

12/11/2018 11:27  
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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	562,748.77	3,387,809.63
	TOTAL ASSETS		562,748.77	3,387,809.63
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-25,801.18	-25,447.25
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-48,771.00
10	7603	PURCHASE OBLIGATIONS	25,808.29	167,628.76
	TOTAL LIABILITIES		7.11	94,662.46
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,129,701.13	-2,035,253.97
10	7602	EXPENDITURES CONTROL	592,753.54	1,531,690.81
10	8753	ASSIGNED-PURCH OBL - CURRENT	-25,808.29	-167,628.76
10	8770	UNASSIGNED FUND BALANCE	.00	-2,811,280.17
	TOTAL FUND BALANCE		-562,755.88	-3,482,472.09
TOTAL LIABILITIES + FUND BALANCE			-562,748.77	-3,387,809.63

12/11/2018 11:27  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	51,332.92	259,074.17
		TOTAL ASSETS	<u>51,332.92</u>	<u>259,074.17</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	120,676.86	180,324.62
		TOTAL LIABILITIES	<u>120,676.86</u>	<u>180,324.62</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-184,220.83	-482,467.98
20	7602	EXPENDITURES CONTROL	132,887.91	223,393.81
20	8753	ASSIGNED-PURCH OBL - CURRENT	-120,676.86	-180,324.62
		TOTAL FUND BALANCE	<u>-172,009.78</u>	<u>-439,398.79</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -51,332.92 =====</u>	<u>===== -259,074.17 =====</u>

12/11/2018 11:27  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	22.50	838.04
	TOTAL ASSETS		22.50	838.04
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-22.50	-117,096.03
31	7602	EXPENDITURES CONTROL	.00	117,073.52
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6.54
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		-22.50	-838.04
TOTAL LIABILITIES + FUND BALANCE			-22.50	-838.04

12/11/2018 11:27  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	22.50	-222,315.85
	TOTAL ASSETS		22.50	-222,315.85
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-22.50	-287,712.03
32	7602	EXPENDITURES CONTROL	.00	510,102.19
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
	TOTAL FUND BALANCE		-22.50	222,315.85
TOTAL LIABILITIES + FUND BALANCE			-22.50	222,315.85

12/11/2018 11:27  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	50.00	56,577.98
	TOTAL ASSETS		50.00	56,577.98
FUND BALANCE				
36	6302	REVENUES CONTROL	-50.00	-167.65
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-56,410.33
	TOTAL FUND BALANCE		-50.00	-56,577.98
TOTAL LIABILITIES + FUND BALANCE			<u>-50.00</u>	<u>-56,577.98</u>

12/11/2018 11:27  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-219,370.27	-219,370.27
	TOTAL ASSETS		-219,370.27	-219,370.27
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-841,212.96
40	7602	EXPENDITURES CONTROL	219,370.27	1,060,583.23
	TOTAL FUND BALANCE		219,370.27	219,370.27
TOTAL LIABILITIES + FUND BALANCE			<u>219,370.27</u>	<u>219,370.27</u>

12/11/2018 11:27  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-89,044.99	337,192.06
		TOTAL ASSETS	-89,044.99	337,192.06
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	11,005.97	22,400.44
		TOTAL LIABILITIES	11,005.97	22,400.44
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-12,348.91	-16,531.11
51	7602	EXPENDITURES CONTROL	101,393.90	112,056.17
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-432,717.12
51	8753	ASSIGNED-PURCH OBL - CURRENT	-11,005.97	-22,400.44
		TOTAL FUND BALANCE	78,039.02	-359,592.50
TOTAL LIABILITIES + FUND BALANCE			89,044.99	-337,192.06

12/11/2018 11:27  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 8  
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	-12,660.42	147,166.30
	TOTAL ASSETS		-12,660.42	147,166.30
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-126,750.34	-30,345,246.06
70	7602	EXPENDITURES CONTROL	139,410.76	30,198,079.76
	TOTAL FUND BALANCE		12,660.42	-147,166.30
TOTAL LIABILITIES + FUND BALANCE			<u>12,660.42</u>	<u>-147,166.30</u>



12/11/2018 11:27  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

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	-737.64
80	6211	LAND IMPROVEMENTS	.00	1,517,594.00
80	6212	ACCUMULATED DEP. - LAND IMPRT	.00	-1,311,009.00
80	6221	BLDGS AND BLDG IMPROVEMENTS	.00	43,194,980.75
80	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	-11,829,175.52
80	6231	TECHNOLOGY EQUIPMENT	.00	495,319.01
80	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-358,329.23
80	6241	VEHICLES	.00	3,788,374.00
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-3,009,225.55
80	6251	GENERAL EQUIPMENT	.00	988,230.57
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-885,648.06
TOTAL ASSETS			.00	33,536,629.33
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-33,536,629.33
TOTAL FUND BALANCE			.00	-33,536,629.33
TOTAL LIABILITIES + FUND BALANCE			.00	-33,536,629.33

12/11/2018 11:27  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

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	3,492.10
81	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-3,492.10
81	6251	GENERAL EQUIPMENT	.00	682,448.41
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-534,730.60
TOTAL ASSETS			.00	147,718.81
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-147,718.81
TOTAL FUND BALANCE			.00	-147,718.81
TOTAL LIABILITIES + FUND BALANCE			.00	-147,718.81

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