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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	41,383.41	5,108,768.28
		TOTAL ASSETS	41,383.41	5,108,768.28
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	609.30	-24,529.12
10	7471	FEDERAL TAX WITHHELD PAYABLE	-11.39	-11.39
10	7472	FICA WITHHELD PAYABLE	-96.40	-84.92
10	7473	STATE TAX WITHHELD PAYABLE	-9.23	-9.23
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-26,498.00
10	7603	PURCHASE OBLIGATIONS	-28,902.27	138,219.58
		TOTAL LIABILITIES	-28,409.99	87,086.92
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,365,247.20	-11,675,144.03
10	7602	EXPENDITURES CONTROL	1,323,371.51	10,296,232.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	28,902.27	-138,219.58
10	8770	UNASSIGNED FUND BALANCE	.00	-3,678,723.70
		TOTAL FUND BALANCE	-12,973.42	-5,195,855.20
TOTAL LIABILITIES + FUND BALANCE			<u><u>-41,383.41</u></u>	<u><u>-5,108,768.28</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	113,095.28	-54,784.39
		TOTAL ASSETS	113,095.28	-54,784.39
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	13,156.62	46,006.67
		TOTAL LIABILITIES	13,156.62	46,006.67
FUND BALANCE				
20	6302	REVENUES CONTROL	-406,869.38	-2,252,424.87
20	7602	EXPENDITURES CONTROL	293,774.10	2,307,209.26
20	8753	ASSIGNED-PURCH OBL - CURRENT	-13,156.62	-46,006.67
		TOTAL FUND BALANCE	-126,251.90	8,777.72
		TOTAL LIABILITIES + FUND BALANCE	-113,095.28	54,784.39

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	26.44	55,601.20
	TOTAL ASSETS		26.44	55,601.20
FUND BALANCE				
31	6302	REVENUES CONTROL	-26.44	-122,461.71
31	7602	EXPENDITURES CONTROL	.00	67,669.50
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		-26.44	-55,601.20
TOTAL LIABILITIES + FUND BALANCE			-26.44	-55,601.20

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	26.44	-129,399.70
	TOTAL ASSETS		26.44	-129,399.70
FUND BALANCE				
32	6302	REVENUES CONTROL	-26.44	-642,640.69
32	7602	EXPENDITURES CONTROL	.00	772,068.63
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28.24
	TOTAL FUND BALANCE		-26.44	129,399.70
TOTAL LIABILITIES + FUND BALANCE			-26.44	129,399.70

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	79.34	91,872.72
		TOTAL ASSETS	79.34	91,872.72
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-40,045.05
36	7603	PURCHASE OBLIGATIONS	17,500.00	17,500.00
		TOTAL LIABILITIES	17,500.00	-22,545.05
FUND BALANCE				
36	6302	REVENUES CONTROL	-79.34	-998.16
36	7602	EXPENDITURES CONTROL	.00	71,081.21
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-121,910.72
36	8753	ASSIGNED-PURCH OBL - CURRENT	-17,500.00	-17,500.00
		TOTAL FUND BALANCE	-17,579.34	-69,327.67
TOTAL LIABILITIES + FUND BALANCE			-79.34	-91,872.72

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-32,235.54	-32,235.54
	TOTAL ASSETS		-32,235.54	-32,235.54
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,057,867.63
40	7602	EXPENDITURES CONTROL	32,235.54	1,090,103.17
	TOTAL FUND BALANCE		32,235.54	32,235.54
TOTAL LIABILITIES + FUND BALANCE			<u>32,235.54</u>	<u>32,235.54</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	24,279.36	271,135.32
		TOTAL ASSETS	24,279.36	271,135.32
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-1,607.09	3,087.47
		TOTAL LIABILITIES	-1,607.09	3,087.47
FUND BALANCE				
51	6302	REVENUES CONTROL	-188,308.71	-982,904.45
51	7602	EXPENDITURES CONTROL	164,029.35	991,672.56
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-279,903.43
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,607.09	-3,087.47
		TOTAL FUND BALANCE	-22,672.27	-274,222.79
TOTAL LIABILITIES + FUND BALANCE			-24,279.36	-271,135.32

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	40,681.12	250,977.97
	TOTAL ASSETS		40,681.12	250,977.97
FUND BALANCE				
70	6302	REVENUES CONTROL	-218,785.39	-24,579,755.68
70	7602	EXPENDITURES CONTROL	178,104.27	24,328,767.40
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-40,681.12	-250,977.97
TOTAL LIABILITIES + FUND BALANCE			-40,681.12	-250,977.97

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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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