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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	1,339,997.61	4,382,987.53
10	6131	RECEIVABLE FROM SPECIAL REV FN	-738,737.00	.00
10	6153	ACCOUNTS RECEIVABLE	-201,310.93	.00
TOTAL ASSETS			<u>399,949.68</u>	<u>4,382,987.53</u>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	277,558.31	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-25,147.56	-25,405.40
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-26,498.00
10	7603	PURCHASE OBLIGATIONS	468,055.35	468,055.35
TOTAL LIABILITIES			<u>720,466.10</u>	<u>416,151.95</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,033,200.77	-1,033,200.77
10	7602	EXPENDITURES CONTROL	380,840.34	380,840.34
10	8753	ASSIGNED-PURCH OBL - CURRENT	-468,055.35	-468,055.35
10	8770	UNASSIGNED FUND BALANCE	.00	-3,678,723.70
TOTAL FUND BALANCE			<u>-1,120,415.78</u>	<u>-4,799,139.48</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-399,949.68</u></u>	<u><u>-4,382,987.53</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-104,158.32	-104,157.88
20	6130	INTERFUND RECEIVABLES	738,737.00	.00
20	6153	ACCOUNTS RECEIVABLE	-934,329.57	.00
TOTAL ASSETS			-299,750.89	-104,157.88
<b>LIABILITIES</b>				
20	7481	DEF. REVENUE	195,593.01	.00
20	7603	PURCHASE OBLIGATIONS	145,350.77	145,350.77
TOTAL LIABILITIES			340,943.78	145,350.77
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-25,296.10	-25,296.10
20	7602	EXPENDITURES CONTROL	129,453.98	129,453.98
20	8753	ASSIGNED-PURCH OBL - CURRENT	-145,350.77	-145,350.77
TOTAL FUND BALANCE			-41,192.89	-41,192.89
TOTAL LIABILITIES + FUND BALANCE			299,750.89	104,157.88

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	122,205.10	123,014.09
	TOTAL ASSETS		<u>122,205.10</u>	<u>123,014.09</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-122,205.10	-122,205.10
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		<u>-122,205.10</u>	<u>-123,014.09</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -122,205.10 =====</u>	<u>===== -123,014.09 =====</u>

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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	291,196.10	291,224.34
	TOTAL ASSETS		291,196.10	291,224.34
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-291,196.10	-291,196.10
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28.24
	TOTAL FUND BALANCE		-291,196.10	-291,224.34
TOTAL LIABILITIES + FUND BALANCE			<u>-291,196.10</u>	<u>-291,224.34</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-5,588.23	156,367.54
		TOTAL ASSETS	-5,588.23	156,367.54
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	.00	-40,045.05
		TOTAL LIABILITIES	.00	-40,045.05
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-112.77	-112.77
36	7602	EXPENDITURES CONTROL	5,701.00	5,701.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-121,910.72
		TOTAL FUND BALANCE	5,588.23	-116,322.49
		TOTAL LIABILITIES + FUND BALANCE	5,588.23	-156,367.54

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-670,170.28	-670,170.28
		TOTAL ASSETS	-670,170.28	-670,170.28
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	670,170.28	670,170.28
		TOTAL FUND BALANCE	670,170.28	670,170.28
TOTAL LIABILITIES + FUND BALANCE			=====670,170.28=====	=====670,170.28=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	533.24	280,436.67
	TOTAL ASSETS		533.24	280,436.67
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-10,859.04	-10,859.04
51	7602	EXPENDITURES CONTROL	10,325.80	10,325.80
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-279,903.43
	TOTAL FUND BALANCE		-533.24	-280,436.67
TOTAL LIABILITIES + FUND BALANCE			-533.24	-280,436.67

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	154,162.44	154,162.44
	TOTAL ASSETS		154,162.44	154,162.44
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-22,628,552.05	-22,628,552.05
70	7602	EXPENDITURES CONTROL	22,474,379.30	22,474,379.30
70	8770	UNASSIGNED FUND BALANCE	10.31	10.31
	TOTAL FUND BALANCE		-154,162.44	-154,162.44
TOTAL LIABILITIES + FUND BALANCE			-154,162.44	-154,162.44



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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	-427.20
80	6211	LAND IMPROVEMENTS	.00	1,301,099.00
80	6212	ACCUMULATED DEP. - LAND IMPRT	.00	-1,301,099.00
80	6221	BLDGS AND BLDG IMPROVEMENTS	.00	42,816,323.40
80	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	-10,124,998.56
80	6231	TECHNOLOGY EQUIPMENT	.00	438,069.53
80	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-356,491.29
80	6241	VEHICLES	.00	4,432,395.00
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-3,650,073.34
80	6251	GENERAL EQUIPMENT	.00	978,641.57
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-856,182.39
TOTAL ASSETS			.00	34,623,512.72
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-34,623,512.72
TOTAL FUND BALANCE			.00	-34,623,512.72
TOTAL LIABILITIES + FUND BALANCE			.00	-34,623,512.72

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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	-26,175.89
81	6251	GENERAL EQUIPMENT	.00	663,887.60
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-467,190.63
	TOTAL ASSETS		.00	196,742.13
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-196,742.13
	TOTAL FUND BALANCE		.00	-196,742.13
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -196,742.13

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