

05/31/2016 11:24
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-589,592.18	5,256,820.26
10	6131	RECEIVABLE FROM SPECIAL REV FN	348,265.65	348,265.65
10	6137	RECEIVABLE FROM CONST FND	176,475.08	176,475.08
10	6139	RECEIVABLE FROM FOOD SVC FND	143,396.48	143,396.48
TOTAL ASSETS			78,545.03	5,924,957.47
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-25,548.68	-25,991.09
10	7471	FEDERAL TAX WITHHELD PAYABLE	-211.18	-211.18
10	7472	FICA WITHHELD PAYABLE	-335.08	-335.08
10	7473	STATE TAX WITHHELD PAYABLE	-104.97	-104.97
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-47,998.00
10	7603	PURCHASE OBLIGATIONS	74,875.71	242,120.09
TOTAL LIABILITIES			48,675.80	167,479.77
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,305,276.22	-14,185,104.57
10	7602	EXPENDITURES CONTROL	1,252,931.10	11,670,039.76
10	8753	ASSIGNED-PURCH OBL - CURRENT	-74,875.71	-242,120.09
10	8757	ASSIGNED - OTHER	.00	-250,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-3,085,252.34
TOTAL FUND BALANCE			-127,220.83	-6,092,437.24
TOTAL LIABILITIES + FUND BALANCE			-78,545.03	-5,924,957.47

05/31/2016 11:24
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	409,997.99	164,861.29
20	6130	INTERFUND RECEIVABLES	-348,265.65	-348,265.65
TOTAL ASSETS			<u>61,732.34</u>	<u>-183,404.36</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-675.00
20	7603	PURCHASE OBLIGATIONS	88,603.86	228,615.77
TOTAL LIABILITIES			<u>88,603.86</u>	<u>227,940.77</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-409,997.99	-2,880,509.70
20	7602	EXPENDITURES CONTROL	348,265.65	3,064,589.06
20	8753	ASSIGNED-PURCH OBL - CURRENT	-88,603.86	-228,615.77
TOTAL FUND BALANCE			<u>-150,336.20</u>	<u>-44,536.41</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-61,732.34</u></u>	<u><u>183,404.36</u></u>

05/31/2016 11:24
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	28.03	121,239.51
		TOTAL ASSETS	28.03	121,239.51
FUND BALANCE				
31	6302	REVENUES CONTROL	-28.03	-196,821.02
31	7602	EXPENDITURES CONTROL	.00	75,581.51
		TOTAL FUND BALANCE	-28.03	-121,239.51
TOTAL LIABILITIES + FUND BALANCE			<u>-28.03</u>	<u>-121,239.51</u>

05/31/2016 11:24
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	28.03	542,737.78
	TOTAL ASSETS		28.03	542,737.78
FUND BALANCE				
32	6302	REVENUES CONTROL	-28.03	-643,399.23
32	7602	EXPENDITURES CONTROL	.00	100,661.45
	TOTAL FUND BALANCE		-28.03	-542,737.78
TOTAL LIABILITIES + FUND BALANCE			<u>-28.03</u>	<u>-542,737.78</u>

05/31/2016 11:24
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	84.11	315,635.81
36	6130	INTERFUND RECEIVABLES	-176,475.08	-176,475.08
TOTAL ASSETS			-176,390.97	139,160.73
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	207,475.18
TOTAL LIABILITIES			.00	207,475.18
FUND BALANCE				
36	6302	REVENUES CONTROL	-84.11	-1,699,272.00
36	7602	EXPENDITURES CONTROL	176,475.08	1,584,275.94
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,164.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-207,475.18
TOTAL FUND BALANCE			176,390.97	-346,635.91
TOTAL LIABILITIES + FUND BALANCE			176,390.97	-139,160.73

05/31/2016 11:24
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-1,221,383.20
		TOTAL ASSETS	.00	-1,221,383.20
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	1,221,383.20
		TOTAL FUND BALANCE	.00	1,221,383.20
		TOTAL LIABILITIES + FUND BALANCE	.00	1,221,383.20

05/31/2016 11:24
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	231,502.12	419,152.25
51	6130	INTERFUND RECEIVABLES	-143,396.48	-143,396.48
TOTAL ASSETS			<u>88,105.64</u>	<u>275,755.77</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-231,502.12	-1,370,568.09
51	7602	EXPENDITURES CONTROL	143,396.48	1,225,765.23
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-130,952.91
TOTAL FUND BALANCE			<u>-88,105.64</u>	<u>-275,755.77</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-88,105.64</u>	<u>=====</u> <u>-275,755.77</u>

05/31/2016 11:24
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

P 8
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	3,898.50	235,896.41
	TOTAL ASSETS		3,898.50	235,896.41
FUND BALANCE				
70	6302	REVENUES CONTROL	-297,016.25	-21,715,433.41
70	7602	EXPENDITURES CONTROL	293,117.75	21,479,526.69
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-3,898.50	-235,896.41
TOTAL LIABILITIES + FUND BALANCE			-3,898.50	-235,896.41

05/31/2016 11:24
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

P 9
gibalsht

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

05/31/2016 11:24
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

P 10
gibalsht

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

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