

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-188,863.70	2,795,420.68
		TOTAL ASSETS	-188,863.70	2,795,420.68
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	617.18	-4,238.71
10	7461SB	TSA CONSULTING/403 B	-50.00	-50.00
10	7461UN	UNEMPLOYMENT PAYABLE	-503.72	3,574.00
10	7461WC	WORKERS COMP PAYABLE	-9,056.81	-11,892.39
10	7471	FEDERAL TAX WITHHELD PAYABLE	-81.12	-81.12
10	7472	FICA WITHHELD PAYABLE	-414.78	-414.78
10	7473	STATE TAX WITHHELD PAYABLE	-43,142.69	-50,996.46
10	7475	CERS WITHHELD PAYABLE	-54,651.72	-86,590.29
10	7493	SICK LEAVE PAYABLE IN PROCESS	167.10	-1,797.04
10	7495	PLAN SOURCE PAYABLE	428.93	-49,867.42
10	7499	SCHOLARSHIPS PAYABLE	1,000.00	-42,926.83
10	7603	PURCHASE OBLIGATIONS	-9,018.10	10,016.59
		TOTAL LIABILITIES	-114,705.73	-235,264.45
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,220,944.16	-4,964,813.32
10	7602	EXPENDITURES CONTROL	1,515,495.49	2,414,673.68
10	8753	ASSIGNED-PURCH OBL - CURRENT	9,018.10	-10,016.59
		TOTAL FUND BALANCE	303,569.43	-2,560,156.23
		TOTAL LIABILITIES + FUND BALANCE	188,863.70	-2,795,420.68



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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-183,676.86	28,901.72
		TOTAL ASSETS	<u>-183,676.86</u>	<u>28,901.72</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	70,646.92	117,076.04
		TOTAL LIABILITIES	<u>70,646.92</u>	<u>117,076.04</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-236,112.01	-595,369.92
20	7602	EXPENDITURES CONTROL	419,788.87	566,468.20
20	8753	ASSIGNED-PURCH OBL - CURRENT	-70,646.92	-117,076.04
		TOTAL FUND BALANCE	<u>113,029.94</u>	<u>-145,977.76</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>183,676.86</u>	<u>-28,901.72</u>



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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	134,450.00
		TOTAL ASSETS	.00	134,450.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-134,450.00
		TOTAL FUND BALANCE	.00	-134,450.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-134,450.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-750,050.62	85,861.98
		TOTAL ASSETS	-750,050.62	85,861.98
FUND BALANCE				
32	6302	REVENUES CONTROL	-16,368.64	-620,824.64
32	7602	EXPENDITURES CONTROL	766,419.26	766,419.26
32	8737	RESTRICTED - OTHER	.00	-87,511.93
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-143,944.67
		TOTAL FUND BALANCE	750,050.62	-85,861.98
		TOTAL LIABILITIES + FUND BALANCE	750,050.62	-85,861.98

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	1,817.35	557,539.33
	TOTAL ASSETS		1,817.35	557,539.33
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,817.35	-3,121.26
36	7602	EXPENDITURES CONTROL	.00	35,145.84
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-589,563.91
	TOTAL FUND BALANCE		-1,817.35	-557,539.33
TOTAL LIABILITIES + FUND BALANCE			-1,817.35	-557,539.33



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	5,188,113.00
		TOTAL ASSETS	.00	5,188,113.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-766,419.26	-766,419.26
40	7602	EXPENDITURES CONTROL	766,419.26	766,419.26
40	8730	RESTRICTED FUND BALANCE	.00	-5,188,113.00
		TOTAL FUND BALANCE	.00	-5,188,113.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,188,113.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-134,288.60	806,367.36
51	6171	INVENTORIES FOR CONSUMPTION	.00	41,330.11
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	265,941.13
TOTAL ASSETS			-134,288.60	1,113,638.60
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,195,563.68
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-39,337.58
TOTAL LIABILITIES			.00	-1,234,901.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-38,152.22	-697,255.92
51	7602	EXPENDITURES CONTROL	172,440.82	197,173.14
51	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-347,614.69
51	8737P	RESTRICTED -OTHER	.00	968,960.13
TOTAL FUND BALANCE			134,288.60	121,262.66
TOTAL LIABILITIES + FUND BALANCE			134,288.60	-1,113,638.60



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,007,132.00
80	6202	A/D - LAND	.00	-75.94
80	6211	LAND IMPROVEMENTS	.00	4,424,916.31
80	6212	A/D - LAND IMPROVEMENTS	.00	-2,386,135.31
80	6221	BUILDINGS & IMPROVEMENTS	.00	64,885,055.95
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-21,081,170.02
80	6231	TECHNOLOGY EQUIPMENT	.00	2,431,809.20
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,073,325.79
80	6241	VEHICLES	.00	3,302,084.00
80	6242	A/D - VEHICLES	.00	-2,879,447.37
80	6251	GENERAL EQUIPMENT	.00	1,264,929.56
80	6252	A/D - GENERAL EQUIPMENT	.00	-829,943.42
TOTAL ASSETS			.00	48,065,829.17
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-48,065,829.17
TOTAL FUND BALANCE			.00	-48,065,829.17
TOTAL LIABILITIES + FUND BALANCE			.00	-48,065,829.17

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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	-4,602.75
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-55,631.67
81	6231	TECHNOLOGY EQUIPMENT	.00	21,721.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-21,721.30
81	6251	GENERAL EQUIPMENT	.00	931,087.39
81	6252	A/D - GENERAL EQUIPMENT	.00	-799,670.03
TOTAL ASSETS			.00	368,622.94
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-368,622.94
TOTAL FUND BALANCE			.00	-368,622.94
TOTAL LIABILITIES + FUND BALANCE			.00	-368,622.94



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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	33,637,198.86
TOTAL ASSETS			.00	33,637,198.86
FUND BALANCE				
90	8732	RESTRICTED SICK LEAVE	.00	-355,290.86
90	8736	RESTRICTED - DEBT SERVICE	.00	-33,281,908.00
TOTAL FUND BALANCE			.00	-33,637,198.86
TOTAL LIABILITIES + FUND BALANCE			.00	-33,637,198.86

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