

06/09/2020 12:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 8

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-253,233.20	5,445,963.99
10	6131	RECEIVABLE FROM SPECIAL REV FN	-100.00	498.25
TOTAL ASSETS			-253,333.20	5,446,462.24
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-12,187.27	-12,091.15
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-.90	227.19
10	7472	FICA WITHHELD PAYABLE	-31.02	-43.92
10	7473	STATE TAX WITHHELD PAYABLE	-9.57	-9.57
10	7474	KTRS WITHHELD PAYABLE	22.20	1,274.15
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-11,000.00
10	7603	PURCHASE OBLIGATIONS	-16,048.60	291,769.40
TOTAL LIABILITIES			-28,255.16	270,126.10
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,354,474.04	-11,740,203.58
10	7602	EXPENDITURES CONTROL	1,620,013.80	9,794,898.50
10	8753	ASSIGNED-PURCH OBL - CURRENT	16,048.60	-291,769.40
10	8770	UNASSIGNED FUND BALANCE	.00	-3,479,513.86
TOTAL FUND BALANCE			281,588.36	-5,716,588.34
TOTAL LIABILITIES + FUND BALANCE			253,333.20	-5,446,462.24

06/09/2020 12:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 8

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	60,423.76	4,235.77
20	6130	INTERFUND RECEIVABLES	100.00	-914.26
TOTAL ASSETS			60,523.76	3,321.51
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-100.00	-1,150.00
20	7603	PURCHASE OBLIGATIONS	41,145.27	129,388.52
TOTAL LIABILITIES			41,045.27	128,238.52
FUND BALANCE				
20	6302	REVENUES CONTROL	-367,998.62	-2,403,951.85
20	7602	EXPENDITURES CONTROL	307,574.86	2,401,780.34
20	8753	ASSIGNED-PURCH OBL - CURRENT	-41,145.27	-129,388.52
TOTAL FUND BALANCE			-101,569.03	-131,560.03
TOTAL LIABILITIES + FUND BALANCE			<u>-60,523.76</u>	<u>-3,321.51</u>

06/09/2020 12:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 8

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	61.03	117,481.04
	TOTAL ASSETS		61.03	117,481.04
FUND BALANCE				
31	6302	REVENUES CONTROL	-61.03	-116,600.85
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		-61.03	-117,481.04
TOTAL LIABILITIES + FUND BALANCE			<u>-61.03</u>	<u>-117,481.04</u>

06/09/2020 12:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 8

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	61.03	684,923.90
32	6130	INTERFUND RECEIVABLES	.00	416.01
TOTAL ASSETS			61.03	685,339.91
FUND BALANCE				
32	6302	REVENUES CONTROL	-61.03	-685,265.60
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-45.71
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
TOTAL FUND BALANCE			-61.03	-685,339.91
TOTAL LIABILITIES + FUND BALANCE			-61.03	-685,339.91

06/09/2020 12:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 8

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	122.06	58,082.41
	TOTAL ASSETS		<u>122.06</u>	<u>58,082.41</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-122.06	-926.79
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-57,155.62
	TOTAL FUND BALANCE		<u>-122.06</u>	<u>-58,082.41</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-122.06</u></u>	<u><u>-58,082.41</u></u>

06/09/2020 12:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 8

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-23,335.95	-1,282,142.81
		TOTAL ASSETS	-23,335.95	-1,282,142.81
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	23,335.95	1,282,142.81
		TOTAL FUND BALANCE	23,335.95	1,282,142.81
		TOTAL LIABILITIES + FUND BALANCE	23,335.95	1,282,142.81

06/09/2020 12:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 8

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	41,416.29	529,679.58
	TOTAL ASSETS		41,416.29	529,679.58
FUND BALANCE				
51	6302	REVENUES CONTROL	-199,255.98	-1,129,637.98
51	7602	EXPENDITURES CONTROL	157,839.69	1,116,539.98
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-516,581.58
	TOTAL FUND BALANCE		-41,416.29	-529,679.58
TOTAL LIABILITIES + FUND BALANCE			-41,416.29	-529,679.58

06/09/2020 12:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 8

P 8
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	99,495.97	216,076.52
	TOTAL ASSETS		<u>99,495.97</u>	<u>216,076.52</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-359,161.96	-35,513,615.15
70	7602	EXPENDITURES CONTROL	259,665.99	35,297,538.63
	TOTAL FUND BALANCE		<u>-99,495.97</u>	<u>-216,076.52</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -99,495.97 =====</u>	<u>===== -216,076.52 =====</u>

06/09/2020 12:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 8

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

06/09/2020 12:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 8

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 **