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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-582,641.99	4,551,768.55
10	6131	RECEIVABLE FROM SPECIAL REV FN	290,863.61	290,863.61
10	6137	RECEIVABLE FROM CONST FND	22,149.82	22,149.82
10	6139	RECEIVABLE FROM FOOD SVC FND	145,652.09	145,652.09
TOTAL ASSETS			-123,976.47	5,010,434.07
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-244.40	-244.40
10	7461	ACCR SALARIES & BENEFIT PAYABLE	22,866.66	-85.23
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-66,493.00
10	7603	PURCHASE OBLIGATIONS	-40,681.10	67,599.35
TOTAL LIABILITIES			-18,058.84	2,028.67
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,272,946.65	-8,605,286.85
10	7602	EXPENDITURES CONTROL	1,374,300.86	6,916,370.98
10	8753	ASSIGNED-PURCH OBL - CURRENT	40,681.10	-67,599.35
10	8770	UNASSIGNED FUND BALANCE	.00	-3,255,947.52
TOTAL FUND BALANCE			142,035.31	-5,012,462.74
TOTAL LIABILITIES + FUND BALANCE			123,976.47	-5,010,434.07

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	202,014.85	114,253.53
20	6130	INTERFUND RECEIVABLES	-290,863.61	-290,863.61
TOTAL ASSETS			-88,848.76	-176,610.08
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-13,362.67	13,774.35
TOTAL LIABILITIES			-13,362.67	13,774.35
FUND BALANCE				
20	6302	REVENUES CONTROL	-199,514.85	-1,557,717.09
20	7602	EXPENDITURES CONTROL	288,363.61	1,734,327.16
20	8753	ASSIGNED-PURCH OBL - CURRENT	13,362.67	-13,774.35
20	8770	UNASSIGNED FUND BALANCE	.00	.01
TOTAL FUND BALANCE			102,211.43	162,835.73
TOTAL LIABILITIES + FUND BALANCE			88,848.76	176,610.08

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	29.03	121,917.15
		TOTAL ASSETS	29.03	121,917.15
FUND BALANCE				
31	6302	REVENUES CONTROL	-29.03	-121,108.16
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
		TOTAL FUND BALANCE	-29.03	-121,917.15
		TOTAL LIABILITIES + FUND BALANCE	-29.03	-121,917.15

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	29.03	669,111.87
	TOTAL ASSETS		29.03	669,111.87
FUND BALANCE				
32	6302	REVENUES CONTROL	-29.03	-669,066.16
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
	TOTAL FUND BALANCE		-29.03	-669,111.87
TOTAL LIABILITIES + FUND BALANCE			<u>-29.03</u>	<u>-669,111.87</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	58.07	100,791.17
36	6130	INTERFUND RECEIVABLES	-22,149.82	-22,149.82
TOTAL ASSETS			-22,091.75	78,641.35
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	11,507.61	20,545.00
TOTAL LIABILITIES			11,507.61	20,545.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-58.07	-695.77
36	7602	EXPENDITURES CONTROL	22,149.82	353,820.66
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-431,766.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	-11,507.61	-20,545.00
TOTAL FUND BALANCE			10,584.14	-99,186.35
TOTAL LIABILITIES + FUND BALANCE			22,091.75	-78,641.35

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-966,522.07
		TOTAL ASSETS	.00	-966,522.07
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	966,522.07
		TOTAL FUND BALANCE	.00	966,522.07
		TOTAL LIABILITIES + FUND BALANCE	.00	966,522.07

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	183,136.16	650,362.78
51	6130	INTERFUND RECEIVABLES	-145,652.09	-299,650.32
TOTAL ASSETS			<u>37,484.07</u>	<u>350,712.46</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	1,732.26	1,732.26
TOTAL LIABILITIES			<u>1,732.26</u>	<u>1,732.26</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-183,136.16	-770,946.59
51	7602	EXPENDITURES CONTROL	145,652.09	777,314.96
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-357,080.83
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,732.26	-1,732.26
TOTAL FUND BALANCE			<u>-39,216.33</u>	<u>-352,444.72</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-37,484.07</u></u>	<u><u>-350,712.46</u></u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-211,702.04	92,608.86
	TOTAL ASSETS		-211,702.04	92,608.86
FUND BALANCE				
70	6302	REVENUES CONTROL	-160,639.39	-27,570,917.76
70	7602	EXPENDITURES CONTROL	372,341.43	27,478,298.59
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		211,702.04	-92,608.86
TOTAL LIABILITIES + FUND BALANCE			211,702.04	-92,608.86

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FUND: 8 GOVERNMENT ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	946,256.00
80	6202	ACCUMULATE DEPRECIATION - LAND	.00	-589.17
80	6211	LAND IMPROVEMENTS	.00	1,477,549.00
80	6212	ACCUMULATED DEP. - LAND IMPRT	.00	-1,302,921.71
80	6221	BLDGS AND BLDG IMPROVEMENTS	.00	42,837,777.40
80	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	-11,013,512.01
80	6231	TECHNOLOGY EQUIPMENT	.00	609,617.71
80	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-426,561.19
80	6241	VEHICLES	.00	3,690,019.00
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-2,876,820.66
80	6251	GENERAL EQUIPMENT	.00	988,230.57
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-870,444.77
TOTAL ASSETS			.00	34,058,600.17
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-34,058,600.17
TOTAL FUND BALANCE			.00	-34,058,600.17
TOTAL LIABILITIES + FUND BALANCE			.00	-34,058,600.17

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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	26,220.05
81	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-26,220.05
81	6251	GENERAL EQUIPMENT	.00	668,887.60
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-503,026.49
TOTAL ASSETS			.00	165,862.11
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-165,862.11
TOTAL FUND BALANCE			.00	-165,862.11
TOTAL LIABILITIES + FUND BALANCE			.00	-165,862.11

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