

ALLEN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2017 3



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	-287,650.31	2,145,073.71
	6101		
	CASH IN BANK		
LIABILITIES	10	-287,650.31	2,145,073.71
	TOTAL ASSETS		
	7461SB	-350.00	-350.00
	7461UN	-973.40	2,596.01
	7461WC	-6,314.47	-14,097.99
	7471	-366.85	-366.85
	7472	755.98	-186.20
	7473	-782.34	-51,937.70
	7475	-2,108.83	-77,859.03
	7499		-36,700.83
	7603	7,058.59	21,892.06
	TOTAL LIABILITIES	-9,081.32	2,145,073.71
FUND BALANCE	10		
	6302	-1,181,394.19	-5,731,909.79
	7602	1,479,656.22	3,765,738.67
	8753	-7,058.59	-21,892.06
	8770	-471.81	.00
	TOTAL FUND BALANCE	290,731.63	1,988,063.48
TOTAL LIABILITIES + FUND BALANCE		-287,650.31	2,145,073.71



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FUND	SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	20	6101	CASH IN BANK	104,848.78
			TOTAL ASSETS	104,848.78
LIABILITIES	20	7603	PURCHASE OBLIGATIONS	42,468.35
			TOTAL LIABILITIES	42,468.35
FUND BALANCE	20	6302	REVENUES CONTROL	-870,670.96
	20	7602	EXPENDITURES CONTROL	398,025.17
	20	8753	ASSIGNED-PURCH OBL - CURRENT	91,114.49
			TOTAL FUND BALANCE	128,468.68
			TOTAL LIABILITIES + FUND BALANCE	104,848.78

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

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

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-172,513.02	213,740.05
	TOTAL ASSETS	-172,513.02	213,740.05
FUND BALANCE			
32	6302 REVENUES CONTROL	-13,196.07	-1,148,682.52
32	7602 EXPENDITURES CONTROL	185,709.09	952,893.82
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE	172,513.02	-213,740.05
	TOTAL LIABILITIES + FUND BALANCE	172,513.02	-213,740.05

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-84,288.63	-394,815.99
	TOTAL ASSETS	-84,288.63	-394,815.99
LIABILITIES			
36	7603 PURCHASE OBLIGATIONS	279.78	279.78
	TOTAL LIABILITIES	279.78	279.78
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-404,084.73
36	7602 EXPENDITURES CONTROL	84,288.63	1,091,011.51
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-292,110.79
36	8753 ASSIGNED-PURCH OBL - CURRENT	-279.78	-279.78
	TOTAL FUND BALANCE	84,008.85	394,536.21
	TOTAL LIABILITIES + FUND BALANCE	84,288.63	394,815.99

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40 6105	.00	3,705,795.00
		.00	3,705,795.00
	TOTAL ASSETS		
FUND BALANCE	40 6302	--185,709.09	-952,893.82
	40 7602	185,709.09	952,893.82
	40 8730	.00	-3,705,795.00
	TOTAL FUND BALANCE	.00	-3,705,795.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-3,705,795.00

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	11,355.83	550,635.76
51	6171	.00	28,046.07
51	6400	.00	124,424.95
	TOTAL ASSETS	11,355.83	703,106.78
LIABILITIES			
51	7541	.00	-1,311,537.99
51	7700	.00	-33,312.67
	TOTAL LIABILITIES	.00	-1,344,850.66
FUND BALANCE			
51	6302	-206,502.77	-926,853.41
51	7602	195,146.94	376,217.65
51	8712	.00	-15,837.16
51	8722	.00	-28,046.07
51	8737P	.00	1,219,508.68
51	8770	.00	16,754.19
	TOTAL FUND BALANCE	-11,355.83	641,743.88
TOTAL LIABILITIES + FUND BALANCE		-11,355.83	-703,106.78

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

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	-3,033.75
81	6221	BUILDINGS & IMPROVEMENTS		.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS		.00	-44,121.67
81	6231	TECHNOLOGY EQUIPMENT		.00	23,815.30
81	6232	A/D - TECHNOLOGY EQUIPMENT		.00	-23,815.30
81	6251	GENERAL EQUIPMENT		.00	878,885.86
81	6252	A/D - GENERAL EQUIPMENT		.00	-762,571.44
		TOTAL ASSETS		.00	365,999.00
FUND BALANCE					
81	8711	INVESTMENT IN BUSINESS ASSETS		.00	-365,999.00
		TOTAL FUND BALANCE		.00	-365,999.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-365,999.00

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

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