



12/05/2011 11:43
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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 5

PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	157,289.76	797,497.20
10	6111	INVESTMENTS	5,327.27	2,514,298.32
10	6181	PRE PAID INSURANCES	-7,988.64	60,662.97
	TOTAL ASSETS		<u>154,628.39</u>	<u>3,372,458.49</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,083.49	-1,259.22
10	7603	PURCHASE OBLIGATIONS	-16,772.52	204,695.61
	TOTAL LIABILITIES		<u>-17,856.01</u>	<u>203,436.39</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,212,333.10	-4,664,830.79
10	7602	EXPENDITURES CONTROL	1,058,788.20	4,855,908.90
10	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	.15
10	8745	COMMITTED - FUTURE CONSTR	.00	-792,685.00
10	8747	COMMITTED - OTHER	.00	-1,517,552.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	16,772.52	-204,695.61
10	8770	UNASSIGNED FUND BALANCE	.00	-1,252,040.53
	TOTAL FUND BALANCE		<u>-136,772.38</u>	<u>-3,575,894.88</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-154,628.39</u>	<u>-3,372,458.49</u>



12/05/2011 11:43
mwheeler

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 5

PG 2
gibalsht

FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-91,908.94	11,210.15
		TOTAL ASSETS	<u>-91,908.94</u>	<u>11,210.15</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-13,325.64	24,672.98
		TOTAL LIABILITIES	<u>-13,325.64</u>	<u>24,672.98</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-172,072.87	-1,156,648.40
20	7602	EXPENDITURES CONTROL	263,981.81	1,242,235.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	13,325.64	-24,672.98
20	8770	UNASSIGNED FUND BALANCE	.00	-96,797.02
		TOTAL FUND BALANCE	<u>105,234.58</u>	<u>-35,883.13</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>91,908.94</u>	<u>-11,210.15</u>



12/05/2011 11:43
mwheeler

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 5

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	-54,533.81
			TOTAL ASSETS	<u>.00</u>	<u>-54,533.81</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-88,250.00
	31	7602	EXPENDITURES CONTROL	.00	142,783.81
			TOTAL FUND BALANCE	<u>.00</u>	<u>54,533.81</u>
				=====	=====



12/05/2011 11:43
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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 5

PG 4
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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	524,530.00	-856.51
			TOTAL ASSETS	<u>524,530.00</u>	<u>-856.51</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-524,530.00	-911,786.00
	32	7602	EXPENDITURES CONTROL	.00	912,642.51
			TOTAL FUND BALANCE	<u>-524,530.00</u>	<u>856.51</u>



12/05/2011 11:43
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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 5

PG 5
gibalsht

FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-34,368.24	1,222,082.70
		TOTAL ASSETS	<u>=====</u> -34,368.24	<u>=====</u> 1,222,082.70
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-636,712.00
36	7603	PURCHASE OBLIGATIONS	-29,499.37	580,871.89
		TOTAL LIABILITIES	<u>=====</u> -29,499.37	<u>=====</u> -55,840.11
FUND BALANCE				
36	6302	REVENUES CONTROL	-3,594.13	-30,156.49
36	7602	EXPENDITURES CONTROL	37,962.37	2,412,257.70
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-135,485.75
36	8753	ASSIGNED-PURCH OBL - CURRENT	29,499.37	-580,871.89
36	8770	UNASSIGNED FUND BALANCE	.00	-2,831,986.16
		TOTAL FUND BALANCE	<u>=====</u> 63,867.61	<u>=====</u> -1,166,242.59
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> 34,368.24	<u>=====</u> -1,222,082.70



12/05/2011 11:43
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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 5

PG 6
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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	16,889.53	272,561.09
	51	6171	INVENTORIES FOR CONSUMPTION	.00	11,983.14
		TOTAL ASSETS		<u>16,889.53</u>	<u>284,544.23</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	8,011.28	80,012.00
		TOTAL LIABILITIES		<u>8,011.28</u>	<u>80,012.00</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-124,079.55	-445,259.15
	51	7602	EXPENDITURES CONTROL	107,190.02	423,663.82
	51	8712	UNASSIGNED FUND BALANCE	.00	-255,066.14
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-8,011.28	-80,012.00
		TOTAL FUND BALANCE		<u>-24,900.81</u>	<u>-364,556.23</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-16,889.53</u>	<u>-284,544.23</u>

12/05/2011 11:43
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BALANCE SHEET FOR 2012 5PG 7
gibalsht

FUND:

FUND: 60	FISCAL AGENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	60	6101 CASH IN BANK	.00	-2,565.00
		TOTAL ASSETS	===== .00	===== -2,565.00
FUND BALANCE				
	60	6302 REVENUES CONTROL	.00	-3,089.00
	60	7602 EXPENDITURES CONTROL	.00	5,654.00
		TOTAL FUND BALANCE	===== .00	===== 2,565.00



12/05/2011 11:43
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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 5

PG 8
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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	8.04	2,820.05
		TOTAL ASSETS	<u>8.04</u>	<u>2,820.05</u>
			=====	=====
FUND BALANCE				
	70	6302 REVENUES CONTROL	-8.04	-41.54
	70	8770 UNASSIGNED FUND BALANCE	.00	-2,778.51
		TOTAL FUND BALANCE	<u>-8.04</u>	<u>-2,820.05</u>
			=====	=====



12/05/2011 11:43
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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 5

PG 9
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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	1,120,054.15
	80	6212	ACCUM DEPREC-LAND IMPROVEMENT	.00	-949,147.43
	80	6221	BLDGS AND BLDG IMPROVEMENT	.00	22,431,709.56
	80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-8,149,093.57
	80	6231	TECHNOLOGY EQUIPMENT	-2,178.80	3,619,682.48
	80	6232	TECH EQUIP ACCUM DEPRECIATION	1,198.32	-1,957,956.00
	80	6241	VEHICLES	.00	3,424,003.47
	80	6242	ACCUMULATED DEPRECIATION	.00	-2,231,831.91
	80	6251	GENERAL EQUIPMENT	.00	1,009,306.22
	80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-436,009.31
	80	6261	CONSTRUCT WORK IN PROGRESS	.00	6,796,783.00
	TOTAL ASSETS			<u>-980.48</u>	<u>28,892,572.18</u>
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	108.96	2,389.57
	80	8710	INVESTMENTS GOVE ASSET	871.52	-28,894,961.75
	TOTAL FUND BALANCE			<u>980.48</u>	<u>-28,892,572.18</u>



12/05/2011 11:43
mwheeler

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 5

PG 10
g1balsh

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	360,801.92
	TOTAL ASSETS			=====	=====
				.00	1,305,516.96
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-485,715.06
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-10,372.00
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-322,814.95
	TOTAL LIABILITIES			=====	=====
				.00	-818,902.01
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	.00	-486,614.95
	TOTAL FUND BALANCE			=====	=====
				.00	-486,614.95
	TOTAL LIABILITIES + FUND BALANCE			=====	=====
				.00	-1,305,516.96



12/05/2011 11:43
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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 5

PG 11
g1balsh

FUND:

FUND: 9	LONG-TERM DEBT ACCOUNT GROUP	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
90	6193 CAPITALIZED BOND COSTS	.00	157,533.00
90	6304 AMT RETIRE LONG-TERM DEBT	.00	22,557,611.55
90	7443 UNAMORTIZED DISCOUNT	.00	158,456.00
	TOTAL ASSETS	=====	=====
		.00	22,873,600.55
LIABILITIES			
90	7455 LOAN INTEREST PAYABLE	.00	-239,554.00
90	7491 CURRENT BOND OBLIGATION	.00	-1,029,405.00
90	7493 SICK LEAVE PAYABLE IN PROCESS	.00	-116,194.00
90	7495 CURRENT PORTION CAPITAL LEASE	.00	-430,204.00
90	7511 BONDS PAYABLE (LONG TERM)	.00	-20,163,745.00
90	7513 GAIN/LOSS DEBT REFUNDING	.00	156,539.00
90	7531 NON CUR CAPITAL LEASES	.00	-753,102.00
90	7551 COMPENSATED ABSENCES	.00	-297,936.33
90	7590 OTHER LONG-TERM LIABILITIES	.00	.78
	TOTAL LIABILITIES	=====	=====
		.00	-22,873,600.55

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