

08/07/2012 11:31
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2013 1**

FUND:

PG 1
g1balsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	28,074.85	2,905,370.83
10	6153	ACCOUNTS RECEIVABLE	-162,032.66	63,007.18
10	6181	PRE PAID INSURANCES	84,326.63	84,326.63
TOTAL ASSETS			<u>-49,631.18</u>	<u>3,052,704.64</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	58,372.62	51,689.29
10	7461	ACCR SALARIES & BENEFIT PAYABLE	11,445.92	-51.31
10	7603	PURCHASE OBLIGATIONS	144,308.99	150,137.33
TOTAL LIABILITIES			<u>214,127.53</u>	<u>201,775.31</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-766,943.86	-766,943.86
10	7602	EXPENDITURES CONTROL	746,756.50	746,756.50
10	8747	COMMITTED - OTHER	.00	-1,517,552.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-144,308.99	-150,137.33
10	8770	UNASSIGNED FUND BALANCE	.00	-1,566,603.26
TOTAL FUND BALANCE			<u>-164,496.35</u>	<u>-3,254,479.95</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>49,631.18</u></u>	<u><u>-3,052,704.64</u></u>

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**TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2013 1**
PG 2
g1balsh
FUND:

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	143,169.16	180,170.89
		TOTAL ASSETS	<u>143,169.16</u>	<u>180,170.89</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	5.08	5.08
	20	7603 PURCHASE OBLIGATIONS	31,099.53	31,099.53
		TOTAL LIABILITIES	<u>31,104.61</u>	<u>31,104.61</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-217,557.92	-217,557.92
	20	7602 EXPENDITURES CONTROL	74,383.68	74,383.68
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-31,099.53	-31,099.53
	20	8770 UNASSIGNED FUND BALANCE	.00	-37,001.73
		TOTAL FUND BALANCE	<u>-174,273.77</u>	<u>-211,275.50</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-143,169.16</u>	<u>-180,170.89</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	91,500.00	91,500.00
			TOTAL ASSETS	<u>91,500.00</u>	<u>91,500.00</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-91,500.00	-91,500.00
			TOTAL FUND BALANCE	<u>-91,500.00</u>	<u>-91,500.00</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	52,787.38	115,292.88
			TOTAL ASSETS	<u>52,787.38</u>	<u>115,292.88</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-391,046.00	-391,046.00
	32	7602	EXPENDITURES CONTROL	338,258.62	338,258.62
	32	8770	UNASSIGNED FUND BALANCE	.00	-62,505.50
			TOTAL FUND BALANCE	<u>-52,787.38</u>	<u>-115,292.88</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	-33,019.12	205,600.93
			TOTAL ASSETS	<u>-33,019.12</u>	<u>205,600.93</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	33,690.00	.00
			TOTAL LIABILITIES	<u>33,690.00</u>	<u>.00</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-670.88	-670.88
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-135,485.75
	36	8770	UNASSIGNED FUND BALANCE	.00	-69,444.30
			TOTAL FUND BALANCE	<u>-670.88</u>	<u>-205,600.93</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>33,019.12</u></u>	<u><u>-205,600.93</u></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	-4,477.58	311,805.30
	51	6153	ACCOUNTS RECEIVABLE	-945.00	-945.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	32,034.39
		TOTAL ASSETS		<u>-5,422.58</u>	<u>342,894.69</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	1,536.18	1,536.18
	51	7603	PURCHASE OBLIGATIONS	6,253.33	7,565.33
		TOTAL LIABILITIES		<u>7,789.51</u>	<u>9,101.51</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,816.18	-1,816.18
	51	7602	EXPENDITURES CONTROL	5,702.58	5,702.58
	51	8712	UNASSIGNED FUND BALANCE	.00	-340,434.51
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-6,253.33	-7,565.33
		TOTAL FUND BALANCE		<u>-2,366.93</u>	<u>-351,996.20</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>5,422.58</u>	<u>-342,894.69</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		===== .00	===== 1,523.00
FUND BALANCE					
	60	8770	UNASSIGNED FUND BALANCE	.00	-1,523.00
		TOTAL FUND BALANCE		===== .00	===== -1,523.00

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TODD COUNTY SCHOOL DISTRICT
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FUND:

PG 8
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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	-975,303.61
80	6221	BLDGS AND BLDG IMPROVEMENT	-8,656.40	31,841,335.97
80	6222	BLDG ACCUMULATED DEPRECIATION	2,490.06	-8,591,025.42
80	6231	TECHNOLOGY EQUIPMENT	-18,329.36	3,465,216.35
80	6232	TECH EQUIP ACCUM DEPRECIATION	18,249.05	-2,249,992.06
80	6241	VEHICLES	.00	3,424,003.47
80	6242	ACCUMULATED DEPRECIATION	.00	-2,454,060.72
80	6251	GENERAL EQUIPMENT	.00	1,040,347.18
80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-515,100.65
TOTAL ASSETS			<u>-6,246.65</u>	<u>30,320,546.18</u>
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	32.93	32.93
80	8710	INVESTMENTS GOVE ASSET	6,213.72	-30,320,579.11
TOTAL FUND BALANCE			<u>6,246.65</u>	<u>-30,320,546.18</u>

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**TODD COUNTY SCHOOL DISTRICT
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FUND:

PG 9
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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BLDG AND BLDG IMPROVEMENT	.00	930,627.00
	81	6231	TECHNOLOGY EQUIPMENT	.00	13,040.04
	81	6251	GENERAL EQUIPMENT	.00	358,126.92
			TOTAL ASSETS	===== .00	===== 1,301,793.96
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-520,431.26
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-11,243.04
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-330,965.09
			TOTAL LIABILITIES	===== .00	===== -862,639.39
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	.00	-439,154.57
			TOTAL FUND BALANCE	===== .00	===== -439,154.57
			TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -1,301,793.96

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**TODD COUNTY SCHOOL DISTRICT
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FUND:

PG 10
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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 **