

02/05/2016 10:19
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-178,937.02	3,753,528.91
	TOTAL ASSETS		-178,937.02	3,753,528.91
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-41,445.42	-41,445.42
10	7461DC	KENTUCKY DEFERRED COMP. PAYABL	-8,120.00	.00
10	7461SB	TSA CONSULTING/403 B	-230.00	.00
10	7461UN	UNEMPLOYMENT PAYABLE	-11,752.47	-8,144.40
10	7461WC	WORKERS COMP PAYABLE	-6,054.11	-39,001.40
10	7473	STATE TAX WITHHELD PAYABLE	-732.69	-51,725.71
10	7475	CERS WITHHELD PAYABLE	2,739.61	-70,075.04
10	7499	SCHOLARSHIPS PAYABLE	3,000.00	-42,200.83
10	7603	PURCHASE OBLIGATIONS	-11,176.25	4,996.09
	TOTAL LIABILITIES		-73,771.33	-247,596.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,299,453.11	-13,037,516.78
10	7602	EXPENDITURES CONTROL	1,540,985.21	9,536,580.67
10	8753	ASSIGNED-PURCH OBL - CURRENT	11,176.25	-4,996.09
	TOTAL FUND BALANCE		252,708.35	-3,505,932.20
TOTAL LIABILITIES + FUND BALANCE			178,937.02	-3,753,528.91

02/05/2016 10:19
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-59,331.73	308,020.45
		TOTAL ASSETS	-59,331.73	308,020.45
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	9,318.73	62,056.61
		TOTAL LIABILITIES	9,318.73	62,056.61
FUND BALANCE				
20	6302	REVENUES CONTROL	-232,713.19	-2,219,940.81
20	7602	EXPENDITURES CONTROL	292,044.92	1,911,920.36
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,318.73	-62,056.61
		TOTAL FUND BALANCE	50,013.00	-370,077.06
		TOTAL LIABILITIES + FUND BALANCE	59,331.73	-308,020.45

02/05/2016 10:19
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 3
gibalsht

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

02/05/2016 10:19
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	284,575.58	1,026,779.49
	TOTAL ASSETS		284,575.58	1,026,779.49
FUND BALANCE				
32	6302	REVENUES CONTROL	-284,575.58	-2,148,808.13
32	7602	EXPENDITURES CONTROL	.00	1,139,979.99
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE		-284,575.58	-1,026,779.49
TOTAL LIABILITIES + FUND BALANCE			-284,575.58	-1,026,779.49

02/05/2016 10:19
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-7,519.54	582,617.39
	TOTAL ASSETS		-7,519.54	582,617.39
FUND BALANCE				
36	6302	REVENUES CONTROL	-403.46	-7,185.86
36	7602	EXPENDITURES CONTROL	7,923.00	452,959.03
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,028,390.56
	TOTAL FUND BALANCE		7,519.54	-582,617.39
TOTAL LIABILITIES + FUND BALANCE			7,519.54	-582,617.39

02/05/2016 10:19
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 6
gibalsht

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	.00	-1,143,503.98
40	7602	EXPENDITURES CONTROL	.00	1,143,503.98
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
			=====	=====

02/05/2016 10:19
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-57,820.79	539,722.72
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,722.21
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	100,504.13
TOTAL ASSETS			-57,820.79	662,949.06
LIABILITIES				
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
FUND BALANCE				
51	6302	REVENUES CONTROL	-105,239.23	-1,515,960.63
51	7602	EXPENDITURES CONTROL	163,060.02	976,237.91
51	8712	UNRESTRICTED NET POSITION	.00	1,076,165.13
51	8722	NONSPENDABLE-INVENTORIES	.00	-22,722.21
TOTAL FUND BALANCE			57,820.79	513,720.20
TOTAL LIABILITIES + FUND BALANCE			57,820.79	-662,949.06

02/05/2016 10:19
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 8
gibalsht

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

02/05/2016 10:19
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 9
gibalsht

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

02/05/2016 10:19
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 10
gibalsht

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 **