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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	305,618.95	3,400,580.56
10	6131	RECEIVABLE FROM SPECIAL REV FN	326,343.05	326,343.05
10	6139	RECEIVABLE FROM FOOD SVC FND	174,242.08	174,242.08
10	6143	RECEIVABLE FROM DEBT SERV	8,074.25	8,074.25
TOTAL ASSETS			814,278.33	3,909,239.94
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-405.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-24,080.22	-23,727.45
10	7471	FEDERAL TAX WITHHELD PAYABLE	2.88	2.88
10	7472	FICA WITHHELD PAYABLE	23.82	6.10
10	7473	STATE TAX WITHHELD PAYABLE	4.05	3.88
10	7474	KTRS WITHHELD PAYABLE	33.30	1,285.25
10	7475	CERS WITHHELD PAYABLE	31.83	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-48,771.00
10	7603	PURCHASE OBLIGATIONS	61,883.60	351,445.79
TOTAL LIABILITIES			37,899.26	279,840.45
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,133,900.02	-6,599,945.86
10	7602	EXPENDITURES CONTROL	1,343,606.03	5,573,591.43
10	8753	ASSIGNED-PURCH OBL - CURRENT	-61,883.60	-351,445.79
10	8770	UNASSIGNED FUND BALANCE	.00	-2,811,280.17
TOTAL FUND BALANCE			-852,177.59	-4,189,080.39
TOTAL LIABILITIES + FUND BALANCE			-814,278.33	-3,909,239.94

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	151,425.86	47,563.30
20	6130	INTERFUND RECEIVABLES	-326,343.05	-326,343.05
TOTAL ASSETS			-174,917.19	-278,779.75
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,050.00	-1,050.00
20	7603	PURCHASE OBLIGATIONS	7,695.35	101,673.41
TOTAL LIABILITIES			6,645.35	100,623.41
FUND BALANCE				
20	6302	REVENUES CONTROL	-151,425.86	-1,044,696.93
20	7602	EXPENDITURES CONTROL	327,393.05	1,324,526.68
20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,695.35	-101,673.41
TOTAL FUND BALANCE			168,271.84	178,156.34
TOTAL LIABILITIES + FUND BALANCE			174,917.19	278,779.75

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	23.40	902.95
	TOTAL ASSETS		23.40	902.95
FUND BALANCE				
31	6302	REVENUES CONTROL	-23.40	-117,160.94
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		-23.40	-902.95
TOTAL LIABILITIES + FUND BALANCE			-23.40	-902.95

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	23.40	-222,250.94
	TOTAL ASSETS		23.40	-222,250.94
FUND BALANCE				
32	6302	REVENUES CONTROL	-23.40	-287,776.94
32	7602	EXPENDITURES CONTROL	.00	510,102.19
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45.71
	TOTAL FUND BALANCE		-23.40	222,250.94
TOTAL LIABILITIES + FUND BALANCE			-23.40	222,250.94

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	47.00	56,696.98
	TOTAL ASSETS		47.00	56,696.98
FUND BALANCE				
36	6302	REVENUES CONTROL	-47.00	-286.65
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-56,410.33
	TOTAL FUND BALANCE		-47.00	-56,696.98
TOTAL LIABILITIES + FUND BALANCE			<u>-47.00</u>	<u>-56,696.98</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-219,370.27
40	6130	INTERFUND RECEIVABLES	-8,074.25	-8,074.25
TOTAL ASSETS			-8,074.25	-227,444.52
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-841,212.96
40	7602	EXPENDITURES CONTROL	8,074.25	1,068,657.48
TOTAL FUND BALANCE			8,074.25	227,444.52
TOTAL LIABILITIES + FUND BALANCE			8,074.25	227,444.52

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	188,595.51	574,899.58
51	6130	INTERFUND RECEIVABLES	-174,242.08	-174,242.08
TOTAL ASSETS			<u>14,353.43</u>	<u>400,657.50</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	46.47	17,923.90
TOTAL LIABILITIES			<u>46.47</u>	<u>17,923.90</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-188,595.51	-578,282.21
51	7602	EXPENDITURES CONTROL	174,242.08	610,341.83
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-432,717.12
51	8753	ASSIGNED-PURCH OBL - CURRENT	-46.47	-17,923.90
TOTAL FUND BALANCE			<u>-14,399.90</u>	<u>-418,581.40</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-14,353.43</u></u>	<u><u>-400,657.50</u></u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	26,956.21	221,966.10
	TOTAL ASSETS		<u>26,956.21</u>	<u>221,966.10</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-310,643.44	-31,175,395.38
70	7602	EXPENDITURES CONTROL	283,687.23	30,953,429.28
	TOTAL FUND BALANCE		<u>-26,956.21</u>	<u>-221,966.10</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -26,956.21 =====</u>	<u>===== -221,966.10 =====</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	.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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