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ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-330,765.65	1,918,668.98
	TOTAL ASSETS		-330,765.65	1,918,668.98
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	668.94	-18,506.39
10	7461UN	UNEMPLOYMENT PAYABLE	1,598.31	3,927.72
10	7461WC	WORKERS COMP PAYABLE	-9,372.57	-31,061.13
10	7473	STATE TAX WITHHELD PAYABLE	1,432.79	-52,082.59
10	7475	CERS WITHHELD PAYABLE	4,131.26	-81,048.81
10	7499	SCHOLARSHIPS PAYABLE	.00	-39,607.83
10	7603	PURCHASE OBLIGATIONS	-2,181.99	6,551.34
	TOTAL LIABILITIES		-3,723.26	-211,827.69
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,124,659.63	-7,206,547.96
10	7602	EXPENDITURES CONTROL	1,456,966.55	5,506,258.01
10	8753	ASSIGNED-PURCH OBL - CURRENT	2,181.99	-6,551.34
	TOTAL FUND BALANCE		334,488.91	-1,706,841.29
TOTAL LIABILITIES + FUND BALANCE			330,765.65	-1,918,668.98

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	8,869.78	144,317.76
		TOTAL ASSETS	<u>8,869.78</u>	<u>144,317.76</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-129,055.50	130,824.24
		TOTAL LIABILITIES	<u>-129,055.50</u>	<u>130,824.24</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-288,601.23	-1,128,792.04
20	7602	EXPENDITURES CONTROL	279,731.45	984,474.28
20	8753	ASSIGNED-PURCH OBL - CURRENT	129,055.50	-130,824.24
		TOTAL FUND BALANCE	<u>120,185.72</u>	<u>-275,142.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-8,869.78</u></u>	<u><u>-144,317.76</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	-216,872.11	-748,789.73
		TOTAL ASSETS	<u>-216,872.11</u>	<u>-748,789.73</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-12,147.24	-606,531.96
32	7602	EXPENDITURES CONTROL	229,019.35	1,499,266.36
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-143,944.67
		TOTAL FUND BALANCE	<u>216,872.11</u>	<u>748,789.73</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>216,872.11</u></u>	<u><u>748,789.73</u></u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-307,309.14	1,575,719.08
		TOTAL ASSETS	<u>-307,309.14</u>	<u>1,575,719.08</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-3,344.20	-16,584.41
36	7602	EXPENDITURES CONTROL	310,653.34	2,726,467.52
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,285,602.19
		TOTAL FUND BALANCE	<u>307,309.14</u>	<u>-1,575,719.08</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>307,309.14</u></u>	<u><u>-1,575,719.08</u></u>

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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	-229,019.35	-1,499,266.36
40	7602	EXPENDITURES CONTROL	229,019.35	1,499,266.36
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	-139,869.75	494,824.23
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,374.81
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	162,384.13
TOTAL ASSETS			-139,869.75	687,583.17
LIABILITIES				
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
FUND BALANCE				
51	6302	REVENUES CONTROL	-13,219.28	-1,045,518.72
51	7602	EXPENDITURES CONTROL	153,089.03	522,648.42
51	8712	UNRESTRICTED NET POSITION	.00	-146,420.90
51	8737P	RESTRICTED -OTHER	.00	1,092,002.29
TOTAL FUND BALANCE			139,869.75	422,711.09
TOTAL LIABILITIES + FUND BALANCE			139,869.75	-687,583.17

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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 **