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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-248,149.00	3,987,339.77
		TOTAL ASSETS	-248,149.00	3,987,339.77
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	3,399.03	-22,268.33
10	7472	FICA WITHHELD PAYABLE	8.42	8.42
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-47,998.00
10	7603	PURCHASE OBLIGATIONS	-49,360.91	177,330.69
		TOTAL LIABILITIES	-45,953.46	107,072.78
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,162,622.49	-3,216,602.73
10	7602	EXPENDITURES CONTROL	1,407,364.04	2,634,773.21
10	8753	ASSIGNED-PURCH OBL - CURRENT	49,360.91	-177,330.69
10	8757	ASSIGNED - OTHER	.00	-250,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-3,085,252.34
		TOTAL FUND BALANCE	294,102.46	-4,094,412.55
		TOTAL LIABILITIES + FUND BALANCE	248,149.00	-3,987,339.77

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-200,840.25	-305,705.27
		TOTAL ASSETS	-200,840.25	-305,705.27
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-675.00
20	7603	PURCHASE OBLIGATIONS	10,520.69	115,342.03
		TOTAL LIABILITIES	10,520.69	114,667.03
FUND BALANCE				
20	6302	REVENUES CONTROL	-164,353.18	-423,759.28
20	7602	EXPENDITURES CONTROL	365,193.43	730,139.55
20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,520.69	-115,342.03
		TOTAL FUND BALANCE	190,319.56	191,038.24
TOTAL LIABILITIES + FUND BALANCE			200,840.25	305,705.27

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	22.36	196,627.58
	TOTAL ASSETS		22.36	196,627.58
FUND BALANCE				
31	6302	REVENUES CONTROL	-22.36	-121,046.07
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-75,418.63
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-162.88
	TOTAL FUND BALANCE		-22.36	-196,627.58
TOTAL LIABILITIES + FUND BALANCE			-22.36	-196,627.58

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	22.36	271,268.79
	TOTAL ASSETS		22.36	271,268.79
FUND BALANCE				
32	6302	REVENUES CONTROL	-22.36	-270,607.34
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-605.59
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-55.86
	TOTAL FUND BALANCE		-22.36	-271,268.79
TOTAL LIABILITIES + FUND BALANCE			-22.36	-271,268.79

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	1,352,645.88	1,369,259.41
		TOTAL ASSETS	1,352,645.88	1,369,259.41
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-74,683.00	207,475.18
		TOTAL LIABILITIES	-74,683.00	207,475.18
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,468,331.54	-1,468,374.52
36	7602	EXPENDITURES CONTROL	115,685.66	123,279.78
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,164.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	74,683.00	-207,475.18
		TOTAL FUND BALANCE	-1,277,962.88	-1,576,734.59
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,352,645.88</u></u>	<u><u>-1,369,259.41</u></u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-802,232.27
		TOTAL ASSETS	.00	-802,232.27
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	802,232.27
		TOTAL FUND BALANCE	.00	802,232.27
		TOTAL LIABILITIES + FUND BALANCE	.00	802,232.27

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-4,274.17	64,567.22
	TOTAL ASSETS		-4,274.17	64,567.22
FUND BALANCE				
51	6302	REVENUES CONTROL	-168,938.26	-208,469.34
51	7602	EXPENDITURES CONTROL	173,212.43	274,855.03
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-130,952.91
	TOTAL FUND BALANCE		4,274.17	-64,567.22
TOTAL LIABILITIES + FUND BALANCE			4,274.17	-64,567.22

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	110,334.48	228,463.68
	TOTAL ASSETS		110,334.48	228,463.68
FUND BALANCE				
70	6302	REVENUES CONTROL	-320,153.66	-19,471,527.05
70	7602	EXPENDITURES CONTROL	209,819.18	19,243,053.06
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-110,334.48	-228,463.68
TOTAL LIABILITIES + FUND BALANCE			-110,334.48	-228,463.68

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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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