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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-136,651.38	5,148,559.19
10	6131	RECEIVABLE FROM SPECIAL REV FN	100.00	598.25
TOTAL ASSETS			-136,551.38	5,149,157.44
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	12,687.27	96.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-25,476.35	-25,246.02
10	7471	FEDERAL TAX WITHHELD PAYABLE	-24.07	-24.07
10	7472	FICA WITHHELD PAYABLE	-65.12	-61.06
10	7473	STATE TAX WITHHELD PAYABLE	-15.01	-14.43
10	7474	KTRS WITHHELD PAYABLE	-22.20	1,251.95
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-11,000.00
10	7603	PURCHASE OBLIGATIONS	-4,920.06	263,561.74
TOTAL LIABILITIES			-17,835.54	228,564.23
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,120,556.35	-14,209,012.18
10	7602	EXPENDITURES CONTROL	1,270,023.21	12,574,366.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	4,920.06	-263,561.74
10	8770	UNASSIGNED FUND BALANCE	.00	-3,479,513.86
TOTAL FUND BALANCE			154,386.92	-5,377,721.67
TOTAL LIABILITIES + FUND BALANCE			=====136,551.38=====	===== -5,149,157.44 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-54,673.69	-123,090.94
20	6130	INTERFUND RECEIVABLES	-100.00	-1,014.26
TOTAL ASSETS			-54,773.69	-124,105.20
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-1,150.00
20	7603	PURCHASE OBLIGATIONS	-10,549.26	72,609.81
TOTAL LIABILITIES			-10,549.26	71,459.81
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-217,327.89	-2,925,705.80
20	7602	EXPENDITURES CONTROL	272,101.58	3,050,961.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	10,549.26	-72,609.81
TOTAL FUND BALANCE			65,322.95	52,645.39
TOTAL LIABILITIES + FUND BALANCE			54,773.69	124,105.20

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	64.97	117,614.96
	TOTAL ASSETS		64.97	117,614.96
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-64.97	-116,734.77
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		-64.97	-117,614.96
TOTAL LIABILITIES + FUND BALANCE			-64.97	-117,614.96

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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	64.97	685,057.82
32	6130	INTERFUND RECEIVABLES	.00	416.01
TOTAL ASSETS			64.97	685,473.83
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-64.97	-685,399.52
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-45.71
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28.60
TOTAL FUND BALANCE			-64.97	-685,473.83
TOTAL LIABILITIES + FUND BALANCE			-64.97	-685,473.83

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	129.94	58,281.30
	TOTAL ASSETS		129.94	58,281.30
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-129.94	-1,125.68
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-57,155.62
	TOTAL FUND BALANCE		-129.94	-58,281.30
TOTAL LIABILITIES + FUND BALANCE			<u>-129.94</u>	<u>-58,281.30</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	-1,282,142.81
		TOTAL ASSETS	.00	-1,282,142.81
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	1,282,142.81
		TOTAL FUND BALANCE	.00	1,282,142.81
		TOTAL LIABILITIES + FUND BALANCE	.00	1,282,142.81

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	49,015.01	610,627.32
	TOTAL ASSETS		49,015.01	610,627.32
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-10,131.16	.00
	TOTAL LIABILITIES		-10,131.16	.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-163,428.27	-1,458,928.89
51	7602	EXPENDITURES CONTROL	114,413.26	1,364,883.15
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-516,581.58
51	8753	ASSIGNED-PURCH OBL - CURRENT	10,131.16	.00
	TOTAL FUND BALANCE		-38,883.85	-610,627.32
TOTAL LIABILITIES + FUND BALANCE			-49,015.01	-610,627.32

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	196,602.64	416,784.97
	TOTAL ASSETS		<u>196,602.64</u>	<u>416,784.97</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-221,208.78	-36,171,484.83
70	7602	EXPENDITURES CONTROL	24,606.14	35,754,699.86
	TOTAL FUND BALANCE		<u>-196,602.64</u>	<u>-416,784.97</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -196,602.64 =====</u>	<u>===== -416,784.97 =====</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

\*\* END OF REPORT - Generated by renae smith \*\*