,251.89                 |
|              | TOTAL ASSETS                     |                               | <u>=====2,366.53</u>     | <u>=====27,511,904.65</u>   |
| FUND BALANCE |                                  |                               |                          |                             |
| 80           | 6302                             | REVENUES CONTROL              | 252.70                   | 252.70                      |
| 80           | 7602                             | EXPENDITURES CONTROL          | 13.30                    | 13.30                       |
| 80           | 8710                             | INVESTMENTS GOVE ASSET        | -2,632.53                | -27,512,170.65              |
|              | TOTAL FUND BALANCE               |                               | <u>===== -2,366.53</u>   | <u>===== -27,511,904.65</u> |
|              | TOTAL LIABILITIES + FUND BALANCE |                               | <u>===== -2,366.53</u>   | <u>===== -27,511,904.65</u> |



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**TODD COUNTY SCHOOL DISTRICT  
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**FUND: 81 FOOD SERVICE ASSETS /**

| FUND: 81      FOOD SERVICE ASSETS |    |                                  |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|-----------------------------------|----|----------------------------------|-------------------------------|--------------------------|----------------------|
| ASSETS                            |    |                                  |                               |                          |                      |
|                                   | 81 | 6221                             | BLDGS AND BLDG IMPROVEMENT    | .00                      | 930,627.00           |
|                                   | 81 | 6231                             | TECHNOLOGY EQUIPMENT          | 2,590.35                 | 18,107.39            |
|                                   | 81 | 6251                             | GENERAL EQUIPMENT             | .00                      | 356,435.16           |
|                                   |    | TOTAL ASSETS                     |                               | <u>2,590.35</u>          | <u>1,305,169.55</u>  |
| LIABILITIES                       |    |                                  |                               |                          |                      |
|                                   | 81 | 6222                             | BLDG ACCUMULATED DEPRECIATION | .00                      | -589,397.56          |
|                                   | 81 | 6232                             | TECH EQUIP ACCUM DEPRECIATION | .00                      | -13,948.27           |
|                                   | 81 | 6252                             | GENERAL EQUIP ACCUM DEPREC    | .00                      | -322,009.87          |
|                                   |    | TOTAL LIABILITIES                |                               | <u>.00</u>               | <u>-925,355.70</u>   |
| FUND BALANCE                      |    |                                  |                               |                          |                      |
|                                   | 81 | 8711                             | INVEST BUSINESS ASSETS        | -2,590.35                | -379,813.85          |
|                                   |    | TOTAL FUND BALANCE               |                               | <u>-2,590.35</u>         | <u>-379,813.85</u>   |
|                                   |    | TOTAL LIABILITIES + FUND BALANCE |                               | <u>-2,590.35</u>         | <u>-1,305,169.55</u> |

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**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 2**

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**FUND: 9 LONG-TERM DEBT ACCOUNT GROUP /**

| FUND: 9     | LONG-TERM DEBT ACCOUNT GROUP     |      | NET CHANGE<br>FOR PERIOD      | ACCOUNT<br>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 \*\***