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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-261,318.13	4,939,310.66
10	6131	RECEIVABLE FROM SPECIAL REV FN	13,117.07	.03
TOTAL ASSETS			-248,201.06	4,939,310.69
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	96.12	96.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-864.95	-24,360.18
10	7471	FEDERAL TAX WITHHELD PAYABLE	-36.96	-36.96
10	7472	FICA WITHHELD PAYABLE	-85.04	-85.04
10	7473	STATE TAX WITHHELD PAYABLE	-21.00	-21.00
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7475	CERS WITHHELD PAYABLE	-147.17	-147.17
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-48,771.00
10	7603	PURCHASE OBLIGATIONS	-97,996.64	247,897.85
TOTAL LIABILITIES			-99,055.64	175,824.57
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,297,041.32	-10,615,764.24
10	7602	EXPENDITURES CONTROL	1,546,301.38	8,563,545.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	97,996.64	-247,897.85
10	8770	UNASSIGNED FUND BALANCE	.00	-2,815,018.17
TOTAL FUND BALANCE			347,256.70	-5,115,135.26
TOTAL LIABILITIES + FUND BALANCE			248,201.06	-4,939,310.69

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-248,732.87	162,484.67
20	6130	INTERFUND RECEIVABLES	-13,117.07	-325,843.41
TOTAL ASSETS			-261,849.94	-163,358.74
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-1,050.00
20	7603	PURCHASE OBLIGATIONS	13,886.56	61,386.96
TOTAL LIABILITIES			13,886.56	60,336.96
FUND BALANCE				
20	6302	REVENUES CONTROL	-33,791.03	-1,767,986.77
20	7602	EXPENDITURES CONTROL	295,640.97	1,932,395.51
20	8753	ASSIGNED-PURCH OBL - CURRENT	-13,886.56	-61,386.96
TOTAL FUND BALANCE			247,963.38	103,021.78
TOTAL LIABILITIES + FUND BALANCE			<u>261,849.94</u>	<u>163,358.74</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	32.89	967.27
	TOTAL ASSETS		32.89	967.27
FUND BALANCE				
31	6302	REVENUES CONTROL	-32.89	-117,225.26
31	7602	EXPENDITURES CONTROL	.00	117,073.52
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6.54
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
	TOTAL FUND BALANCE		-32.89	-967.27
TOTAL LIABILITIES + FUND BALANCE			-32.89	-967.27

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	400,898.89	-378,346.52
32	6130	INTERFUND RECEIVABLES	.00	325,843.38
TOTAL ASSETS			400,898.89	-52,503.14
FUND BALANCE				
32	6302	REVENUES CONTROL	-400,898.89	-688,707.26
32	7602	EXPENDITURES CONTROL	.00	737,546.71
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
32	8770	UNASSIGNED FUND BALANCE	.00	3,738.00
TOTAL FUND BALANCE			-400,898.89	52,503.14
TOTAL LIABILITIES + FUND BALANCE			-400,898.89	52,503.14

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	65.78	56,825.62
	TOTAL ASSETS		65.78	56,825.62
FUND BALANCE				
36	6302	REVENUES CONTROL	-65.78	-415.29
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-56,410.33
	TOTAL FUND BALANCE		-65.78	-56,825.62
TOTAL LIABILITIES + FUND BALANCE			<u>-65.78</u>	<u>-56,825.62</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-166,813.32	-166,813.32
	TOTAL ASSETS		-166,813.32	-166,813.32
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,068,657.48
40	7602	EXPENDITURES CONTROL	166,813.32	1,235,470.80
	TOTAL FUND BALANCE		166,813.32	166,813.32
TOTAL LIABILITIES + FUND BALANCE			<u>166,813.32</u>	<u>166,813.32</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-22,827.66	398,246.19
		TOTAL ASSETS	-22,827.66	398,246.19
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-4,648.57	.00
		TOTAL LIABILITIES	-4,648.57	.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-123,048.86	-881,340.14
51	7602	EXPENDITURES CONTROL	145,876.52	915,811.07
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-432,717.12
51	8753	ASSIGNED-PURCH OBL - CURRENT	4,648.57	.00
		TOTAL FUND BALANCE	27,476.23	-398,246.19
TOTAL LIABILITIES + FUND BALANCE			22,827.66	-398,246.19

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-27,659.35	91,696.18
	TOTAL ASSETS		-27,659.35	91,696.18
FUND BALANCE				
70	6302	REVENUES CONTROL	-263,557.54	-31,715,763.02
70	7602	EXPENDITURES CONTROL	291,216.89	31,624,066.84
	TOTAL FUND BALANCE		27,659.35	-91,696.18
TOTAL LIABILITIES + FUND BALANCE			=====27,659.35=====	===== -91,696.18 =====

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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	-737.64
80	6211	LAND IMPROVEMENTS	.00	1,517,594.00
80	6212	ACCUMULATED DEP. - LAND IMPRT	.00	-1,311,009.00
80	6221	BLDGS AND BLDG IMPROVEMENTS	.00	43,194,980.75
80	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	-11,829,175.52
80	6231	TECHNOLOGY EQUIPMENT	.00	495,319.01
80	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-358,329.23
80	6241	VEHICLES	.00	3,788,374.00
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-3,009,225.55
80	6251	GENERAL EQUIPMENT	.00	988,230.57
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-885,648.06
TOTAL ASSETS			.00	33,536,629.33
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-33,536,629.33
TOTAL FUND BALANCE			.00	-33,536,629.33
TOTAL LIABILITIES + FUND BALANCE			.00	-33,536,629.33

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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	3,492.10
81	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-3,492.10
81	6251	GENERAL EQUIPMENT	.00	682,448.41
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-534,730.60
TOTAL ASSETS			.00	147,718.81
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-147,718.81
TOTAL FUND BALANCE			.00	-147,718.81
TOTAL LIABILITIES + FUND BALANCE			.00	-147,718.81

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