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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,464,984.63	5,305,092.39
		TOTAL ASSETS	1,464,984.63	5,305,092.39
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	357.64	-24,796.44
10	7472	FICA WITHHELD PAYABLE	44.94	.00
10	7473	STATE TAX WITHHELD PAYABLE	3.93	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-47,998.00
10	7603	PURCHASE OBLIGATIONS	-83,046.52	100,427.49
		TOTAL LIABILITIES	-82,640.01	27,633.05
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,864,779.42	-7,217,975.47
10	7602	EXPENDITURES CONTROL	1,399,388.28	5,320,929.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	83,046.52	-100,427.49
10	8757	ASSIGNED - OTHER	.00	-250,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-3,085,252.34
		TOTAL FUND BALANCE	-1,382,344.62	-5,332,725.44
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,464,984.63</u></u>	<u><u>-5,305,092.39</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	38,486.75	-383,108.89
		TOTAL ASSETS	<u>38,486.75</u>	<u>-383,108.89</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-675.00
20	7603	PURCHASE OBLIGATIONS	-53,893.94	52,355.08
		TOTAL LIABILITIES	<u>-53,893.94</u>	<u>51,680.08</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-427,887.67	-1,063,272.96
20	7602	EXPENDITURES CONTROL	389,400.92	1,447,056.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	53,893.94	-52,355.08
		TOTAL FUND BALANCE	<u>15,407.19</u>	<u>331,428.81</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-38,486.75</u></u>	<u><u>383,108.89</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-75,549.93	121,102.15
	TOTAL ASSETS		-75,549.93	121,102.15
FUND BALANCE				
31	6302	REVENUES CONTROL	-75,613.09	-196,683.66
31	7602	EXPENDITURES CONTROL	75,581.51	75,581.51
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	75,418.63	.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	162.88	.00
	TOTAL FUND BALANCE		75,549.93	-121,102.15
TOTAL LIABILITIES + FUND BALANCE			75,549.93	-121,102.15

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	271,307.13	542,600.42
	TOTAL ASSETS		271,307.13	542,600.42
FUND BALANCE				
32	6302	REVENUES CONTROL	-372,630.03	-643,261.87
32	7602	EXPENDITURES CONTROL	100,661.45	100,661.45
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	605.59	.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	55.86	.00
	TOTAL FUND BALANCE		-271,307.13	-542,600.42
TOTAL LIABILITIES + FUND BALANCE			-271,307.13	-542,600.42

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-141,495.31	1,049,183.87
		TOTAL ASSETS	-141,495.31	1,049,183.87
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	207,475.18
		TOTAL LIABILITIES	.00	207,475.18
FUND BALANCE				
36	6302	REVENUES CONTROL	-177,032.56	-1,645,480.60
36	7602	EXPENDITURES CONTROL	318,527.87	620,461.40
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,164.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-207,475.18
		TOTAL FUND BALANCE	141,495.31	-1,256,659.05
TOTAL LIABILITIES + FUND BALANCE			=====141,495.31=====	===== -1,049,183.87=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-808,615.52
		TOTAL ASSETS	.00	-808,615.52
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	808,615.52
		TOTAL FUND BALANCE	.00	808,615.52
		TOTAL LIABILITIES + FUND BALANCE	.00	808,615.52

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	19,266.44	142,451.75
	TOTAL ASSETS		19,266.44	142,451.75
FUND BALANCE				
51	6302	REVENUES CONTROL	-162,665.97	-574,974.79
51	7602	EXPENDITURES CONTROL	143,399.53	563,475.95
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-130,952.91
	TOTAL FUND BALANCE		-19,266.44	-142,451.75
TOTAL LIABILITIES + FUND BALANCE			-19,266.44	-142,451.75

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	41,672.70	244,866.35
	TOTAL ASSETS		41,672.70	244,866.35
FUND BALANCE				
70	6302	REVENUES CONTROL	-297,257.44	-20,096,038.55
70	7602	EXPENDITURES CONTROL	255,584.74	19,851,161.89
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-41,672.70	-244,866.35
TOTAL LIABILITIES + FUND BALANCE			-41,672.70	-244,866.35

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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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