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ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-221,279.88	2,432,724.02
		<b>TOTAL ASSETS</b>	<b>-221,279.88</b>	<b>2,432,724.02</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,885.57	.00
10	7461UN	UNEMPLOYMENT PAYABLE	-562.61	3,569.41
10	7461WC	WORKERS COMP PAYABLE	-6,118.57	-7,783.52
10	7471	FEDERAL TAX WITHHELD PAYABLE	3,797.76	.00
10	7472	FICA WITHHELD PAYABLE	1,463.96	-942.18
10	7473	STATE TAX WITHHELD PAYABLE	-41,782.39	-51,155.36
10	7475	CERS WITHHELD PAYABLE	-48,354.95	-75,750.20
10	7499	SCHOLARSHIPS PAYABLE	2,000.00	-36,700.83
10	7603	PURCHASE OBLIGATIONS	-3,596.54	14,833.47
		<b>TOTAL LIABILITIES</b>	<b>-91,267.77</b>	<b>-153,929.21</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,164,745.87	-4,550,515.60
10	7602	EXPENDITURES CONTROL	1,473,696.98	2,286,082.45
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,596.54	-14,833.47
10	8770	UNASSIGNED FUND BALANCE	.00	471.81
		<b>TOTAL FUND BALANCE</b>	<b>312,547.65</b>	<b>-2,278,794.81</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>221,279.88</b>	<b>-2,432,724.02</b>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	-176,167.98	139,952.94
		TOTAL ASSETS	-176,167.98	139,952.94
LIABILITIES	20	7603 PURCHASE OBLIGATIONS	96,411.73	133,582.84
		TOTAL LIABILITIES	96,411.73	133,582.84
FUND BALANCE	20	6302 REVENUES CONTROL	-112,558.85	-507,749.95
	20	7602 EXPENDITURES CONTROL	288,726.83	367,797.01
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-96,411.73	-133,582.84
		TOTAL FUND BALANCE	79,756.25	-273,535.78
		TOTAL LIABILITIES + FUND BALANCE	176,167.98	-139,952.94

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	136,721.81
		TOTAL ASSETS	.00	136,721.81
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-136,250.00
31	8770	UNASSIGNED FUND BALANCE	.00	-471.81
		TOTAL FUND BALANCE	.00	-136,721.81
		TOTAL LIABILITIES + FUND BALANCE	.00	-136,721.81

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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	-752,695.26	386,253.07
TOTAL ASSETS			-752,695.26	386,253.07
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-14,489.47	-1,135,486.45
32	7602	EXPENDITURES CONTROL	767,184.73	767,184.73
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
TOTAL FUND BALANCE			752,695.26	-386,253.07
TOTAL LIABILITIES + FUND BALANCE			752,695.26	-386,253.07

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-345,683.65	-310,527.36
		<b>TOTAL ASSETS</b>	<b>-345,683.65</b>	<b>-310,527.36</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-404,060.46	-404,084.73
36	7602	EXPENDITURES CONTROL	749,744.11	1,006,722.88
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-292,110.79
		<b>TOTAL FUND BALANCE</b>	<b>345,683.65</b>	<b>310,527.36</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>345,683.65</b>	<b>310,527.36</b>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	40	6105	CASH WITH FISCAL AGENTS	.00	3,705,795.00
			TOTAL ASSETS	.00	3,705,795.00
FUND BALANCE	40	6302	REVENUES CONTROL	-767,184.73	-767,184.73
	40	7602	EXPENDITURES CONTROL	767,184.73	767,184.73
	40	8730	RESTRICTED FUND BALANCE	.00	-3,705,795.00
			TOTAL FUND BALANCE	.00	-3,705,795.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-3,705,795.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-109,352.61	539,279.93
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,046.07
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	124,424.95
TOTAL ASSETS			-109,352.61	691,750.95
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,311,537.99
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-33,312.67
TOTAL LIABILITIES			.00	-1,344,850.66
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-47,217.59	-720,350.64
51	7602	EXPENDITURES CONTROL	156,570.20	181,070.71
51	8712	UNRESTRICTED NET POSITION	.00	1,203,671.52
51	8722	NONSPENDABLE-INVENTORIES	.00	-28,046.07
51	8737P	RESTRICTED -OTHER	.00	670,536.34
51	8739	RESTRICTED NET ASSETS	.00	-670,536.34
51	8770	UNASSIGNED FUND BALANCE	.00	16,754.19
TOTAL FUND BALANCE			109,352.61	653,099.71
TOTAL LIABILITIES + FUND BALANCE			109,352.61	-691,750.95

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	80	6201	LAND	.00	1,007,132.00
	80	6202	A/D - LAND	.00	-46.60
	80	6211	LAND IMPROVEMENTS	.00	4,404,966.31
	80	6212	A/D - LAND IMPROVEMENTS	.00	-2,002,938.18
	80	6221	BUILDINGS & IMPROVEMENTS	.00	64,885,055.95
	80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-17,786,963.19
	80	6231	TECHNOLOGY EQUIPMENT	.00	2,561,758.45
	80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,218,505.77
	80	6241	VEHICLES	.00	3,373,780.00
	80	6242	A/D - VEHICLES	.00	-2,884,403.72
	80	6251	GENERAL EQUIPMENT	.00	1,062,477.87
	80	6252	A/D - GENERAL EQUIPMENT	.00	-759,586.21
		TOTAL ASSETS		.00	51,642,726.91
FUND BALANCE	80	8710	INVESTMENT IN GOVT ASSETS	.00	-51,642,726.91
		TOTAL FUND BALANCE		.00	-51,642,726.91
		TOTAL LIABILITIES + FUND BALANCE		.00	-51,642,726.91



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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6211	LAND IMPROVEMENTS		
81	6212	A/D - LAND IMPROVEMENTS	.00	9,690.00
81	6221	BUILDINGS & IMPROVEMENTS	.00	-3,633.75
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6231	TECHNOLOGY EQUIPMENT	.00	-44,121.67
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	23,815.30
81	6251	GENERAL EQUIPMENT	.00	-23,815.30
81	6252	A/D - GENERAL EQUIPMENT	.00	878,885.86
TOTAL ASSETS				<u>-762,571.44</u>
FUND BALANCE			.00	365,999.00
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-365,999.00
TOTAL FUND BALANCE			.00	<u>-365,999.00</u>
TOTAL LIABILITIES + FUND BALANCE			.00	<u><u>-365,999.00</u></u>

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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	90	6304	AMT RETIRE LONG-TERM DEBT	.00	28,150,425.75
			TOTAL ASSETS	.00	28,150,425.75
LIABILITIES	90	7511	BONDS PAYABLE (LONG TERM)	.00	-27,757,580.00
	90	8732	RESTRICTED SICK LEAVE	.00	-392,845.75
			TOTAL LIABILITIES	.00	-28,150,425.75
TOTAL LIABILITIES + FUND BALANCE				.00	-28,150,425.75

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