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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,442,787.00	3,235,916.27
10	6131	RECEIVABLE FROM SPECIAL REV FN	-308,659.29	.00
10	6139	RECEIVABLE FROM FOOD SVC FND	-145,244.56	.00
TOTAL ASSETS			-1,896,690.85	3,235,916.27
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	96.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	25,268.60	228.93
10	7471	FEDERAL TAX WITHHELD PAYABLE	-5.59	.00
10	7472	FICA WITHHELD PAYABLE	-11.72	.00
10	7473	STATE TAX WITHHELD PAYABLE	-5.32	.00
10	7474	KTRS WITHHELD PAYABLE	-27.75	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-48,771.00
10	7603	PURCHASE OBLIGATIONS	-317,374.97	.00
TOTAL LIABILITIES			-292,156.75	-47,194.00
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,365,772.65	-20,273,514.34
10	7602	EXPENDITURES CONTROL	3,237,245.28	17,084,792.07
10	8753	ASSIGNED-PURCH OBL - CURRENT	317,374.97	.00
TOTAL FUND BALANCE			2,188,847.60	-3,188,722.27
TOTAL LIABILITIES + FUND BALANCE			=====1,896,690.85=====	===== -3,235,916.27 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	15,292.61	239,043.26
20	6130	INTERFUND RECEIVABLES	308,659.29	.00
TOTAL ASSETS			<u>323,951.90</u>	<u>239,043.26</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-1,050.00
20	7603	PURCHASE OBLIGATIONS	-81,162.45	.00
TOTAL LIABILITIES			<u>-81,162.45</u>	<u>-1,050.00</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,066,902.50	-4,160,456.51
20	7602	EXPENDITURES CONTROL	742,950.60	3,922,463.25
20	8753	ASSIGNED-PURCH OBL - CURRENT	81,162.45	.00
TOTAL FUND BALANCE			<u>-242,789.45</u>	<u>-237,993.26</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-323,951.90</u></u>	<u><u>-239,043.26</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	880.19
		TOTAL ASSETS	.00	880.19
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-238,568.16
31	7602	EXPENDITURES CONTROL	.00	238,503.50
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6.54
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-808.99
		TOTAL FUND BALANCE	.00	-880.19
TOTAL LIABILITIES + FUND BALANCE			.00	-880.19

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	308,921.00	74.31
	TOTAL ASSETS		308,921.00	74.31
FUND BALANCE				
32	6302	REVENUES CONTROL	-308,921.00	-993,982.16
32	7602	EXPENDITURES CONTROL	.00	993,982.16
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
	TOTAL FUND BALANCE		-308,921.00	-74.31
TOTAL LIABILITIES + FUND BALANCE			-308,921.00	-74.31

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	65.00	57,155.62
	TOTAL ASSETS		65.00	57,155.62
FUND BALANCE				
36	6302	REVENUES CONTROL	-65.00	-745.29
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-56,410.33
	TOTAL FUND BALANCE		-65.00	-57,155.62
TOTAL LIABILITIES + FUND BALANCE			<u>-65.00</u>	<u>-57,155.62</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,326,602.66
40	7602	EXPENDITURES CONTROL	.00	1,326,602.66
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-183,997.25	516,581.58
51	6130	INTERFUND RECEIVABLES	145,244.56	.00
TOTAL ASSETS			-38,752.69	516,581.58
FUND BALANCE				
51	6302	REVENUES CONTROL	-154,849.88	-2,202,209.30
51	7602	EXPENDITURES CONTROL	193,602.57	1,685,627.72
TOTAL FUND BALANCE			38,752.69	-516,581.58
TOTAL LIABILITIES + FUND BALANCE			38,752.69	-516,581.58

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-185,106.15	108,663.28
	TOTAL ASSETS		-185,106.15	108,663.28
FUND BALANCE				
70	6302	REVENUES CONTROL	-283,516.09	-33,441,207.77
70	7602	EXPENDITURES CONTROL	468,622.24	33,332,544.49
	TOTAL FUND BALANCE		185,106.15	-108,663.28
TOTAL LIABILITIES + FUND BALANCE			<u>185,106.15</u>	<u>-108,663.28</u>

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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	-44,996.22	450,322.79
80	6232	ACCUM. DEP. - TECH EQUIPMENT	32,064.87	-326,264.36
80	6241	VEHICLES	.00	3,788,374.00
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-3,009,225.55
80	6251	GENERAL EQUIPMENT	-6,462.23	981,768.34
80	6252	ACCUM DEP - GENERAL EQUIPMENT	3,338.81	-882,309.25
TOTAL ASSETS			-16,054.77	33,520,574.56
FUND BALANCE				
80	6302	REVENUES CONTROL	11,101.27	11,101.27
80	7602	EXPENDITURES CONTROL	4,953.50	4,953.50
80	8710	INVESTMENT IN GOVT ASSETS	.00	-33,536,629.33
TOTAL FUND BALANCE			16,054.77	-33,520,574.56
TOTAL LIABILITIES + FUND BALANCE			=====16,054.77=====	===== -33,520,574.56 =====

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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	-3,036.60	455.50
81	6232	ACCUM. DEP. - TECH EQUIPMENT	3,036.60	-455.50
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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