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ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-85,328.35	3,668,200.56
	TOTAL ASSETS		-85,328.35	3,668,200.56
<b>LIABILITIES</b>				
10	7420	OTHER PAYABLES	-12,500.00	-12,500.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	20,722.71	-20,722.71
10	7461UN	UNEMPLOYMENT PAYABLE	-7,012.33	-15,156.73
10	7461WC	WORKERS COMP PAYABLE	-6,293.49	-45,294.89
10	7473	STATE TAX WITHHELD PAYABLE	1,081.01	-50,644.70
10	7475	CERS WITHHELD PAYABLE	-2,980.92	-73,055.96
10	7499	SCHOLARSHIPS PAYABLE	.00	-42,200.83
10	7603	PURCHASE OBLIGATIONS	-377.50	4,618.59
	TOTAL LIABILITIES		-7,360.52	-254,957.23
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,366,899.25	-14,404,416.03
10	7602	EXPENDITURES CONTROL	1,459,210.62	10,995,791.29
10	8753	ASSIGNED-PURCH OBL - CURRENT	377.50	-4,618.59
	TOTAL FUND BALANCE		92,688.87	-3,413,243.33
TOTAL LIABILITIES + FUND BALANCE			85,328.35	-3,668,200.56

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-105,056.38	202,964.07
		TOTAL ASSETS	-105,056.38	202,964.07
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-49,254.23	12,802.38
		TOTAL LIABILITIES	-49,254.23	12,802.38
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-188,951.58	-2,408,892.39
20	7602	EXPENDITURES CONTROL	294,007.96	2,205,928.32
20	8753	ASSIGNED-PURCH OBL - CURRENT	49,254.23	-12,802.38
		TOTAL FUND BALANCE	154,310.61	-215,766.45
		TOTAL LIABILITIES + FUND BALANCE	=====105,056.38=====	===== -202,964.07=====

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	136,971.81
		TOTAL ASSETS	.00	136,971.81
<b>FUND BALANCE</b>				
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
<b>ASSETS</b>				
32	6101	CASH IN BANK	65,849.66	1,092,629.15
	TOTAL ASSETS		65,849.66	1,092,629.15
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-91,875.38	-2,240,683.51
32	7602	EXPENDITURES CONTROL	26,025.72	1,166,005.71
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE		-65,849.66	-1,092,629.15
TOTAL LIABILITIES + FUND BALANCE			-65,849.66	-1,092,629.15

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-39,623.61	542,993.78
	TOTAL ASSETS		-39,623.61	542,993.78
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-401.50	-7,587.36
36	7602	EXPENDITURES CONTROL	40,025.11	492,984.14
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,028,390.56
	TOTAL FUND BALANCE		39,623.61	-542,993.78
TOTAL LIABILITIES + FUND BALANCE			39,623.61	-542,993.78

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6105	CASH WITH FISCAL AGENTS	.00	2,964,636.00
		TOTAL ASSETS	.00	2,964,636.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-26,025.72	-1,169,529.70
40	7602	EXPENDITURES CONTROL	26,025.72	1,169,529.70
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
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	15,818.64	555,541.36
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,722.21
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	100,504.13
TOTAL ASSETS			15,818.64	678,767.70
<b>LIABILITIES</b>				
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
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-147,425.02	-1,663,385.65
51	7602	EXPENDITURES CONTROL	131,606.38	1,107,844.29
51	8712	UNRESTRICTED NET POSITION	.00	1,076,165.13
51	8722	NONSPENDABLE-INVENTORIES	.00	-22,722.21
TOTAL FUND BALANCE			-15,818.64	497,901.56
TOTAL LIABILITIES + FUND BALANCE			-15,818.64	-678,767.70

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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



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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	25,894,579.18
		TOTAL ASSETS	.00	25,894,579.18
<b>LIABILITIES</b>				
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 \*\*