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ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	120,587.85	3,212,654.36
	TOTAL ASSETS		120,587.85	3,212,654.36
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-20,933.30
10	7461UN	UNEMPLOYMENT PAYABLE	-2,963.39	-17,525.89
10	7461WC	WORKERS COMP PAYABLE	-5,986.61	-49,577.57
10	7469	SCOTTSVILLE CITY TAX PAYABLE	-24.03	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-152.25	-152.25
10	7472	FICA WITHHELD PAYABLE	-117.68	-93.18
10	7473	STATE TAX WITHHELD PAYABLE	122.66	-48,249.91
10	7474	KTRS WITHHELD PAYABLE	-137.95	.00
10	7475	CERS WITHHELD PAYABLE	773.96	-72,530.09
10	7480	GARNISHMENT PAYABLE	25.00	25.00
10	7499	SCHOLARSHIPS PAYABLE	.00	-45,985.83
10	7603	PURCHASE OBLIGATIONS	-3,067.32	58,807.07
	TOTAL LIABILITIES		-11,527.61	-196,215.95
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,181,870.07	-15,033,832.54
10	7602	EXPENDITURES CONTROL	1,069,742.51	12,076,201.20
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,067.32	-58,807.07
	TOTAL FUND BALANCE		-109,060.24	-3,016,438.41
TOTAL LIABILITIES + FUND BALANCE			<u>-120,587.85</u>	<u>-3,212,654.36</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-113,315.75	391,493.23
		TOTAL ASSETS	-113,315.75	391,493.23
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	9,013.66	30,017.53
		TOTAL LIABILITIES	9,013.66	30,017.53
FUND BALANCE				
20	6302	REVENUES CONTROL	-150,370.55	-2,730,034.45
20	7602	EXPENDITURES CONTROL	263,686.30	2,338,541.22
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,013.66	-30,017.53
		TOTAL FUND BALANCE	104,302.09	-421,510.76
		TOTAL LIABILITIES + FUND BALANCE	113,315.75	-391,493.23

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-267,519.00	-134,547.19
	TOTAL ASSETS		-267,519.00	-134,547.19
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-132,500.00
31	7602	EXPENDITURES CONTROL	267,519.00	267,519.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-471.81
	TOTAL FUND BALANCE		267,519.00	134,547.19
TOTAL LIABILITIES + FUND BALANCE			267,519.00	134,547.19

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-1,162,680.39	-504,530.22
	TOTAL ASSETS		-1,162,680.39	-504,530.22
FUND BALANCE				
32	6302	REVENUES CONTROL	-69,444.79	-2,421,713.31
32	7602	EXPENDITURES CONTROL	1,232,125.18	2,937,395.62
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,152.09
	TOTAL FUND BALANCE		1,162,680.39	504,530.22
TOTAL LIABILITIES + FUND BALANCE			1,162,680.39	504,530.22

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-139,410.60	1,212,168.32
	TOTAL ASSETS		-139,410.60	1,212,168.32
FUND BALANCE				
36	6302	REVENUES CONTROL	-750.67	-261,581.30
36	7602	EXPENDITURES CONTROL	140,161.27	5,502,523.89
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,453,110.91
	TOTAL FUND BALANCE		139,410.60	-1,212,168.32
TOTAL LIABILITIES + FUND BALANCE			139,410.60	-1,212,168.32

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	2,223,477.00
		TOTAL ASSETS	.00	2,223,477.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,232,125.18	-2,777,395.62
40	7602	EXPENDITURES CONTROL	1,232,125.18	2,777,395.62
40	8730	RESTRICTED FUND BALANCE	.00	-2,223,477.00
		TOTAL FUND BALANCE	.00	-2,223,477.00
TOTAL LIABILITIES + FUND BALANCE			.00	-2,223,477.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-9,438.43	494,756.54
51	6171	INVENTORIES FOR CONSUMPTION	.00	51,883.30
TOTAL ASSETS			-9,438.43	546,639.84
FUND BALANCE				
51	6302	REVENUES CONTROL	-135,940.81	-1,797,513.79
51	7602	EXPENDITURES CONTROL	145,379.24	1,302,757.25
51	8722	NONSPENDABLE-INVENTORIES	.00	-51,883.30
TOTAL FUND BALANCE			9,438.43	-546,639.84
TOTAL LIABILITIES + FUND BALANCE			9,438.43	-546,639.84

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,001,750.00
80	6211	LAND IMPROVEMENTS	.00	4,426,721.31
80	6212	A/D - LAND IMPROVEMENTS	.00	-1,629,616.35
80	6221	BUILDINGS & IMPROVEMENTS	.00	41,060,209.95
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-13,786,763.08
80	6231	TECHNOLOGY EQUIPMENT	.00	2,751,718.41
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,452,448.65
80	6241	VEHICLES	.00	3,231,766.00
80	6242	A/D - VEHICLES	.00	-2,877,088.61
80	6251	GENERAL EQUIPMENT	.00	873,799.44
80	6252	A/D - GENERAL EQUIPMENT	.00	-731,249.97
TOTAL ASSETS			.00	31,868,798.45
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-31,868,798.45
TOTAL FUND BALANCE			.00	-31,868,798.45
TOTAL LIABILITIES + FUND BALANCE			.00	-31,868,798.45

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6211	LAND IMPROVEMENTS	.00	9,690.00
81	6212	A/D - LAND IMPROVEMENTS	.00	-2,664.75
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-32,611.67
81	6231	TECHNOLOGY EQUIPMENT	.00	23,815.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-20,311.44
81	6251	GENERAL EQUIPMENT	.00	825,248.64
81	6252	A/D - GENERAL EQUIPMENT	.00	-696,753.27
TOTAL ASSETS			.00	394,162.81
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-394,162.81
TOTAL FUND BALANCE			.00	-394,162.81
TOTAL LIABILITIES + FUND BALANCE			.00	-394,162.81

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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	28,074,744.97
		TOTAL ASSETS	.00	28,074,744.97
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-27,661,223.00
90	8732	RESTRICTED SICK LEAVE	.00	-413,521.97
		TOTAL LIABILITIES	.00	-28,074,744.97
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -28,074,744.97

** END OF REPORT - Generated by Angie Anderson **