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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-72,448.54	4,996,426.64
		TOTAL ASSETS	-72,448.54	4,996,426.64
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	23,833.18	-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	24,736.60	97,352.43
		TOTAL LIABILITIES	48,569.78	32,026.15
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,256,488.92	-15,846,786.26
10	7602	EXPENDITURES CONTROL	1,305,104.28	10,915,685.90
10	8753	ASSIGNED-PURCH OBL - CURRENT	-24,736.60	-97,352.43
		TOTAL FUND BALANCE	23,878.76	-5,028,452.79
		TOTAL LIABILITIES + FUND BALANCE	72,448.54	-4,996,426.64

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-61,628.93	-10,637.45
		TOTAL ASSETS	-61,628.93	-10,637.45
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-14,166.14	9,489.53
		TOTAL LIABILITIES	-14,166.14	9,489.53
FUND BALANCE				
20	6302	REVENUES CONTROL	-225,146.31	-2,535,532.83
20	7602	EXPENDITURES CONTROL	286,775.24	2,546,170.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	14,166.14	-9,489.53
20	8770	UNASSIGNED FUND BALANCE	.00	.01
		TOTAL FUND BALANCE	75,795.07	1,147.92
TOTAL LIABILITIES + FUND BALANCE			61,628.93	10,637.45

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	28.74	122,008.01
		TOTAL ASSETS	28.74	122,008.01
FUND BALANCE				
31	6302	REVENUES CONTROL	-28.74	-121,199.02
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
		TOTAL FUND BALANCE	-28.74	-122,008.01
		TOTAL LIABILITIES + FUND BALANCE	<u>-28.74</u>	<u>-122,008.01</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	28.74	669,202.73
	TOTAL ASSETS		28.74	669,202.73
FUND BALANCE				
32	6302	REVENUES CONTROL	-28.74	-669,157.02
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
	TOTAL FUND BALANCE		-28.74	-669,202.73
TOTAL LIABILITIES + FUND BALANCE			<u>-28.74</u>	<u>-669,202.73</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	28.74	56,238.94
	TOTAL ASSETS		28.74	56,238.94
FUND BALANCE				
36	6302	REVENUES CONTROL	-28.74	-820.65
36	7602	EXPENDITURES CONTROL	.00	376,347.95
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-431,766.24
	TOTAL FUND BALANCE		-28.74	-56,238.94
TOTAL LIABILITIES + FUND BALANCE			-28.74	-56,238.94

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-1,342,861.19
		TOTAL ASSETS	.00	-1,342,861.19
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	1,342,861.19
		TOTAL FUND BALANCE	.00	1,342,861.19
		TOTAL LIABILITIES + FUND BALANCE	.00	1,342,861.19

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	30,919.71	377,578.97
		TOTAL ASSETS	<u>30,919.71</u>	<u>377,578.97</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	5,738.24	5,738.24
		TOTAL LIABILITIES	<u>5,738.24</u>	<u>5,738.24</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-193,461.15	-1,601,268.05
51	7602	EXPENDITURES CONTROL	162,541.44	1,223,689.08
51	8753	ASSIGNED-PURCH OBL - CURRENT	-5,738.24	-5,738.24
		TOTAL FUND BALANCE	<u>-36,657.95</u>	<u>-383,317.21</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -30,919.71 =====</u>	<u>===== -377,578.97 =====</u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	8,403.29	319,734.55
	TOTAL ASSETS		8,403.29	319,734.55
FUND BALANCE				
70	6302	REVENUES CONTROL	-388,465.75	-28,782,986.53
70	7602	EXPENDITURES CONTROL	380,062.46	28,463,241.67
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-8,403.29	-319,734.55
TOTAL LIABILITIES + FUND BALANCE			-8,403.29	-319,734.55

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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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