

07/07/2016 11:41
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 1
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,382,828.31	2,279,486.82
		TOTAL ASSETS	-1,382,828.31	2,279,486.82
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-14,754.09	-14,754.09
10	7461	ACCR SALARIES & BENEFIT PAYABLE	21,084.69	.00
10	7461UN	UNEMPLOYMENT PAYABLE	-1,343.52	.00
10	7461WC	WORKERS COMP PAYABLE	64,213.15	.00
10	7473	STATE TAX WITHHELD PAYABLE	51,816.74	.00
10	7475	CERS WITHHELD PAYABLE	73,244.01	.00
10	7499	SCHOLARSHIPS PAYABLE	-2,500.00	-45,200.83
10	7603	PURCHASE OBLIGATIONS	-2,517.30	.00
		TOTAL LIABILITIES	189,243.68	-59,954.92
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,197,004.63	-19,862,547.52
10	7602	EXPENDITURES CONTROL	2,388,071.96	17,643,015.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	2,517.30	.00
		TOTAL FUND BALANCE	1,193,584.63	-2,219,531.90
TOTAL LIABILITIES + FUND BALANCE			=====1,382,828.31=====	===== -2,279,486.82=====

07/07/2016 11:41
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-323,689.22	109,588.88
		TOTAL ASSETS	-323,689.22	109,588.88
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-41.00	-41.00
20	7603	PURCHASE OBLIGATIONS	-33,644.85	.00
		TOTAL LIABILITIES	-33,685.85	-41.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-218,382.88	-3,733,061.57
20	7602	EXPENDITURES CONTROL	542,113.10	3,623,513.69
20	8753	ASSIGNED-PURCH OBL - CURRENT	33,644.85	.00
		TOTAL FUND BALANCE	357,375.07	-109,547.88
TOTAL LIABILITIES + FUND BALANCE			=====323,689.22=====	===== -109,588.88=====

07/07/2016 11:41
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-271,487.00
31	7602	EXPENDITURES CONTROL	.00	271,958.81
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-471.81
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

07/07/2016 11:41
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	536,562.94	528,837.26
	TOTAL ASSETS		536,562.94	528,837.26
FUND BALANCE				
32	6302	REVENUES CONTROL	-536,562.94	-2,957,419.44
32	7602	EXPENDITURES CONTROL	.00	2,446,533.53
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE		-536,562.94	-528,837.26
TOTAL LIABILITIES + FUND BALANCE			-536,562.94	-528,837.26

07/07/2016 11:41
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-61,460.85	292,110.79
	TOTAL ASSETS		-61,460.85	292,110.79
FUND BALANCE				
36	6302	REVENUES CONTROL	-281.21	-9,010.02
36	7602	EXPENDITURES CONTROL	61,742.06	745,289.79
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,028,390.56
	TOTAL FUND BALANCE		61,460.85	-292,110.79
TOTAL LIABILITIES + FUND BALANCE			61,460.85	-292,110.79

07/07/2016 11:41
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

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	-2,446,533.53
40	7602	EXPENDITURES CONTROL	.00	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
			=====	=====

07/07/2016 11:41
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-15,404.60	656,976.34
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,722.21
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	100,504.13
TOTAL ASSETS			-15,404.60	780,202.68
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-814.08	-814.08
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,058,538.68
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-118,130.58
TOTAL LIABILITIES			-814.08	-1,177,483.34
FUND BALANCE				
51	6302	REVENUES CONTROL	-135,355.88	-2,370,563.50
51	7602	EXPENDITURES CONTROL	151,574.56	1,714,401.24
51	8712	UNRESTRICTED NET POSITION	.00	1,076,165.13
51	8722	NONSPENDABLE-INVENTORIES	.00	-22,722.21
TOTAL FUND BALANCE			16,218.68	397,280.66
TOTAL LIABILITIES + FUND BALANCE			15,404.60	-780,202.68

07/07/2016 11:41
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

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

07/07/2016 11:41
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

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

07/07/2016 11:41
9005aand

ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

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 **