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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-223,047.34	3,598,638.72
		TOTAL ASSETS	-223,047.34	3,598,638.72
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-22,900.41	-23,003.73
10	7472	FICA WITHHELD PAYABLE	29.42	.00
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7475	CERS WITHHELD PAYABLE	48.41	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-66,493.00
10	7603	PURCHASE OBLIGATIONS	-47,835.07	116,095.27
		TOTAL LIABILITIES	-70,657.65	27,850.49
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,161,471.33	-4,310,542.51
10	7602	EXPENDITURES CONTROL	1,407,341.25	4,056,096.09
10	8753	ASSIGNED-PURCH OBL - CURRENT	47,835.07	-116,095.27
10	8770	UNASSIGNED FUND BALANCE	.00	-3,255,947.52
		TOTAL FUND BALANCE	293,704.99	-3,626,489.21
TOTAL LIABILITIES + FUND BALANCE			===== 223,047.34 =====	===== -3,598,638.72 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-307,546.43	-473,823.95
		TOTAL ASSETS	-307,546.43	-473,823.95
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-140,888.97	50,167.68
		TOTAL LIABILITIES	-140,888.97	50,167.68
FUND BALANCE				
20	6302	REVENUES CONTROL	-134,171.44	-665,945.02
20	7602	EXPENDITURES CONTROL	441,717.87	1,139,768.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	140,888.97	-50,167.68
20	8770	UNASSIGNED FUND BALANCE	.00	.01
		TOTAL FUND BALANCE	448,435.40	423,656.27
TOTAL LIABILITIES + FUND BALANCE			307,546.43	473,823.95

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	21.64	121,866.51
	TOTAL ASSETS		21.64	121,866.51
FUND BALANCE				
31	6302	REVENUES CONTROL	-21.64	-121,057.52
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		-21.64	-121,866.51
TOTAL LIABILITIES + FUND BALANCE			<u>-21.64</u>	<u>-121,866.51</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	21.64	278,143.23
	TOTAL ASSETS		21.64	278,143.23
FUND BALANCE				
32	6302	REVENUES CONTROL	-21.64	-278,097.52
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
	TOTAL FUND BALANCE		-21.64	-278,143.23
TOTAL LIABILITIES + FUND BALANCE			<u>-21.64</u>	<u>-278,143.23</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-69,440.61	100,668.10
		TOTAL ASSETS	-69,440.61	100,668.10
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-13,300.00	.00
		TOTAL LIABILITIES	-13,300.00	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-64.94	-572.70
36	7602	EXPENDITURES CONTROL	69,505.55	331,670.84
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-431,766.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	13,300.00	.00
		TOTAL FUND BALANCE	82,740.61	-100,668.10
TOTAL LIABILITIES + FUND BALANCE			69,440.61	-100,668.10

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-957,392.71
		TOTAL ASSETS	.00	-957,392.71
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	957,392.71
		TOTAL FUND BALANCE	.00	957,392.71
		TOTAL LIABILITIES + FUND BALANCE	.00	957,392.71

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	69,136.53	297,811.50
51	6130	INTERFUND RECEIVABLES	-153,998.23	-153,998.23
TOTAL ASSETS			-84,861.70	143,813.27
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	12,689.74	14,903.74
TOTAL LIABILITIES			12,689.74	14,903.74
FUND BALANCE				
51	6302	REVENUES CONTROL	-69,136.53	-248,762.63
51	7602	EXPENDITURES CONTROL	153,998.23	462,030.19
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-357,080.83
51	8753	ASSIGNED-PURCH OBL - CURRENT	-12,689.74	-14,903.74
TOTAL FUND BALANCE			72,171.96	-158,717.01
TOTAL LIABILITIES + FUND BALANCE			84,861.70	-143,813.27

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-28,165.11	198,269.13
	TOTAL ASSETS		-28,165.11	198,269.13
FUND BALANCE				
70	6302	REVENUES CONTROL	-448,661.06	-27,119,768.86
70	7602	EXPENDITURES CONTROL	476,826.17	26,921,489.42
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		28,165.11	-198,269.13
TOTAL LIABILITIES + FUND BALANCE			28,165.11	-198,269.13

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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	-589.17
80	6211	LAND IMPROVEMENTS	.00	1,477,549.00
80	6212	ACCUMULATED DEP. - LAND IMPRT	.00	-1,302,921.71
80	6221	BLDGS AND BLDG IMPROVEMENTS	.00	42,837,777.40
80	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	-11,013,512.01
80	6231	TECHNOLOGY EQUIPMENT	.00	609,617.71
80	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-426,561.19
80	6241	VEHICLES	.00	3,690,019.00
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-2,876,820.66
80	6251	GENERAL EQUIPMENT	.00	988,230.57
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-870,444.77
TOTAL ASSETS			.00	34,058,600.17
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-34,058,600.17
TOTAL FUND BALANCE			.00	-34,058,600.17
TOTAL LIABILITIES + FUND BALANCE			.00	-34,058,600.17

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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	-26,220.05
81	6251	GENERAL EQUIPMENT	.00	668,887.60
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-503,026.49
TOTAL ASSETS			.00	165,862.11
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-165,862.11
TOTAL FUND BALANCE			.00	-165,862.11
TOTAL LIABILITIES + FUND BALANCE			.00	-165,862.11

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