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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2012 11**

FUND:

PG 1
glbalsht

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-103,775.40	3,656,162.52
	10	6181	PRE PAID INSURANCES	-8,147.31	12,520.59
		TOTAL ASSETS		<u>-111,922.71</u>	<u>3,668,683.11</u>
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-21,503.91	-26,246.95
	10	7603	PURCHASE OBLIGATIONS	11,482.34	173,127.13
		TOTAL LIABILITIES		<u>-10,021.57</u>	<u>146,880.18</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-936,991.25	-11,306,415.62
	10	7602	EXPENDITURES CONTROL	1,070,417.87	11,226,256.84
	10	8747	COMMITTED - OTHER	.00	-1,517,552.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-11,482.34	-173,127.13
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,044,725.38
		TOTAL FUND BALANCE		<u>121,944.28</u>	<u>-3,815,563.29</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>111,922.71</u>	<u>-3,668,683.11</u>

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**TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 11**
FUND:
PG 2
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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	80,896.66	171,584.20
			TOTAL ASSETS	<u>80,896.66</u>	<u>171,584.20</u>
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	732.03	25,174.84
			TOTAL LIABILITIES	<u>732.03</u>	<u>25,174.84</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-352,451.15	-2,894,944.24
	20	7602	EXPENDITURES CONTROL	271,554.49	2,820,157.06
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-732.03	-25,174.84
	20	8770	UNASSIGNED FUND BALANCE	.00	-96,797.02
			TOTAL FUND BALANCE	<u>-81,628.69</u>	<u>-196,759.04</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-80,896.66</u>	<u>-171,584.20</u>

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TODD COUNTY SCHOOL DISTRICT
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PG 3
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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	97,831.00	43,297.19
			TOTAL ASSETS	<u>97,831.00</u>	<u>43,297.19</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-97,831.00	-186,081.00
	31	7602	EXPENDITURES CONTROL	.00	142,783.81
			TOTAL FUND BALANCE	<u>-97,831.00</u>	<u>-43,297.19</u>

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TODD COUNTY SCHOOL DISTRICT
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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	.00	- 346,251.50
			TOTAL ASSETS	<u>.00</u>	<u>-346,251.50</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	- 911,786.00
	32	7602	EXPENDITURES CONTROL	.00	1,258,037.50
			TOTAL FUND BALANCE	<u>.00</u>	<u>346,251.50</u>

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**TODD COUNTY SCHOOL DISTRICT
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FUND:

**PG 5
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-691,401.03	360,090.41
			TOTAL ASSETS	<u>-691,401.03</u>	<u>360,090.41</u>
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-370,575.69	107,520.22
			TOTAL LIABILITIES	<u>-370,575.69</u>	<u>107,520.22</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,315.98	-44,894.13
	36	7602	EXPENDITURES CONTROL	693,717.01	2,652,275.63
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-135,485.75
	36	8753	ASSIGNED-PURCH OBL - CURRENT	370,575.69	-107,520.22
	36	8770	UNASSIGNED FUND BALANCE	.00	-2,831,986.16
			TOTAL FUND BALANCE	<u>1,061,976.72</u>	<u>-467,610.63</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>691,401.03</u>	<u>-360,090.41</u>

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**TODD COUNTY SCHOOL DISTRICT
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FUND:

PG 6
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FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	18,481.54	378,413.19
	51	6171	INVENTORIES FOR CONSUMPTION	.00	11,983.14
		TOTAL ASSETS		<u>18,481.54</u>	<u>390,396.33</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	282.20	62,056.73
		TOTAL LIABILITIES		<u>282.20</u>	<u>62,056.73</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-120,457.53	-1,221,629.45
	51	7602	EXPENDITURES CONTROL	101,975.99	1,094,182.02
	51	8712	UNASSIGNED FUND BALANCE	.00	-255,066.14
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-282.20	-62,056.73
		TOTAL FUND BALANCE		<u>-18,763.74</u>	<u>-452,453.06</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-18,481.54</u>	<u>-390,396.33</u>

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TODD COUNTY SCHOOL DISTRICT
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PG 7
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FUND:

FUND: 60 FISCAL AGENT FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	.00	1,523.00
		TOTAL ASSETS		=====1.00	=====1,523.00
FUND BALANCE					
	60	6302	REVENUES CONTROL	.00	-7,177.00
	60	7602	EXPENDITURES CONTROL	.00	5,654.00
		TOTAL FUND BALANCE		=====1.00	=====1,523.00

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TODD COUNTY SCHOOL DISTRICT
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PG 8
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FUND:

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
70	6302	REVENUES CONTROL	.00	-73.30
70	7602	EXPENDITURES CONTROL	.00	2,851.81
70	8770	UNASSIGNED FUND BALANCE	.00	-2,778.51
TOTAL FUND BALANCE			===== .00	===== .00

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**TODD COUNTY SCHOOL DISTRICT
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FUND:
**PG 9
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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	23,162,725.40
80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-7,974,457.61
80	6231	TECHNOLOGY EQUIPMENT	-170,244.26	3,459,248.04
80	6232	TECH EQUIP ACCUM DEPRECIATION	167,105.17	-1,737,892.56
80	6241	VEHICLES	.00	3,424,003.47
80	6242	ACCUMULATED DEPRECIATION	.00	-2,231,831.91
80	6251	GENERAL EQUIPMENT	-2,897.00	1,014,648.28
80	6252	GENERAL EQUIP ACCUM DEPREC	1,690.04	-433,806.59
80	6261	CONSTRUCT WORK IN PROGRESS	.00	6,796,783.00
TOTAL ASSETS			<u>-4,346.05</u>	<u>29,865,397.76</u>
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,843.44	14,754.14
80	8710	INVESTMENTS GOVE ASSET	2,502.61	-29,880,151.90
TOTAL FUND BALANCE			<u>4,346.05</u>	<u>-29,865,397.76</u>

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**TODD COUNTY SCHOOL DISTRICT
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FUND:

PG 10
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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	-1,048.00	13,040.04
	81	6251	GENERAL EQUIPMENT	.00	353,268.92
		TOTAL ASSETS		<u>-1,048.00</u>	<u>1,296,935.96</u>
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-485,715.06
	81	6232	TECH EQUIP ACCUM DEPRECIATION	1,048.00	-9,324.00
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-315,281.95
		TOTAL LIABILITIES		<u>1,048.00</u>	<u>-810,321.01</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>1,048.00</u>	<u>-1,296,935.96</u>

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**TODD COUNTY SCHOOL DISTRICT
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FUND:

**PG 11
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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 **