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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-694,891.76	4,003,159.69
10	6131	RECEIVABLE FROM SPECIAL REV FN	-3,096.00	-3,096.00
TOTAL ASSETS			-697,987.76	4,000,063.69
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-1,896.00	-1,896.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-498.09	-25,592.82
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-26,498.00
10	7603	PURCHASE OBLIGATIONS	-141,786.64	250,735.78
TOTAL LIABILITIES			-144,180.73	196,748.96
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,190,589.79	-3,402,860.07
10	7602	EXPENDITURES CONTROL	1,890,971.64	3,135,506.90
10	8753	ASSIGNED-PURCH OBL - CURRENT	141,786.64	-250,735.78
10	8770	UNASSIGNED FUND BALANCE	.00	-3,678,723.70
TOTAL FUND BALANCE			842,168.49	-4,196,812.65
TOTAL LIABILITIES + FUND BALANCE			697,987.76	-4,000,063.69

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-363,359.12	-391,059.18
20	6130	INTERFUND RECEIVABLES	3,096.00	3,096.00
TOTAL ASSETS			<u>-360,263.12</u>	<u>-387,963.18</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	31,722.96	181,919.98
TOTAL LIABILITIES			<u>31,722.96</u>	<u>181,919.98</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-79,316.38	-363,689.29
20	7602	EXPENDITURES CONTROL	439,579.50	751,652.47
20	8753	ASSIGNED-PURCH OBL - CURRENT	-31,722.96	-181,919.98
TOTAL FUND BALANCE			<u>328,540.16</u>	<u>206,043.20</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====360,263.12=====</u>	<u>=====387,963.18=====</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-63,209.87	59,880.72
	TOTAL ASSETS		-63,209.87	59,880.72
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-46.38	-122,327.98
31	7602	EXPENDITURES CONTROL	63,256.25	63,256.25
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		63,209.87	-59,880.72
TOTAL LIABILITIES + FUND BALANCE			63,209.87	-59,880.72

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-614,969.47	-323,668.63
	TOTAL ASSETS		-614,969.47	-323,668.63
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-23.19	-291,295.79
32	7602	EXPENDITURES CONTROL	614,992.66	614,992.66
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28.24
	TOTAL FUND BALANCE		614,969.47	323,668.63
TOTAL LIABILITIES + FUND BALANCE			614,969.47	323,668.63

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	46.38	156,515.92
		TOTAL ASSETS	46.38	156,515.92
<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	-46.38	-261.15
36	7602	EXPENDITURES CONTROL	.00	5,701.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-121,910.72
		TOTAL FUND BALANCE	-46.38	-116,470.87
		TOTAL LIABILITIES + FUND BALANCE	-46.38	-156,515.92

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	824,511.77	.00
	TOTAL ASSETS		<u>824,511.77</u>	<u>.00</u>
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-876,617.66	-876,617.66
40	7602	EXPENDITURES CONTROL	52,105.89	876,617.66
	TOTAL FUND BALANCE		<u>-824,511.77</u>	<u>.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-824,511.77</u></u>	<u><u>.00</u></u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-28,342.68	170,833.57
		TOTAL ASSETS	-28,342.68	170,833.57
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-20,248.66	1,567.96
		TOTAL LIABILITIES	-20,248.66	1,567.96
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-148,044.49	-171,513.54
51	7602	EXPENDITURES CONTROL	176,387.17	280,583.40
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-279,903.43
51	8753	ASSIGNED-PURCH OBL - CURRENT	20,248.66	-1,567.96
		TOTAL FUND BALANCE	48,591.34	-172,401.53
TOTAL LIABILITIES + FUND BALANCE			28,342.68	-170,833.57

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	147,595.67	301,711.64
	TOTAL ASSETS		147,595.67	301,711.64
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-373,504.01	-23,158,344.70
70	7602	EXPENDITURES CONTROL	225,908.34	22,856,622.75
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-147,595.67	-301,711.64
TOTAL LIABILITIES + FUND BALANCE			-147,595.67	-301,711.64



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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

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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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