

07/05/2018 14:00  
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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-2,065,986.31	2,306,709.49
		TOTAL ASSETS	-2,065,986.31	2,306,709.49
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	603.73	518.69
10	7472	FICA WITHHELD PAYABLE	-2.86	.00
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-66,493.00
10	7603	PURCHASE OBLIGATIONS	-145,697.36	.00
		TOTAL LIABILITIES	-145,096.49	-64,722.36
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,199,424.88	-19,534,541.94
10	7602	EXPENDITURES CONTROL	3,264,810.32	17,292,554.81
10	8753	ASSIGNED-PURCH OBL - CURRENT	145,697.36	.00
		TOTAL FUND BALANCE	2,211,082.80	-2,241,987.13
		TOTAL LIABILITIES + FUND BALANCE	=====2,065,986.31=====	===== -2,306,709.49=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	125,268.85	184,801.91
	TOTAL ASSETS		125,268.85	184,801.91
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-32,635.33	-7,378.96
	TOTAL LIABILITIES		-32,635.33	-7,378.96
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-800,781.39	-3,963,828.45
20	7602	EXPENDITURES CONTROL	675,512.54	3,779,026.53
20	8753	ASSIGNED-PURCH OBL - CURRENT	32,635.33	7,378.96
20	8770	UNASSIGNED FUND BALANCE	.00	.01
	TOTAL FUND BALANCE		-92,633.52	-177,422.95
TOTAL LIABILITIES + FUND BALANCE			-125,268.85	-184,801.91

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	815.53
	TOTAL ASSETS		.00	815.53
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-232,135.62
31	7602	EXPENDITURES CONTROL	.00	232,129.08
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		.00	-815.53
TOTAL LIABILITIES + FUND BALANCE			.00	-815.53

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	238,846.00	74.31
	TOTAL ASSETS		238,846.00	74.31
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-238,846.00	-908,031.62
32	7602	EXPENDITURES CONTROL	.00	908,003.02
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
	TOTAL FUND BALANCE		-238,846.00	-74.31
TOTAL LIABILITIES + FUND BALANCE			-238,846.00	-74.31

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	28.00	56,410.33
	TOTAL ASSETS		28.00	56,410.33
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-28.00	-992.04
36	7602	EXPENDITURES CONTROL	.00	376,347.95
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-431,766.24
	TOTAL FUND BALANCE		-28.00	-56,410.33
TOTAL LIABILITIES + FUND BALANCE			-28.00	-56,410.33

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,323,337.10
40	7602	EXPENDITURES CONTROL	.00	1,323,337.10
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-28,558.79	432,717.12
	TOTAL ASSETS		-28,558.79	432,717.12
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-166,053.86	-2,146,240.17
51	7602	EXPENDITURES CONTROL	194,612.65	1,713,523.05
	TOTAL FUND BALANCE		28,558.79	-432,717.12
TOTAL LIABILITIES + FUND BALANCE			<u>28,558.79</u>	<u>-432,717.12</u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	86,414.65	397,195.36
	TOTAL ASSETS		86,414.65	397,195.36
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-494,966.02	-30,053,900.23
70	7602	EXPENDITURES CONTROL	408,551.37	29,656,694.56
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-86,414.65	-397,195.36
TOTAL LIABILITIES + FUND BALANCE			-86,414.65	-397,195.36



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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	-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
<b>ASSETS</b>				
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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