

10/10/2018 09:42
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 1
g1balsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-275,534.32	2,519,886.36
		TOTAL ASSETS	-275,534.32	2,519,886.36
LIABILITIES				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-19,271.35	-23,510.06
10	7461SB	TSA CONSULTING/403 B	.00	-50.00
10	7461UN	UNEMPLOYMENT PAYABLE	-972.27	2,601.73
10	7461WC	WORKERS COMP PAYABLE	-9,781.46	-21,673.85
10	7471	FEDERAL TAX WITHHELD PAYABLE	-142.18	-223.30
10	7472	FICA WITHHELD PAYABLE	278.12	-136.66
10	7473	STATE TAX WITHHELD PAYABLE	-634.88	-51,631.34
10	7475	CERS WITHHELD PAYABLE	-4,997.14	-91,587.43
10	7493	SICK LEAVE PAYABLE IN PROCESS	-100.18	-1,897.22
10	7495	PLAN SOURCE PAYABLE	-2,103.49	-51,970.91
10	7499	SCHOLARSHIPS PAYABLE	358.00	-42,568.83
10	7603	PURCHASE OBLIGATIONS	714.65	10,731.24
		TOTAL LIABILITIES	-36,652.18	-271,916.63
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,180,508.52	-6,145,321.84
10	7602	EXPENDITURES CONTROL	1,493,409.67	3,908,083.35
10	8753	ASSIGNED-PURCH OBL - CURRENT	-714.65	-10,731.24
		TOTAL FUND BALANCE	312,186.50	-2,247,969.73
TOTAL LIABILITIES + FUND BALANCE			275,534.32	-2,519,886.36



10/10/2018 09:42
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 2
glbalsht

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-33,982.39	-5,080.67
		TOTAL ASSETS	-33,982.39	-5,080.67
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-6,553.81	110,522.23
		TOTAL LIABILITIES	-6,553.81	110,522.23
FUND BALANCE				
20	6302	REVENUES CONTROL	-236,249.46	-831,619.38
20	7602	EXPENDITURES CONTROL	270,231.85	836,700.05
20	8753	ASSIGNED-PURCH OBL - CURRENT	6,553.81	-110,522.23
		TOTAL FUND BALANCE	40,536.20	-105,441.56
		TOTAL LIABILITIES + FUND BALANCE	33,982.39	5,080.67

10/10/2018 09:42
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 3
glbalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	134,450.00
		TOTAL ASSETS	.00	134,450.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-134,450.00
		TOTAL FUND BALANCE	.00	-134,450.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-134,450.00



10/10/2018 09:42
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 4
glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-483,979.42	-398,117.44
		TOTAL ASSETS	<u>-483,979.42</u>	<u>-398,117.44</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-13,684.63	-634,509.27
32	7602	EXPENDITURES CONTROL	497,664.05	1,264,083.31
32	8737	RESTRICTED - OTHER	.00	-87,511.93
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-143,944.67
		TOTAL FUND BALANCE	<u>483,979.42</u>	<u>398,117.44</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>483,979.42</u>	<u>398,117.44</u>

10/10/2018 09:42
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	1,554.92	559,094.25
	TOTAL ASSETS		1,554.92	559,094.25
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,554.92	-4,676.18
36	7602	EXPENDITURES CONTROL	.00	35,145.84
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-589,563.91
	TOTAL FUND BALANCE		-1,554.92	-559,094.25
TOTAL LIABILITIES + FUND BALANCE			-1,554.92	-559,094.25



10/10/2018 09:42
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 6
gblsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	5,188,113.00
		TOTAL ASSETS	.00	5,188,113.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-497,664.05	-1,264,083.31
40	7602	EXPENDITURES CONTROL	497,664.05	1,264,083.31
40	8730	RESTRICTED FUND BALANCE	.00	-5,188,113.00
		TOTAL FUND BALANCE	.00	-5,188,113.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,188,113.00

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-863.72	805,503.64
51	6171	INVENTORIES FOR CONSUMPTION	.00	41,330.11
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	265,941.13
TOTAL ASSETS			-863.72	1,112,774.88
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,195,563.68
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-39,337.58
TOTAL LIABILITIES			.00	-1,234,901.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-200,673.83	-897,929.75
51	7602	EXPENDITURES CONTROL	201,537.55	398,710.69
51	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-347,614.69
51	8737P	RESTRICTED -OTHER	.00	968,960.13
TOTAL FUND BALANCE			863.72	122,126.38
TOTAL LIABILITIES + FUND BALANCE			863.72	-1,112,774.88

10/10/2018 09:42
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 8
glbalsht

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	-75.94
80	6211	LAND IMPROVEMENTS	.00	4,424,916.31
80	6212	A/D - LAND IMPROVEMENTS	.00	-2,386,135.31
80	6221	BUILDINGS & IMPROVEMENTS	.00	64,885,055.95
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-21,081,170.02
80	6231	TECHNOLOGY EQUIPMENT	.00	2,431,809.20
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,073,325.79
80	6241	VEHICLES	.00	3,302,084.00
80	6242	A/D - VEHICLES	.00	-2,879,447.37
80	6251	GENERAL EQUIPMENT	.00	1,264,929.56
80	6252	A/D - GENERAL EQUIPMENT	.00	-829,943.42
TOTAL ASSETS			.00	48,065,829.17
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-48,065,829.17
TOTAL FUND BALANCE			.00	-48,065,829.17
TOTAL LIABILITIES + FUND BALANCE			.00	-48,065,829.17



10/10/2018 09:42
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 9
glbalsht

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	-4,602.75
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-55,631.67
81	6231	TECHNOLOGY EQUIPMENT	.00	21,721.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-21,721.30
81	6251	GENERAL EQUIPMENT	.00	931,087.39
81	6252	A/D - GENERAL EQUIPMENT	.00	-799,670.03
TOTAL ASSETS			.00	368,622.94
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-368,622.94
TOTAL FUND BALANCE			.00	-368,622.94
TOTAL LIABILITIES + FUND BALANCE			.00	-368,622.94



10/10/2018 09:42
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 10
glbalsht

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	33,637,198.86
TOTAL ASSETS			.00	33,637,198.86
FUND BALANCE				
90	8732	RESTRICTED SICK LEAVE	.00	-355,290.86
90	8736	RESTRICTED - DEBT SERVICE	.00	-33,281,908.00
TOTAL FUND BALANCE			.00	-33,637,198.86
TOTAL LIABILITIES + FUND BALANCE			.00	-33,637,198.86

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