

06/09/2020 12:19
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	318,985.41	5,699,197.19
10	6131	RECEIVABLE FROM SPECIAL REV FN	132.95	598.25
TOTAL ASSETS			<u>319,118.36</u>	<u>5,699,795.44</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-124,261.80	96.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	25,091.62	228.09
10	7472	FICA WITHHELD PAYABLE	-12.90	-12.90
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-11,000.00
10	7603	PURCHASE OBLIGATIONS	-39,202.82	307,818.00
TOTAL LIABILITIES			<u>-138,385.90</u>	<u>298,381.26</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,562,407.31	-10,385,729.54
10	7602	EXPENDITURES CONTROL	1,342,472.03	8,174,884.70
10	8753	ASSIGNED-PURCH OBL - CURRENT	39,202.82	-307,818.00
10	8770	UNASSIGNED FUND BALANCE	.00	-3,479,513.86
TOTAL FUND BALANCE			<u>-180,732.46</u>	<u>-5,998,176.70</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-319,118.36</u></u>	<u><u>-5,699,795.44</u></u>

06/09/2020 12:19
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-8,464.91	-56,187.99
20	6130	INTERFUND RECEIVABLES	-132.95	-1,014.26
TOTAL ASSETS			-8,597.86	-57,202.25
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-18,299.77	-1,050.00
20	7603	PURCHASE OBLIGATIONS	-3,076.25	88,243.25
TOTAL LIABILITIES			-21,376.02	87,193.25
FUND BALANCE				
20	6302	REVENUES CONTROL	-274,858.93	-2,035,953.23
20	7602	EXPENDITURES CONTROL	301,756.56	2,094,205.48
20	8753	ASSIGNED-PURCH OBL - CURRENT	3,076.25	-88,243.25
TOTAL FUND BALANCE			29,973.88	-29,991.00
TOTAL LIABILITIES + FUND BALANCE			8,597.86	57,202.25

06/09/2020 12:19
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	69.49	117,420.01
	TOTAL ASSETS		69.49	117,420.01
FUND BALANCE				
31	6302	REVENUES CONTROL	-69.49	-116,539.82
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		-69.49	-117,420.01
TOTAL LIABILITIES + FUND BALANCE			-69.49	-117,420.01

06/09/2020 12:19
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	69.49	684,862.87
32	6130	INTERFUND RECEIVABLES	.00	416.01
TOTAL ASSETS			69.49	685,278.88
FUND BALANCE				
32	6302	REVENUES CONTROL	-69.49	-685,204.57
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-45.71
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
TOTAL FUND BALANCE			-69.49	-685,278.88
TOTAL LIABILITIES + FUND BALANCE			-69.49	-685,278.88

06/09/2020 12:19
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	138.98	57,960.35
	TOTAL ASSETS		138.98	57,960.35
FUND BALANCE				
36	6302	REVENUES CONTROL	-138.98	-804.73
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-57,155.62
	TOTAL FUND BALANCE		-138.98	-57,960.35
TOTAL LIABILITIES + FUND BALANCE			<u>-138.98</u>	<u>-57,960.35</u>

06/09/2020 12:19
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-159,506.93	-1,258,806.86
		TOTAL ASSETS	-159,506.93	-1,258,806.86
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	159,506.93	1,258,806.86
		TOTAL FUND BALANCE	159,506.93	1,258,806.86
		TOTAL LIABILITIES + FUND BALANCE	=====159,506.93=====	=====1,258,806.86=====

06/09/2020 12:19
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-20,985.32	488,263.29
		TOTAL ASSETS	-20,985.32	488,263.29
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-364.63	.00
		TOTAL LIABILITIES	-364.63	.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-151,561.47	-930,382.00
51	7602	EXPENDITURES CONTROL	172,911.42	958,700.29
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-516,581.58
		TOTAL FUND BALANCE	21,349.95	-488,263.29
TOTAL LIABILITIES + FUND BALANCE			20,985.32	-488,263.29

06/09/2020 12:19
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

P 8
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-58,770.41	116,580.55
	TOTAL ASSETS		-58,770.41	116,580.55
FUND BALANCE				
70	6302	REVENUES CONTROL	-200,845.93	-35,154,453.19
70	7602	EXPENDITURES CONTROL	259,616.34	35,037,872.64
	TOTAL FUND BALANCE		58,770.41	-116,580.55
TOTAL LIABILITIES + FUND BALANCE			<u>58,770.41</u>	<u>-116,580.55</u>

06/09/2020 12:19
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 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	-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 12:19
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 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	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 **