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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	1,288,083.21	5,196,890.79
10	6131	RECEIVABLE FROM SPECIAL REV FN	4,521.05	.00
TOTAL ASSETS			1,292,604.26	5,196,890.79
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	405.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	232.22	-23,495.23
10	7471	FEDERAL TAX WITHHELD PAYABLE	-2.88	.00
10	7472	FICA WITHHELD PAYABLE	-6.10	.00
10	7473	STATE TAX WITHHELD PAYABLE	-3.88	.00
10	7474	KTRS WITHHELD PAYABLE	-33.30	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-48,771.00
10	7603	PURCHASE OBLIGATIONS	-5,551.30	345,894.49
TOTAL LIABILITIES			-4,960.24	274,880.21
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,718,777.06	-9,318,722.92
10	7602	EXPENDITURES CONTROL	1,425,581.74	7,004,126.58
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,551.30	-345,894.49
10	8770	UNASSIGNED FUND BALANCE	.00	-2,811,280.17
TOTAL FUND BALANCE			-1,287,644.02	-5,471,771.00
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,292,604.26</u></u>	<u><u>-5,196,890.79</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	689,564.93	411,217.54
20	6130	INTERFUND RECEIVABLES	-330,364.43	-325,843.38
TOTAL ASSETS			<u>359,200.50</u>	<u>85,374.16</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-1,050.00
20	7603	PURCHASE OBLIGATIONS	-54,173.01	47,500.40
TOTAL LIABILITIES			<u>-54,173.01</u>	<u>46,450.40</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-689,498.81	-1,734,195.74
20	7602	EXPENDITURES CONTROL	330,298.31	1,649,871.58
20	8753	ASSIGNED-PURCH OBL - CURRENT	54,173.01	-47,500.40
TOTAL FUND BALANCE			<u>-305,027.49</u>	<u>-131,824.56</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-359,200.50</u>	<u>=====</u> <u>-85,374.16</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	31.43	934.38
	TOTAL ASSETS		31.43	934.38
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-31.43	-117,192.37
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		-31.43	-934.38
TOTAL LIABILITIES + FUND BALANCE			-31.43	-934.38

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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	-553,256.47	-775,507.41
32	6130	INTERFUND RECEIVABLES	325,843.38	325,843.38
TOTAL ASSETS			-227,413.09	-449,664.03
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-31.43	-287,808.37
32	7602	EXPENDITURES CONTROL	227,444.52	737,546.71
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
TOTAL FUND BALANCE			227,413.09	449,664.03
TOTAL LIABILITIES + FUND BALANCE			=====227,413.09=====	=====449,664.03=====

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	62.86	56,759.84
	TOTAL ASSETS		62.86	56,759.84
FUND BALANCE				
36	6302	REVENUES CONTROL	-62.86	-349.51
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-56,410.33
	TOTAL FUND BALANCE		-62.86	-56,759.84
TOTAL LIABILITIES + FUND BALANCE			<u>-62.86</u>	<u>-56,759.84</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	227,444.52	.00
	TOTAL ASSETS		227,444.52	.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-227,444.52	-1,068,657.48
40	7602	EXPENDITURES CONTROL	.00	1,068,657.48
	TOTAL FUND BALANCE		-227,444.52	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-227,444.52</u>	<u>.00</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	20,416.35	421,073.85
		TOTAL ASSETS	20,416.35	421,073.85
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-13,275.33	4,648.57
		TOTAL LIABILITIES	-13,275.33	4,648.57
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-180,009.07	-758,291.28
51	7602	EXPENDITURES CONTROL	159,592.72	769,934.55
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-432,717.12
51	8753	ASSIGNED-PURCH OBL - CURRENT	13,275.33	-4,648.57
		TOTAL FUND BALANCE	-7,141.02	-425,722.42
TOTAL LIABILITIES + FUND BALANCE			-20,416.35	-421,073.85

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	-102,610.57	119,355.53
	TOTAL ASSETS		-102,610.57	119,355.53
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-276,810.10	-31,452,205.48
70	7602	EXPENDITURES CONTROL	379,420.67	31,332,849.95
	TOTAL FUND BALANCE		102,610.57	-119,355.53
TOTAL LIABILITIES + FUND BALANCE			<u>102,610.57</u>	<u>-119,355.53</u>



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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	-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

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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	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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