

04/04/2012 16:27  
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2012 9**

**FUND:**

**PG 1**  
**g1balsh**

| FUND: 1      | GENERAL FUND |                                  |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|--------------|--------------|----------------------------------|---------------------------------|--------------------------|----------------------|
| ASSETS       |              |                                  |                                 |                          |                      |
|              | 10           | 6101                             | CASH IN BANK                    | -26,215.26               | 3,826,339.02         |
|              | 10           | 6181                             | PRE PAID INSURANCES             | -8,076.63                | 28,613.36            |
|              |              | TOTAL ASSETS                     |                                 | <u>-34,291.89</u>        | <u>3,854,952.38</u>  |
| LIABILITIES  |              |                                  |                                 |                          |                      |
|              | 10           | 7461                             | ACCR SALARIES & BENEFIT PAYABLE | -6,673.29                | -47,131.65           |
|              | 10           | 7603                             | PURCHASE OBLIGATIONS            | -15,962.92               | 171,946.33           |
|              |              | TOTAL LIABILITIES                |                                 | <u>-22,636.21</u>        | <u>124,814.68</u>    |
| FUND BALANCE |              |                                  |                                 |                          |                      |
|              | 10           | 6302                             | REVENUES CONTROL                | -976,761.07              | -9,374,337.17        |
|              | 10           | 7602                             | EXPENDITURES CONTROL            | 1,017,726.25             | 9,128,793.82         |
|              | 10           | 8747                             | COMMITTED - OTHER               | .00                      | -1,517,552.00        |
|              | 10           | 8753                             | ASSIGNED-PURCH OBL - CURRENT    | 15,962.92                | -171,946.33          |
|              | 10           | 8770                             | UNASSIGNED FUND BALANCE         | .00                      | -2,044,725.38        |
|              |              | TOTAL FUND BALANCE               |                                 | <u>56,928.10</u>         | <u>-3,979,767.06</u> |
|              |              | TOTAL LIABILITIES + FUND BALANCE |                                 | <u>34,291.89</u>         | <u>-3,854,952.38</u> |

04/04/2012 16:27  
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2012 9**

**PG 2**  
**g1balsh**

**FUND:**

| FUND: 2      | SPECIAL REVENUE |                                  | NET CHANGE<br>FOR PERIOD     | ACCOUNT<br>BALANCE  |                      |
|--------------|-----------------|----------------------------------|------------------------------|---------------------|----------------------|
| ASSETS       |                 |                                  |                              |                     |                      |
|              | 20              | 6101                             | CASH IN BANK                 | 88,494.80           | 114,383.96           |
|              |                 | TOTAL ASSETS                     |                              | =====88,494.80===== | =====114,383.96===== |
| LIABILITIES  |                 |                                  |                              |                     |                      |
|              | 20              | 7603                             | PURCHASE OBLIGATIONS         | -4,906.37           | 30,893.55            |
|              |                 | TOTAL LIABILITIES                |                              | -----4,906.37-----  | -----30,893.55-----  |
| FUND BALANCE |                 |                                  |                              |                     |                      |
|              | 20              | 6302                             | REVENUES CONTROL             | -376,373.42         | -2,312,868.23        |
|              | 20              | 7602                             | EXPENDITURES CONTROL         | 287,878.62          | 2,295,281.29         |
|              | 20              | 8753                             | ASSIGNED-PURCH OBL - CURRENT | 4,906.37            | -30,893.55           |
|              | 20              | 8770                             | UNASSIGNED FUND BALANCE      | .00                 | -96,797.02           |
|              |                 | TOTAL FUND BALANCE               |                              | -----83,588.43----- | -----145,277.51----- |
|              |                 | TOTAL LIABILITIES + FUND BALANCE |                              | =====88,494.80===== | =====114,383.96===== |

04/04/2012 16:27  
 9551mwhe

TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2012 9

PG 3  
 g1balsh

FUND:

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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>   |

04/04/2012 16:27  
 9551mwhe

TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2012 9

PG 4  
 g1balsh

FUND:

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|----------------------|--------------------------|--------------------|
| ASSETS                                |    |      |                      |                          |                    |
|                                       | 32 | 6101 | CASH IN BANK         | -60,870.07               | -287,370.20        |
|                                       |    |      | TOTAL ASSETS         | <u>-60,870.07</u>        | <u>-287,370.20</u> |
| FUND BALANCE                          |    |      |                      |                          |                    |
|                                       | 32 | 6302 | REVENUES CONTROL     | .00                      | -911,786.00        |
|                                       | 32 | 7602 | EXPENDITURES CONTROL | 60,870.07                | 1,199,156.20       |
|                                       |    |      | TOTAL FUND BALANCE   | <u>60,870.07</u>         | <u>287,370.20</u>  |

04/04/2012 16:27  
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2012 9**

**PG 5**  
**gibalsht**

**FUND:**

| FUND: 360 CONSTRUCTION FUND |    |                                  |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE  |
|-----------------------------|----|----------------------------------|-------------------------------|--------------------------|---------------------|
| ASSETS                      |    |                                  |                               |                          |                     |
|                             | 36 | 6101                             | CASH IN BANK                  | 2,064.78                 | 1,063,190.68        |
|                             |    | TOTAL ASSETS                     |                               | =====2,064.78            | =====1,063,190.68   |
| LIABILITIES                 |    |                                  |                               |                          |                     |
|                             | 36 | 7603                             | PURCHASE OBLIGATIONS          | 13,949.18                | 452,845.09          |
|                             |    | TOTAL LIABILITIES                |                               | =====13,949.18           | =====452,845.09     |
| FUND BALANCE                |    |                                  |                               |                          |                     |
|                             | 36 | 6302                             | REVENUES CONTROL              | -2,064.78                | -40,349.01          |
|                             | 36 | 7602                             | EXPENDITURES CONTROL          | .00                      | 1,944,630.24        |
|                             | 36 | 8735                             | RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -135,485.75         |
|                             | 36 | 8753                             | ASSIGNED-PURCH OBL - CURRENT  | -13,949.18               | -452,845.09         |
|                             | 36 | 8770                             | UNASSIGNED FUND BALANCE       | .00                      | -2,831,986.16       |
|                             |    | TOTAL FUND BALANCE               |                               | ===== -16,013.96         | ===== -1,516,035.77 |
|                             |    | TOTAL LIABILITIES + FUND BALANCE |                               | ===== -2,064.78          | ===== -1,063,190.68 |

04/04/2012 16:27  
9551mwhe

**TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2012 9**
**FUND:**
**PG 6**  
**g1balsh**

| FUND: 51     |    | FOOD SERVICE FUND                |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS       |    |                                  |                              |                          |                    |
|              | 51 | 6101                             | CASH IN BANK                 | 36,025.03                | 330,718.77         |
|              | 51 | 6171                             | INVENTORIES FOR CONSUMPTION  | .00                      | 11,983.14          |
|              |    | TOTAL ASSETS                     |                              | <u>36,025.03</u>         | <u>342,701.91</u>  |
| LIABILITIES  |    |                                  |                              |                          |                    |
|              | 51 | 7603                             | PURCHASE OBLIGATIONS         | -4,803.32                | 62,224.72          |
|              |    | TOTAL LIABILITIES                |                              | <u>-4,803.32</u>         | <u>62,224.72</u>   |
| FUND BALANCE |    |                                  |                              |                          |                    |
|              | 51 | 6302                             | REVENUES CONTROL             | -150,128.64              | -959,481.84        |
|              | 51 | 7602                             | EXPENDITURES CONTROL         | 114,103.61               | 879,728.83         |
|              | 51 | 8712                             | UNASSIGNED FUND BALANCE      | .00                      | -255,066.14        |
|              | 51 | 8722                             | NONSPENDABLE-INVENTORIES     | .00                      | -7,882.76          |
|              | 51 | 8753                             | ASSIGNED-PURCH OBL - CURRENT | 4,803.32                 | -62,224.72         |
|              |    | TOTAL FUND BALANCE               |                              | <u>-31,221.71</u>        | <u>-404,926.63</u> |
|              |    | TOTAL LIABILITIES + FUND BALANCE |                              | <u>-36,025.03</u>        | <u>-342,701.91</u> |

04/04/2012 16:27  
 9551mwhe

TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2012 9

PG 7  
 g1balsh

FUND:

| FUND: 60 FISCAL AGENT FUNDS |    |                    |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|--------------------|----------------------|--------------------------|--------------------|
| ASSETS                      |    |                    |                      |                          |                    |
|                             | 60 | 6101               | CASH IN BANK         | .00                      | -2,565.00          |
|                             |    | TOTAL ASSETS       |                      | =====1.00                | =====2,565.00      |
| FUND BALANCE                |    |                    |                      |                          |                    |
|                             | 60 | 6302               | REVENUES CONTROL     | .00                      | -3,089.00          |
|                             | 60 | 7602               | EXPENDITURES CONTROL | .00                      | 5,654.00           |
|                             |    | TOTAL FUND BALANCE |                      | =====1.00                | =====2,565.00      |

04/04/2012 16:27  
 9551mwhe

TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2012 9

PG 8  
 g1balsh

FUND:

| FUND: 7000 TRUST/AGENCY FUNDS |    |      |                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|-------------------------|--------------------------|--------------------|
| ASSETS                        |    |      |                         |                          |                    |
|                               | 70 | 6101 | CASH IN BANK            | 5.53                     | 2,845.84           |
|                               |    |      | TOTAL ASSETS            | <u>5.53</u>              | <u>2,845.84</u>    |
| FUND BALANCE                  |    |      |                         |                          |                    |
|                               | 70 | 6302 | REVENUES CONTROL        | -5.53                    | -67.33             |
|                               | 70 | 8770 | UNASSIGNED FUND BALANCE | .00                      | -2,778.51          |
|                               |    |      | TOTAL FUND BALANCE      | <u>-5.53</u>             | <u>-2,845.84</u>   |

04/04/2012 16:27  
9551mwhe

**TODD COUNTY SCHOOL DISTRICT**  
**BALANCE SHEET FOR 2012 9**
**FUND:**
**PG 9**  
**g1balsh**

| <b>FUND: 8      GOVERNMENTAL ASSETS</b> |      |                               | <b>NET CHANGE<br/>FOR PERIOD</b> | <b>ACCOUNT<br/>BALANCE</b>   |
|-----------------------------------------|------|-------------------------------|----------------------------------|------------------------------|
| <b>ASSETS</b>                           |      |                               |                                  |                              |
| 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    | 731,015.84                       | 23,162,725.40                |
| 80                                      | 6222 | BLDG ACCUMULATED DEPRECIATION | 174,635.96                       | -7,974,457.61                |
| 80                                      | 6231 | TECHNOLOGY EQUIPMENT          | 1,308.25                         | 3,673,830.10                 |
| 80                                      | 6232 | TECH EQUIP ACCUM DEPRECIATION | 957.20                           | -1,941,945.89                |
| 80                                      | 6241 | VEHICLES                      | .00                              | 3,424,003.47                 |
| 80                                      | 6242 | ACCUMULATED DEPRECIATION      | .00                              | -2,231,831.91                |
| 80                                      | 6251 | GENERAL EQUIPMENT             | 1,780.00                         | 1,018,149.28                 |
| 80                                      | 6252 | GENERAL EQUIP ACCUM DEPREC    | .00                              | -435,526.83                  |
| 80                                      | 6261 | CONSTRUCT WORK IN PROGRESS    | .00                              | 6,796,783.00                 |
| <b>TOTAL ASSETS</b>                     |      |                               | <u><b>909,697.25</b></u>         | <u><b>29,877,707.25</b></u>  |
| <b>FUND BALANCE</b>                     |      |                               |                                  |                              |
| 80                                      | 7602 | EXPENDITURES CONTROL          | 2,447.82                         | 5,470.73                     |
| 80                                      | 8710 | INVESTMENTS GOVE ASSET        | -912,145.07                      | -29,883,177.98               |
| <b>TOTAL FUND BALANCE</b>               |      |                               | <u><b>-909,697.25</b></u>        | <u><b>-29,877,707.25</b></u> |

04/04/2012 16:27  
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2012 9**

**FUND:**

**PG 10**  
**g1balsh**

| FUND: 81 FOOD SERVICE ASSETS |    |                                  |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|------------------------------|----|----------------------------------|-------------------------------|--------------------------|----------------------|
| ASSETS                       |    |                                  |                               |                          |                      |
|                              | 81 | 6221                             | BLDG AND BLDG IMPROVEMENT     | .00                      | 930,627.00           |
|                              | 81 | 6231                             | TECHNOLOGY EQUIPMENT          | .00                      | 14,088.04            |
|                              | 81 | 6251                             | GENERAL EQUIPMENT             | -1,349.00                | 353,268.92           |
|                              |    | TOTAL ASSETS                     |                               | <u>-1,349.00</u>         | <u>1,297,983.96</u>  |
| 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    | 1,349.00                 | -315,281.95          |
|                              |    | TOTAL LIABILITIES                |                               | <u>1,349.00</u>          | <u>-811,369.01</u>   |
| FUND BALANCE                 |    |                                  |                               |                          |                      |
|                              | 81 | 8711                             | INVEST BUSINESS ASSETS        | .00                      | -486,614.95          |
|                              |    | TOTAL FUND BALANCE               |                               | <u>.00</u>               | <u>-486,614.95</u>   |
|                              |    | TOTAL LIABILITIES + FUND BALANCE |                               | <u>1,349.00</u>          | <u>-1,297,983.96</u> |

04/04/2012 16:27  
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT  
 BALANCE SHEET FOR 2012 9**

**FUND:**

**PG 11**  
**g1balsh**

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