

12/16/2016 09:47  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

P 1  
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	1,433,464.07	5,219,096.21
		TOTAL ASSETS	<u>1,433,464.07</u>	<u>5,219,096.21</u>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	26,417.30	-310.12
10	7472	FICA WITHHELD PAYABLE	49.86	.00
10	7473	STATE TAX WITHHELD PAYABLE	2.00	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-26,498.00
10	7603	PURCHASE OBLIGATIONS	34,240.24	265,196.65
		TOTAL LIABILITIES	<u>60,709.40</u>	<u>238,388.53</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,985,262.22	-7,511,473.92
10	7602	EXPENDITURES CONTROL	1,525,328.99	5,997,909.53
10	8753	ASSIGNED-PURCH OBL - CURRENT	-34,240.24	-265,196.65
10	8770	UNASSIGNED FUND BALANCE	.00	-3,678,723.70
		TOTAL FUND BALANCE	<u>-1,494,173.47</u>	<u>-5,457,484.74</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,433,464.07</u></u>	<u><u>-5,219,096.21</u></u>

12/16/2016 09:47  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	83,941.79	-513,040.28
		TOTAL ASSETS	83,941.79	-513,040.28
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-12,402.44	149,726.25
		TOTAL LIABILITIES	-12,402.44	149,726.25
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-402,144.62	-891,235.81
20	7602	EXPENDITURES CONTROL	318,202.83	1,404,276.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	12,402.44	-149,726.25
		TOTAL FUND BALANCE	-71,539.35	363,314.03
		TOTAL LIABILITIES + FUND BALANCE	-83,941.79	513,040.28

12/16/2016 09:47  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-4,393.21	55,517.46
	TOTAL ASSETS		-4,393.21	55,517.46
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-20.04	-122,377.97
31	7602	EXPENDITURES CONTROL	4,413.25	67,669.50
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		4,393.21	-55,517.46
TOTAL LIABILITIES + FUND BALANCE			4,393.21	-55,517.46

12/16/2016 09:47  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	20.04	-323,588.69
	TOTAL ASSETS		20.04	-323,588.69
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-20.04	-291,375.73
32	7602	EXPENDITURES CONTROL	.00	614,992.66
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28.24
	TOTAL FUND BALANCE		-20.04	323,588.69
TOTAL LIABILITIES + FUND BALANCE			-20.04	323,588.69

12/16/2016 09:47  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	78.11	94,759.17
		TOTAL ASSETS	78.11	94,759.17
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	.00	-40,045.05
		TOTAL LIABILITIES	.00	-40,045.05
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-78.11	-804.21
36	7602	EXPENDITURES CONTROL	.00	68,000.81
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-121,910.72
		TOTAL FUND BALANCE	-78.11	-54,714.12
		TOTAL LIABILITIES + FUND BALANCE	-78.11	-94,759.17

12/16/2016 09:47  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-4,413.25	-881,030.91
40	7602	EXPENDITURES CONTROL	4,413.25	881,030.91
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

12/16/2016 09:47  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	2,991.84	232,862.06
		TOTAL ASSETS	<u>2,991.84</u>	<u>232,862.06</u>
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	6,721.42	6,721.42
		TOTAL LIABILITIES	<u>6,721.42</u>	<u>6,721.42</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-140,672.17	-518,774.86
51	7602	EXPENDITURES CONTROL	137,680.33	565,816.23
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-279,903.43
51	8753	ASSIGNED-PURCH OBL - CURRENT	-6,721.42	-6,721.42
		TOTAL FUND BALANCE	<u>-9,713.26</u>	<u>-239,583.48</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,991.84</u></u>	<u><u>-232,862.06</u></u>

12/16/2016 09:47  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

P 8  
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	-64,974.86	225,609.21
	TOTAL ASSETS		-64,974.86	225,609.21
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-281,519.03	-23,800,206.26
70	7602	EXPENDITURES CONTROL	346,493.89	23,574,586.74
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		64,974.86	-225,609.21
TOTAL LIABILITIES + FUND BALANCE			64,974.86	-225,609.21



12/16/2016 09:47  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

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

12/16/2016 09:47  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

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

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