

04/17/2017 15:59  
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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 9

P 1  
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-640,789.19	4,467,979.09
10	6131	RECEIVABLE FROM SPECIAL REV FN	289,732.46	289,732.46
10	6137	RECEIVABLE FROM CONST FND	17,500.00	17,500.00
10	6139	RECEIVABLE FROM FOOD SVC FND	163,968.41	163,968.41
TOTAL ASSETS			-169,588.32	4,939,179.96
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	3,535.68	-20,993.44
10	7471	FEDERAL TAX WITHHELD PAYABLE	-10.90	-22.29
10	7472	FICA WITHHELD PAYABLE	8.72	-76.20
10	7473	STATE TAX WITHHELD PAYABLE	2.54	-6.69
10	7475	CERS WITHHELD PAYABLE	-42.45	-42.45
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-26,498.00
10	7603	PURCHASE OBLIGATIONS	9,334.52	147,554.10
TOTAL LIABILITIES			12,828.11	99,915.03
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,178,018.91	-12,853,162.94
10	7602	EXPENDITURES CONTROL	1,344,113.64	11,640,345.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	-9,334.52	-147,554.10
10	8770	UNASSIGNED FUND BALANCE	.00	-3,678,723.70
TOTAL FUND BALANCE			156,760.21	-5,039,094.99
TOTAL LIABILITIES + FUND BALANCE			169,588.32	-4,939,179.96

04/17/2017 15:59  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 9

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	181,929.80	127,145.41
20	6130	INTERFUND RECEIVABLES	-289,732.46	-289,732.46
TOTAL ASSETS			-107,802.66	-162,587.05
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	22,299.33	68,306.00
TOTAL LIABILITIES			22,299.33	68,306.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-181,674.48	-2,434,099.35
20	7602	EXPENDITURES CONTROL	289,477.14	2,596,686.40
20	8753	ASSIGNED-PURCH OBL - CURRENT	-22,299.33	-68,306.00
TOTAL FUND BALANCE			85,503.33	94,281.05
TOTAL LIABILITIES + FUND BALANCE			=====107,802.66=====	=====162,587.05=====

04/17/2017 15:59  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 9

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	27.76	55,628.96
	TOTAL ASSETS		27.76	55,628.96
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-27.76	-122,489.47
31	7602	EXPENDITURES CONTROL	.00	67,669.50
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		-27.76	-55,628.96
TOTAL LIABILITIES + FUND BALANCE			-27.76	-55,628.96

04/17/2017 15:59  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 9

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	27.76	-129,371.94
	TOTAL ASSETS		27.76	-129,371.94
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-27.76	-642,668.45
32	7602	EXPENDITURES CONTROL	.00	772,068.63
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28.24
	TOTAL FUND BALANCE		-27.76	129,371.94
TOTAL LIABILITIES + FUND BALANCE			-27.76	129,371.94

04/17/2017 15:59  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 9

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	3,027.76	94,900.48
36	6130	INTERFUND RECEIVABLES	-17,500.00	-17,500.00
TOTAL ASSETS			-14,472.24	77,400.48
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	.00	-40,045.05
36	7603	PURCHASE OBLIGATIONS	-17,500.00	.00
TOTAL LIABILITIES			-17,500.00	-40,045.05
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-3,027.76	-4,025.92
36	7602	EXPENDITURES CONTROL	17,500.00	88,581.21
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-121,910.72
36	8753	ASSIGNED-PURCH OBL - CURRENT	17,500.00	.00
TOTAL FUND BALANCE			31,972.24	-37,355.43
TOTAL LIABILITIES + FUND BALANCE			14,472.24	-77,400.48

04/17/2017 15:59  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 9

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-32,235.54
	TOTAL ASSETS		.00	-32,235.54
<b>FUND BALANCE</b>				
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

04/17/2017 15:59  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 9

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	187,609.03	458,744.35
51	6130	INTERFUND RECEIVABLES	-163,968.41	-163,968.41
TOTAL ASSETS			<u>23,640.62</u>	<u>294,775.94</u>
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-3,077.99	9.48
TOTAL LIABILITIES			<u>-3,077.99</u>	<u>9.48</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-187,609.03	-1,170,513.48
51	7602	EXPENDITURES CONTROL	163,968.41	1,155,640.97
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-279,903.43
51	8753	ASSIGNED-PURCH OBL - CURRENT	3,077.99	-9.48
TOTAL FUND BALANCE			<u>-20,562.63</u>	<u>-294,785.42</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-23,640.62</u></u>	<u><u>-294,775.94</u></u>

04/17/2017 15:59  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 9

P 8  
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	71,235.35	322,213.32
	TOTAL ASSETS		71,235.35	322,213.32
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-427,653.79	-25,007,409.47
70	7602	EXPENDITURES CONTROL	356,418.44	24,685,185.84
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-71,235.35	-322,213.32
TOTAL LIABILITIES + FUND BALANCE			-71,235.35	-322,213.32



04/17/2017 15:59  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 9

P 9  
gibalsht

FUND: 8 GOVERNMENT ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
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	

04/17/2017 15:59  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 9

P 10  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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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