

07/05/2018 13:57
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 1
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	225,604.79	5,236,018.59
10	6131	RECEIVABLE FROM SPECIAL REV FN	491.07	.00
TOTAL ASSETS			226,095.86	5,236,018.59
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-255.60	-500.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-23,828.58	-23,913.81
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-66,493.00
10	7603	PURCHASE OBLIGATIONS	28,571.69	95,882.18
TOTAL LIABILITIES			4,487.51	6,227.32
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,511,049.70	-10,116,336.55
10	7602	EXPENDITURES CONTROL	1,309,038.02	8,225,920.34
10	8753	ASSIGNED-PURCH OBL - CURRENT	-28,571.69	-95,882.18
10	8770	UNASSIGNED FUND BALANCE	.00	-3,255,947.52
TOTAL FUND BALANCE			-230,583.37	-5,242,245.91
TOTAL LIABILITIES + FUND BALANCE			<u>-226,095.86</u>	<u>-5,236,018.59</u>

07/05/2018 13:57
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	98,577.97	-78,011.84
20	6130	INTERFUND RECEIVABLES	-491.07	.00
TOTAL ASSETS			98,086.90	-78,011.84
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	2,070.88	14,945.23
TOTAL LIABILITIES			2,070.88	14,945.23
FUND BALANCE				
20	6302	REVENUES CONTROL	-350,360.04	-1,908,077.13
20	7602	EXPENDITURES CONTROL	252,273.14	1,986,088.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,070.88	-14,945.23
20	8770	UNASSIGNED FUND BALANCE	.00	.01
TOTAL FUND BALANCE			-100,157.78	63,066.61
TOTAL LIABILITIES + FUND BALANCE			<u>-98,086.90</u>	<u>78,011.84</u>

07/05/2018 13:57
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	34.02	121,951.17
	TOTAL ASSETS		34.02	121,951.17
FUND BALANCE				
31	6302	REVENUES CONTROL	-34.02	-121,142.18
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		-34.02	-121,951.17
TOTAL LIABILITIES + FUND BALANCE			<u>-34.02</u>	<u>-121,951.17</u>

07/05/2018 13:57
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	34.02	669,145.89
	TOTAL ASSETS		34.02	669,145.89
FUND BALANCE				
32	6302	REVENUES CONTROL	-34.02	-669,100.18
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
	TOTAL FUND BALANCE		-34.02	-669,145.89
TOTAL LIABILITIES + FUND BALANCE			<u>-34.02</u>	<u>-669,145.89</u>

07/05/2018 13:57
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-22,459.25	56,182.10
		TOTAL ASSETS	-22,459.25	56,182.10
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-20,545.00	.00
		TOTAL LIABILITIES	-20,545.00	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-68.04	-763.81
36	7602	EXPENDITURES CONTROL	22,527.29	376,347.95
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-431,766.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	20,545.00	.00
		TOTAL FUND BALANCE	43,004.25	-56,182.10
TOTAL LIABILITIES + FUND BALANCE			22,459.25	-56,182.10

07/05/2018 13:57
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-172,508.96	-1,139,031.03
		TOTAL ASSETS	<u>-172,508.96</u>	<u>-1,139,031.03</u>
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	172,508.96	1,139,031.03
		TOTAL FUND BALANCE	<u>172,508.96</u>	<u>1,139,031.03</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====172,508.96=====</u>	<u>=====1,139,031.03=====</u>

07/05/2018 13:57
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-10,469.82	340,242.64
		TOTAL ASSETS	-10,469.82	340,242.64
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-1,163.04	569.22
		TOTAL LIABILITIES	-1,163.04	569.22
FUND BALANCE				
51	6302	REVENUES CONTROL	-115,305.19	-886,251.78
51	7602	EXPENDITURES CONTROL	125,775.01	903,089.97
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-357,080.83
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,163.04	-569.22
		TOTAL FUND BALANCE	11,632.86	-340,811.86
TOTAL LIABILITIES + FUND BALANCE			10,469.82	-340,242.64

07/05/2018 13:57
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 8
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	136,951.64	229,560.50
	TOTAL ASSETS		136,951.64	229,560.50
FUND BALANCE				
70	6302	REVENUES CONTROL	-431,328.40	-28,002,246.16
70	7602	EXPENDITURES CONTROL	294,376.76	27,772,675.35
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-136,951.64	-229,560.50
TOTAL LIABILITIES + FUND BALANCE			-136,951.64	-229,560.50

07/05/2018 13:57
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 9
gibalsht

FUND: 8 GOVERNMENT ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
80	6201	LAND	.00	946,256.00	
80	6202	ACCUMULATE DEPRECIATION - LAND	.00	-589.17	
80	6211	LAND IMPROVEMENTS	.00	1,477,549.00	
80	6212	ACCUMULATED DEP. - LAND IMPRT	.00	-1,302,921.71	
80	6221	BLDGS AND BLDG IMPROVEMENTS	.00	42,837,777.40	
80	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	-11,013,512.01	
80	6231	TECHNOLOGY EQUIPMENT	.00	609,617.71	
80	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-426,561.19	
80	6241	VEHICLES	.00	3,690,019.00	
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-2,876,820.66	
80	6251	GENERAL EQUIPMENT	.00	988,230.57	
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-870,444.77	
TOTAL ASSETS			.00	34,058,600.17	
FUND BALANCE	80	8710	INVESTMENT IN GOVT ASSETS	.00	-34,058,600.17
TOTAL FUND BALANCE			.00	-34,058,600.17	
TOTAL LIABILITIES + FUND BALANCE			.00	-34,058,600.17	

07/05/2018 13:57
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 10
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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	-26,220.05
81	6251	GENERAL EQUIPMENT	.00	668,887.60
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-503,026.49
TOTAL ASSETS			.00	165,862.11
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-165,862.11
TOTAL FUND BALANCE			.00	-165,862.11
TOTAL LIABILITIES + FUND BALANCE			.00	-165,862.11

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