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ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	2,540,323.57
ACCOUNTS RECEIVABLE	118,846.93
TOTAL ASSETS	2,659,170.50
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-32,345.05
SCHOLARSHIPS PAYABLE	-50,926.83
TOTAL LIABILITIES	-83,271.88
<b>FUND BALANCE</b>	
COMMITTED - SITE-BASED CFWD	-143,223.28
UNASSIGNED FUND BALANCE	-2,432,675.34
TOTAL FUND BALANCE FOR FUND 1	-2,575,898.62

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	53,200.47
ACCOUNTS RECEIVABLE	267,411.71
TOTAL ASSETS	320,612.18
LIABILITIES	
ACCOUNTS PAYABLE	-428.40
UNEARNED REVENUES	-320,183.78
TOTAL LIABILITIES	-320,612.18

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	173,768.66
ACCOUNTS RECEIVABLE	57,687.94
TOTAL ASSETS	231,456.60
FUND BALANCE	
RESTRICTED - OTHER	-87,511.93
RESTRICTED-SFCC ESCROW-CURRENT	-143,944.67
TOTAL FUND BALANCE FOR FUND 320	-231,456.60

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	589,563.91
TOTAL ASSETS	589,563.91
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-589,563.91
TOTAL FUND BALANCE FOR FUND 360	-589,563.91

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	5,188,113.00
TOTAL ASSETS	5,188,113.00
FUND BALANCE	
RESTRICTED FUND BALANCE	-5,188,113.00
TOTAL FUND BALANCE FOR FUND 400	-5,188,113.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	951,386.30
ACCOUNTS RECEIVABLE	14,592.33
INVENTORIES FOR CONSUMPTION	41,330.11
DEFERRED OUTFLOWS OF RESOURCES	265,941.13
TOTAL ASSETS	1,273,249.87
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-3,143.00
UNFUNDED PENSION LIABILITIES	-1,195,563.68
DEFERRED INFLOWS OF RESOURCES	-39,337.58
TOTAL LIABILITIES	-1,238,044.26
<b>FUND BALANCE</b>	
NET INVESTMENT IN CAPITAL ASSE	-347,614.69
UNRESTRICTED NET POSITION	-492,248.99
RESTRICTED -OTHER	968,960.13
RESTRICTED NET ASSETS	-164,302.06
TOTAL FUND BALANCE FOR FUND 51	-35,205.61

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	1,007,132.00
A/D - LAND	-61.27
LAND IMPROVEMENTS	4,424,916.31
A/D - LAND IMPROVEMENTS	-2,198,479.07
BUILDINGS & IMPROVEMENTS	64,885,055.95
A/D - BUILDINGS & IMPROVEMENTS	-19,443,130.47
TECHNOLOGY EQUIPMENT	2,536,311.45
A/D - TECHNOLOGY EQUIPMENT	-2,116,160.19
VEHICLES	3,488,594.00
A/D - VEHICLES	-2,980,245.22
GENERAL EQUIPMENT	1,157,397.09
A/D - GENERAL EQUIPMENT	-799,504.45
TOTAL ASSETS	49,961,826.13
<b>FUND BALANCE</b>	
INVESTMENT IN GOVT ASSETS	-49,961,826.13
TOTAL FUND BALANCE FOR FUND 8	-49,961,826.13

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND IMPROVEMENTS	9,690.00
A/D - LAND IMPROVEMENTS	-4,118.25
BUILDINGS & IMPROVEMENTS	287,750.00
A/D - BUILDINGS & IMPROVEMENTS	-49,876.67
TECHNOLOGY EQUIPMENT	23,815.30
A/D - TECHNOLOGY EQUIPMENT	-23,815.30
GENERAL EQUIPMENT	884,492.85
A/D - GENERAL EQUIPMENT	-780,323.24
TOTAL ASSETS	347,614.69
<b>FUND BALANCE</b>	
INVESTMENT IN BUSINESS ASSETS	-347,614.69
TOTAL FUND BALANCE FOR FUND 81	-347,614.69



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LONG-TERM DEBT (9)	ACCOUNT BALANCE
<b>ASSETS</b>	
AMT RETIRE LONG-TERM DEBT	33,637,198.86
TOTAL ASSETS	33,637,198.86
<b>FUND BALANCE</b>	
RESTRICTED SICK LEAVE	-355,290.86
RESTRICTED - DEBT SERVICE	-33,281,908.00
TOTAL FUND BALANCE FOR FUND 9	-33,637,198.86

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LONG-TERM DEBT (9)

ACCOUNT  
BALANCE

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