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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,898,395.75	3,586,200.72
		TOTAL ASSETS	-1,898,395.75	3,586,200.72
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	25,778.60	-257.84
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-47,998.00
10	7603	PURCHASE OBLIGATIONS	-273,336.12	.00
		TOTAL LIABILITIES	-247,557.52	-48,255.84
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,282,570.04	-19,751,168.77
10	7602	EXPENDITURES CONTROL	3,069,934.85	16,463,223.89
10	8753	ASSIGNED-PURCH OBL - CURRENT	273,336.12	.00
10	8757	ASSIGNED - OTHER	.00	-250,000.00
10	8770	UNASSIGNED FUND BALANCE	3,085,252.34	.00
		TOTAL FUND BALANCE	2,145,953.27	-3,537,944.88
TOTAL LIABILITIES + FUND BALANCE			===== 1,898,395.75 =====	===== -3,586,200.72 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-315,908.83	-738,061.56
		TOTAL ASSETS	-315,908.83	-738,061.56
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-675.00
20	7603	PURCHASE OBLIGATIONS	-138,013.68	.00
		TOTAL LIABILITIES	-138,013.68	-675.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-361,872.73	-3,451,907.42
20	7602	EXPENDITURES CONTROL	677,781.56	4,190,643.98
20	8753	ASSIGNED-PURCH OBL - CURRENT	138,013.68	.00
		TOTAL FUND BALANCE	453,922.51	738,736.56
TOTAL LIABILITIES + FUND BALANCE			315,908.83	738,061.56

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-34,835.76	808.99
		TOTAL ASSETS	-34,835.76	808.99
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-28.24	-316,609.27
31	7602	EXPENDITURES CONTROL	34,864.00	315,800.28
		TOTAL FUND BALANCE	34,835.76	-808.99
		TOTAL LIABILITIES + FUND BALANCE	===== <u>34,835.76</u> =====	===== <u>-808.99</u> =====

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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	258,486.24	28.24
	TOTAL ASSETS		258,486.24	28.24
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-258,486.24	-901,916.48
32	7602	EXPENDITURES CONTROL	.00	901,888.24
	TOTAL FUND BALANCE		-258,486.24	-28.24
TOTAL LIABILITIES + FUND BALANCE			<u>-258,486.24</u>	<u>-28.24</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-16,595.26	161,955.77
		TOTAL ASSETS	-16,595.26	161,955.77
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	.00	-40,045.05
36	7603	PURCHASE OBLIGATIONS	-207,475.18	.00
		TOTAL LIABILITIES	-207,475.18	-40,045.05
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-84.74	-1,699,449.79
36	7602	EXPENDITURES CONTROL	16,680.00	1,601,703.74
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,164.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	207,475.18	.00
		TOTAL FUND BALANCE	224,070.44	-121,910.72
TOTAL LIABILITIES + FUND BALANCE			16,595.26	-161,955.77

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,215,449.06
40	7602	EXPENDITURES CONTROL	.00	1,215,449.06
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	-11,189.03	279,903.43
		TOTAL ASSETS	-11,189.03	279,903.43
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-14,513.74	.00
		TOTAL LIABILITIES	-14,513.74	.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-274,769.97	-1,807,030.66
51	7602	EXPENDITURES CONTROL	155,006.09	1,527,127.23
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	130,952.91	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	14,513.74	.00
		TOTAL FUND BALANCE	25,702.77	-279,903.43
TOTAL LIABILITIES + FUND BALANCE			11,189.03	-279,903.43

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	101,943.40	194,851.20
	TOTAL ASSETS		101,943.40	194,851.20
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-359,352.87	-22,281,482.50
70	7602	EXPENDITURES CONTROL	257,409.47	22,086,620.99
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-101,943.40	-194,851.20
TOTAL LIABILITIES + FUND BALANCE			-101,943.40	-194,851.20



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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	-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	1,655,384.96	42,816,323.40
80	6222	ACCUM. DEP - BLDGS AND IMPRVT	.00	-9,266,976.40
80	6231	TECHNOLOGY EQUIPMENT	-346,700.66	736,033.28
80	6232	ACCUM. DEP. - TECH EQUIPMENT	364,076.35	-577,378.60
80	6241	VEHICLES	179,910.00	4,432,395.00
80	6242	ACCUM. DEPRECIATION - VEHICLES	.00	-3,484,221.72
80	6251	GENERAL EQUIPMENT	108,862.00	978,641.57
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-843,195.16
TOTAL ASSETS			1,961,532.65	35,737,622.56
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	545.19	545.19
80	8710	INVESTMENT IN GOVT ASSETS	-1,962,077.84	-35,738,167.75
TOTAL FUND BALANCE			-1,961,532.65	-35,737,622.56
TOTAL LIABILITIES + FUND BALANCE			-1,961,532.65	-35,737,622.56

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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	-4,407.78	27,651.05
81	6232	ACCUM. DEP. - TECH EQUIPMENT	4,407.78	-26,964.58
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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