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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-327,780.82	4,043,080.24
10	6131	RECEIVABLE FROM SPECIAL REV FN	-507.98	-832.02
TOTAL ASSETS			-328,288.80	4,042,248.22
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	96.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	24,649.73	228.93
10	7472	FICA WITHHELD PAYABLE	14.54	.00
10	7474	KTRS WITHHELD PAYABLE	.00	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-11,000.00
10	7603	PURCHASE OBLIGATIONS	-62,636.02	98,646.31
TOTAL LIABILITIES			-37,971.75	89,223.31
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,149,550.61	-3,101,809.36
10	7602	EXPENDITURES CONTROL	1,453,175.14	2,548,498.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	62,636.02	-98,646.31
10	8770	UNASSIGNED FUND BALANCE	.00	-3,479,513.86
TOTAL FUND BALANCE			366,260.55	-4,131,471.53
TOTAL LIABILITIES + FUND BALANCE			=====328,288.80=====	===== -4,042,248.22=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-216,295.62	110,106.70
20	6130	INTERFUND RECEIVABLES	91.97	416.01
TOTAL ASSETS			-216,203.65	110,522.71
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-91.97	-1,466.01
20	7603	PURCHASE OBLIGATIONS	-32,795.81	188,081.70
TOTAL LIABILITIES			-32,887.78	186,615.69
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-172,945.34	-832,077.39
20	7602	EXPENDITURES CONTROL	389,240.96	723,020.69
20	8753	ASSIGNED-PURCH OBL - CURRENT	32,795.81	-188,081.70
TOTAL FUND BALANCE			249,091.43	-297,138.40
TOTAL LIABILITIES + FUND BALANCE			216,203.65	-110,522.71

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	53.69	117,165.34
	TOTAL ASSETS		53.69	117,165.34
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-53.69	-116,285.15
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		-53.69	-117,165.34
TOTAL LIABILITIES + FUND BALANCE			-53.69	-117,165.34

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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	-362.32	281,476.20
32	6130	INTERFUND RECEIVABLES	416.01	416.01
TOTAL ASSETS			53.69	281,892.21
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-53.69	-281,817.90
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-45.71
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
TOTAL FUND BALANCE			-53.69	-281,892.21
TOTAL LIABILITIES + FUND BALANCE			-53.69	-281,892.21

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	107.38	57,488.41
	TOTAL ASSETS		107.38	57,488.41
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-107.38	-332.79
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-57,155.62
	TOTAL FUND BALANCE		-107.38	-57,488.41
TOTAL LIABILITIES + FUND BALANCE			<u>-107.38</u>	<u>-57,488.41</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-1,091,899.93
		TOTAL ASSETS	.00	-1,091,899.93
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	1,091,899.93
		TOTAL FUND BALANCE	.00	1,091,899.93
		TOTAL LIABILITIES + FUND BALANCE	.00	1,091,899.93

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-49,347.70	402,982.09
		TOTAL ASSETS	-49,347.70	402,982.09
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-250.00	.00
		TOTAL LIABILITIES	-250.00	.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-180,700.82	-202,720.12
51	7602	EXPENDITURES CONTROL	230,048.52	316,319.61
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-516,581.58
51	8753	ASSIGNED-PURCH OBL - CURRENT	250.00	.00
		TOTAL FUND BALANCE	49,597.70	-402,982.09
TOTAL LIABILITIES + FUND BALANCE			49,347.70	-402,982.09

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	87,822.85	163,078.00
	TOTAL ASSETS		87,822.85	163,078.00
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-369,503.10	-34,073,446.07
70	7602	EXPENDITURES CONTROL	281,680.25	33,910,368.07
	TOTAL FUND BALANCE		-87,822.85	-163,078.00
TOTAL LIABILITIES + FUND BALANCE			<u>-87,822.85</u>	<u>-163,078.00</u>



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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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