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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	123,279.68	5,901,018.59
10	6131	RECEIVABLE FROM SPECIAL REV FN	-173.98	.00
TOTAL ASSETS			123,105.70	5,901,018.59
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2.45	-26,077.98
10	7471	FEDERAL TAX WITHHELD PAYABLE	15.10	.00
10	7472	FICA WITHHELD PAYABLE	37.44	.00
10	7473	STATE TAX WITHHELD PAYABLE	3.02	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-47,998.00
10	7603	PURCHASE OBLIGATIONS	75,069.52	149,734.55
TOTAL LIABILITIES			75,127.53	75,658.57
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,299,650.29	-11,514,537.95
10	7602	EXPENDITURES CONTROL	1,176,486.58	9,022,847.68
10	8753	ASSIGNED-PURCH OBL - CURRENT	-75,069.52	-149,734.55
10	8757	ASSIGNED - OTHER	.00	-250,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-3,085,252.34
TOTAL FUND BALANCE			-198,233.23	-5,976,677.16
TOTAL LIABILITIES + FUND BALANCE			-123,105.70	-5,901,018.59

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	157,130.49	-305,070.77
20	6130	INTERFUND RECEIVABLES	173.98	.00
TOTAL ASSETS			<u>157,304.47</u>	<u>-305,070.77</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-675.00
20	7603	PURCHASE OBLIGATIONS	19,731.41	123,391.56
TOTAL LIABILITIES			<u>19,731.41</u>	<u>122,716.56</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-456,686.83	-2,077,958.16
20	7602	EXPENDITURES CONTROL	299,382.36	2,383,703.93
20	8753	ASSIGNED-PURCH OBL - CURRENT	-19,731.41	-123,391.56
TOTAL FUND BALANCE			<u>-177,035.88</u>	<u>182,354.21</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-157,304.47</u></u>	<u><u>305,070.77</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	31.87	121,181.48
		TOTAL ASSETS	<u>31.87</u>	<u>121,181.48</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-31.87	-196,762.99
31	7602	EXPENDITURES CONTROL	.00	75,581.51
		TOTAL FUND BALANCE	<u>-31.87</u>	<u>-121,181.48</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-31.87</u> <u>=====</u>	<u>=====</u> <u>-121,181.48</u> <u>=====</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	31.87	542,679.75
	TOTAL ASSETS		31.87	542,679.75
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-31.87	-643,341.20
32	7602	EXPENDITURES CONTROL	.00	100,661.45
	TOTAL FUND BALANCE		-31.87	-542,679.75
TOTAL LIABILITIES + FUND BALANCE			<u>-31.87</u>	<u>-542,679.75</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-232,849.16	547,225.84
		TOTAL ASSETS	-232,849.16	547,225.84
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	207,475.18
		TOTAL LIABILITIES	.00	207,475.18
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-318.73	-1,646,730.61
36	7602	EXPENDITURES CONTROL	233,167.89	1,123,669.44
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,164.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-207,475.18
		TOTAL FUND BALANCE	232,849.16	-754,701.02
TOTAL LIABILITIES + FUND BALANCE			232,849.16	-547,225.84

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-230,581.49	-1,200,840.18
		TOTAL ASSETS	-230,581.49	-1,200,840.18
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	230,581.49	1,200,840.18
		TOTAL FUND BALANCE	230,581.49	1,200,840.18
		TOTAL LIABILITIES + FUND BALANCE	230,581.49	1,200,840.18

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	8,566.83	183,709.46
	TOTAL ASSETS		8,566.83	183,709.46
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-132,047.08	-991,202.91
51	7602	EXPENDITURES CONTROL	123,480.25	938,446.36
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-130,952.91
	TOTAL FUND BALANCE		-8,566.83	-183,709.46
TOTAL LIABILITIES + FUND BALANCE			-8,566.83	-183,709.46

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	-108,784.45	229,171.27
	TOTAL ASSETS		-108,784.45	229,171.27
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-234,223.22	-21,060,396.38
70	7602	EXPENDITURES CONTROL	343,007.67	20,831,214.80
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		108,784.45	-229,171.27
TOTAL LIABILITIES + FUND BALANCE			108,784.45	-229,171.27



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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	.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
<b>ASSETS</b>				
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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