

06/09/2020 12:26  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

P 1  
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-545,870.06	4,602,689.13
10	6131	RECEIVABLE FROM SPECIAL REV FN	272,239.07	272,837.32
10	6139	RECEIVABLE FROM FOOD SVC FND	83,615.89	83,615.89
10	6143	RECEIVABLE FROM DEBT SERV	57,400.00	57,400.00
TOTAL ASSETS			-132,615.10	5,016,542.34
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	96.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	25,474.95	228.93
10	7471	FEDERAL TAX WITHHELD PAYABLE	24.07	.00
10	7472	FICA WITHHELD PAYABLE	61.06	.00
10	7473	STATE TAX WITHHELD PAYABLE	14.43	.00
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-11,000.00
10	7603	PURCHASE OBLIGATIONS	35,573.63	299,135.37
TOTAL LIABILITIES			61,148.14	289,712.37
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,147,034.38	-15,356,046.56
10	7602	EXPENDITURES CONTROL	1,254,074.97	13,828,441.08
10	8753	ASSIGNED-PURCH OBL - CURRENT	-35,573.63	-299,135.37
10	8770	UNASSIGNED FUND BALANCE	.00	-3,479,513.86
TOTAL FUND BALANCE			71,466.96	-5,306,254.71
TOTAL LIABILITIES + FUND BALANCE			<u>132,615.10</u>	<u>-5,016,542.34</u>

06/09/2020 12:26  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	402,066.99	278,976.05
20	6130	INTERFUND RECEIVABLES	-272,239.07	-273,253.33
TOTAL ASSETS			<u>129,827.92</u>	<u>5,722.72</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	100.00	-1,050.00
20	7603	PURCHASE OBLIGATIONS	26,751.77	99,361.58
TOTAL LIABILITIES			<u>26,851.77</u>	<u>98,311.58</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-402,066.99	-3,327,772.79
20	7602	EXPENDITURES CONTROL	272,139.07	3,323,100.07
20	8753	ASSIGNED-PURCH OBL - CURRENT	-26,751.77	-99,361.58
TOTAL FUND BALANCE			<u>-156,679.69</u>	<u>-104,034.30</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-129,827.92</u></u>	<u><u>-5,722.72</u></u>

06/09/2020 12:26  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	118,500.08	236,115.04
	TOTAL ASSETS		118,500.08	236,115.04
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-118,500.08	-235,234.85
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		-118,500.08	-236,115.04
TOTAL LIABILITIES + FUND BALANCE			-118,500.08	-236,115.04

06/09/2020 12:26  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	65.08	685,122.90
32	6130	INTERFUND RECEIVABLES	.00	416.01
TOTAL ASSETS			65.08	685,538.91
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-65.08	-685,464.60
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-45.71
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
TOTAL FUND BALANCE			-65.08	-685,538.91
TOTAL LIABILITIES + FUND BALANCE			-65.08	-685,538.91

06/09/2020 12:26  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	130.16	58,411.46
	TOTAL ASSETS		130.16	58,411.46
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-130.16	-1,255.84
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-57,155.62
	TOTAL FUND BALANCE		-130.16	-58,411.46
TOTAL LIABILITIES + FUND BALANCE			<u>-130.16</u>	<u>-58,411.46</u>

06/09/2020 12:26  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-1,282,142.81
40	6130	INTERFUND RECEIVABLES	-57,400.00	-57,400.00
	TOTAL ASSETS		-57,400.00	-1,339,542.81
<b>FUND BALANCE</b>				
40	7602	EXPENDITURES CONTROL	57,400.00	1,339,542.81
	TOTAL FUND BALANCE		57,400.00	1,339,542.81
TOTAL LIABILITIES + FUND BALANCE			=====57,400.00=====	=====1,339,542.81=====

06/09/2020 12:26  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	135,871.27	746,498.59
51	6130	INTERFUND RECEIVABLES	-83,615.89	-83,615.89
TOTAL ASSETS			<u>52,255.38</u>	<u>662,882.70</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-135,571.27	-1,594,500.16
51	7602	EXPENDITURES CONTROL	83,315.89	1,448,199.04
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-516,581.58
TOTAL FUND BALANCE			<u>-52,255.38</u>	<u>-662,882.70</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-52,255.38</u>	<u>=====</u> <u>-662,882.70</u>

06/09/2020 12:26  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

P 8  
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	-125,911.50	290,873.47
	TOTAL ASSETS		-125,911.50	290,873.47
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-235,505.67	-36,406,990.50
70	7602	EXPENDITURES CONTROL	361,417.17	36,116,117.03
	TOTAL FUND BALANCE		125,911.50	-290,873.47
TOTAL LIABILITIES + FUND BALANCE			=====125,911.50=====	===== -290,873.47 =====



06/09/2020 12:26  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

P 9  
gibalsht

FUND: 8 GOVERNMENT ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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 12:26  
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

P 10  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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 \*\*