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ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 2

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
		ASSETS		
10	6101	CASH IN BANK	-205,457.94	2,668,415.75
		TOTAL ASSETS	-205,457.94	2,668,415.75
		LIABILITIES		
10	7461	ACCR SALARIES & BENEFIT PAYABLE	756.05	.00
10	7461UN	UNEMPLOYMENT PAYABLE	-747.81	3,700.98
10	7461WC	WORKERS COMP PAYABLE	-6,119.33	-7,735.15
10	7471	FEDERAL TAX WITHHELD PAYABLE	-65.72	-65.72
10	7472	FICA WITHHELD PAYABLE	-39.14	-96.56
10	7473	STATE TAX WITHHELD PAYABLE	-42,299.80	-50,847.06
10	7475	CERS WITHHELD PAYABLE	-44,794.88	-70,420.93
10	7499	SCHOLARSHIPS PAYABLE	4,000.00	-33,985.83
10	7603	PURCHASE OBLIGATIONS	10,057.29	25,902.84
		TOTAL LIABILITIES	-79,253.34	-133,547.43
		FUND BALANCE		
10	6302	REVENUES CONTROL	-1,166,123.45	-4,742,312.47
10	7602	EXPENDITURES CONTROL	1,460,892.02	2,233,346.99
10	8753	ASSIGNED-PURCH OBL - CURRENT	-10,057.29	-25,902.84
		TOTAL FUND BALANCE	284,711.28	-2,534,868.32
		TOTAL LIABILITIES + FUND BALANCE	205,457.94	-2,668,415.75



			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	143,548.91
			TOTAL ASSETS	143,548.91
LIABILITIES	20	7603	PURCHASE OBLIGATIONS	57,280.18
			TOTAL LIABILITIES	57,280.18
FUND BALANCE	20	6302	REVENUES CONTROL	-504,639.75
	20	7602	EXPENDITURES CONTROL	361,090.84
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-57,280.18
			TOTAL FUND BALANCE	-200,829.09
			TOTAL LIABILITIES + FUND BALANCE	-143,548.91

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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	.00	136,971.81
	TOTAL ASSETS	.00	136,971.81
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-136,500.00
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-471.81
	TOTAL FUND BALANCE	.00	-136,971.81
	TOTAL LIABILITIES + FUND BALANCE	.00	-136,971.81

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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-752,288.62	-164,021.27
	TOTAL ASSETS	-752,288.62	-164,021.27
FUND BALANCE			
32	6302 REVENUES CONTROL	-16,809.76	-587,125.76
32	7602 EXPENDITURES CONTROL	769,098.38	769,098.38
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE	752,288.62	164,021.27
TOTAL LIABILITIES + FUND BALANCE		752,288.62	164,021.27

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-187,852.66	840,993.80
	TOTAL ASSETS	-187,852.66	840,993.80
FUND BALANCE			
36	6302 REVENUES CONTROL	-564.89	-1,020.79
36	7602 EXPENDITURES CONTROL	188,417.55	188,417.55
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,028,390.56
	TOTAL FUND BALANCE	187,852.66	-840,993.80
	TOTAL LIABILITIES + FUND BALANCE	187,852.66	-840,993.80



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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6105 CASH WITH FISCAL AGENTS	.00	2,223,477.00
	TOTAL ASSETS	.00	2,223,477.00
FUND BALANCE			
40	6302 REVENUES CONTROL	-772,622.37	-772,622.37
40	7602 EXPENDITURES CONTROL	772,622.37	772,622.37
40	8730 RESTRICTED FUND BALANCE	.00	-2,223,477.00
	TOTAL FUND BALANCE	.00	-2,223,477.00
TOTAL LIABILITIES + FUND BALANCE		.00	-2,223,477.00

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6153	-102,722.51	475,641.95
51	6171	.00	15,555.46
		.00	22,722.21
	TOTAL ASSETS	-102,722.51	513,919.62
FUND BALANCE			
51	6302		
51	7602	-51,211.33	-667,235.28
51	8722	153,933.84	176,037.87
		.00	-22,722.21
	TOTAL FUND BALANCE	102,722.51	-513,919.62
TOTAL LIABILITIES + FUND BALANCE		102,722.51	-513,919.62



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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		.00	-31,003,039.96
		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

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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



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FUND: 9	LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
90	6304	.00	25,894,579.18
		.00	25,894,579.18
	TOTAL ASSETS		
LIABILITIES			
90	7511	.00	-25,477,267.00
90	8732	.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 **