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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	217,524.92	5,522,617.31
	TOTAL ASSETS		217,524.92	5,522,617.31
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-774.37	-25,570.81
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-47,998.00
10	7603	PURCHASE OBLIGATIONS	-11,478.31	88,949.18
	TOTAL LIABILITIES		-12,252.68	15,380.37
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,464,374.04	-8,682,349.51
10	7602	EXPENDITURES CONTROL	1,247,623.49	6,568,553.35
10	8753	ASSIGNED-PURCH OBL - CURRENT	11,478.31	-88,949.18
10	8757	ASSIGNED - OTHER	.00	-250,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-3,085,252.34
	TOTAL FUND BALANCE		-205,272.24	-5,537,997.68
TOTAL LIABILITIES + FUND BALANCE			-217,524.92	-5,522,617.31

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	134,576.12	-248,532.77
		TOTAL ASSETS	134,576.12	-248,532.77
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-675.00
20	7603	PURCHASE OBLIGATIONS	24,690.09	77,045.17
		TOTAL LIABILITIES	24,690.09	76,370.17
FUND BALANCE				
20	6302	REVENUES CONTROL	-469,112.90	-1,532,385.86
20	7602	EXPENDITURES CONTROL	334,536.78	1,781,593.63
20	8753	ASSIGNED-PURCH OBL - CURRENT	-24,690.09	-77,045.17
		TOTAL FUND BALANCE	-159,266.21	172,162.60
		TOTAL LIABILITIES + FUND BALANCE	-134,576.12	248,532.77

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	16.73	121,118.88
		TOTAL ASSETS	16.73	121,118.88
FUND BALANCE				
31	6302	REVENUES CONTROL	-16.73	-196,700.39
31	7602	EXPENDITURES CONTROL	.00	75,581.51
		TOTAL FUND BALANCE	-16.73	-121,118.88
		TOTAL LIABILITIES + FUND BALANCE	<u>-16.73</u>	<u>-121,118.88</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	16.73	542,617.15
	TOTAL ASSETS		16.73	542,617.15
FUND BALANCE				
32	6302	REVENUES CONTROL	-16.73	-643,278.60
32	7602	EXPENDITURES CONTROL	.00	100,661.45
	TOTAL FUND BALANCE		-16.73	-542,617.15
TOTAL LIABILITIES + FUND BALANCE			<u>-16.73</u>	<u>-542,617.15</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-175,143.42	874,040.45
		TOTAL ASSETS	-175,143.42	874,040.45
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	207,475.18
		TOTAL LIABILITIES	.00	207,475.18
FUND BALANCE				
36	6302	REVENUES CONTROL	-531.75	-1,646,012.35
36	7602	EXPENDITURES CONTROL	175,675.17	796,136.57
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,164.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-207,475.18
		TOTAL FUND BALANCE	175,143.42	-1,081,515.63
TOTAL LIABILITIES + FUND BALANCE			=====175,143.42=====	===== -874,040.45=====

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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	20,761.64	163,213.39
	TOTAL ASSETS		20,761.64	163,213.39
FUND BALANCE				
51	6302	REVENUES CONTROL	-149,091.64	-724,066.43
51	7602	EXPENDITURES CONTROL	128,330.00	691,805.95
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-130,952.91
	TOTAL FUND BALANCE		-20,761.64	-163,213.39
TOTAL LIABILITIES + FUND BALANCE			-20,761.64	-163,213.39

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	17,823.22	262,689.57
	TOTAL ASSETS		17,823.22	262,689.57
FUND BALANCE				
70	6302	REVENUES CONTROL	-314,130.68	-20,410,169.23
70	7602	EXPENDITURES CONTROL	296,307.46	20,147,469.35
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		-17,823.22	-262,689.57
TOTAL LIABILITIES + FUND BALANCE			-17,823.22	-262,689.57

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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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