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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,309,069.59
ACCOUNTS RECEIVABLE	128,893.69
TOTAL ASSETS	2,437,963.28
LIABILITIES	
ACCOUNTS PAYABLE	-53,388.11
ACCR SALARIES & BENEFIT PAYABLE	518.69
KTRS WITHHELD PAYABLE	1,251.95
SICK LEAVE PAYABLE IN PROCESS	-66,493.00
TOTAL LIABILITIES	-118,110.47
FUND BALANCE	
UNASSIGNED FUND BALANCE	-2,319,852.81
TOTAL FUND BALANCE FOR FUND 1	-2,319,852.81

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	182,441.81
ACCOUNTS RECEIVABLE	118,204.23
TOTAL ASSETS	300,646.04
LIABILITIES	
DEF. REVENUE	-300,646.04
TOTAL LIABILITIES	-300,646.04

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	815.53
TOTAL ASSETS	815.53
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-6.54
RESTRICTED-SFCC ESCROW-CURRENT	-808.99
TOTAL FUND BALANCE FOR FUND 310	-815.53

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	74.31
TOTAL ASSETS	74.31
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-28.60
RESTRICTED-SFCC ESCROW-CURRENT	-45.71
TOTAL FUND BALANCE FOR FUND 320	-74.31

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	56,410.33
TOTAL ASSETS	56,410.33
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-56,410.33
TOTAL FUND BALANCE FOR FUND 360	-56,410.33

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	432,717.12
TOTAL ASSETS	432,717.12
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-432,717.12
TOTAL FUND BALANCE FOR FUND 51	-432,717.12

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	397,195.36
TOTAL ASSETS	397,195.36
FUND BALANCE	
UNASSIGNED FUND BALANCE	-397,195.36
TOTAL FUND BALANCE FOR FUND 7000	-397,195.36

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GOVERNMENT ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	946,256.00
ACCUMULATE DEPRECIATION - LAND	-589.17
LAND IMPROVEMENTS	1,477,549.00
ACCUMULATED DEP. - LAND IMPRT	-1,302,921.71
BLDGS AND BLDG IMPROVEMENTS	42,837,777.40
ACCUM. DEP - BLDGS AND IMPRVT	-11,013,512.01
TECHNOLOGY EQUIPMENT	495,319.01
ACCUM. DEP. - TECH EQUIPMENT	-313,835.76
VEHICLES	3,690,019.00
ACCUM. DEPRECIATION - VEHICLES	-2,876,820.66
GENERAL EQUIPMENT	988,230.57
ACCUM DEP - GENERAL EQUIPMENT	-870,444.77
TOTAL ASSETS	34,057,026.90
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-34,057,026.90
TOTAL FUND BALANCE FOR FUND 8	-34,057,026.90

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
ACCUM. DEP - BLDGS AND IMPRVT	1.00
TECHNOLOGY EQUIPMENT	3,492.10
ACCUM. DEP. - TECH EQUIPMENT	-3,492.10
GENERAL EQUIPMENT	668,887.60
ACCUM DEP - GENERAL EQUIPMENT	-503,026.49
TOTAL ASSETS	165,862.11
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-165,862.11
TOTAL FUND BALANCE FOR FUND 81	-165,862.11

