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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2019

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,235,916.27
ACCOUNTS RECEIVABLE	161,289.32
TOTAL ASSETS	3,397,205.59
LIABILITIES	
ACCOUNTS PAYABLE	-90,417.63
ACCR SALARIES & BENEFIT PAYABLE	228.93
KTRS WITHHELD PAYABLE	1,251.95
SICK LEAVE PAYABLE IN PROCESS	-48,771.00
TOTAL LIABILITIES	-137,707.75
FUND BALANCE	
UNASSIGNED FUND BALANCE	-3,259,497.84
TOTAL FUND BALANCE FOR FUND 1	-3,259,497.84

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	239,043.26
ACCOUNTS RECEIVABLE	216,925.66
TOTAL ASSETS	455,968.92
LIABILITIES	
ACCOUNTS PAYABLE	-1,050.00
DEF. REVENUE	-454,918.92
TOTAL LIABILITIES	-455,968.92

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	880.19
TOTAL ASSETS	880.19
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-808.99
RESTRICTED-FUTURE CONSTR BG-1	-6.54
RESTRICTED-SFCC ESCROW-CURRENT	-64.66
TOTAL FUND BALANCE FOR FUND 310	-880.19

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	74.31
TOTAL ASSETS	74.31
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-45.71
RESTRICTED-FUTURE CONSTR BG-1	-28.60
TOTAL FUND BALANCE FOR FUND 320	-74.31

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	57,155.62
TOTAL ASSETS	57,155.62
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-57,155.62
TOTAL FUND BALANCE FOR FUND 360	-57,155.62

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	516,581.58
TOTAL ASSETS	516,581.58
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-516,581.58
TOTAL FUND BALANCE FOR FUND 51	-516,581.58

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	108,663.28
TOTAL ASSETS	108,663.28
FUND BALANCE	
UNASSIGNED FUND BALANCE	-108,663.28
TOTAL FUND BALANCE FOR FUND 7000	-108,663.28

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GOVERNMENT ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	946,256.00
ACCUMULATE DEPRECIATION - LAND	-913.10
LAND IMPROVEMENTS	1,517,594.00
ACCUMULATED DEP. - LAND IMPRT	-1,322,735.81
BLDGS AND BLDG IMPROVEMENTS	43,194,980.75
ACCUM. DEP - BLDGS AND IMPRVT	-12,808,272.90
TECHNOLOGY EQUIPMENT	450,322.79
ACCUM. DEP. - TECH EQUIPMENT	-364,095.60
VEHICLES	3,788,374.00
ACCUM. DEPRECIATION - VEHICLES	-3,167,912.08
GENERAL EQUIPMENT	981,768.34
ACCUM DEP - GENERAL EQUIPMENT	-898,128.95
TOTAL ASSETS	32,317,237.44
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-32,317,237.44
TOTAL FUND BALANCE FOR FUND 8	-32,317,237.44

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
ACCUM. DEP - BLDGS AND IMPRVT	1.00
TECHNOLOGY EQUIPMENT	455.50
ACCUM. DEP. - TECH EQUIPMENT	-455.50
GENERAL EQUIPMENT	682,448.41
ACCUM DEP - GENERAL EQUIPMENT	-558,238.25
TOTAL ASSETS	124,211.16
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-124,211.16
TOTAL FUND BALANCE FOR FUND 81	-124,211.16

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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