

08/23/2017 10:01
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,233,526.91
ACCOUNTS RECEIVABLE	77,754.62
TOTAL ASSETS	3,311,281.53
LIABILITIES	
ACCOUNTS PAYABLE	-57,828.26
ACCR SALARIES & BENEFIT PAYABLE	-85.23
KTRS WITHHELD PAYABLE	1,251.95
SICK LEAVE PAYABLE IN PROCESS	-26,498.00
TOTAL LIABILITIES	-83,159.54
FUND BALANCE	
UNASSIGNED FUND BALANCE	-3,228,121.99
TOTAL FUND BALANCE FOR FUND 1	-3,228,121.99

08/23/2017 10:01
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	107,349.22
ACCOUNTS RECEIVABLE	139,295.23
TOTAL ASSETS	246,644.45
LIABILITIES	
DEF. REVENUE	-246,644.46
TOTAL LIABILITIES	-246,644.46
FUND BALANCE	
UNASSIGNED FUND BALANCE	.01
TOTAL FUND BALANCE FOR FUND 2	.01

08/23/2017 10:01
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 3
glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	808.99
TOTAL ASSETS	808.99
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-808.99
TOTAL FUND BALANCE FOR FUND 310	-808.99

08/23/2017 10:01
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 4
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	28.24
TOTAL ASSETS	28.24
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-28.24
TOTAL FUND BALANCE FOR FUND 320	-28.24

08/23/2017 10:01
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 5
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	431,766.24
TOTAL ASSETS	431,766.24
LIABILITIES	
ACCOUNTS PAYABLE	-40,045.05
TOTAL LIABILITIES	-40,045.05
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-391,721.19
TOTAL FUND BALANCE FOR FUND 360	-391,721.19

08/23/2017 10:01
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 6
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	357,080.83
TOTAL ASSETS	357,080.83
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-357,080.83
TOTAL FUND BALANCE FOR FUND 51	-357,080.83

08/23/2017 10:01
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 7
glkyafpr

GOVERNMENT ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	946,256.00
ACCUMULATE DEPRECIATION - LAND	-427.20
LAND IMPROVEMENTS	1,301,099.00
ACCUMULATED DEP. - LAND IMPRT	-1,301,099.00
BLDGS AND BLDG IMPROVEMENTS	42,816,323.40
ACCUM. DEP - BLDGS AND IMPRVT	-10,124,998.56
TECHNOLOGY EQUIPMENT	438,069.53
ACCUM. DEP. - TECH EQUIPMENT	-356,491.29
VEHICLES	4,432,395.00
ACCUM. DEPRECIATION - VEHICLES	-3,650,073.34
GENERAL EQUIPMENT	978,641.57
ACCUM DEP - GENERAL EQUIPMENT	-856,182.39
TOTAL ASSETS	34,623,512.72
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-34,623,512.72
TOTAL FUND BALANCE FOR FUND 8	-34,623,512.72

08/23/2017 10:01
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 8
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
ACCUM. DEP - BLDGS AND IMPRVT	1.00
TECHNOLOGY EQUIPMENT	26,220.05
ACCUM. DEP. - TECH EQUIPMENT	-26,175.89
GENERAL EQUIPMENT	663,887.60
ACCUM DEP - GENERAL EQUIPMENT	-467,190.63
TOTAL ASSETS	196,742.13
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-196,742.13
TOTAL FUND BALANCE FOR FUND 81	-196,742.13

08/23/2017 10:01
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 9
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
--------------------------	--------------------

** END OF REPORT - Generated by renae smith **