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ADAIR COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	526,710.13	4,235,488.77
		TOTAL ASSETS	526,710.13	4,235,488.77
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-25,224.95	-25,667.36
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-47,998.00
10	7603	PURCHASE OBLIGATIONS	84,711.58	226,691.60
		TOTAL LIABILITIES	59,486.63	153,026.24
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,105,257.63	-2,053,980.24
10	7602	EXPENDITURES CONTROL	603,772.45	1,227,409.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	-84,711.58	-226,691.60
10	8757	ASSIGNED - OTHER	.00	-250,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-3,085,252.34
		TOTAL FUND BALANCE	-586,196.76	-4,388,515.01
		TOTAL LIABILITIES + FUND BALANCE	-526,710.13	-4,235,488.77

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	86,990.72	-104,865.02
		TOTAL ASSETS	<u>86,990.72</u>	<u>-104,865.02</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-675.00	-675.00
20	7603	PURCHASE OBLIGATIONS	-35,946.06	104,821.34
		TOTAL LIABILITIES	<u>-36,621.06</u>	<u>104,146.34</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-274,028.72	-259,406.10
20	7602	EXPENDITURES CONTROL	187,713.00	364,946.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	35,946.06	-104,821.34
		TOTAL FUND BALANCE	<u>-50,369.66</u>	<u>718.68</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-86,990.72</u></u>	<u><u>104,865.02</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	20.24	196,605.22
	TOTAL ASSETS		20.24	196,605.22
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-20.24	-121,023.71
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-75,418.63
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-162.88
	TOTAL FUND BALANCE		-20.24	-196,605.22
TOTAL LIABILITIES + FUND BALANCE			-20.24	-196,605.22

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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	20.24	271,246.43
	TOTAL ASSETS		20.24	271,246.43
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-20.24	-270,584.98
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-605.59
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-55.86
	TOTAL FUND BALANCE		-20.24	-271,246.43
TOTAL LIABILITIES + FUND BALANCE			-20.24	-271,246.43

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-7,573.88	16,613.53
		TOTAL ASSETS	-7,573.88	16,613.53
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	282,158.18	282,158.18
		TOTAL LIABILITIES	282,158.18	282,158.18
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-20.24	-42.98
36	7602	EXPENDITURES CONTROL	7,594.12	7,594.12
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,164.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	-282,158.18	-282,158.18
		TOTAL FUND BALANCE	-274,584.30	-298,771.71
TOTAL LIABILITIES + FUND BALANCE			7,573.88	-16,613.53

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-150,001.94	-802,232.27
		TOTAL ASSETS	-150,001.94	-802,232.27
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	150,001.94	802,232.27
		TOTAL FUND BALANCE	150,001.94	802,232.27
TOTAL LIABILITIES + FUND BALANCE			150,001.94	802,232.27

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-79,596.19	68,841.39
	TOTAL ASSETS		-79,596.19	68,841.39
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-13,442.59	-39,531.08
51	7602	EXPENDITURES CONTROL	93,038.78	101,642.60
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-130,952.91
	TOTAL FUND BALANCE		79,596.19	-68,841.39
TOTAL LIABILITIES + FUND BALANCE			79,596.19	-68,841.39

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	-78,317.41	118,129.20
	TOTAL ASSETS		-78,317.41	118,129.20
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-32,407.93	-19,151,373.39
70	7602	EXPENDITURES CONTROL	110,725.34	19,033,233.88
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		78,317.41	-118,129.20
TOTAL LIABILITIES + FUND BALANCE			78,317.41	-118,129.20



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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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