

08/23/2017 09:44
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 1
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-110,089.52	4,829,090.45
		TOTAL ASSETS	-110,089.52	4,829,090.45
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,479.63	-24,473.07
10	7471	FEDERAL TAX WITHHELD PAYABLE	22.29	.00
10	7472	FICA WITHHELD PAYABLE	76.20	.00
10	7473	STATE TAX WITHHELD PAYABLE	6.69	.00
10	7475	CERS WITHHELD PAYABLE	42.45	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-26,498.00
10	7603	PURCHASE OBLIGATIONS	7,272.20	154,826.30
		TOTAL LIABILITIES	3,940.20	103,855.23
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,198,036.77	-14,051,199.71
10	7602	EXPENDITURES CONTROL	1,311,458.29	12,951,804.04
10	8753	ASSIGNED-PURCH OBL - CURRENT	-7,272.20	-154,826.30
10	8770	UNASSIGNED FUND BALANCE	.00	-3,678,723.71
		TOTAL FUND BALANCE	106,149.32	-4,932,945.68
TOTAL LIABILITIES + FUND BALANCE			110,089.52	-4,829,090.45

08/23/2017 09:44
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-153,430.56	-316,017.62
		TOTAL ASSETS	-153,430.56	-316,017.62
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-22,499.88	45,806.12
		TOTAL LIABILITIES	-22,499.88	45,806.12
FUND BALANCE				
20	6302	REVENUES CONTROL	-154,961.98	-2,589,061.33
20	7602	EXPENDITURES CONTROL	308,392.54	2,905,078.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	22,499.88	-45,806.12
20	8770	UNASSIGNED FUND BALANCE	.00	.01
		TOTAL FUND BALANCE	175,930.44	270,211.50
TOTAL LIABILITIES + FUND BALANCE			=====153,430.56=====	=====316,017.62=====

08/23/2017 09:44
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	23.92	55,652.88
		TOTAL ASSETS	23.92	55,652.88
FUND BALANCE				
31	6302	REVENUES CONTROL	-23.92	-122,513.39
31	7602	EXPENDITURES CONTROL	.00	67,669.50
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
		TOTAL FUND BALANCE	-23.92	-55,652.88
		TOTAL LIABILITIES + FUND BALANCE	-23.92	-55,652.88

08/23/2017 09:44
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	31,639.70	-97,732.24
	TOTAL ASSETS		31,639.70	-97,732.24
FUND BALANCE				
32	6302	REVENUES CONTROL	-31,639.70	-674,308.15
32	7602	EXPENDITURES CONTROL	.00	772,068.63
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28.24
	TOTAL FUND BALANCE		-31,639.70	97,732.24
TOTAL LIABILITIES + FUND BALANCE			-31,639.70	97,732.24

08/23/2017 09:44
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	47.84	77,448.32
		TOTAL ASSETS	47.84	77,448.32
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-40,045.05
		TOTAL LIABILITIES	.00	-40,045.05
FUND BALANCE				
36	6302	REVENUES CONTROL	-47.84	-4,073.76
36	7602	EXPENDITURES CONTROL	.00	88,581.21
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-121,910.72
		TOTAL FUND BALANCE	-47.84	-37,403.27
		TOTAL LIABILITIES + FUND BALANCE	-47.84	-77,448.32

08/23/2017 09:44
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-32,235.54
	TOTAL ASSETS		.00	-32,235.54
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,057,867.63
40	7602	EXPENDITURES CONTROL	.00	1,090,103.17
	TOTAL FUND BALANCE		.00	32,235.54
TOTAL LIABILITIES + FUND BALANCE			.00	32,235.54

08/23/2017 09:44
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	53,575.71	348,351.65
		TOTAL ASSETS	53,575.71	348,351.65
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-9.48	.00
		TOTAL LIABILITIES	-9.48	.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-216,063.04	-1,386,576.52
51	7602	EXPENDITURES CONTROL	162,487.33	1,318,128.30
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-279,903.43
51	8753	ASSIGNED-PURCH OBL - CURRENT	9.48	.00
		TOTAL FUND BALANCE	-53,566.23	-348,351.65
TOTAL LIABILITIES + FUND BALANCE			-53,575.71	-348,351.65

08/23/2017 09:44
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 8
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-239,532.06	82,681.26
	TOTAL ASSETS		-239,532.06	82,681.26
FUND BALANCE				
70	6302	REVENUES CONTROL	-148,557.13	-25,155,966.60
70	7602	EXPENDITURES CONTROL	388,089.19	25,073,275.03
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		239,532.06	-82,681.26
TOTAL LIABILITIES + FUND BALANCE			239,532.06	-82,681.26

08/23/2017 09:44
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 9
gibalsht

FUND: 8 GOVERNMENT ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	946,256.00
80	6202	ACCUMULATE DEPRECIATION - LAND	.00	-427.20
80	6211	LAND IMPROVEMENTS	.00	1,301,099.00
80	6212	ACCUMULATED DEP. - LAND IMPRT	.00	-1,301,099.00
80	6221	BLDGS AND BLDG IMPROVEMENTS	.00	42,816,323.40
80	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	-10,124,998.56
80	6231	TECHNOLOGY EQUIPMENT	.00	438,069.53
80	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-356,491.29
80	6241	VEHICLES	.00	4,432,395.00
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-3,650,073.34
80	6251	GENERAL EQUIPMENT	.00	978,641.57
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-856,182.39
TOTAL ASSETS			.00	34,623,512.72
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-34,623,512.72
TOTAL FUND BALANCE			.00	-34,623,512.72
TOTAL LIABILITIES + FUND BALANCE			.00	-34,623,512.72

08/23/2017 09:44
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 10
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	1.00
81	6231	TECHNOLOGY EQUIPMENT	.00	26,220.05
81	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-26,175.89
81	6251	GENERAL EQUIPMENT	.00	663,887.60
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-467,190.63
TOTAL ASSETS			.00	196,742.13
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-196,742.13
TOTAL FUND BALANCE			.00	-196,742.13
TOTAL LIABILITIES + FUND BALANCE			.00	-196,742.13

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