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ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-124,711.61	3,562,032.60
		<b>TOTAL ASSETS</b>	<b>-124,711.61</b>	<b>3,562,032.60</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-22,201.28	-22,201.28
10	7461UN	UNEMPLOYMENT PAYABLE	-7,308.84	-16,151.99
10	7461WC	WORKERS COMP PAYABLE	-9,150.15	-48,304.78
10	7473	STATE TAX WITHHELD PAYABLE	1,902.34	-51,301.25
10	7475	CERS WITHHELD PAYABLE	-3,021.12	-78,115.79
10	7499	SCHOLARSHIPS PAYABLE	.00	-45,607.83
10	7603	PURCHASE OBLIGATIONS	1,872.06	5,490.78
		<b>TOTAL LIABILITIES</b>	<b>-37,906.99</b>	<b>-256,192.14</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,273,159.08	-14,451,255.33
10	7602	EXPENDITURES CONTROL	1,437,649.74	11,150,905.65
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,872.06	-5,490.78
		<b>TOTAL FUND BALANCE</b>	<b>162,618.60</b>	<b>-3,305,840.46</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>124,711.61</b>	<b>-3,562,032.60</b>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	11,501.02	276,508.63
		TOTAL ASSETS	<u>11,501.02</u>	<u>276,508.63</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	1,237.20	19,337.10
		TOTAL LIABILITIES	<u>1,237.20</u>	<u>19,337.10</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-395,469.40	-2,600,130.56
20	7602	EXPENDITURES CONTROL	383,968.38	2,323,621.93
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,237.20	-19,337.10
		TOTAL FUND BALANCE	<u>-12,738.22</u>	<u>-295,845.73</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-11,501.02</u></u>	<u><u>-276,508.63</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	135,778.19
		TOTAL ASSETS	.00	135,778.19
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-136,721.81
31	7602	EXPENDITURES CONTROL	.00	471.81
31	8770	UNASSIGNED FUND BALANCE	.00	471.81
		TOTAL FUND BALANCE	.00	-135,778.19
		TOTAL LIABILITIES + FUND BALANCE	.00	-135,778.19

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	64,019.46	1,580,436.25
		TOTAL ASSETS	<u>64,019.46</u>	<u>1,580,436.25</u>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-90,427.92	-2,718,616.06
32	7602	EXPENDITURES CONTROL	26,408.46	1,156,131.16
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
		TOTAL FUND BALANCE	<u>-64,019.46</u>	<u>-1,580,436.25</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-64,019.46</u>	<u>=====</u> <u>-1,580,436.25</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-512,631.17	6,877,330.12
		TOTAL ASSETS	<u>-512,631.17</u>	<u>6,877,330.12</u>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-6,083.47	-8,832,266.84
36	7602	EXPENDITURES CONTROL	518,714.64	2,247,047.51
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-292,110.79
		TOTAL FUND BALANCE	<u>512,631.17</u>	<u>-6,877,330.12</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====512,631.17=====</u>	<u>===== -6,877,330.12 =====</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-741,159.00	.00
40	6105	CASH WITH FISCAL AGENTS	741,159.00	4,446,954.00
	TOTAL ASSETS		.00	4,446,954.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-26,408.46	-1,156,131.16
40	7602	EXPENDITURES CONTROL	26,408.46	1,156,131.16
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	43,143.38	668,619.75
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,046.07
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	162,384.13
TOTAL ASSETS			43,143.38	859,049.95
<b>LIABILITIES</b>				
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
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-198,524.18	-1,797,578.30
51	7602	EXPENDITURES CONTROL	155,380.80	1,128,958.55
51	8712	UNRESTRICTED NET POSITION	.00	-144,092.16
51	8737P	RESTRICTED -OTHER	.00	1,092,002.29
51	8739	RESTRICTED NET ASSETS	.00	-28,046.07
TOTAL FUND BALANCE			-43,143.38	251,244.31
TOTAL LIABILITIES + FUND BALANCE			-43,143.38	-859,049.95

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	1,007,132.00
80	6202	A/D - LAND	.00	-46.60
80	6211	LAND IMPROVEMENTS	.00	4,404,966.31
80	6212	A/D - LAND IMPROVEMENTS	.00	-2,002,938.18
80	6221	BUILDINGS & IMPROVEMENTS	.00	64,885,055.95
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-17,786,963.19
80	6231	TECHNOLOGY EQUIPMENT	.00	2,561,758.45
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,218,505.77
80	6241	VEHICLES	.00	3,373,780.00
80	6242	A/D - VEHICLES	.00	-2,884,403.72
80	6251	GENERAL EQUIPMENT	.00	1,062,477.87
80	6252	A/D - GENERAL EQUIPMENT	.00	-759,586.21
TOTAL ASSETS			.00	51,642,726.91
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-51,642,726.91
TOTAL FUND BALANCE			.00	-51,642,726.91
TOTAL LIABILITIES + FUND BALANCE			.00	-51,642,726.91



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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6211	LAND IMPROVEMENTS	.00	9,690.00
81	6212	A/D - LAND IMPROVEMENTS	.00	-3,633.75
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-44,121.67
81	6231	TECHNOLOGY EQUIPMENT	.00	23,815.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-23,815.30
81	6251	GENERAL EQUIPMENT	.00	878,885.86
81	6252	A/D - GENERAL EQUIPMENT	.00	-762,571.44
TOTAL ASSETS			.00	365,999.00
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-365,999.00
TOTAL FUND BALANCE			.00	-365,999.00
TOTAL LIABILITIES + FUND BALANCE			.00	-365,999.00



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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	28,150,425.75
		TOTAL ASSETS	.00	28,150,425.75
<b>LIABILITIES</b>				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-27,757,580.00
90	8732	RESTRICTED SICK LEAVE	.00	-392,845.75
		TOTAL LIABILITIES	.00	-28,150,425.75
		TOTAL LIABILITIES + FUND BALANCE	.00	-28,150,425.75

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