

07/03/2012 16:51
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TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 12
FUND:
PG 1
g1balsh

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-778,840.72	2,877,321.80
10	6153	ACCOUNTS RECEIVABLE		64,757.18	64,757.18
10	6181	PRE PAID INSURANCES		-13,893.01	-1,372.42
TOTAL ASSETS				<u>-727,976.55</u>	<u>2,940,706.56</u>
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		-3,017.22	-3,017.22
10	7461	ACCR SALARIES & BENEFIT PAYABLE		14,306.93	-11,940.02
10	7603	PURCHASE OBLIGATIONS		-167,439.51	5,687.62
TOTAL LIABILITIES				<u>-156,149.80</u>	<u>-9,269.62</u>
FUND BALANCE					
10	6302	REVENUES CONTROL		-955,911.79	-12,262,327.41
10	7602	EXPENDITURES CONTROL		1,672,598.63	12,898,855.47
10	8747	COMMITTED - OTHER		.00	-1,517,552.00
10	8753	ASSIGNED-PURCH OBL - CURRENT		167,439.51	-5,687.62
10	8770	UNASSIGNED FUND BALANCE		.00	-2,044,725.38
TOTAL FUND BALANCE				<u>884,126.35</u>	<u>-2,931,436.94</u>
TOTAL LIABILITIES + FUND BALANCE				<u>727,976.55</u>	<u>-2,940,706.56</u>

07/03/2012 16:51
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2012 12**

PG 2
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FUND:

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-134,608.29	36,975.91
			TOTAL ASSETS	<u>-134,608.29</u>	<u>36,975.91</u>
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-25,174.84	.00
			TOTAL LIABILITIES	<u>-25,174.84</u>	<u>.00</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-267,518.77	-3,162,463.01
	20	7602	EXPENDITURES CONTROL	402,127.06	3,222,284.12
	20	8753	ASSIGNED-PURCH OBL - CURRENT	25,174.84	.00
	20	8770	UNASSIGNED FUND BALANCE	.00	-96,797.02
			TOTAL FUND BALANCE	<u>159,783.13</u>	<u>-36,975.91</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-134,608.29</u>	<u>-36,975.91</u>

07/03/2012 16:51
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TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2012 12

PG 3
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FUND:

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

07/03/2012 16:51
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TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2012 12

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	408,757.00	62,505.50
			TOTAL ASSETS	<u>408,757.00</u>	<u>62,505.50</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-408,757.00	-1,320,543.00
	32	7602	EXPENDITURES CONTROL	.00	1,258,037.50
			TOTAL FUND BALANCE	<u>-408,757.00</u>	<u>-62,505.50</u>

07/03/2012 16:51
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**TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 12**
PG 5
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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-121,470.36	238,620.05
		TOTAL ASSETS	<u>-121,470.36</u>	<u>238,620.05</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-33,690.00	-33,690.00
36	7603	PURCHASE OBLIGATIONS	-107,520.22	.00
		TOTAL LIABILITIES	<u>-141,210.22</u>	<u>-33,690.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-917.65	-45,811.78
36	7602	EXPENDITURES CONTROL	156,078.01	2,808,353.64
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-135,485.75
36	8753	ASSIGNED-PURCH OBL - CURRENT	107,520.22	.00
36	8770	UNASSIGNED FUND BALANCE	.00	-2,831,986.16
		TOTAL FUND BALANCE	<u>262,680.58</u>	<u>-204,930.05</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>121,470.36</u></u>	<u><u>-238,620.05</u></u>

07/03/2012 16:51
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2012 12**

FUND:

PG 6
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FUND: 51		FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-62,130.31	316,282.88
	51	6171	INVENTORIES FOR CONSUMPTION	.00	11,983.14
		TOTAL ASSETS		<u>-62,130.31</u>	<u>328,266.02</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-60,744.73	1,312.00
		TOTAL LIABILITIES		<u>-60,744.73</u>	<u>1,312.00</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-65,344.35	-1,286,973.80
	51	7602	EXPENDITURES CONTROL	127,474.66	1,221,656.68
	51	8712	UNASSIGNED FUND BALANCE	.00	-255,066.14
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	60,744.73	-1,312.00
		TOTAL FUND BALANCE		<u>122,875.04</u>	<u>-329,578.02</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>62,130.31</u>	<u>-328,266.02</u>

07/03/2012 16:51
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TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2012 12

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

07/03/2012 16:51
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TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2012 12

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

07/03/2012 16:51
9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 12
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	23,162,725.40
80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-7,974,457.61
80	6231	TECHNOLOGY EQUIPMENT	30,291.67	3,489,539.71
80	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-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	25,698.90	1,040,347.18
80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-433,806.59
80	6261	CONSTRUCT WORK IN PROGRESS	.00	6,796,783.00
TOTAL ASSETS			<u>55,990.57</u>	<u>29,921,388.33</u>
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	14,754.14
80	8710	INVESTMENTS GOVE ASSET	-55,990.57	-29,936,142.47
TOTAL FUND BALANCE			<u>-55,990.57</u>	<u>-29,921,388.33</u>

07/03/2012 16:51
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2012 12**

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	.00	13,040.04
	81	6251	GENERAL EQUIPMENT	4,858.00	358,126.92
		TOTAL ASSETS		<u>4,858.00</u>	<u>1,301,793.96</u>
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-485,715.06
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-9,324.00
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-315,281.95
		TOTAL LIABILITIES		<u>.00</u>	<u>-810,321.01</u>
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	-4,858.00	-491,472.95
		TOTAL FUND BALANCE		<u>-4,858.00</u>	<u>-491,472.95</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-4,858.00</u>	<u>-1,301,793.96</u>

07/03/2012 16:51
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2012 12

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 **