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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,842,011.13	2,936,869.43
		TOTAL ASSETS	-1,842,011.13	2,936,869.43
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	1,561.00	1,561.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	24,515.38	-85.23
10	7474	KTRS WITHHELD PAYABLE	1,251.95	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-26,498.00
10	7603	PURCHASE OBLIGATIONS	-213,765.34	.00
		TOTAL LIABILITIES	-186,437.01	-23,770.28
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,894,819.22	-20,217,459.57
10	7602	EXPENDITURES CONTROL	3,030,778.32	17,304,360.43
10	8753	ASSIGNED-PURCH OBL - CURRENT	213,765.34	.00
10	8770	UNASSIGNED FUND BALANCE	3,678,723.70	-.01
		TOTAL FUND BALANCE	2,028,448.14	-2,913,099.15
		TOTAL LIABILITIES + FUND BALANCE	1,842,011.13	-2,936,869.43

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	185,854.68	107,874.46
		TOTAL ASSETS	185,854.68	107,874.46
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-65,116.01	.00
		TOTAL LIABILITIES	-65,116.01	.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-839,860.84	-3,970,676.31
20	7602	EXPENDITURES CONTROL	654,006.16	3,862,801.84
20	8753	ASSIGNED-PURCH OBL - CURRENT	65,116.01	.00
20	8770	UNASSIGNED FUND BALANCE	.00	.01
		TOTAL FUND BALANCE	-120,738.67	-107,874.46
TOTAL LIABILITIES + FUND BALANCE			-185,854.68	-107,874.46

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-172,278.03	808.99
	TOTAL ASSETS		-172,278.03	808.99
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	373.14	-239,574.39
31	7602	EXPENDITURES CONTROL	171,904.89	239,574.39
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		172,278.03	-808.99
TOTAL LIABILITIES + FUND BALANCE			172,278.03	-808.99

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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	97,731.34	28.24
	TOTAL ASSETS		97,731.34	28.24
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-263,978.24	-938,315.53
32	7602	EXPENDITURES CONTROL	166,246.90	938,315.53
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28.24
	TOTAL FUND BALANCE		-97,731.34	-28.24
TOTAL LIABILITIES + FUND BALANCE			-97,731.34	-28.24

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-24,521.48	431,766.24
		TOTAL ASSETS	-24,521.48	431,766.24
<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	-228.52	-383,141.68
36	7602	EXPENDITURES CONTROL	24,750.00	113,331.21
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-121,910.72
		TOTAL FUND BALANCE	24,521.48	-391,721.19
		TOTAL LIABILITIES + FUND BALANCE	24,521.48	-431,766.24

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	233,648.79	.00
	TOTAL ASSETS		233,648.79	.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-233,648.79	-1,291,516.42
40	7602	EXPENDITURES CONTROL	.00	1,291,516.42
	TOTAL FUND BALANCE		-233,648.79	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-233,648.79</u>	<u>.00</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-32,476.11	357,080.83
	TOTAL ASSETS		-32,476.11	357,080.83
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-18,763.58	.00
	TOTAL LIABILITIES		-18,763.58	.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-407,888.68	-1,960,311.55
51	7602	EXPENDITURES CONTROL	160,461.36	1,603,230.72
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	279,903.43	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	18,763.58	.00
	TOTAL FUND BALANCE		51,239.69	-357,080.83
TOTAL LIABILITIES + FUND BALANCE			32,476.11	-357,080.83

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	80,002.03	296,132.24
	TOTAL ASSETS		80,002.03	296,132.24
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-333,105.33	-25,890,932.42
70	7602	EXPENDITURES CONTROL	253,103.30	25,594,789.87
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-80,002.03	-296,132.24
TOTAL LIABILITIES + FUND BALANCE			-80,002.03	-296,132.24



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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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