

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	460,875.62	3,662,619.90
TOTAL ASSETS			460,875.62	3,662,619.90
LIABILITIES				
10	7420	OTHER PAYABLES	12,500.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-21,084.69	-21,084.69
10	7461UN	UNEMPLOYMENT PAYABLE	-1,649.32	1,343.52
10	7461WC	WORKERS COMP PAYABLE	-6,344.31	-64,213.15
10	7472	FICA WITHHELD PAYABLE	21.12	.00
10	7473	STATE TAX WITHHELD PAYABLE	-1,165.70	-51,816.74
10	7475	CERS WITHHELD PAYABLE	-1,079.45	-73,244.01
10	7499	SCHOLARSHIPS PAYABLE	.00	-42,700.83
10	7603	PURCHASE OBLIGATIONS	-695.17	2,517.30
TOTAL LIABILITIES			-19,497.52	-249,198.60
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,745,165.03	-18,665,542.89
10	7602	EXPENDITURES CONTROL	1,303,091.76	15,254,638.89
10	8753	ASSIGNED-PURCH OBL - CURRENT	695.17	-2,517.30
TOTAL FUND BALANCE			-441,378.10	-3,413,421.30
TOTAL LIABILITIES + FUND BALANCE			-460,875.62	-3,662,619.90

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	54,905.85	432,973.33
		TOTAL ASSETS	54,905.85	432,973.33
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-729.50	33,644.85
		TOTAL LIABILITIES	-729.50	33,644.85
FUND BALANCE				
20	6302	REVENUES CONTROL	-446,038.23	-3,514,678.69
20	7602	EXPENDITURES CONTROL	391,132.38	3,081,705.36
20	8753	ASSIGNED-PURCH OBL - CURRENT	729.50	-33,644.85
		TOTAL FUND BALANCE	-54,176.35	-466,618.18
TOTAL LIABILITIES + FUND BALANCE			-54,905.85	-432,973.33

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	-136,971.81	.00
	TOTAL ASSETS	-136,971.81	.00
FUND BALANCE			
31	6302 REVENUES CONTROL	-134,987.00	-271,487.00
31	7602 EXPENDITURES CONTROL	271,958.81	271,958.81
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-471.81
	TOTAL FUND BALANCE	136,971.81	.00
	TOTAL LIABILITIES + FUND BALANCE	136,971.81	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	9,887.67	-7,725.68
	TOTAL ASSETS	9,887.67	-7,725.68
FUND BALANCE			
32	6302 REVENUES CONTROL	-40,739.24	-2,420,856.50
32	7602 EXPENDITURES CONTROL	30,851.57	2,446,533.53
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE	-9,887.67	7,725.68
	TOTAL LIABILITIES + FUND BALANCE	-9,887.67	7,725.68

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-126,211.93	353,571.64
	TOTAL ASSETS	-126,211.93	353,571.64
FUND BALANCE			
36	6302 REVENUES CONTROL	-272.98	-8,728.81
36	7602 EXPENDITURES CONTROL	126,484.91	683,547.73
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,028,390.56
	TOTAL FUND BALANCE	126,211.93	-353,571.64
	TOTAL LIABILITIES + FUND BALANCE	126,211.93	-353,571.64

06/06/2016 10:01 | ALLEN COUNTY BOARD OF EDUCATION
9005aand | BALANCE SHEET FOR 2016 11

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6105 CASH WITH FISCAL AGENTS	.00	2,964,636.00
	TOTAL ASSETS	.00	2,964,636.00
FUND BALANCE			
40	6302 REVENUES CONTROL	-30,851.57	-2,446,533.53
40	7602 EXPENDITURES CONTROL	30,851.57	2,446,533.53
40	8730 RESTRICTED FUND BALANCE	.00	-2,964,636.00
	TOTAL FUND BALANCE	.00	-2,964,636.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-2,964,636.00

FUND: 51		FOOD SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	32,490.60	672,380.94
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,722.21
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	100,504.13
		TOTAL ASSETS	32,490.60	795,607.28
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,058,538.68
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-118,130.58
		TOTAL LIABILITIES	.00	-1,176,669.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-155,459.57	-2,235,207.62
51	7602	EXPENDITURES CONTROL	122,968.97	1,562,826.68
51	8712	UNRESTRICTED NET POSITION	.00	1,076,165.13
51	8722	NONSPENDABLE-INVENTORIES	.00	-22,722.21
		TOTAL FUND BALANCE	-32,490.60	381,061.98
TOTAL LIABILITIES + FUND BALANCE			-32,490.60	-795,607.28

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	1,001,750.00
80	6211	LAND IMPROVEMENTS	.00	4,426,721.31
80	6212	A/D -- LAND IMPROVEMENTS	.00	-1,827,154.81
80	6221	BUILDINGS & IMPROVEMENTS	.00	41,060,209.95
80	6222	A/D -- BUILDINGS & IMPROVEMENTS	.00	-14,665,710.10
80	6231	TECHNOLOGY EQUIPMENT	.00	2,617,441.12
80	6232	A/D -- TECHNOLOGY EQUIPMENT	.00	-2,276,898.24
80	6241	VEHICLES	.00	3,274,617.00
80	6242	A/D -- VEHICLES	.00	-2,776,360.41
80	6251	GENERAL EQUIPMENT	.00	925,089.46
80	6252	A/D -- GENERAL EQUIPMENT	.00	-756,665.32
		TOTAL ASSETS	.00	31,003,039.96
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-31,003,039.96
		TOTAL FUND BALANCE	.00	-31,003,039.96
		TOTAL LIABILITIES + FUND BALANCE	.00	-31,003,039.96

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	-3,149.25
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-38,366.67
81	6231	TECHNOLOGY EQUIPMENT	.00	23,815.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-22,063.37
81	6251	GENERAL EQUIPMENT	.00	840,623.80
81	6252	A/D - GENERAL EQUIPMENT	.00	-724,646.59
		TOTAL ASSETS	.00	373,653.22
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-373,653.22
		TOTAL FUND BALANCE	.00	-373,653.22
		TOTAL LIABILITIES + FUND BALANCE	.00	-373,653.22

FUND: 9		LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	25,894,579.18
TOTAL ASSETS			.00	25,894,579.18
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-25,477,267.00
90	8732	RESTRICTED SICK LEAVE	.00	-417,312.18
TOTAL LIABILITIES			.00	-25,894,579.18
TOTAL LIABILITIES + FUND BALANCE			.00	-25,894,579.18

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