



02/03/2011 11:31  
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TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2011 7

PG 1  
glbalsht

FUND:

| FUND: 1      | GENERAL FUND |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE  |
|--------------|--------------|----------------------------------|--------------------------------|--------------------------|---------------------|
| ASSETS       |              |                                  |                                |                          |                     |
|              | 10           | 6101                             | CASH IN BANK                   | 69,885.07                | 2,484,236.21        |
|              | 10           | 6111                             | INVESTMENTS                    | 5,217.60                 | 2,462,540.44        |
|              | 10           | 6181                             | PRE PAID INSURANCES            | -7,978.65                | 42,876.12           |
|              |              | TOTAL ASSETS                     |                                | =====67,124.02           | =====4,989,652.77   |
| LIABILITIES  |              |                                  |                                |                          |                     |
|              | 10           | 7461                             | ACCR SALARIES & BENEFT PAYABLE | -24,313.41               | -24,313.41          |
|              | 10           | 7603                             | ENCUMBRANCES                   | 23,699.40                | 277,974.01          |
|              |              | TOTAL LIABILITIES                |                                | ===== -614.01            | ===== 253,660.60    |
| FUND BALANCE |              |                                  |                                |                          |                     |
|              | 10           | 6302                             | REVENUES CONTROL               | -1,002,431.24            | -7,040,290.28       |
|              | 10           | 7602                             | EXPENDITURES CONTROL           | 959,620.63               | 6,453,632.47        |
|              | 10           | 8753                             | RESERVED FOR ENCUMBRANCES      | -23,699.40               | -277,974.01         |
|              | 10           | 8770                             | UNRESERVED FUND BALANCE        | .00                      | -4,378,681.55       |
|              |              | TOTAL FUND BALANCE               |                                | ===== -66,510.01         | ===== -5,243,313.37 |
|              |              | TOTAL LIABILITIES + FUND BALANCE |                                | ===== -67,124.02         | ===== -4,989,652.77 |



02/03/2011 11:31  
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BALANCE SHEET FOR 2011 7

PG 2  
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FUND:

| FUND: 2      | SPECIAL REVENUE |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|-----------------|----------------------------------|--------------------------|--------------------|
| ASSETS       |                 |                                  |                          |                    |
| 20           | 6101            | CASH IN BANK                     | 333,795.44               | 244,323.92         |
|              |                 | TOTAL ASSETS                     | <u>333,795.44</u>        | <u>244,323.92</u>  |
| LIABILITIES  |                 |                                  |                          |                    |
| 20           | 7603            | ENCUMBRANCES                     | 26,564.81                | 138,920.61         |
|              |                 | TOTAL LIABILITIES                | <u>26,564.81</u>         | <u>138,920.61</u>  |
| FUND BALANCE |                 |                                  |                          |                    |
| 20           | 6302            | REVENUES CONTROL                 | -671,210.54              | -2,552,165.28      |
| 20           | 7602            | EXPENDITURES CONTROL             | 337,415.10               | 2,422,184.45       |
| 20           | 8753            | RESERVED FOR ENCUMBRANCES        | -26,564.81               | -138,920.61        |
| 20           | 8770            | UNRESERVED FUND BALANCE          | .00                      | -114,343.09        |
|              |                 | TOTAL FUND BALANCE               | <u>-360,360.25</u>       | <u>-383,244.53</u> |
|              |                 | TOTAL LIABILITIES + FUND BALANCE | <u>-333,795.44</u>       | <u>-244,323.92</u> |



02/03/2011 11:31  
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TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2011 7

PG 3  
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FUND:

| FUND: 310 CAPITAL OUTLAY FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |      |                                  |                          |                    |
| 31                            | 6101 | CASH IN BANK                     | -999.00                  | -4,408.86          |
|                               |      | TOTAL ASSETS                     | <u>-999.00</u>           | <u>-4,408.86</u>   |
| LIABILITIES                   |      |                                  |                          |                    |
| 31                            | 7603 | ENCUMBRANCES                     | .00                      | 8,500.00           |
|                               |      | TOTAL LIABILITIES                | <u>.00</u>               | <u>8,500.00</u>    |
| FUND BALANCE                  |      |                                  |                          |                    |
| 31                            | 6302 | REVENUES CONTROL                 | .00                      | -88,000.00         |
| 31                            | 7602 | EXPENDITURES CONTROL             | 999.00                   | 106,911.95         |
| 31                            | 8753 | RESERVED FOR ENCUMBRANCES        | .00                      | -8,500.00          |
| 31                            | 8770 | UNRESERVED FUND BALANCE          | .00                      | -14,503.09         |
|                               |      | TOTAL FUND BALANCE               | <u>999.00</u>            | <u>-4,091.14</u>   |
|                               |      | TOTAL LIABILITIES + FUND BALANCE | <u>999.00</u>            | <u>4,408.86</u>    |



02/03/2011 11:31  
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TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2011 7

PG 4  
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FUND:

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|-------------------------|--------------------------|--------------------|
| ASSETS                                |    |      |                         |                          |                    |
|                                       | 32 | 6101 | CASH IN BANK            | -208,263.48              | 223,286.11         |
|                                       |    |      | TOTAL ASSETS            | <u>-208,263.48</u>       | <u>223,286.11</u>  |
| FUND BALANCE                          |    |      |                         |                          |                    |
|                                       | 32 | 6302 | REVENUES CONTROL        | .00                      | -909,082.00        |
|                                       | 32 | 7602 | EXPENDITURES CONTROL    | 208,263.48               | 897,352.82         |
|                                       | 32 | 8770 | UNRESERVED FUND BALANCE | .00                      | -211,556.93        |
|                                       |    |      | TOTAL FUND BALANCE      | <u>208,263.48</u>        | <u>-223,286.11</u> |

02/03/2011 11:31  
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BALANCE SHEET FOR 2011 7PG 5  
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FUND:

| FUND: 360 CONSTRUCTION FUND |                                  |                                |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|-----------------------------|----------------------------------|--------------------------------|--|--------------------------|----------------------|
| ASSETS                      |                                  |                                |  |                          |                      |
| 36                          | 6101                             | CASH IN BANK                   |  | - 777,878.92             | 5,764,461.75         |
|                             | TOTAL ASSETS                     |                                |  | <u>- 777,878.92</u>      | <u>5,764,461.75</u>  |
| LIABILITIES                 |                                  |                                |  |                          |                      |
| 36                          | 7603                             | ENCUMBRANCES                   |  | - 6,935.00               | 762,970.00           |
|                             | TOTAL LIABILITIES                |                                |  | <u>- 6,935.00</u>        | <u>762,970.00</u>    |
| FUND BALANCE                |                                  |                                |  |                          |                      |
| 36                          | 6302                             | REVENUES CONTROL               |  | -13,678.55               | -8,519,415.19        |
| 36                          | 7602                             | EXPENDITURES CONTROL           |  | 791,557.47               | 3,270,505.79         |
| 36                          | 8753                             | RESERVED FOR ENCUMBRANCES      |  | 6,935.00                 | -762,970.00          |
| 36                          | 8766                             | RESTRICTED FUTURE CONSTRUCTION |  | .00                      | -135,485.75          |
| 36                          | 8770                             | UNRESERVED FUND BALANCE        |  | .00                      | -380,066.60          |
|                             | TOTAL FUND BALANCE               |                                |  | <u>784,813.92</u>        | <u>-6,527,431.75</u> |
|                             | TOTAL LIABILITIES + FUND BALANCE |                                |  | <u>- 777,878.92</u>      | <u>-5,764,461.75</u> |



02/03/2011 11:31  
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TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2011 7

PG 6  
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FUND:

| FUND: 51     | FOOD SERVICE FUND |                                  |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|-------------------|----------------------------------|-----------------------------|--------------------------|--------------------|
| ASSETS       |                   |                                  |                             |                          |                    |
|              | 51                | 6101                             | CASH IN BANK                | 6,461.91                 | 223,864.03         |
|              | 51                | 6171                             | INVENTORIES FOR CONSUMPTION | .00                      | 27,138.71          |
|              |                   | TOTAL ASSETS                     |                             | <u>6,461.91</u>          | <u>251,002.74</u>  |
| LIABILITIES  |                   |                                  |                             |                          |                    |
|              | 51                | 7603                             | ENCUMBRANCES                | 3,229.44                 | 59,737.16          |
|              |                   | TOTAL LIABILITIES                |                             | <u>3,229.44</u>          | <u>59,737.16</u>   |
| FUND BALANCE |                   |                                  |                             |                          |                    |
|              | 51                | 6302                             | REVENUES CONTROL            | -82,242.72               | -631,569.80        |
|              | 51                | 7602                             | EXPENDITURES CONTROL        | 75,780.81                | 587,036.34         |
|              | 51                | 8751                             | RESERVED FOR INVENTORIES    | .00                      | -7,882.76          |
|              | 51                | 8753                             | RESERVED FOR ENCUMBRANCES   | -3,229.44                | -59,737.16         |
|              | 51                | 8770                             | UNRESERVED FUND BALANCE     | .00                      | -198,586.52        |
|              |                   | TOTAL FUND BALANCE               |                             | <u>-9,691.35</u>         | <u>-310,739.90</u> |
|              |                   | TOTAL LIABILITIES + FUND BALANCE |                             | <u>-6,461.91</u>         | <u>-251,002.74</u> |

02/03/2011 11:31  
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BALANCE SHEET FOR 2011 7PG 7  
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FUND:

| FUND: 7000 TRUST/AGENCY FUNDS |    |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------------------------------|--------------------------|--------------------|
| ASSETS                        |    |                              |                          |                    |
|                               | 70 | 6101 CASH IN BANK            | 5.73                     | 2,748.21           |
|                               |    | TOTAL ASSETS                 | <u>5.73</u>              | <u>2,748.21</u>    |
| FUND BALANCE                  |    |                              |                          |                    |
|                               | 70 | 6302 REVENUES CONTROL        | -5.73                    | -46.52             |
|                               | 70 | 8770 UNRESERVED FUND BALANCE | .00                      | -2,701.69          |
|                               |    | TOTAL FUND BALANCE           | <u>-5.73</u>             | <u>-2,748.21</u>   |



02/03/2011 11:31  
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TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2011 7

PG 8  
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FUND:

| FUND: 8 GOVERNMENTAL ASSETS |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|-----------------------------|------|-------------------------------|--------------------------|-----------------------|
| ASSETS                      |      |                               |                          |                       |
| 80                          | 6201 | LAND                          | .00                      | 4,215,071.52          |
| 80                          | 6211 | LAND IMPROVEMENTS             | .00                      | 1,113,770.23          |
| 80                          | 6212 | ACCUM DEPREC-LAND IMPROVEMENT | .00                      | -921,211.07           |
| 80                          | 6221 | BLDGS AND BLDG IMPROVEMENT    | .00                      | 22,380,509.52         |
| 80                          | 6222 | BLDG ACCUMULATED DEPRECIATION | .00                      | -7,575,075.38         |
| 80                          | 6231 | TECHNOLOGY EQUIPMENT          | -999.00                  | 3,636,793.26          |
| 80                          | 6232 | TECH EQUIP ACCUM DEPRECIATION | .00                      | -1,597,611.86         |
| 80                          | 6241 | VEHICLES                      | .00                      | 3,414,006.37          |
| 80                          | 6242 | ACCUMULATED DEPRECIATION      | .00                      | -2,162,621.60         |
| 80                          | 6251 | GENERAL EQUIPMENT             | .00                      | 879,526.25            |
| 80                          | 6252 | GENERAL EQUIP ACCUM DEPREC    | .00                      | -364,690.02           |
| 80                          | 6261 | CONSTRUCT WORK IN PROGRESS    | .00                      | 289,167.00            |
| TOTAL ASSETS                |      |                               | <u>-999.00</u>           | <u>23,307,634.22</u>  |
| FUND BALANCE                |      |                               |                          |                       |
| 80                          | 7602 | EXPENDITURES CONTROL          | 116.55                   | 40,308.56             |
| 80                          | 8710 | INVESTMENTS GOVE ASSET        | 882.45                   | -23,347,942.78        |
| TOTAL FUND BALANCE          |      |                               | <u>999.00</u>            | <u>-23,307,634.22</u> |





02/03/2011 11:31  
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BALANCE SHEET FOR 2011 7

PG 9  
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FUND:

| FUND: 81     | FOOD SERVICE ASSETS |                                  |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|---------------------|----------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS       |                     |                                  |                               |                          |                    |
|              | 81                  | 6221                             | BLDGS AND BLDG IMPROVEMENT    | .00                      | 930,627.00         |
|              | 81                  | 6231                             | TECHNOLOGY EQUIPMENT          | .00                      | 14,088.04          |
|              | 81                  | 6251                             | GENERAL EQUIPMENT             | .00                      | 452,419.95         |
|              |                     | TOTAL ASSETS                     |                               | =====                    | =====              |
|              |                     |                                  |                               | .00                      | 1,397,134.99       |
| LIABILITIES  |                     |                                  |                               |                          |                    |
|              | 81                  | 6222                             | BLDG ACCUMULATED DEPRECIATION | .00                      | -450,998.87        |
|              | 81                  | 6232                             | TECH EQUIP ACCUM DEPRECIATION | .00                      | -8,409.16          |
|              | 81                  | 6252                             | GENERAL EQUIP ACCUM DEPREC    | .00                      | -392,666.38        |
|              |                     | TOTAL LIABILITIES                |                               | =====                    | =====              |
|              |                     |                                  |                               | .00                      | -852,074.41        |
| FUND BALANCE |                     |                                  |                               |                          |                    |
|              | 81                  | 7602                             | EXPENDITURES CONTROL          | .00                      | 473.31             |
|              | 81                  | 8711                             | INVEST BUSINESS ASSETS        | .00                      | -545,533.89        |
|              |                     | TOTAL FUND BALANCE               |                               | =====                    | =====              |
|              |                     |                                  |                               | .00                      | -545,060.58        |
|              |                     | TOTAL LIABILITIES + FUND BALANCE |                               | =====                    | =====              |
|              |                     |                                  |                               | .00                      | -1,397,134.99      |



02/03/2011 11:31  
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TODD COUNTY SCHOOL DISTRICT  
BALANCE SHEET FOR 2011 7

PG 10  
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FUND:

| FUND: 9     | LONG-TERM DEBT ACCOUNT GROUP       | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------|------------------------------------|-----------------------|-----------------|
| ASSETS      |                                    |                       |                 |
| 90          | 6193 CAPITALIZED BOND COSTS        | .00                   | 86,339.00       |
| 90          | 6304 AMT RETIRE LONG-TERM DEBT     | .00                   | 14,774,069.55   |
| 90          | 7443 UNAMORTIZED DISCOUNT          | .00                   | 94,933.00       |
|             | TOTAL ASSETS                       | =====                 | =====           |
|             |                                    | .00                   | 14,955,341.55   |
| LIABILITIES |                                    |                       |                 |
| 90          | 7455 LOAN INTEREST PAYABLE         | .00                   | -120,953.00     |
| 90          | 7491 CURRENT BOND OBLIGATION       | .00                   | -925,684.00     |
| 90          | 7493 ACCRUED SICK LEAVE PAYABLE    | .00                   | -133,401.00     |
| 90          | 7495 CURRENT PORTION CAPITAL LEASE | .00                   | -417,633.00     |
| 90          | 7511 BONDS PAYABLE (LONG TERM)     | .00                   | -12,663,150.00  |
| 90          | 7513 GAIN/LOSS DEBT REFUNDING      | .00                   | 122,790.00      |
| 90          | 7531 NON CUR CAPITAL LEASES        | .00                   | -512,489.00     |
| 90          | 7551 COMPENSATED ABSENCES          | .00                   | -304,822.33     |
| 90          | 7590 OTHER LONG-TERM LIABILITIES   | .00                   | .78             |
|             | TOTAL LIABILITIES                  | =====                 | =====           |
|             |                                    | .00                   | -14,955,341.55  |

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