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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-147,232.01	3,840,107.76
		TOTAL ASSETS	-147,232.01	3,840,107.76
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,885.75	-25,154.08
10	7472	FICA WITHHELD PAYABLE	-53.36	-44.94
10	7473	STATE TAX WITHHELD PAYABLE	-3.93	-3.93
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-47,998.00
10	7603	PURCHASE OBLIGATIONS	6,143.32	183,474.01
		TOTAL LIABILITIES	3,200.28	110,273.06
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,136,593.32	-4,353,196.05
10	7602	EXPENDITURES CONTROL	1,286,768.37	3,921,541.58
10	8753	ASSIGNED-PURCH OBL - CURRENT	-6,143.32	-183,474.01
10	8757	ASSIGNED - OTHER	.00	-250,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-3,085,252.34
		TOTAL FUND BALANCE	144,031.73	-3,950,380.82
		TOTAL LIABILITIES + FUND BALANCE	147,232.01	-3,840,107.76

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-115,890.37	-421,595.64
		TOTAL ASSETS	-115,890.37	-421,595.64
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-675.00
20	7603	PURCHASE OBLIGATIONS	-9,093.01	106,249.02
		TOTAL LIABILITIES	-9,093.01	105,574.02
FUND BALANCE				
20	6302	REVENUES CONTROL	-211,626.01	-635,385.29
20	7602	EXPENDITURES CONTROL	327,516.38	1,057,655.93
20	8753	ASSIGNED-PURCH OBL - CURRENT	9,093.01	-106,249.02
		TOTAL FUND BALANCE	124,983.38	316,021.62
TOTAL LIABILITIES + FUND BALANCE			115,890.37	421,595.64

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK		24.50	196,652.08
TOTAL ASSETS				24.50	196,652.08
FUND BALANCE					
31	6302	REVENUES CONTROL		-24.50	-121,070.57
31	8734	RESTRICTED-SFCC ESCROW-PRIOR		.00	-75,418.63
31	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-162.88
TOTAL FUND BALANCE				-24.50	-196,652.08
TOTAL LIABILITIES + FUND BALANCE				-24.50	-196,652.08

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	24.50	271,293.29
	TOTAL ASSETS		24.50	271,293.29
FUND BALANCE				
32	6302	REVENUES CONTROL	-24.50	-270,631.84
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-605.59
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-55.86
	TOTAL FUND BALANCE		-24.50	-271,293.29
TOTAL LIABILITIES + FUND BALANCE			-24.50	-271,293.29

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-178,580.23	1,190,679.18
		TOTAL ASSETS	-178,580.23	1,190,679.18
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	207,475.18
		TOTAL LIABILITIES	.00	207,475.18
FUND BALANCE				
36	6302	REVENUES CONTROL	-73.52	-1,468,448.04
36	7602	EXPENDITURES CONTROL	178,653.75	301,933.53
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,164.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-207,475.18
		TOTAL FUND BALANCE	178,580.23	-1,398,154.36
TOTAL LIABILITIES + FUND BALANCE			=====178,580.23=====	===== -1,190,679.18 =====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-6,383.25	-808,615.52
		TOTAL ASSETS	-6,383.25	-808,615.52
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	6,383.25	808,615.52
		TOTAL FUND BALANCE	6,383.25	808,615.52
		TOTAL LIABILITIES + FUND BALANCE	6,383.25	808,615.52

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	58,618.09	123,185.31
	TOTAL ASSETS		58,618.09	123,185.31
FUND BALANCE				
51	6302	REVENUES CONTROL	-203,839.48	-412,308.82
51	7602	EXPENDITURES CONTROL	145,221.39	420,076.42
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-130,952.91
	TOTAL FUND BALANCE		-58,618.09	-123,185.31
TOTAL LIABILITIES + FUND BALANCE			-58,618.09	-123,185.31

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-25,270.03	203,193.65
	TOTAL ASSETS		-25,270.03	203,193.65
FUND BALANCE				
70	6302	REVENUES CONTROL	-327,254.06	-19,798,781.11
70	7602	EXPENDITURES CONTROL	352,524.09	19,595,577.15
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		25,270.03	-203,193.65
TOTAL LIABILITIES + FUND BALANCE			25,270.03	-203,193.65

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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	-254.81
80	6211	LAND IMPROVEMENTS	.00	1,301,099.00
80	6212	ACCUMULATED DEP. - LAND IMPRT	.00	-1,301,099.00
80	6221	BLDGS AND BLDG IMPROVEMENTS	.00	41,160,938.44
80	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	-9,266,976.40
80	6231	TECHNOLOGY EQUIPMENT	.00	1,082,733.94
80	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-941,454.95
80	6241	VEHICLES	.00	4,252,485.00
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-3,484,221.72
80	6251	GENERAL EQUIPMENT	.00	869,779.57
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-843,195.16
TOTAL ASSETS			.00	33,776,089.91
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-33,776,089.91
TOTAL FUND BALANCE			.00	-33,776,089.91
TOTAL LIABILITIES + FUND BALANCE			.00	-33,776,089.91

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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	32,058.83
81	6232	ACCUM. DEP. - TECH EQUIPMENT	.00	-31,372.36
81	6251	GENERAL EQUIPMENT	.00	663,887.60
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-426,021.74
TOTAL ASSETS			.00	238,553.33
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-238,553.33
TOTAL FUND BALANCE			.00	-238,553.33
TOTAL LIABILITIES + FUND BALANCE			.00	-238,553.33

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