

06/19/2019 14:57  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 1  
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-21,161.06	4,918,149.60
10	6131	RECEIVABLE FROM SPECIAL REV FN	-.03	.00
TOTAL ASSETS			-21,161.09	4,918,149.60
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	96.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-733.33	-25,093.51
10	7471	FEDERAL TAX WITHHELD PAYABLE	36.96	.00
10	7472	FICA WITHHELD PAYABLE	35.90	-49.14
10	7473	STATE TAX WITHHELD PAYABLE	11.14	-9.86
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7475	CERS WITHHELD PAYABLE	62.12	-85.05
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-48,771.00
10	7603	PURCHASE OBLIGATIONS	-11,486.26	236,411.59
TOTAL LIABILITIES			-12,073.47	163,751.10
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,297,944.60	-11,913,708.84
10	7602	EXPENDITURES CONTROL	1,319,692.90	9,883,237.90
10	8753	ASSIGNED-PURCH OBL - CURRENT	11,486.26	-236,411.59
10	8770	UNASSIGNED FUND BALANCE	.00	-2,815,018.17
TOTAL FUND BALANCE			33,234.56	-5,081,900.70
TOTAL LIABILITIES + FUND BALANCE			21,161.09	-4,918,149.60

06/19/2019 14:57  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	323,885.17	486,369.84
20	6130	INTERFUND RECEIVABLES	.03	-325,843.38
TOTAL ASSETS			<u>323,885.20</u>	<u>160,526.46</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-1,050.00
20	7603	PURCHASE OBLIGATIONS	-15,623.91	45,763.05
TOTAL LIABILITIES			<u>-15,623.91</u>	<u>44,713.05</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-646,671.83	-2,414,658.60
20	7602	EXPENDITURES CONTROL	322,786.63	2,255,182.14
20	8753	ASSIGNED-PURCH OBL - CURRENT	15,623.91	-45,763.05
TOTAL FUND BALANCE			<u>-308,261.29</u>	<u>-205,239.51</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-323,885.20</u></u>	<u><u>-160,526.46</u></u>

06/19/2019 14:57  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	29.44	996.71
	TOTAL ASSETS		29.44	996.71
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-29.44	-117,254.70
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		-29.44	-996.71
TOTAL LIABILITIES + FUND BALANCE			-29.44	-996.71

06/19/2019 14:57  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	29.44	-378,317.08
32	6130	INTERFUND RECEIVABLES	.00	325,843.38
TOTAL ASSETS			29.44	-52,473.70
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-29.44	-688,736.70
32	7602	EXPENDITURES CONTROL	.00	737,546.71
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
32	8770	UNASSIGNED FUND BALANCE	.00	3,738.00
TOTAL FUND BALANCE			-29.44	52,473.70
TOTAL LIABILITIES + FUND BALANCE			-29.44	52,473.70

06/19/2019 14:57  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	100.00	56,925.62
	TOTAL ASSETS		100.00	56,925.62
FUND BALANCE				
36	6302	REVENUES CONTROL	-100.00	-515.29
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-56,410.33
	TOTAL FUND BALANCE		-100.00	-56,925.62
TOTAL LIABILITIES + FUND BALANCE			<u>-100.00</u>	<u>-56,925.62</u>

06/19/2019 14:57  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-26,457.61	-193,270.93
	TOTAL ASSETS		<u>-26,457.61</u>	<u>-193,270.93</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,068,657.48
40	7602	EXPENDITURES CONTROL	26,457.61	1,261,928.41
	TOTAL FUND BALANCE		<u>26,457.61</u>	<u>193,270.93</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====26,457.61=====</u>	<u>=====193,270.93=====</u>

06/19/2019 14:57  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	20,139.88	418,386.07
	TOTAL ASSETS		20,139.88	418,386.07
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	3,894.41	3,894.41
	TOTAL LIABILITIES		3,894.41	3,894.41
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-161,333.52	-1,042,673.66
51	7602	EXPENDITURES CONTROL	141,193.64	1,057,004.71
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-432,717.12
51	8753	ASSIGNED-PURCH OBL - CURRENT	-3,894.41	-3,894.41
	TOTAL FUND BALANCE		-24,034.29	-422,280.48
TOTAL LIABILITIES + FUND BALANCE			-20,139.88	-418,386.07

06/19/2019 14:57  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 8  
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	128,190.34	219,886.52
	TOTAL ASSETS		<u>128,190.34</u>	<u>219,886.52</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-370,400.68	-32,086,163.70
70	7602	EXPENDITURES CONTROL	242,210.34	31,866,277.18
	TOTAL FUND BALANCE		<u>-128,190.34</u>	<u>-219,886.52</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-128,190.34</u></u>	<u><u>-219,886.52</u></u>



06/19/2019 14:57  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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

06/19/2019 14:57  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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

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