

01/05/2015 14:25  
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**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 6**

**P**  
**g1balsh1**

**FUND: 1      GENERAL FUND /**

| FUND: 1      | GENERAL FUND |                                  |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE        |
|--------------|--------------|----------------------------------|---------------------------------|--------------------------|---------------------------|
| ASSETS       |              |                                  |                                 |                          |                           |
|              | 10           | 6101                             | CASH IN BANK                    | 253,851.23               | 4,087,545.66              |
|              | 10           | 6153                             | ACCOUNTS RECEIVABLE             | -24,680.64               | .00                       |
|              | 10           | 6181                             | PRE PAID INSURANCES             | -5,671.96                | 37,880.38                 |
|              |              | TOTAL ASSETS                     |                                 | =====223,498.63=====     | =====4,125,426.04=====    |
| LIABILITIES  |              |                                  |                                 |                          |                           |
|              | 10           | 7461                             | ACCR SALARIES & BENEFIT PAYABLE | 2,266.09                 | 723.99                    |
|              | 10           | 7603                             | PURCHASE OBLIGATIONS            | -96,685.98               | 580,770.72                |
|              |              | TOTAL LIABILITIES                |                                 | ===== -94,419.89 =====   | ===== 581,494.71 =====    |
| FUND BALANCE |              |                                  |                                 |                          |                           |
|              | 10           | 6302                             | REVENUES CONTROL                | -1,215,288.49            | -6,233,620.94             |
|              | 10           | 7602                             | EXPENDITURES CONTROL            | 989,523.77               | 5,740,273.71              |
|              | 10           | 8747                             | COMMITTED - OTHER               | .00                      | -1,261,812.00             |
|              | 10           | 8753                             | ASSIGNED-PURCH OBL - CURRENT    | 96,685.98                | -580,770.72               |
|              | 10           | 8770                             | UNASSIGNED FUND BALANCE         | .00                      | -2,370,990.80             |
|              |              | TOTAL FUND BALANCE               |                                 | ===== -129,078.74 =====  | ===== -4,706,920.75 ===== |
|              |              | TOTAL LIABILITIES + FUND BALANCE |                                 | ===== -223,498.63 =====  | ===== -4,125,426.04 ===== |

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**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 6**

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**2**

**FUND: 2 SPECIAL REVENUE /**

| <b>FUND: 2</b>      | <b>SPECIAL REVENUE</b> |                                   | <b>NET CHANGE<br/>FOR PERIOD</b> | <b>ACCOUNT<br/>BALANCE</b> |
|---------------------|------------------------|-----------------------------------|----------------------------------|----------------------------|
| <b>ASSETS</b>       |                        |                                   |                                  |                            |
|                     | 20                     | 6101 CASH IN BANK                 | -122,362.02                      | -117,442.84                |
|                     |                        | TOTAL ASSETS                      | <u>-122,362.02</u>               | <u>-117,442.84</u>         |
| <b>LIABILITIES</b>  |                        |                                   |                                  |                            |
|                     | 20                     | 7603 PURCHASE OBLIGATIONS         | 21,554.79                        | 41,870.56                  |
|                     |                        | TOTAL LIABILITIES                 | <u>21,554.79</u>                 | <u>41,870.56</u>           |
| <b>FUND BALANCE</b> |                        |                                   |                                  |                            |
|                     | 20                     | 6302 REVENUES CONTROL             | -162,806.10                      | -1,292,139.24              |
|                     | 20                     | 7602 EXPENDITURES CONTROL         | 285,168.12                       | 1,420,624.52               |
|                     | 20                     | 8731 RESTRICTED GRANTS            | .00                              | -11,042.44                 |
|                     | 20                     | 8753 ASSIGNED-PURCH OBL - CURRENT | -21,554.79                       | -41,870.56                 |
|                     |                        | TOTAL FUND BALANCE                | <u>100,807.23</u>                | <u>75,572.28</u>           |
|                     |                        | TOTAL LIABILITIES + FUND BALANCE  | <u><u>122,362.02</u></u>         | <u><u>117,442.84</u></u>   |

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TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 6

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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         | -182,042.00              | -89,992.00         |
|                               |    | TOTAL ASSETS                     |                      | <u>-182,042.00</u>       | <u>-89,992.00</u>  |
| FUND BALANCE                  |    |                                  |                      |                          |                    |
|                               | 31 | 6302                             | REVENUES CONTROL     | .00                      | -92,050.00         |
|                               | 31 | 7602                             | EXPENDITURES CONTROL | 182,042.00               | 182,042.00         |
|                               |    | TOTAL FUND BALANCE               |                      | <u>182,042.00</u>        | <u>89,992.00</u>   |
|                               |    | TOTAL LIABILITIES + FUND BALANCE |                      | <u>182,042.00</u>        | <u>89,992.00</u>   |

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**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 6**

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

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                  |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|----------------------------------|----------------------|--------------------------|--------------------|
| ASSETS                                |    |                                  |                      |                          |                    |
|                                       | 32 | 6101                             | CASH IN BANK         | -80,089.00               | -90,253.93         |
|                                       |    | TOTAL ASSETS                     |                      | <u>-80,089.00</u>        | <u>-90,253.93</u>  |
| FUND BALANCE                          |    |                                  |                      |                          |                    |
|                                       | 32 | 6302                             | REVENUES CONTROL     | .00                      | -982,854.00        |
|                                       | 32 | 7602                             | EXPENDITURES CONTROL | 80,089.00                | 1,073,107.93       |
|                                       |    | TOTAL FUND BALANCE               |                      | <u>80,089.00</u>         | <u>90,253.93</u>   |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE |                      | <u>80,089.00</u>         | <u>90,253.93</u>   |

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TODD COUNTY SCHOOL DISTRICT  
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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                     | 100.81                   | 141,253.83         |
|                             |    |      | TOTAL ASSETS                     | <u>100.81</u>            | <u>141,253.83</u>  |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 36 | 6302 | REVENUES CONTROL                 | -100.81                  | -712.53            |
|                             | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1    | .00                      | -140,541.30        |
|                             |    |      | TOTAL FUND BALANCE               | <u>-100.81</u>           | <u>-141,253.83</u> |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>-100.81</u>           | <u>-141,253.83</u> |

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TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 6

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FUND: 400 DEBT SERVICE FUND /

| FUND: 400 DEBT SERVICE FUND      |    |      |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|------|----------------------|--------------------------|--------------------|
| FUND BALANCE                     |    |      |                      |                          |                    |
|                                  | 40 | 6302 | REVENUES CONTROL     | .00                      | -1,111,690.03      |
|                                  | 40 | 7602 | EXPENDITURES CONTROL | .00                      | 1,111,690.03       |
| TOTAL FUND BALANCE               |    |      |                      | .00                      | .00                |
| TOTAL LIABILITIES + FUND BALANCE |    |      |                      | .00                      | .00                |
|                                  |    |      |                      | =====                    | =====              |

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**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 6**

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FUND: 51 FOOD SERVICE FUND /

| FUND: 51 FOOD SERVICE FUND |    |                                  |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------|----|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS                     |    |                                  |                              |                          |                    |
|                            | 51 | 6101                             | CASH IN BANK                 | 2,158.77                 | 375,780.06         |
|                            | 51 | 6171                             | INVENTORIES FOR CONSUMPTION  | .00                      | 11,120.07          |
|                            |    | TOTAL ASSETS                     |                              | <u>2,158.77</u>          | <u>386,900.13</u>  |
| LIABILITIES                |    |                                  |                              |                          |                    |
|                            | 51 | 7603                             | PURCHASE OBLIGATIONS         | -7,145.00                | 67,825.00          |
|                            |    | TOTAL LIABILITIES                |                              | <u>-7,145.00</u>         | <u>67,825.00</u>   |
| FUND BALANCE               |    |                                  |                              |                          |                    |
|                            | 51 | 6302                             | REVENUES CONTROL             | -105,238.10              | -506,059.70        |
|                            | 51 | 7602                             | EXPENDITURES CONTROL         | 103,079.33               | 526,234.61         |
|                            | 51 | 8712                             | UNASSIGNED FUND BALANCE      | .00                      | -399,192.28        |
|                            | 51 | 8722                             | NONSPENDABLE-INVENTORIES     | .00                      | -7,882.76          |
|                            | 51 | 8753                             | ASSIGNED-PURCH OBL - CURRENT | 7,145.00                 | -67,825.00         |
|                            |    | TOTAL FUND BALANCE               |                              | <u>4,986.23</u>          | <u>-454,725.13</u> |
|                            |    | TOTAL LIABILITIES + FUND BALANCE |                              | <u>-2,158.77</u>         | <u>-386,900.13</u> |

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TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2015 6

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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          | -49,654.31               | 3,071,538.30          |
| 80           | 6232                             | TECH EQUIP ACCUM DEPRECIATION | 101,060.20               | -2,338,086.62         |
| 80           | 6241                             | VEHICLES                      | -41,991.00               | 3,391,042.37          |
| 80           | 6242                             | ACCUMULATED DEPRECIATION      | 48,991.00                | -2,263,440.46         |
| 80           | 6251                             | GENERAL EQUIPMENT             | 536.75                   | 1,289,401.05          |
| 80           | 6252                             | GENERAL EQUIP ACCUM DEPREC    | .00                      | -676,668.58           |
|              | TOTAL ASSETS                     |                               | <u>58,942.64</u>         | <u>28,170,956.89</u>  |
| FUND BALANCE |                                  |                               |                          |                       |
| 80           | 6302                             | REVENUES CONTROL              | 342.30                   | 6,047.94              |
| 80           | 7602                             | EXPENDITURES CONTROL          | 188.50                   | 446.56                |
| 80           | 8710                             | INVESTMENTS GOVE ASSET        | -59,473.44               | -28,177,451.39        |
|              | TOTAL FUND BALANCE               |                               | <u>-58,942.64</u>        | <u>-28,170,956.89</u> |
|              | TOTAL LIABILITIES + FUND BALANCE |                               | <u>-58,942.64</u>        | <u>-28,170,956.89</u> |

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**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2015 6**

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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          | .00                      | 18,107.39            |
|                                   | 81 | 6251                             | GENERAL EQUIPMENT             | .00                      | 356,435.16           |
|                                   |    | TOTAL ASSETS                     |                               | <u>.00</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        | .00                      | -379,813.85          |
|                                   |    | TOTAL FUND BALANCE               |                               | <u>.00</u>               | <u>-379,813.85</u>   |
|                                   |    | TOTAL LIABILITIES + FUND BALANCE |                               | <u>.00</u>               | <u>-1,305,169.55</u> |

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TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2015 6

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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                      | 18,987,822.55      |
|             | 90                               | 7443 | UNAMORTIZED DISCOUNT          | .00                      | 104,048.00         |
|             | TOTAL ASSETS                     |      |                               | =====                    | =====              |
|             |                                  |      |                               | .00                      | 19,091,870.55      |
| LIABILITIES |                                  |      |                               |                          |                    |
|             | 90                               | 7455 | LOAN INTEREST PAYABLE         | .00                      | -252,409.00        |
|             | 90                               | 7491 | CURRENT BOND OBLIGATION       | .00                      | -1,226,484.00      |
|             | 90                               | 7493 | SICK LEAVE PAYABLE IN PROCESS | .00                      | -82,114.00         |
|             | 90                               | 7495 | CURRENT PORTION CAPITAL LEASE | .00                      | -146,578.00        |
|             | 90                               | 7511 | BONDS PAYABLE (LONG TERM)     | .00                      | -17,011,388.00     |
|             | 90                               | 7513 | GAIN/LOSS DEBT REFUNDING      | .00                      | 417,772.00         |
|             | 90                               | 7531 | NON CUR CAPITAL LEASES        | .00                      | -142,466.00        |
|             | 90                               | 7551 | COMPENSATED ABSENCES          | .00                      | -343,088.33        |
|             | 90                               | 7590 | OTHER LONG-TERM LIABILITIES   | .00                      | -305,115.22        |
|             | TOTAL LIABILITIES                |      |                               | =====                    | =====              |
|             |                                  |      |                               | .00                      | -19,091,870.55     |
|             | TOTAL LIABILITIES + FUND BALANCE |      |                               | =====                    | =====              |
|             |                                  |      |                               | .00                      | -19,091,870.55     |

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