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ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	106,885.08	3,686,744.21
		TOTAL ASSETS	<u>106,885.08</u>	<u>3,686,744.21</u>
<b>LIABILITIES</b>				
10	7461UN	UNEMPLOYMENT PAYABLE	-11,816.92	-8,843.15
10	7461WC	WORKERS COMP PAYABLE	-6,151.70	-39,154.63
10	7473	STATE TAX WITHHELD PAYABLE	-1,490.14	-53,203.59
10	7475	CERS WITHHELD PAYABLE	2,724.38	-75,094.67
10	7499	SCHOLARSHIPS PAYABLE	2,000.00	-45,607.83
10	7603	PURCHASE OBLIGATIONS	-7,287.43	3,618.72
		TOTAL LIABILITIES	<u>-22,021.81</u>	<u>-218,285.15</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,559,887.80	-13,178,096.25
10	7602	EXPENDITURES CONTROL	1,467,737.10	9,713,255.91
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,287.43	-3,618.72
		TOTAL FUND BALANCE	<u>-84,863.27</u>	<u>-3,468,459.06</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-106,885.08</u></u>	<u><u>-3,686,744.21</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-53,562.14	265,007.61
		TOTAL ASSETS	-53,562.14	265,007.61
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-6,672.49	18,099.90
		TOTAL LIABILITIES	-6,672.49	18,099.90
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-280,435.37	-2,204,661.16
20	7602	EXPENDITURES CONTROL	333,997.51	1,939,653.55
20	8753	ASSIGNED-PURCH OBL - CURRENT	6,672.49	-18,099.90
		TOTAL FUND BALANCE	60,234.63	-283,107.51
TOTAL LIABILITIES + FUND BALANCE			=====53,562.14=====	===== -265,007.61=====

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	135,778.19
		TOTAL ASSETS	.00	135,778.19
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-136,721.81
31	7602	EXPENDITURES CONTROL	.00	471.81
31	8770	UNASSIGNED FUND BALANCE	.00	471.81
		TOTAL FUND BALANCE	.00	-135,778.19
TOTAL LIABILITIES + FUND BALANCE			.00	-135,778.19

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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	166,734.46	1,516,416.79
	TOTAL ASSETS		166,734.46	1,516,416.79
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-166,734.46	-2,628,188.14
32	7602	EXPENDITURES CONTROL	.00	1,129,722.70
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE		-166,734.46	-1,516,416.79
TOTAL LIABILITIES + FUND BALANCE			-166,734.46	-1,516,416.79

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-344,096.13	7,389,961.29
	TOTAL ASSETS		-344,096.13	7,389,961.29
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-6,890.15	-8,826,183.37
36	7602	EXPENDITURES CONTROL	350,986.28	1,728,332.87
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-292,110.79
	TOTAL FUND BALANCE		344,096.13	-7,389,961.29
TOTAL LIABILITIES + FUND BALANCE			344,096.13	-7,389,961.29

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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	3,705,795.00
		TOTAL ASSETS	.00	3,705,795.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,129,722.70
40	7602	EXPENDITURES CONTROL	.00	1,129,722.70
40	8730	RESTRICTED FUND BALANCE	.00	-3,705,795.00
		TOTAL FUND BALANCE	.00	-3,705,795.00
TOTAL LIABILITIES + FUND BALANCE			.00	-3,705,795.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-7,332.45	625,476.37
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,046.07
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	162,384.13
TOTAL ASSETS			-7,332.45	815,906.57
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,053,311.68
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-56,982.58
TOTAL LIABILITIES			.00	-1,110,294.26
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-135,556.22	-1,599,054.12
51	7602	EXPENDITURES CONTROL	142,888.67	973,577.75
51	8712	UNRESTRICTED NET POSITION	.00	-144,092.16
51	8737P	RESTRICTED -OTHER	.00	1,092,002.29
51	8739	RESTRICTED NET ASSETS	.00	-28,046.07
TOTAL FUND BALANCE			7,332.45	294,387.69
TOTAL LIABILITIES + FUND BALANCE			7,332.45	-815,906.57

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	1,007,132.00
80	6202	A/D - LAND	.00	-46.60
80	6211	LAND IMPROVEMENTS	.00	4,404,966.31
80	6212	A/D - LAND IMPROVEMENTS	.00	-2,002,938.18
80	6221	BUILDINGS & IMPROVEMENTS	.00	64,885,055.95
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-17,786,963.19
80	6231	TECHNOLOGY EQUIPMENT	.00	2,561,758.45
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,218,505.77
80	6241	VEHICLES	.00	3,373,780.00
80	6242	A/D - VEHICLES	.00	-2,884,403.72
80	6251	GENERAL EQUIPMENT	.00	1,062,477.87
80	6252	A/D - GENERAL EQUIPMENT	.00	-759,586.21
TOTAL ASSETS			.00	51,642,726.91
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-51,642,726.91
TOTAL FUND BALANCE			.00	-51,642,726.91
TOTAL LIABILITIES + FUND BALANCE			.00	-51,642,726.91



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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	-3,633.75
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-44,121.67
81	6231	TECHNOLOGY EQUIPMENT	.00	23,815.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-23,815.30
81	6251	GENERAL EQUIPMENT	.00	878,885.86
81	6252	A/D - GENERAL EQUIPMENT	.00	-762,571.44
TOTAL ASSETS			.00	365,999.00
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-365,999.00
TOTAL FUND BALANCE			.00	-365,999.00
TOTAL LIABILITIES + FUND BALANCE			.00	-365,999.00

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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	28,150,425.75
		TOTAL ASSETS	.00	28,150,425.75
<b>LIABILITIES</b>				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-27,757,580.00
90	8732	RESTRICTED SICK LEAVE	.00	-392,845.75
		TOTAL LIABILITIES	.00	-28,150,425.75
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -28,150,425.75

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