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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-217,527.55	3,785,632.14
10	6131	RECEIVABLE FROM SPECIAL REV FN	3,096.00	.00
TOTAL ASSETS			-214,431.55	3,785,632.14
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,896.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,134.60	-26,727.42
10	7472	FICA WITHHELD PAYABLE	-49.86	-49.86
10	7473	STATE TAX WITHHELD PAYABLE	-2.00	-2.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-26,498.00
10	7603	PURCHASE OBLIGATIONS	-19,779.37	230,956.41
TOTAL LIABILITIES			-19,069.83	177,679.13
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,123,351.63	-4,526,211.70
10	7602	EXPENDITURES CONTROL	1,337,073.64	4,472,580.54
10	8753	ASSIGNED-PURCH OBL - CURRENT	19,779.37	-230,956.41
10	8770	UNASSIGNED FUND BALANCE	.00	-3,678,723.70
TOTAL FUND BALANCE			233,501.38	-3,963,311.27
TOTAL LIABILITIES + FUND BALANCE			214,431.55	-3,785,632.14

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-205,922.89	-596,982.07
20	6130	INTERFUND RECEIVABLES	-3,096.00	.00
TOTAL ASSETS			-209,018.89	-596,982.07
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-19,791.29	162,128.69
TOTAL LIABILITIES			-19,791.29	162,128.69
FUND BALANCE				
20	6302	REVENUES CONTROL	-125,401.90	-489,091.19
20	7602	EXPENDITURES CONTROL	334,420.79	1,086,073.26
20	8753	ASSIGNED-PURCH OBL - CURRENT	19,791.29	-162,128.69
TOTAL FUND BALANCE			228,810.18	434,853.38
TOTAL LIABILITIES + FUND BALANCE			209,018.89	596,982.07

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	29.95	59,910.67
	TOTAL ASSETS		29.95	59,910.67
FUND BALANCE				
31	6302	REVENUES CONTROL	-29.95	-122,357.93
31	7602	EXPENDITURES CONTROL	.00	63,256.25
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		-29.95	-59,910.67
TOTAL LIABILITIES + FUND BALANCE			-29.95	-59,910.67

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	59.90	-323,608.73
	TOTAL ASSETS		59.90	-323,608.73
FUND BALANCE				
32	6302	REVENUES CONTROL	-59.90	-291,355.69
32	7602	EXPENDITURES CONTROL	.00	614,992.66
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28.24
	TOTAL FUND BALANCE		-59.90	323,608.73
TOTAL LIABILITIES + FUND BALANCE			-59.90	323,608.73

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-61,834.86	94,681.06
		TOTAL ASSETS	-61,834.86	94,681.06
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-40,045.05
		TOTAL LIABILITIES	.00	-40,045.05
FUND BALANCE				
36	6302	REVENUES CONTROL	-464.95	-726.10
36	7602	EXPENDITURES CONTROL	62,299.81	68,000.81
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-121,910.72
		TOTAL FUND BALANCE	61,834.86	-54,636.01
		TOTAL LIABILITIES + FUND BALANCE	61,834.86	-94,681.06

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-876,617.66
40	7602	EXPENDITURES CONTROL	.00	876,617.66
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	59,036.65	229,870.22
	TOTAL ASSETS		59,036.65	229,870.22
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-1,567.96	.00
	TOTAL LIABILITIES		-1,567.96	.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-206,589.15	-378,102.69
51	7602	EXPENDITURES CONTROL	147,552.50	428,135.90
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-279,903.43
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,567.96	.00
	TOTAL FUND BALANCE		-57,468.69	-229,870.22
TOTAL LIABILITIES + FUND BALANCE			-59,036.65	-229,870.22

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FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		-11,127.57	290,584.07
	TOTAL ASSETS			-11,127.57	290,584.07
FUND BALANCE					
70	6302	REVENUES CONTROL		-360,342.53	-23,518,687.23
70	7602	EXPENDITURES CONTROL		371,470.10	23,228,092.85
70	8770	UNASSIGNED FUND BALANCE		.00	10.31
	TOTAL FUND BALANCE			11,127.57	-290,584.07
TOTAL LIABILITIES + FUND BALANCE				11,127.57	-290,584.07

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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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