

09/06/2012 09:14
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2013 2**

FUND:

PG 1
g1balsh1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	976.22	2,906,347.05
10	6153	ACCOUNTS RECEIVABLE	-78,797.00	64,757.18
10	6181	PRE PAID INSURANCES	-7,277.93	77,048.70
TOTAL ASSETS			<u>-85,098.71</u>	<u>3,048,152.93</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-53,350.87	-55,273.95
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-37.32	-88.63
10	7603	PURCHASE OBLIGATIONS	36,514.83	186,652.16
TOTAL LIABILITIES			<u>-16,873.36</u>	<u>131,289.58</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-812,967.11	-1,579,910.97
10	7602	EXPENDITURES CONTROL	951,454.01	1,698,210.51
10	8747	COMMITTED - OTHER	.00	-1,517,552.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-36,514.83	-186,652.16
10	8770	UNASSIGNED FUND BALANCE	.00	-1,593,537.89
TOTAL FUND BALANCE			<u>101,972.07</u>	<u>-3,179,442.51</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>85,098.71</u></u>	<u><u>-3,048,152.93</u></u>

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**TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2013 2**
FUND:
PG 2
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-231,237.30	-51,066.41
		TOTAL ASSETS	<u>-231,237.30</u>	<u>-51,066.41</u>
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-19,773.44	-19,773.44
	20	7603 PURCHASE OBLIGATIONS	-12,052.15	19,047.38
		TOTAL LIABILITIES	<u>-31,825.59</u>	<u>-726.06</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-15,030.64	-224,441.67
	20	7602 EXPENDITURES CONTROL	266,041.38	340,425.06
	20	8753 ASSIGNED-PURCH OBL - CURRENT	12,052.15	-19,047.38
	20	8770 UNASSIGNED FUND BALANCE	.00	-45,143.54
		TOTAL FUND BALANCE	<u>263,062.89</u>	<u>51,792.47</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>231,237.30</u></u>	<u><u>51,066.41</u></u>

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TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2013 2

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	91,500.00
			TOTAL ASSETS	===== .00	===== 91,500.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-91,500.00
			TOTAL FUND BALANCE	===== .00	===== -91,500.00

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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2013 2**

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	115,292.88
			TOTAL ASSETS	<u>.00</u>	<u>115,292.88</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-391,046.00
	32	7602	EXPENDITURES CONTROL	.00	338,258.62
	32	8770	UNASSIGNED FUND BALANCE	.00	-62,505.50
			TOTAL FUND BALANCE	<u>.00</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	476.02	206,076.95
			TOTAL ASSETS	<u>476.02</u>	<u>206,076.95</u>
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	4,134.92	4,134.92
			TOTAL LIABILITIES	<u>4,134.92</u>	<u>4,134.92</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-476.02	-1,146.90
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-135,485.75
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-4,134.92	-4,134.92
	36	8770	UNASSIGNED FUND BALANCE	.00	-69,444.30
			TOTAL FUND BALANCE	<u>-4,610.94</u>	<u>-210,211.87</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-476.02</u>	<u>-206,076.95</u>

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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2013 2**

FUND:

PG 6
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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-1,589.05	310,216.25
	51	6171	INVENTORIES FOR CONSUMPTION	.00	32,034.39
		TOTAL ASSETS		-1,589.05	342,250.64
				=====	=====
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-172.20	-172.20
	51	7603	PURCHASE OBLIGATIONS	70,047.55	77,612.88
		TOTAL LIABILITIES		69,875.35	77,440.68
				=====	=====
FUND BALANCE					
	51	6302	REVENUES CONTROL	-48,979.44	-50,795.62
	51	7602	EXPENDITURES CONTROL	50,740.69	56,443.27
	51	8712	UNASSIGNED FUND BALANCE	.00	-339,843.33
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-70,047.55	-77,612.88
		TOTAL FUND BALANCE		-68,286.30	-419,691.32
		TOTAL LIABILITIES + FUND BALANCE		1,589.05	-342,250.64
				=====	=====

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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
 BALANCE SHEET FOR 2013 2**

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	.00	31,841,335.97
80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-8,591,025.42
80	6231	TECHNOLOGY EQUIPMENT	10,317.50	3,475,533.85
80	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-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>10,317.50</u>	<u>30,330,863.68</u>
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	32.93
80	8710	INVESTMENTS GOVE ASSET	-10,317.50	-30,330,896.61
TOTAL FUND BALANCE			<u>-10,317.50</u>	<u>-30,330,863.68</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	BLDGS AND BLDG IMPROVEMENT	.00	930,627.00
	81	6231	TECHNOLOGY EQUIPMENT	.00	13,040.04
	81	6251	GENERAL EQUIPMENT	-21,312.65	336,814.27
	TOTAL ASSETS			<u>-21,312.65</u>	<u>1,280,481.31</u>
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	21,154.22	-309,810.87
	TOTAL LIABILITIES			<u>21,154.22</u>	<u>-841,485.17</u>
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	26.41	26.41
	81	8711	INVEST BUSINESS ASSETS	132.02	-439,022.55
	TOTAL FUND BALANCE			<u>158.43</u>	<u>-438,996.14</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>21,312.65</u>	<u>-1,280,481.31</u>

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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 **