

01/13/2020 10:34
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	435,011.46	3,779,591.01
10	6153	ACCOUNTS RECEIVABLE	-234,871.06	.00
TOTAL ASSETS			200,140.40	3,779,591.01
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	90,513.75	96.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-24,900.38	-24,671.45
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-11,000.00
10	7603	PURCHASE OBLIGATIONS	192,574.77	192,574.77
TOTAL LIABILITIES			258,188.14	158,251.39
FUND BALANCE				
10	6302	REVENUES CONTROL	-840,680.05	-840,680.05
10	7602	EXPENDITURES CONTROL	574,926.28	574,926.28
10	8753	ASSIGNED-PURCH OBL - CURRENT	-192,574.77	-192,574.77
10	8770	UNASSIGNED FUND BALANCE	.00	-3,479,513.86
TOTAL FUND BALANCE			-458,328.54	-3,937,842.40
TOTAL LIABILITIES + FUND BALANCE			<u>-200,140.40</u>	<u>-3,779,591.01</u>

01/13/2020 10:34
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	76,669.10	315,712.36
20	6153	ACCOUNTS RECEIVABLE	-216,925.66	.00
		TOTAL ASSETS	-140,256.56	315,712.36
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-1,050.00
20	7481	DEF. REVENUE	454,918.92	.00
20	7603	PURCHASE OBLIGATIONS	169,612.15	169,612.15
		TOTAL LIABILITIES	624,531.07	168,562.15
FUND BALANCE				
20	6302	REVENUES CONTROL	-475,477.94	-475,477.94
20	7602	EXPENDITURES CONTROL	160,815.58	160,815.58
20	8753	ASSIGNED-PURCH OBL - CURRENT	-169,612.15	-169,612.15
		TOTAL FUND BALANCE	-484,274.51	-484,274.51
		TOTAL LIABILITIES + FUND BALANCE	140,256.56	-315,712.36

01/13/2020 10:34
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	116,178.13	117,058.32
	TOTAL ASSETS		116,178.13	117,058.32
FUND BALANCE				
31	6302	REVENUES CONTROL	-116,178.13	-116,178.13
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-808.99
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6.54
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-64.66
	TOTAL FUND BALANCE		-116,178.13	-117,058.32
TOTAL LIABILITIES + FUND BALANCE			<u>-116,178.13</u>	<u>-117,058.32</u>

01/13/2020 10:34
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	281,710.88	281,785.19
	TOTAL ASSETS		281,710.88	281,785.19
FUND BALANCE				
32	6302	REVENUES CONTROL	-281,710.88	-281,710.88
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-45.71
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
	TOTAL FUND BALANCE		-281,710.88	-281,785.19
TOTAL LIABILITIES + FUND BALANCE			-281,710.88	-281,785.19

01/13/2020 10:34
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	118.75	57,274.37
	TOTAL ASSETS		118.75	57,274.37
FUND BALANCE				
36	6302	REVENUES CONTROL	-118.75	-118.75
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-57,155.62
	TOTAL FUND BALANCE		-118.75	-57,274.37
TOTAL LIABILITIES + FUND BALANCE			<u>-118.75</u>	<u>-57,274.37</u>

01/13/2020 10:34
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-864,576.32	-864,576.32
		TOTAL ASSETS	-864,576.32	-864,576.32
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	864,576.32	864,576.32
		TOTAL FUND BALANCE	864,576.32	864,576.32
TOTAL LIABILITIES + FUND BALANCE			864,576.32	864,576.32

01/13/2020 10:34
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,821.99	513,759.59
	TOTAL ASSETS		-2,821.99	513,759.59
FUND BALANCE				
51	6302	REVENUES CONTROL	-9,824.65	-9,824.65
51	7602	EXPENDITURES CONTROL	12,646.64	12,646.64
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-516,581.58
	TOTAL FUND BALANCE		2,821.99	-513,759.59
TOTAL LIABILITIES + FUND BALANCE			2,821.99	-513,759.59

01/13/2020 10:34
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

P 8
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	23,570.05	23,570.05
	TOTAL ASSETS		23,570.05	23,570.05
FUND BALANCE				
70	6302	REVENUES CONTROL	-33,533,238.80	-33,533,238.80
70	7602	EXPENDITURES CONTROL	33,509,668.75	33,509,668.75
	TOTAL FUND BALANCE		-23,570.05	-23,570.05
TOTAL LIABILITIES + FUND BALANCE			<u>-23,570.05</u>	<u>-23,570.05</u>

01/13/2020 10:34
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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	-913.10
80	6211	LAND IMPROVEMENTS	.00	1,517,594.00
80	6212	ACCUMULATED DEP. - LAND IMPRT	.00	-1,322,735.81
80	6221	BLDGS AND BLDG IMPROVEMENTS	.00	43,194,980.75
80	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	-12,808,272.90
80	6231	TECHNOLOGY EQUIPMENT	.00	450,322.79
80	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-364,095.60
80	6241	VEHICLES	.00	3,967,524.00
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-3,167,912.08
80	6251	GENERAL EQUIPMENT	.00	992,268.34
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-898,128.95
TOTAL ASSETS			.00	32,506,887.44
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-32,506,887.44
TOTAL FUND BALANCE			.00	-32,506,887.44
TOTAL LIABILITIES + FUND BALANCE			.00	-32,506,887.44

01/13/2020 10:34
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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	455.50
81	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-455.50
81	6251	GENERAL EQUIPMENT	.00	682,448.41
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-558,238.25
TOTAL ASSETS			.00	124,211.16
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-124,211.16
TOTAL FUND BALANCE			.00	-124,211.16
TOTAL LIABILITIES + FUND BALANCE			.00	-124,211.16

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