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ADAIR COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-440,361.00	5,484,596.47
	TOTAL ASSETS		-440,361.00	5,484,596.47
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-45.35	-26,036.44
10	7471	FEDERAL TAX WITHHELD PAYABLE	211.18	.00
10	7472	FICA WITHHELD PAYABLE	335.08	.00
10	7473	STATE TAX WITHHELD PAYABLE	104.97	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-47,998.00
10	7603	PURCHASE OBLIGATIONS	31,216.03	273,336.12
	TOTAL LIABILITIES		31,821.91	199,301.68
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,283,494.16	-15,468,598.73
10	7602	EXPENDITURES CONTROL	1,723,249.28	13,393,289.04
10	8753	ASSIGNED-PURCH OBL - CURRENT	-31,216.03	-273,336.12
10	8757	ASSIGNED - OTHER	.00	-250,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-3,085,252.34
	TOTAL FUND BALANCE		408,539.09	-5,683,898.15
TOTAL LIABILITIES + FUND BALANCE			440,361.00	-5,484,596.47

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-238,748.37	-422,152.73
		TOTAL ASSETS	-238,748.37	-422,152.73
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-675.00
20	7603	PURCHASE OBLIGATIONS	-90,602.09	138,013.68
		TOTAL LIABILITIES	-90,602.09	137,338.68
FUND BALANCE				
20	6302	REVENUES CONTROL	-209,524.99	-3,090,034.69
20	7602	EXPENDITURES CONTROL	448,273.36	3,512,862.42
20	8753	ASSIGNED-PURCH OBL - CURRENT	90,602.09	-138,013.68
		TOTAL FUND BALANCE	329,350.46	284,814.05
TOTAL LIABILITIES + FUND BALANCE			238,748.37	422,152.73

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-85,594.76	35,644.75
		TOTAL ASSETS	<u>-85,594.76</u>	<u>35,644.75</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-119,760.01	-316,581.03
31	7602	EXPENDITURES CONTROL	205,354.77	280,936.28
		TOTAL FUND BALANCE	<u>85,594.76</u>	<u>-35,644.75</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====85,594.76=====</u>	<u>=====35,644.75=====</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-801,195.78	-258,458.00
		TOTAL ASSETS	-801,195.78	-258,458.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-31.01	-643,430.24
32	7602	EXPENDITURES CONTROL	801,226.79	901,888.24
		TOTAL FUND BALANCE	801,195.78	258,458.00
		TOTAL LIABILITIES + FUND BALANCE	801,195.78	258,458.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	39,390.30	178,551.03
		TOTAL ASSETS	39,390.30	178,551.03
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-40,045.05	-40,045.05
36	7603	PURCHASE OBLIGATIONS	.00	207,475.18
		TOTAL LIABILITIES	-40,045.05	167,430.13
FUND BALANCE				
36	6302	REVENUES CONTROL	-93.05	-1,699,365.05
36	7602	EXPENDITURES CONTROL	747.80	1,585,023.74
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,164.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-207,475.18
		TOTAL FUND BALANCE	654.75	-345,981.16
TOTAL LIABILITIES + FUND BALANCE			<u>-39,390.30</u>	<u>-178,551.03</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	1,221,383.20	.00
	TOTAL ASSETS		1,221,383.20	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,215,449.06	-1,215,449.06
40	7602	EXPENDITURES CONTROL	-5,934.14	1,215,449.06
	TOTAL FUND BALANCE		-1,221,383.20	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-1,221,383.20</u>	<u>.00</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	15,336.69	291,092.46
	TOTAL ASSETS		15,336.69	291,092.46
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	14,513.74	14,513.74
	TOTAL LIABILITIES		14,513.74	14,513.74
FUND BALANCE				
51	6302	REVENUES CONTROL	-161,692.60	-1,532,260.69
51	7602	EXPENDITURES CONTROL	146,355.91	1,372,121.14
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-130,952.91
51	8753	ASSIGNED-PURCH OBL - CURRENT	-14,513.74	-14,513.74
	TOTAL FUND BALANCE		-29,850.43	-305,606.20
TOTAL LIABILITIES + FUND BALANCE			<u><u>-15,336.69</u></u>	<u><u>-291,092.46</u></u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-142,988.61	92,907.80
	TOTAL ASSETS		-142,988.61	92,907.80
FUND BALANCE				
70	6302	REVENUES CONTROL	-206,696.22	-21,922,129.63
70	7602	EXPENDITURES CONTROL	349,684.83	21,829,211.52
70	8770	UNASSIGNED FUND BALANCE	.00	10.31
	TOTAL FUND BALANCE		142,988.61	-92,907.80
TOTAL LIABILITIES + FUND BALANCE			142,988.61	-92,907.80

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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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