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**TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2013 4**
PG 1
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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	49,252.31	2,826,684.91
	10	6153	ACCOUNTS RECEIVABLE	-61,221.80	3,535.38
	10	6181	PRE PAID INSURANCES	-7,537.75	61,909.74
		TOTAL ASSETS		<u>-19,507.24</u>	<u>2,892,130.03</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-955.95	.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	249.76	-981.74
	10	7603	PURCHASE OBLIGATIONS	8,802.12	237,173.62
		TOTAL LIABILITIES		<u>8,095.93</u>	<u>236,191.88</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-961,342.10	-3,434,124.18
	10	7602	EXPENDITURES CONTROL	981,555.53	3,654,065.78
	10	8747	COMMITTED - OTHER	.00	-1,517,552.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-8,802.12	-237,173.62
	10	8770	UNASSIGNED FUND BALANCE	.00	-1,593,537.89
		TOTAL FUND BALANCE		<u>11,411.31</u>	<u>-3,128,321.91</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>19,507.24</u>	<u>-2,892,130.03</u>

11/02/2012 10:20
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2013 4

PG 2
g1balsh

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-30,680.53	102,178.65
		TOTAL ASSETS	<u><u>-30,680.53</u></u>	<u><u>102,178.65</u></u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-21,138.78	23,340.63
		TOTAL LIABILITIES	<u><u>-21,138.78</u></u>	<u><u>23,340.63</u></u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-241,683.13	-903,123.74
20	7602	EXPENDITURES CONTROL	272,363.66	846,088.63
20	8753	ASSIGNED-PURCH OBL - CURRENT	21,138.78	-23,340.63
20	8770	UNASSIGNED FUND BALANCE	.00	-45,143.54
		TOTAL FUND BALANCE	<u><u>51,819.31</u></u>	<u><u>-125,519.28</u></u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u><u>30,680.53</u></u></u>	<u><u><u>-102,178.65</u></u></u>

11/02/2012 10:20
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2013 4**

PG 3
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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-114,813.00	-23,313.00
		TOTAL ASSETS		<u>-114,813.00</u>	<u>-23,313.00</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-91,500.00
	31	7602	EXPENDITURES CONTROL	114,813.00	114,813.00
		TOTAL FUND BALANCE		<u>114,813.00</u>	<u>23,313.00</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>114,813.00</u>	<u>23,313.00</u>
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11/02/2012 10:20
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2013 4**

PG 4
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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-19,417.94	-498,973.13
		TOTAL ASSETS		<u>-19,417.94</u>	<u>-498,973.13</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-391,046.00
	32	7602	EXPENDITURES CONTROL	19,417.94	952,524.63
	32	8770	UNASSIGNED FUND BALANCE	.00	-62,505.50
		TOTAL FUND BALANCE		<u>19,417.94</u>	<u>498,973.13</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>19,417.94</u>	<u>498,973.13</u>

11/02/2012 10:20
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2013 4**

PG 5
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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	521.44	207,084.51
		TOTAL ASSETS	<u>521.44</u>	<u>207,084.51</u>
			=====	=====
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	7,865.08	12,000.00
		TOTAL LIABILITIES	<u>7,865.08</u>	<u>12,000.00</u>
			=====	=====
FUND BALANCE				
	36	6302 REVENUES CONTROL	-521.44	-2,154.46
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-135,485.75
	36	8753 ASSIGNED-PURCH OBL - CURRENT	-7,865.08	-12,000.00
	36	8770 UNASSIGNED FUND BALANCE	.00	-69,444.30
		TOTAL FUND BALANCE	<u>-8,386.52</u>	<u>-219,084.51</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-521.44</u>	<u>-207,084.51</u>
			=====	=====

11/02/2012 10:20
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2013 4**

PG 6
g1balsht

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	14,311.25	328,457.13
	51	6171	INVENTORIES FOR CONSUMPTION	.00	32,034.39
		TOTAL ASSETS		<u>14,311.25</u>	<u>360,491.52</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-13,295.00	56,199.71
		TOTAL LIABILITIES		<u>-13,295.00</u>	<u>56,199.71</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-132,847.75	-306,923.71
	51	7602	EXPENDITURES CONTROL	118,536.50	294,158.28
	51	8712	UNASSIGNED FUND BALANCE	.00	-339,843.33
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	13,295.00	-56,199.71
		TOTAL FUND BALANCE		<u>-1,016.25</u>	<u>-416,691.23</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-14,311.25</u>	<u>-360,491.52</u>

11/02/2012 10:20
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**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2013 4**

PG 7
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FUND: 60 FISCAL AGENT FUNDS /

FUND: 60	FISCAL AGENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	60	6101 CASH IN BANK	-4,780.00	-3,257.00
		TOTAL ASSETS	<u>-4,780.00</u>	<u>-3,257.00</u>
LIABILITIES				
	60	7603 PURCHASE OBLIGATIONS	-4,780.00	.00
		TOTAL LIABILITIES	<u>-4,780.00</u>	<u>.00</u>
FUND BALANCE				
	60	7602 EXPENDITURES CONTROL	4,780.00	4,780.00
	60	8753 ASSIGNED-PURCH OBL - CURRENT	4,780.00	.00
	60	8770 UNASSIGNED FUND BALANCE	.00	-1,523.00
		TOTAL FUND BALANCE	<u>9,560.00</u>	<u>3,257.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-4,780.00</u>	<u>3,257.00</u>

11/02/2012 10:20
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2013 4

PG 8
g1balsh

FUND: 8 GOVERNMENTAL ASSETS /

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	-6,527.75	3,466,676.10
80	6232	TECH EQUIP ACCUM DEPRECIATION	6,128.75	-2,233,775.15
80	6241	VEHICLES	.00	3,338,369.47
80	6242	ACCUMULATED DEPRECIATION	.00	-2,368,426.72
80	6251	GENERAL EQUIPMENT	-885.00	1,039,876.03
80	6252	GENERAL EQUIP ACCUM DEPREC	538.38	-514,562.27
TOTAL ASSETS			<u>-745.62</u>	<u>30,338,290.07</u>
FUND BALANCE				
80	6302	REVENUES CONTROL	689.52	689.52
80	7602	EXPENDITURES CONTROL	56.10	198.82
80	8710	INVESTMENTS GOVE ASSET	.00	-30,339,178.41
TOTAL FUND BALANCE			<u>745.62</u>	<u>-30,338,290.07</u>
TOTAL LIABILITIES + FUND BALANCE			<u>745.62</u>	<u>-30,338,290.07</u>

11/02/2012 10:20
 9551mwhe

**TODD COUNTY SCHOOL DISTRICT
 BALANCE SHEET FOR 2013 4**

PG 9
g1balsh

FUND: 81 FOOD SERVICE ASSETS /

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	.00	336,814.27
		TOTAL ASSETS		<u>.00</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	.00	-309,810.87
		TOTAL LIABILITIES		<u>.00</u>	<u>-841,485.17</u>
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	.00	26.41
	81	8711	INVEST BUSINESS ASSETS	.00	-439,022.55
		TOTAL FUND BALANCE		<u>.00</u>	<u>-438,996.14</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-1,280,481.31</u>

11/02/2012 10:20
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**TODD COUNTY SCHOOL DISTRICT
BALANCE SHEET FOR 2013 4**
PG 10
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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP /

FUND: 9	LONG-TERM DEBT ACCOUNT GROUP	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
90	6193	CAPITALIZED BOND COSTS	.00 162,509.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00 21,380,190.55
90	7443	UNAMORTIZED DISCOUNT	.00 142,952.00
	TOTAL ASSETS	=====	=====
		.00	21,685,651.55
LIABILITIES			
90	7455	LOAN INTEREST PAYABLE	.00 -286,798.00
90	7491	CURRENT BOND OBLIGATION	.00 -1,128,928.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00 -91,224.00
90	7495	CURRENT PORTION CAPITAL LEASE	.00 -441,936.00
90	7511	BONDS PAYABLE (LONG TERM)	.00 -19,164,817.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00 249,602.00
90	7531	NON CUR CAPITAL LEASES	.00 -502,448.00
90	7551	COMPENSATED ABSENCES	.00 -319,103.33
90	7590	OTHER LONG-TERM LIABILITIES	.00 .78
	TOTAL LIABILITIES	=====	=====
		.00	-21,685,651.55
	TOTAL LIABILITIES + FUND BALANCE	=====	=====
		.00	-21,685,651.55

** END OF REPORT - Generated by Makka Wheeler **