

05/31/2016 11:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-54,606.15	5,846,412.44
		TOTAL ASSETS	-54,606.15	5,846,412.44
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	25,635.57	-442.41
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-47,998.00
10	7603	PURCHASE OBLIGATIONS	17,509.83	167,244.38
		TOTAL LIABILITIES	43,145.40	118,803.97
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,365,290.40	-12,879,828.35
10	7602	EXPENDITURES CONTROL	1,394,260.98	10,417,108.66
10	8753	ASSIGNED-PURCH OBL - CURRENT	-17,509.83	-167,244.38
10	8757	ASSIGNED - OTHER	.00	-250,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-3,085,252.34
		TOTAL FUND BALANCE	11,460.75	-5,965,216.41
TOTAL LIABILITIES + FUND BALANCE			54,606.15	-5,846,412.44

05/31/2016 11:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	59,934.07	-245,136.70
		TOTAL ASSETS	59,934.07	-245,136.70
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-675.00
20	7603	PURCHASE OBLIGATIONS	16,620.35	140,011.91
		TOTAL LIABILITIES	16,620.35	139,336.91
FUND BALANCE				
20	6302	REVENUES CONTROL	-392,553.55	-2,470,511.71
20	7602	EXPENDITURES CONTROL	332,619.48	2,716,323.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	-16,620.35	-140,011.91
		TOTAL FUND BALANCE	-76,554.42	105,799.79
TOTAL LIABILITIES + FUND BALANCE			-59,934.07	245,136.70

05/31/2016 11:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	30.00	121,211.48
		TOTAL ASSETS	30.00	121,211.48
FUND BALANCE				
31	6302	REVENUES CONTROL	-30.00	-196,792.99
31	7602	EXPENDITURES CONTROL	.00	75,581.51
		TOTAL FUND BALANCE	-30.00	-121,211.48
TOTAL LIABILITIES + FUND BALANCE			<u>-30.00</u>	<u>-121,211.48</u>

05/31/2016 11:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	30.00	542,709.75
	TOTAL ASSETS		30.00	542,709.75
FUND BALANCE				
32	6302	REVENUES CONTROL	-30.00	-643,371.20
32	7602	EXPENDITURES CONTROL	.00	100,661.45
	TOTAL FUND BALANCE		-30.00	-542,709.75
TOTAL LIABILITIES + FUND BALANCE			<u>-30.00</u>	<u>-542,709.75</u>

05/31/2016 11:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-231,674.14	315,551.70
		TOTAL ASSETS	-231,674.14	315,551.70
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	207,475.18
		TOTAL LIABILITIES	.00	207,475.18
FUND BALANCE				
36	6302	REVENUES CONTROL	-52,457.28	-1,699,187.89
36	7602	EXPENDITURES CONTROL	284,131.42	1,407,800.86
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,164.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-207,475.18
		TOTAL FUND BALANCE	231,674.14	-523,026.88
TOTAL LIABILITIES + FUND BALANCE			231,674.14	-315,551.70

05/31/2016 11:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-20,543.02	-1,221,383.20
		TOTAL ASSETS	-20,543.02	-1,221,383.20
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	20,543.02	1,221,383.20
		TOTAL FUND BALANCE	20,543.02	1,221,383.20
		TOTAL LIABILITIES + FUND BALANCE	20,543.02	1,221,383.20

05/31/2016 11:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	3,940.67	187,650.13
	TOTAL ASSETS		<u>3,940.67</u>	<u>187,650.13</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-147,863.06	-1,139,065.97
51	7602	EXPENDITURES CONTROL	143,922.39	1,082,368.75
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-130,952.91
	TOTAL FUND BALANCE		<u>-3,940.67</u>	<u>-187,650.13</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> -3,940.67	<u>=====</u> -187,650.13

05/31/2016 11:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

P 8
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	2,826.64	231,997.91
	TOTAL ASSETS		2,826.64	231,997.91
FUND BALANCE				
70	6302	REVENUES CONTROL	-358,020.78	-21,418,417.16
70	7602	EXPENDITURES CONTROL	355,194.14	21,186,408.94
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-2,826.64	-231,997.91
TOTAL LIABILITIES + FUND BALANCE			-2,826.64	-231,997.91

05/31/2016 11:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

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 11:23
9001rsmi

ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

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

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