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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	315,063.92	4,698,051.45
		TOTAL ASSETS	<u>315,063.92</u>	<u>4,698,051.45</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	310.67	-25,094.73
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-26,498.00
10	7603	PURCHASE OBLIGATIONS	-75,532.93	392,522.42
		TOTAL LIABILITIES	<u>-75,222.26</u>	<u>340,929.69</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,179,069.51	-2,212,270.28
10	7602	EXPENDITURES CONTROL	863,694.92	1,244,535.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	75,532.93	-392,522.42
10	8770	UNASSIGNED FUND BALANCE	.00	-3,678,723.70
		TOTAL FUND BALANCE	<u>-239,841.66</u>	<u>-5,038,981.14</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-315,063.92</u></u>	<u><u>-4,698,051.45</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	76,457.82	-27,700.06
		TOTAL ASSETS	<u>76,457.82</u>	<u>-27,700.06</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	4,846.25	150,197.02
		TOTAL LIABILITIES	<u>4,846.25</u>	<u>150,197.02</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-259,076.81	-284,372.91
20	7602	EXPENDITURES CONTROL	182,618.99	312,072.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,846.25	-150,197.02
		TOTAL FUND BALANCE	<u>-81,304.07</u>	<u>-122,496.96</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-76,457.82</u></u>	<u><u>27,700.06</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	76.50	123,090.59
		TOTAL ASSETS	<u>76.50</u>	<u>123,090.59</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-76.50	-122,281.60
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
		TOTAL FUND BALANCE	<u>-76.50</u>	<u>-123,090.59</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-76.50</u>	<u>=====</u> <u>-123,090.59</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	76.50	291,300.84
	TOTAL ASSETS		76.50	291,300.84
FUND BALANCE				
32	6302	REVENUES CONTROL	-76.50	-291,272.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28.24
	TOTAL FUND BALANCE		-76.50	-291,300.84
TOTAL LIABILITIES + FUND BALANCE			<u>-76.50</u>	<u>-291,300.84</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	102.00	156,469.54
		TOTAL ASSETS	102.00	156,469.54
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-40,045.05
		TOTAL LIABILITIES	.00	-40,045.05
FUND BALANCE				
36	6302	REVENUES CONTROL	-102.00	-214.77
36	7602	EXPENDITURES CONTROL	.00	5,701.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-121,910.72
		TOTAL FUND BALANCE	-102.00	-116,424.49
		TOTAL LIABILITIES + FUND BALANCE	-102.00	-156,469.54

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-154,341.49	-824,511.77
		TOTAL ASSETS	-154,341.49	-824,511.77
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	154,341.49	824,511.77
		TOTAL FUND BALANCE	154,341.49	824,511.77
		TOTAL LIABILITIES + FUND BALANCE	154,341.49	824,511.77

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-81,260.42	199,176.25
		TOTAL ASSETS	-81,260.42	199,176.25
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	21,816.62	21,816.62
		TOTAL LIABILITIES	21,816.62	21,816.62
FUND BALANCE				
51	6302	REVENUES CONTROL	-12,610.01	-23,469.05
51	7602	EXPENDITURES CONTROL	93,870.43	104,196.23
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-279,903.43
51	8753	ASSIGNED-PURCH OBL - CURRENT	-21,816.62	-21,816.62
		TOTAL FUND BALANCE	59,443.80	-220,992.87
TOTAL LIABILITIES + FUND BALANCE			81,260.42	-199,176.25

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-46.47	154,115.97
	TOTAL ASSETS		-46.47	154,115.97
FUND BALANCE				
70	6302	REVENUES CONTROL	-156,288.64	-22,784,840.69
70	7602	EXPENDITURES CONTROL	156,335.11	22,630,714.41
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		46.47	-154,115.97
TOTAL LIABILITIES + FUND BALANCE			46.47	-154,115.97

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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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