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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,535,450.04	3,238,146.25
10	6131	RECEIVABLE FROM SPECIAL REV FN	860.00	.00
TOTAL ASSETS			-1,534,590.04	3,238,146.25
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	96.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	228.93
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-11,000.00
10	7603	PURCHASE OBLIGATIONS	-299,135.37	.00
TOTAL LIABILITIES			-299,135.37	-9,423.00
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,356,993.92	-20,192,554.34
10	7602	EXPENDITURES CONTROL	2,891,583.96	16,963,831.09
10	8753	ASSIGNED-PURCH OBL - CURRENT	299,135.37	.00
TOTAL FUND BALANCE			1,833,725.41	-3,228,723.25
TOTAL LIABILITIES + FUND BALANCE			1,534,590.04	-3,238,146.25

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	75,104.93	82,491.36
20	6130	INTERFUND RECEIVABLES	-443.99	.00
TOTAL ASSETS			<u>74,660.94</u>	<u>82,491.36</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	1,050.00	.00
20	7603	PURCHASE OBLIGATIONS	-102,589.46	.00
TOTAL LIABILITIES			<u>-101,539.46</u>	<u>.00</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-835,871.45	-4,163,644.24
20	7602	EXPENDITURES CONTROL	760,160.51	4,081,152.88
20	8753	ASSIGNED-PURCH OBL - CURRENT	102,589.46	.00
TOTAL FUND BALANCE			<u>26,878.52</u>	<u>-82,491.36</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-74,660.94</u></u>	<u><u>-82,491.36</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-116,928.40	1,285.24
	TOTAL ASSETS		-116,928.40	1,285.24
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-72.60	-235,307.45
31	7602	EXPENDITURES CONTROL	117,001.00	234,902.40
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-808.99
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6.54
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-64.66
	TOTAL FUND BALANCE		116,928.40	-1,285.24
TOTAL LIABILITIES + FUND BALANCE			=====116,928.40=====	===== -1,285.24 =====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	293,536.61	72.60
32	6130	INTERFUND RECEIVABLES	-416.01	.00
TOTAL ASSETS			<u>293,120.60</u>	<u>72.60</u>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-293,120.60	-978,585.20
32	7602	EXPENDITURES CONTROL	.00	978,586.91
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-45.71
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
TOTAL FUND BALANCE			<u>-293,120.60</u>	<u>-72.60</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-293,120.60</u>	<u>=====</u> <u>-72.60</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	145.20	58,556.66
	TOTAL ASSETS		145.20	58,556.66
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-145.20	-1,401.04
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-57,155.62
	TOTAL FUND BALANCE		-145.20	-58,556.66
TOTAL LIABILITIES + FUND BALANCE			<u>-145.20</u>	<u>-58,556.66</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,339,542.81
40	7602	EXPENDITURES CONTROL	.00	1,339,542.81
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-99,177.99	563,704.71
	TOTAL ASSETS		-99,177.99	563,704.71
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-60,675.62	-2,171,757.36
51	7602	EXPENDITURES CONTROL	159,853.61	1,608,052.65
	TOTAL FUND BALANCE		99,177.99	-563,704.71
TOTAL LIABILITIES + FUND BALANCE			99,177.99	-563,704.71

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	-116,641.67	174,231.80
	TOTAL ASSETS		-116,641.67	174,231.80
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-96,160.17	-36,503,150.67
70	7602	EXPENDITURES CONTROL	212,801.84	36,328,918.87
	TOTAL FUND BALANCE		116,641.67	-174,231.80
TOTAL LIABILITIES + FUND BALANCE			=====116,641.67=====	===== -174,231.80 =====



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FUND: 8 GOVERNMENT ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	946,256.00
80	6202	ACCUMULATE DEPRECIATION - LAND	.00	-913.10
80	6211	LAND IMPROVEMENTS	.00	1,517,594.00
80	6212	ACCUMULATED DEP. - LAND IMPRT	.00	-1,322,735.81
80	6221	BLDGS AND BLDG IMPROVEMENTS	.00	43,194,980.75
80	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	-12,808,272.90
80	6231	TECHNOLOGY EQUIPMENT	.00	450,322.79
80	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-364,095.60
80	6241	VEHICLES	.00	3,967,524.00
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-3,167,912.08
80	6251	GENERAL EQUIPMENT	.00	992,268.34
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-898,128.95
TOTAL ASSETS			.00	32,506,887.44
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-32,506,887.44
TOTAL FUND BALANCE			.00	-32,506,887.44
TOTAL LIABILITIES + FUND BALANCE			.00	-32,506,887.44

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	1.00
81	6231	TECHNOLOGY EQUIPMENT	.00	455.50
81	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-455.50
81	6251	GENERAL EQUIPMENT	.00	682,448.41
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-558,238.25
TOTAL ASSETS			.00	124,211.16
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-124,211.16
TOTAL FUND BALANCE			.00	-124,211.16
TOTAL LIABILITIES + FUND BALANCE			.00	-124,211.16

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