

12/11/2018 11:28
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-193,994.08	3,193,815.55
	TOTAL ASSETS		-193,994.08	3,193,815.55
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,669.64	-22,777.61
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-48,771.00
10	7603	PURCHASE OBLIGATIONS	-8,387.77	159,240.99
	TOTAL LIABILITIES		-5,718.13	88,944.33
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,149,434.03	-3,184,688.00
10	7602	EXPENDITURES CONTROL	1,340,758.47	2,872,449.28
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,387.77	-159,240.99
10	8770	UNASSIGNED FUND BALANCE	.00	-2,811,280.17
	TOTAL FUND BALANCE		199,712.21	-3,282,759.88
TOTAL LIABILITIES + FUND BALANCE			193,994.08	-3,193,815.55

12/11/2018 11:28
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-238,467.34	20,606.83
		TOTAL ASSETS	-238,467.34	20,606.83
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-88,046.55	92,278.07
		TOTAL LIABILITIES	-88,046.55	92,278.07
FUND BALANCE				
20	6302	REVENUES CONTROL	-187,482.18	-669,950.16
20	7602	EXPENDITURES CONTROL	425,949.52	649,343.33
20	8753	ASSIGNED-PURCH OBL - CURRENT	88,046.55	-92,278.07
		TOTAL FUND BALANCE	326,513.89	-112,884.90
		TOTAL LIABILITIES + FUND BALANCE	===== 238,467.34 =====	===== -20,606.83 =====

12/11/2018 11:28
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	19.51	857.55
	TOTAL ASSETS		19.51	857.55
FUND BALANCE				
31	6302	REVENUES CONTROL	-19.51	-117,115.54
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		-19.51	-857.55
TOTAL LIABILITIES + FUND BALANCE			-19.51	-857.55

12/11/2018 11:28
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	19.51	-222,296.34
	TOTAL ASSETS		19.51	-222,296.34
FUND BALANCE				
32	6302	REVENUES CONTROL	-19.51	-287,731.54
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		-19.51	222,296.34
TOTAL LIABILITIES + FUND BALANCE			-19.51	222,296.34

12/11/2018 11:28
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	30.00	56,607.98
	TOTAL ASSETS		30.00	56,607.98
FUND BALANCE				
36	6302	REVENUES CONTROL	-30.00	-197.65
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-56,410.33
	TOTAL FUND BALANCE		-30.00	-56,607.98
TOTAL LIABILITIES + FUND BALANCE			<u>-30.00</u>	<u>-56,607.98</u>

12/11/2018 11:28
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 6
gibalsht

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

12/11/2018 11:28
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,301.01	334,891.05
		TOTAL ASSETS	-2,301.01	334,891.05
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-10,765.80	11,634.64
		TOTAL LIABILITIES	-10,765.80	11,634.64
FUND BALANCE				
51	6302	REVENUES CONTROL	-174,469.99	-191,001.10
51	7602	EXPENDITURES CONTROL	176,771.00	288,827.17
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-432,717.12
51	8753	ASSIGNED-PURCH OBL - CURRENT	10,765.80	-11,634.64
		TOTAL FUND BALANCE	13,066.81	-346,525.69
TOTAL LIABILITIES + FUND BALANCE			2,301.01	-334,891.05

12/11/2018 11:28
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 8
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	58,583.77	205,750.07
	TOTAL ASSETS		<u>58,583.77</u>	<u>205,750.07</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-307,333.66	-30,652,579.72
70	7602	EXPENDITURES CONTROL	248,749.89	30,446,829.65
	TOTAL FUND BALANCE		<u>-58,583.77</u>	<u>-205,750.07</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -58,583.77 =====</u>	<u>===== -205,750.07 =====</u>

12/11/2018 11:28
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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	-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 11:28
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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	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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