

01/11/2018 09:43
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

P 1
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-307,833.38	3,821,686.06
	TOTAL ASSETS		-307,833.38	3,821,686.06
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	23,604.15	-103.32
10	7471	FEDERAL TAX WITHHELD PAYABLE	2.77	.00
10	7472	FICA WITHHELD PAYABLE	12.40	-29.42
10	7473	STATE TAX WITHHELD PAYABLE	.40	.00
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7475	CERS WITHHELD PAYABLE	-238.76	-48.41
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-66,493.00
10	7603	PURCHASE OBLIGATIONS	-82,889.43	163,930.34
	TOTAL LIABILITIES		-59,508.47	98,508.14
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,144,808.46	-3,149,071.18
10	7602	EXPENDITURES CONTROL	1,429,260.88	2,648,754.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	82,889.43	-163,930.34
10	8770	UNASSIGNED FUND BALANCE	.00	-3,255,947.52
	TOTAL FUND BALANCE		367,341.85	-3,920,194.20
TOTAL LIABILITIES + FUND BALANCE			307,833.38	-3,821,686.06

01/11/2018 09:43
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-359,056.26	-166,277.52
		TOTAL ASSETS	-359,056.26	-166,277.52
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-180,732.22	191,056.65
		TOTAL LIABILITIES	-180,732.22	191,056.65
FUND BALANCE				
20	6302	REVENUES CONTROL	-116,168.50	-531,773.58
20	7602	EXPENDITURES CONTROL	475,224.76	698,051.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	180,732.22	-191,056.65
20	8770	UNASSIGNED FUND BALANCE	.00	.01
		TOTAL FUND BALANCE	539,788.48	-24,779.13
TOTAL LIABILITIES + FUND BALANCE			=====359,056.26=====	=====166,277.52=====

01/11/2018 09:43
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	23.41	121,844.87
		TOTAL ASSETS	<u>23.41</u>	<u>121,844.87</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-23.41	-121,035.88
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
		TOTAL FUND BALANCE	<u>-23.41</u>	<u>-121,844.87</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-23.41</u></u>	<u><u>-121,844.87</u></u>

01/11/2018 09:43
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	23.41	278,121.59
	TOTAL ASSETS		23.41	278,121.59
FUND BALANCE				
32	6302	REVENUES CONTROL	-23.41	-278,075.88
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
	TOTAL FUND BALANCE		-23.41	-278,121.59
TOTAL LIABILITIES + FUND BALANCE			<u>-23.41</u>	<u>-278,121.59</u>

01/11/2018 09:43
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-110,545.02	170,108.71
		TOTAL ASSETS	-110,545.02	170,108.71
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-88,349.60	13,300.00
		TOTAL LIABILITIES	-88,349.60	13,300.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-140.47	-507.76
36	7602	EXPENDITURES CONTROL	110,685.49	262,165.29
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-431,766.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	88,349.60	-13,300.00
		TOTAL FUND BALANCE	198,894.62	-183,408.71
TOTAL LIABILITIES + FUND BALANCE			=====110,545.02=====	===== -170,108.71=====

01/11/2018 09:43
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-957,392.71
		TOTAL ASSETS	.00	-957,392.71
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	957,392.71
		TOTAL FUND BALANCE	.00	957,392.71
		TOTAL LIABILITIES + FUND BALANCE	.00	957,392.71

01/11/2018 09:43
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-22,655.07	228,674.97
		TOTAL ASSETS	-22,655.07	228,674.97
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-9,602.61	2,214.00
		TOTAL LIABILITIES	-9,602.61	2,214.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-160,899.93	-179,626.10
51	7602	EXPENDITURES CONTROL	183,555.00	308,031.96
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-357,080.83
51	8753	ASSIGNED-PURCH OBL - CURRENT	9,602.61	-2,214.00
		TOTAL FUND BALANCE	32,257.68	-230,888.97
TOTAL LIABILITIES + FUND BALANCE			22,655.07	-228,674.97

01/11/2018 09:43
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

P 8
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	47,059.03	226,434.24
	TOTAL ASSETS		47,059.03	226,434.24
FUND BALANCE				
70	6302	REVENUES CONTROL	-302,991.49	-26,671,107.80
70	7602	EXPENDITURES CONTROL	255,932.46	26,444,663.25
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-47,059.03	-226,434.24
TOTAL LIABILITIES + FUND BALANCE			-47,059.03	-226,434.24

01/11/2018 09:43
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

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 09:43
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

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

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