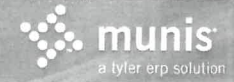


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11/05/2019 11:39  
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ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2019

P 1  
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,210,322.96
ACCOUNTS RECEIVABLE	40,542.93
TOTAL ASSETS	3,250,865.89
LIABILITIES	
ACCOUNTS PAYABLE	-24,295.80
CERS EMPLOYEE REFUNDS	-19,571.82
SCHOLARSHIPS PAYABLE	-58,519.83
TOTAL LIABILITIES	-102,387.45
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	.44
ASSIGNED - SITE-BASED CFWD	-165,761.00
UNASSIGNED FUND BALANCE	-2,982,717.88
TOTAL FUND BALANCE FOR FUND 1	-3,148,478.44

11/05/2019 11:39  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2019

P 2  
glkyafp

SPECIAL REVENUE (2)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	10,047.75
ACCOUNTS RECEIVABLE	326,583.35
TOTAL ASSETS	336,631.10
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-2,813.51
UNEARNED REVENUES	-333,817.59
TOTAL LIABILITIES	-336,631.10

11/05/2019 11:39  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2019

P 3  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	172,609.16
ACCOUNTS RECEIVABLE	17,856.68
TOTAL ASSETS	190,465.84
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-143,944.67
RESTRICTED-SFCC ESCROW-CURRENT	-46,521.17
TOTAL FUND BALANCE FOR FUND 320	-190,465.84

11/05/2019 11:39  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2019

P 4  
glkyafp

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	413,656.52
TOTAL ASSETS	413,656.52
<b>FUND BALANCE</b>	
RESTRICTED-FUTURE CONSTR BG-1	-413,656.52
TOTAL FUND BALANCE FOR FUND 360	-413,656.52

11/05/2019 11:39  
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ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2019

P 5  
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,152,465.31
ACCOUNTS RECEIVABLE	14,612.93
INVENTORIES FOR CONSUMPTION	45,252.43
DEF OUT OF RES/OPEB LIAB	111,385.00
DEFERRED OUTFLOWS PENS LIAB	342,962.13
TOTAL ASSETS	1,666,677.80
<b>LIABILITIES</b>	
UNFUNDED OPEB LIABILITIES	-404,993.00
UNFUNDED PENSION LIABILITIES	-1,389,444.68
DEFERRED INFLOW RESOURCE OPEB	-77,303.00
DEFERRED INFLOW RES PEN LIAB	-113,314.58
TOTAL LIABILITIES	-1,985,055.26
<b>FUND BALANCE</b>	
UNRESTRICTED NET POSITION	-1,167,079.35
REST OTH OPEB LIAB ENT FUND ON	370,911.00
RESTRICTED -OTHER	1,159,798.13
RESTRICTED-NET POSITION-INVENT	-45,252.32
TOTAL FUND BALANCE FOR FUND 51	318,377.46

11/05/2019 11:39  
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ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2019

P 6  
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,007,132.00
LAND IMPROVEMENTS	4,424,916.31
A/D - LAND IMPROVEMENTS	-2,560,938.57
BUILDINGS & IMPROVEMENTS	73,147,008.01
A/D - BUILDINGS & IMPROVEMENTS	-23,012,380.45
TECHNOLOGY EQUIPMENT	2,366,904.72
A/D - TECHNOLOGY EQUIPMENT	-2,063,292.70
VEHICLES	3,354,971.00
A/D - VEHICLES	-2,839,040.81
GENERAL EQUIPMENT	1,808,144.22
A/D - GENERAL EQUIPMENT	-894,056.58
 TOTAL ASSETS	 54,739,367.15
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-54,739,367.15
 TOTAL FUND BALANCE FOR FUND 8	 -54,739,367.15

11/05/2019 11:39  
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ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2019

P 7  
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
LAND IMPROVEMENTS	9,690.00
A/D - LAND IMPROVEMENTS	-5,087.25
BUILDINGS & IMPROVEMENTS	287,750.00
A/D - BUILDINGS & IMPROVEMENTS	-61,386.67
TECHNOLOGY EQUIPMENT	21,721.30
A/D - TECHNOLOGY EQUIPMENT	-21,721.30
VEHICLES	17,122.00
A/D - VEHICLES	-1,997.57
GENERAL EQUIPMENT	931,087.39
A/D - GENERAL EQUIPMENT	-817,518.39
TOTAL ASSETS	359,659.51
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-359,659.51
TOTAL FUND BALANCE FOR FUND 81	-359,659.51

11/05/2019 11:39  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2019

P 8  
glkyafp

LONG-TERM DEBT (9)	ACCOUNT BALANCE
<b>ASSETS</b>	
AMT RETIRE LONG-TERM DEBT	47,913,654.36
DEF OUT OF RES/OPEB LIAB	1,092,546.00
DEFERRED OUTFLOWS PENS LIAB	2,015,490.00
TOTAL ASSETS	51,021,690.36
<b>LIABILITIES</b>	
UNAMORTIZED PREM ON ISS BONDS	137,801.00
LOAN INTEREST PAYABLE	-390,853.00
ADVANCES FROM GRANTORS	-2,755,279.00
CURRENT BOND OBLIGATION	-2,363,648.00
SICK LEAVE PAYABLE	-374,809.00
BONDS PAYABLE (LONG TERM)	-26,842,650.00
GAIN/LOSS DEBT REFUNDING	114,448.00
UNFUNDED OPEB LIABILITIES	-9,240,380.00
UNFUNDED PENSION LIABILITIES	-8,165,391.00
COMPENSATED ABSENCES	-507,604.00
DEFERRED INFLOW RESOURCE OPEB	-1,037,352.00
DEFERRED INFLOW RES PEN LIAB	-665,921.00
TOTAL LIABILITIES	-52,091,638.00
<b>FUND BALANCE</b>	
RESTRICTED SICK LEAVE	1,253,979.64
UNASSIGNED FUND BALANCE	-184,032.00
TOTAL FUND BALANCE FOR FUND 9	1,069,947.64



11/05/2019 11:39  
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ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2019

P 9  
glkyafp

LONG-TERM DEBT (9)

ACCOUNT  
BALANCE

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