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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	101,897.85	5,067,384.87
10	6131	RECEIVABLE FROM SPECIAL REV FN	27,985.63	.00
TOTAL ASSETS			129,883.48	5,067,384.87
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-24,828.30	-25,138.42
10	7472	FICA WITHHELD PAYABLE	11.48	11.48
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-26,498.00
10	7603	PURCHASE OBLIGATIONS	4,593.90	167,121.85
TOTAL LIABILITIES			-20,222.92	115,496.91
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,624,313.98	-10,309,896.83
10	7602	EXPENDITURES CONTROL	1,519,247.32	8,972,860.60
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,593.90	-167,121.85
10	8770	UNASSIGNED FUND BALANCE	.00	-3,678,723.70
TOTAL FUND BALANCE			-109,660.56	-5,182,881.78
TOTAL LIABILITIES + FUND BALANCE			-129,883.48	-5,067,384.87

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	159,561.82	-167,879.67
20	6130	INTERFUND RECEIVABLES	-27,985.63	.00
TOTAL ASSETS			<u>131,576.19</u>	<u>-167,879.67</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	3,597.78	32,850.05
TOTAL LIABILITIES			<u>3,597.78</u>	<u>32,850.05</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-400,857.87	-1,845,555.49
20	7602	EXPENDITURES CONTROL	269,281.68	2,013,435.16
20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,597.78	-32,850.05
TOTAL FUND BALANCE			<u>-135,173.97</u>	<u>135,029.62</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-131,576.19</u></u>	<u><u>167,879.67</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	29.31	55,574.76
	TOTAL ASSETS		29.31	55,574.76
FUND BALANCE				
31	6302	REVENUES CONTROL	-29.31	-122,435.27
31	7602	EXPENDITURES CONTROL	.00	67,669.50
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		-29.31	-55,574.76
TOTAL LIABILITIES + FUND BALANCE			-29.31	-55,574.76

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-157,046.66	-129,426.14
	TOTAL ASSETS		-157,046.66	-129,426.14
FUND BALANCE				
32	6302	REVENUES CONTROL	-29.31	-642,614.25
32	7602	EXPENDITURES CONTROL	157,075.97	772,068.63
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28.24
	TOTAL FUND BALANCE		157,046.66	129,426.14
TOTAL LIABILITIES + FUND BALANCE			157,046.66	129,426.14

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	58.62	91,793.38
		TOTAL ASSETS	58.62	91,793.38
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-40,045.05
		TOTAL LIABILITIES	.00	-40,045.05
FUND BALANCE				
36	6302	REVENUES CONTROL	-58.62	-918.82
36	7602	EXPENDITURES CONTROL	.00	71,081.21
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-121,910.72
		TOTAL FUND BALANCE	-58.62	-51,748.33
		TOTAL LIABILITIES + FUND BALANCE	-58.62	-91,793.38

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-176,836.72	-1,057,867.63
40	7602	EXPENDITURES CONTROL	176,836.72	1,057,867.63
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-10,323.33	246,855.96
	TOTAL ASSETS		-10,323.33	246,855.96
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-6,072.74	4,694.56
	TOTAL LIABILITIES		-6,072.74	4,694.56
FUND BALANCE				
51	6302	REVENUES CONTROL	-121,957.06	-794,595.74
51	7602	EXPENDITURES CONTROL	132,280.39	827,643.21
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-279,903.43
51	8753	ASSIGNED-PURCH OBL - CURRENT	6,072.74	-4,694.56
	TOTAL FUND BALANCE		16,396.07	-251,550.52
TOTAL LIABILITIES + FUND BALANCE			<u>10,323.33</u>	<u>-246,855.96</u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	101,611.55	210,296.85
	TOTAL ASSETS		101,611.55	210,296.85
FUND BALANCE				
70	6302	REVENUES CONTROL	-410,365.96	-24,360,970.29
70	7602	EXPENDITURES CONTROL	308,754.41	24,150,663.13
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-101,611.55	-210,296.85
TOTAL LIABILITIES + FUND BALANCE			-101,611.55	-210,296.85

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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	-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
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	-26,175.89
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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