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ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-6,134.95	3,638,580.86
		TOTAL ASSETS	<u>-6,134.95</u>	<u>3,638,580.86</u>
LIABILITIES				
10	7461UN	UNEMPLOYMENT PAYABLE	-12,000.31	-8,860.36
10	7461WC	WORKERS COMP PAYABLE	-9,080.72	-59,051.96
10	7471	FEDERAL TAX WITHHELD PAYABLE	1,134.87	-702.05
10	7472	FICA WITHHELD PAYABLE	699.64	-429.66
10	7473	STATE TAX WITHHELD PAYABLE	-52,958.96	-105,802.50
10	7475	CERS WITHHELD PAYABLE	424.61	-79,094.80
10	7499	SCHOLARSHIPS PAYABLE	1,000.00	-50,926.83
10	7603	PURCHASE OBLIGATIONS	-4,017.94	301.59
		TOTAL LIABILITIES	<u>-74,798.81</u>	<u>-304,566.57</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,402,794.89	-13,633,551.06
10	7602	EXPENDITURES CONTROL	1,479,710.71	10,299,838.36
10	8753	ASSIGNED-PURCH OBL - CURRENT	4,017.94	-301.59
		TOTAL FUND BALANCE	<u>80,933.76</u>	<u>-3,334,014.29</u>
TOTAL LIABILITIES + FUND BALANCE			<u>6,134.95</u>	<u>-3,638,580.86</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	190,280.90	663,099.16
		TOTAL ASSETS	<u>190,280.90</u>	<u>663,099.16</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	9,976.96	114,462.78
		TOTAL LIABILITIES	<u>9,976.96</u>	<u>114,462.78</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-471,832.90	-2,502,818.12
20	7602	EXPENDITURES CONTROL	281,552.00	1,839,718.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,976.96	-114,462.78
		TOTAL FUND BALANCE	<u>-200,257.86</u>	<u>-777,561.94</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-190,280.90</u></u>	<u><u>-663,099.16</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
31	6101	CASH IN BANK	.00	136,000.00	
		TOTAL ASSETS	.00	136,000.00	
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-136,000.00
		TOTAL FUND BALANCE	.00	-136,000.00	
		TOTAL LIABILITIES + FUND BALANCE	.00	-136,000.00	

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	158,859.07	503,614.82
	TOTAL ASSETS		<u>158,859.07</u>	<u>503,614.82</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-158,859.07	-2,154,918.14
32	7602	EXPENDITURES CONTROL	.00	1,795,247.99
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-143,944.67
	TOTAL FUND BALANCE		<u>-158,859.07</u>	<u>-503,614.82</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-158,859.07</u></u>	<u><u>-503,614.82</u></u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	1,590.12	1,030,433.75
	TOTAL ASSETS		<u>1,590.12</u>	<u>1,030,433.75</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-62,020.54	-81,984.95
36	7602	EXPENDITURES CONTROL	60,430.42	3,337,153.39
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,285,602.19
	TOTAL FUND BALANCE		<u>-1,590.12</u>	<u>-1,030,433.75</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> -1,590.12	<u>=====</u> -1,030,433.75

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	4,446,954.00
		TOTAL ASSETS	.00	4,446,954.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,795,247.99
40	7602	EXPENDITURES CONTROL	.00	1,795,247.99
40	8730	RESTRICTED FUND BALANCE	.00	-4,446,954.00
		TOTAL FUND BALANCE	.00	-4,446,954.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,446,954.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-58,169.11	720,425.14
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,374.81
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	265,941.13
TOTAL ASSETS			-58,169.11	1,016,741.08
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	-133,203.69	-1,756,722.88
51	7602	EXPENDITURES CONTROL	191,372.80	1,008,251.67
51	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-347,614.69
51	8712	UNRESTRICTED NET POSITION	.00	-481,293.69
51	8737P	RESTRICTED -OTHER	.00	968,960.13
51	8739	RESTRICTED NET ASSETS	.00	826,579.64
TOTAL FUND BALANCE			58,169.11	218,160.18
TOTAL LIABILITIES + FUND BALANCE			58,169.11	-1,016,741.08

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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	-61.27
80	6211	LAND IMPROVEMENTS	.00	4,424,916.31
80	6212	A/D - LAND IMPROVEMENTS	.00	-2,198,479.07
80	6221	BUILDINGS & IMPROVEMENTS	.00	64,885,055.95
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-19,443,130.47
80	6231	TECHNOLOGY EQUIPMENT	.00	2,536,311.45
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,116,160.19
80	6241	VEHICLES	.00	3,488,594.00
80	6242	A/D - VEHICLES	.00	-2,980,245.22
80	6251	GENERAL EQUIPMENT	.00	1,157,397.09
80	6252	A/D - GENERAL EQUIPMENT	.00	-799,504.45
TOTAL ASSETS			.00	49,961,826.13
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-49,961,826.13
TOTAL FUND BALANCE			.00	-49,961,826.13
TOTAL LIABILITIES + FUND BALANCE			.00	-49,961,826.13

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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	-4,118.25
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-49,876.67
81	6231	TECHNOLOGY EQUIPMENT	.00	23,815.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-23,815.30
81	6251	GENERAL EQUIPMENT	.00	884,492.85
81	6252	A/D - GENERAL EQUIPMENT	.00	-780,323.24
	TOTAL ASSETS		.00	347,614.69
FUND BALANCE	81	8711 INVESTMENT IN BUSINESS ASSETS	.00	-347,614.69
	TOTAL FUND BALANCE		.00	-347,614.69
TOTAL LIABILITIES + FUND BALANCE			.00	-347,614.69

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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	36,290,845.42
		TOTAL ASSETS	.00	36,290,845.42
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-35,904,464.93
90	8732	RESTRICTED SICK LEAVE	.00	-386,380.49
		TOTAL LIABILITIES	.00	-36,290,845.42
TOTAL LIABILITIES + FUND BALANCE			.00	-36,290,845.42

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