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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	650,980.46	4,129,519.44
		TOTAL ASSETS	650,980.46	4,129,519.44
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	153.35	-23,707.47
10	7471	FEDERAL TAX WITHHELD PAYABLE	-2.77	-2.77
10	7472	FICA WITHHELD PAYABLE	-36.00	-41.82
10	7473	STATE TAX WITHHELD PAYABLE	-.40	-.40
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7475	CERS WITHHELD PAYABLE	190.35	190.35
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-66,493.00
10	7603	PURCHASE OBLIGATIONS	89,933.97	246,819.77
		TOTAL LIABILITIES	90,238.50	158,016.61
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,127,269.42	-2,004,262.72
10	7602	EXPENDITURES CONTROL	475,984.43	1,219,493.96
10	8753	ASSIGNED-PURCH OBL - CURRENT	-89,933.97	-246,819.77
10	8770	UNASSIGNED FUND BALANCE	.00	-3,255,947.52
		TOTAL FUND BALANCE	-741,218.96	-4,287,536.05
TOTAL LIABILITIES + FUND BALANCE			-650,980.46	-4,129,519.44

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	14,903.26	192,778.74
		TOTAL ASSETS	14,903.26	192,778.74
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	169,844.67	371,788.87
		TOTAL LIABILITIES	169,844.67	371,788.87
FUND BALANCE				
20	6302	REVENUES CONTROL	-129,262.50	-415,605.08
20	7602	EXPENDITURES CONTROL	114,359.24	222,826.33
20	8753	ASSIGNED-PURCH OBL - CURRENT	-169,844.67	-371,788.87
20	8770	UNASSIGNED FUND BALANCE	.00	.01
		TOTAL FUND BALANCE	-184,747.93	-564,567.61
		TOTAL LIABILITIES + FUND BALANCE	-14,903.26	-192,778.74

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	26.20	121,821.46
		TOTAL ASSETS	26.20	121,821.46
FUND BALANCE				
31	6302	REVENUES CONTROL	-26.20	-121,012.47
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
		TOTAL FUND BALANCE	-26.20	-121,821.46
TOTAL LIABILITIES + FUND BALANCE			<u>-26.20</u>	<u>-121,821.46</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	26.20	278,098.18
	TOTAL ASSETS		26.20	278,098.18
FUND BALANCE				
32	6302	REVENUES CONTROL	-26.20	-278,052.47
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
	TOTAL FUND BALANCE		-26.20	-278,098.18
TOTAL LIABILITIES + FUND BALANCE			<u>-26.20</u>	<u>-278,098.18</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-125,072.97	280,653.73
		TOTAL ASSETS	-125,072.97	280,653.73
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	101,649.60	101,649.60
		TOTAL LIABILITIES	101,649.60	101,649.60
FUND BALANCE				
36	6302	REVENUES CONTROL	-209.63	-367.29
36	7602	EXPENDITURES CONTROL	125,282.60	151,479.80
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-431,766.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	-101,649.60	-101,649.60
		TOTAL FUND BALANCE	23,423.37	-382,303.33
TOTAL LIABILITIES + FUND BALANCE			125,072.97	-280,653.73

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-945,713.26	-957,392.71
		TOTAL ASSETS	-945,713.26	-957,392.71
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	945,713.26	957,392.71
		TOTAL FUND BALANCE	945,713.26	957,392.71
TOTAL LIABILITIES + FUND BALANCE			945,713.26	957,392.71

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-101,848.49	251,330.04
	TOTAL ASSETS		-101,848.49	251,330.04
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	11,117.64	11,816.61
	TOTAL LIABILITIES		11,117.64	11,816.61
FUND BALANCE				
51	6302	REVENUES CONTROL	-12,210.33	-18,726.17
51	7602	EXPENDITURES CONTROL	114,058.82	124,476.96
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-357,080.83
51	8753	ASSIGNED-PURCH OBL - CURRENT	-11,117.64	-11,816.61
	TOTAL FUND BALANCE		90,730.85	-263,146.65
TOTAL LIABILITIES + FUND BALANCE			101,848.49	-251,330.04

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-86,441.33	179,375.21
	TOTAL ASSETS		-86,441.33	179,375.21
FUND BALANCE				
70	6302	REVENUES CONTROL	-106,683.09	-26,368,116.31
70	7602	EXPENDITURES CONTROL	193,124.42	26,188,730.79
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		86,441.33	-179,375.21
TOTAL LIABILITIES + FUND BALANCE			86,441.33	-179,375.21

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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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