

01/11/2018 09:33
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

P 1
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	245,029.54	3,478,538.98
10	6153	ACCOUNTS RECEIVABLE	-145,592.62	.00
TOTAL ASSETS			99,436.92	3,478,538.98
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	57,828.26	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-23,775.59	-23,860.82
10	7472	FICA WITHHELD PAYABLE	-5.82	-5.82
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-66,493.00
10	7603	PURCHASE OBLIGATIONS	156,885.80	156,885.80
TOTAL LIABILITIES			190,932.65	67,778.11
FUND BALANCE				
10	6302	REVENUES CONTROL	-876,993.30	-876,993.30
10	7602	EXPENDITURES CONTROL	743,509.53	743,509.53
10	8753	ASSIGNED-PURCH OBL - CURRENT	-156,885.80	-156,885.80
10	8770	UNASSIGNED FUND BALANCE	.00	-3,255,947.52
TOTAL FUND BALANCE			-290,369.57	-3,546,317.09
TOTAL LIABILITIES + FUND BALANCE			-99,436.92	-3,478,538.98

01/11/2018 09:33
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	70,526.26	177,875.48
20	6153	ACCOUNTS RECEIVABLE	-139,295.23	.00
TOTAL ASSETS			-68,768.97	177,875.48
LIABILITIES				
20	7481	DEF. REVENUE	246,644.46	.00
20	7603	PURCHASE OBLIGATIONS	201,944.20	201,944.20
TOTAL LIABILITIES			448,588.66	201,944.20
FUND BALANCE				
20	6302	REVENUES CONTROL	-286,342.58	-286,342.58
20	7602	EXPENDITURES CONTROL	108,467.09	108,467.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	-201,944.20	-201,944.20
20	8770	UNASSIGNED FUND BALANCE	.00	.01
TOTAL FUND BALANCE			-379,819.69	-379,819.68
TOTAL LIABILITIES + FUND BALANCE			68,768.97	-177,875.48

01/11/2018 09:33
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	120,986.27	121,795.26
	TOTAL ASSETS		<u>120,986.27</u>	<u>121,795.26</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-120,986.27	-120,986.27
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		<u>-120,986.27</u>	<u>-121,795.26</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -120,986.27 =====</u>	<u>===== -121,795.26 =====</u>

01/11/2018 09:33
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	278,026.27	278,071.98
	TOTAL ASSETS		<u>278,026.27</u>	<u>278,071.98</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-278,026.27	-278,026.27
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
	TOTAL FUND BALANCE		<u>-278,026.27</u>	<u>-278,071.98</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-278,026.27</u>	<u>=====</u> <u>-278,071.98</u>

01/11/2018 09:33
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-26,039.54	405,726.70
	TOTAL ASSETS		-26,039.54	405,726.70
FUND BALANCE				
36	6302	REVENUES CONTROL	-157.66	-157.66
36	7602	EXPENDITURES CONTROL	26,197.20	26,197.20
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-431,766.24
	TOTAL FUND BALANCE		26,039.54	-405,726.70
TOTAL LIABILITIES + FUND BALANCE			26,039.54	-405,726.70

01/11/2018 09:33
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-11,679.45	-11,679.45
		TOTAL ASSETS	-11,679.45	-11,679.45
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	11,679.45	11,679.45
		TOTAL FUND BALANCE	11,679.45	11,679.45
		TOTAL LIABILITIES + FUND BALANCE	11,679.45	11,679.45

01/11/2018 09:33
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,902.30	353,178.53
		TOTAL ASSETS	-3,902.30	353,178.53
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	698.97	698.97
		TOTAL LIABILITIES	698.97	698.97
FUND BALANCE				
51	6302	REVENUES CONTROL	-6,515.84	-6,515.84
51	7602	EXPENDITURES CONTROL	10,418.14	10,418.14
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-357,080.83
51	8753	ASSIGNED-PURCH OBL - CURRENT	-698.97	-698.97
		TOTAL FUND BALANCE	3,203.33	-353,877.50
TOTAL LIABILITIES + FUND BALANCE			3,902.30	-353,178.53

01/11/2018 09:33
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

P 8
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	265,816.54	265,816.54
	TOTAL ASSETS		265,816.54	265,816.54
FUND BALANCE				
70	6302	REVENUES CONTROL	-26,261,433.22	-26,261,433.22
70	7602	EXPENDITURES CONTROL	25,995,606.37	25,995,606.37
70	8770	UNASSIGNED FUND BALANCE	10.31	10.31
	TOTAL FUND BALANCE		-265,816.54	-265,816.54
TOTAL LIABILITIES + FUND BALANCE			-265,816.54	-265,816.54

01/11/2018 09:33
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

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	-589.17
80	6211	LAND IMPROVEMENTS	.00	1,477,549.00
80	6212	ACCUMULATED DEP. - LAND IMPRT	.00	-1,302,921.71
80	6221	BLDGS AND BLDG IMPROVEMENTS	.00	42,837,777.40
80	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	-11,013,512.01
80	6231	TECHNOLOGY EQUIPMENT	.00	609,617.71
80	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-426,561.19
80	6241	VEHICLES	.00	3,690,019.00
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-2,876,820.66
80	6251	GENERAL EQUIPMENT	.00	988,230.57
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-870,444.77
TOTAL ASSETS			.00	34,058,600.17
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-34,058,600.17
TOTAL FUND BALANCE			.00	-34,058,600.17
TOTAL LIABILITIES + FUND BALANCE			.00	-34,058,600.17

01/11/2018 09:33
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

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	-26,220.05
81	6251	GENERAL EQUIPMENT	.00	668,887.60
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-503,026.49
TOTAL ASSETS			.00	165,862.11
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-165,862.11
TOTAL FUND BALANCE			.00	-165,862.11
TOTAL LIABILITIES + FUND BALANCE			.00	-165,862.11

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