

09/07/2017 09:57  
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ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 2

P 1  
glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-273,372.37	2,725,879.86
		<b>TOTAL ASSETS</b>	<b>-273,372.37</b>	<b>2,725,879.86</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	742.00	.00
10	7461UN	UNEMPLOYMENT PAYABLE	-649.49	3,365.81
10	7461WC	WORKERS COMP PAYABLE	-9,023.49	-11,743.46
10	7473	STATE TAX WITHHELD PAYABLE	-43,095.37	-51,688.66
10	7475	CERS WITHHELD PAYABLE	-51,117.69	-79,395.75
10	7499	SCHOLARSHIPS PAYABLE	3,000.00	-39,607.83
10	7603	PURCHASE OBLIGATIONS	34,095.18	34,744.18
		<b>TOTAL LIABILITIES</b>	<b>-66,048.86</b>	<b>-144,325.71</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,168,799.39	-4,903,150.25
10	7602	EXPENDITURES CONTROL	1,542,315.80	2,356,340.28
10	8753	ASSIGNED-PURCH OBL - CURRENT	-34,095.18	-34,744.18
		<b>TOTAL FUND BALANCE</b>	<b>339,421.23</b>	<b>-2,581,554.15</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>273,372.37</b>	<b>-2,725,879.86</b>

09/07/2017 09:57  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 2

P 2  
glbalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	45,904.82	298,981.35
		TOTAL ASSETS	<u>45,904.82</u>	<u>298,981.35</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	30,019.50	60,254.79
		TOTAL LIABILITIES	<u>30,019.50</u>	<u>60,254.79</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-305,751.12	-658,549.52
20	7602	EXPENDITURES CONTROL	259,846.30	359,568.17
20	8753	ASSIGNED-PURCH OBL - CURRENT	-30,019.50	-60,254.79
		TOTAL FUND BALANCE	<u>-75,924.32</u>	<u>-359,236.14</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-45,904.82</u></u>	<u><u>-298,981.35</u></u>

09/07/2017 09:57  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 2

P 3  
glbalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

09/07/2017 09:57  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 2

P 4  
glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-752,338.99	-43,514.32
		TOTAL ASSETS	<u>-752,338.99</u>	<u>-43,514.32</u>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-15,228.45	-580,108.45
32	7602	EXPENDITURES CONTROL	767,567.44	767,567.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-143,944.67
		TOTAL FUND BALANCE	<u>752,338.99</u>	<u>43,514.32</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> 752,338.99	<u>=====</u> 43,514.32

09/07/2017 09:57  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 2

P 5  
glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-892,041.93	2,409,321.70
		TOTAL ASSETS	<u>-892,041.93</u>	<u>2,409,321.70</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-4,706.09	-9,637.64
36	7602	EXPENDITURES CONTROL	896,748.02	1,885,918.13
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,285,602.19
		TOTAL FUND BALANCE	<u>892,041.93</u>	<u>-2,409,321.70</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>892,041.93</u></u>	<u><u>-2,409,321.70</u></u>

09/07/2017 09:57  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 2

P 6  
glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6105	CASH WITH FISCAL AGENTS	.00	4,446,954.00
		TOTAL ASSETS	.00	4,446,954.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-767,567.44	-767,567.44
40	7602	EXPENDITURES CONTROL	767,567.44	767,567.44
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

09/07/2017 09:57  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 2

P 7  
glbalsh

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-143,895.83	634,095.18
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,374.81
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	162,384.13
TOTAL ASSETS			-143,895.83	826,854.12
<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	-30,448.65	-858,194.91
51	7602	EXPENDITURES CONTROL	174,344.48	196,053.66
51	8712	UNRESTRICTED NET POSITION	.00	-146,420.90
51	8737P	RESTRICTED -OTHER	.00	1,092,002.29
TOTAL FUND BALANCE			143,895.83	283,440.14
TOTAL LIABILITIES + FUND BALANCE			143,895.83	-826,854.12

09/07/2017 09:57  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 2

P 8  
glbalsht

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	-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	-49,968,909.58
TOTAL FUND BALANCE			.00	-49,968,909.58
TOTAL LIABILITIES + FUND BALANCE			.00	-49,968,909.58



09/07/2017 09:57  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 2

P 9  
glbalsht

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	-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	

09/07/2017 09:57  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 2

P 10  
glbalsht

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

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