

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

06/06/2016 09:49
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

IP 3
|g1ba1sht

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 09:49
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

|P 6
|g|balsh

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			<u>32,490.60</u>	<u>795,607.28</u>
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,058,538.68
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-118,130.58
TOTAL LIABILITIES			<u>.00</u>	<u>-1,176,669.26</u>
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			<u>-32,490.60</u>	<u>381,061.98</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-32,490.60</u>	<u>-795,607.28</u>

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.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

06/06/2016 09:49
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

10
|P
|g|ba|sht

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 **