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ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-474,445.64	2,249,434.63
		TOTAL ASSETS	-474,445.64	2,249,434.63
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-19,175.33	-19,175.33
10	7461UN	UNEMPLOYMENT PAYABLE	-1,036.40	2,329.41
10	7461WC	WORKERS COMP PAYABLE	-9,945.10	-21,688.56
10	7473	STATE TAX WITHHELD PAYABLE	-1,826.72	-53,515.38
10	7475	CERS WITHHELD PAYABLE	-5,784.32	-85,180.07
10	7499	SCHOLARSHIPS PAYABLE	.00	-39,607.83
10	7603	PURCHASE OBLIGATIONS	-26,010.85	8,733.33
		TOTAL LIABILITIES	-63,778.72	-208,104.43
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,180,737.67	-6,081,888.33
10	7602	EXPENDITURES CONTROL	1,692,951.18	4,049,291.46
10	8753	ASSIGNED-PURCH OBL - CURRENT	26,010.85	-8,733.33
		TOTAL FUND BALANCE	538,224.36	-2,041,330.20
TOTAL LIABILITIES + FUND BALANCE			474,445.64	-2,249,434.63

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-163,533.37	135,447.98
		TOTAL ASSETS	<u>-163,533.37</u>	<u>135,447.98</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	199,624.95	259,879.74
		TOTAL LIABILITIES	<u>199,624.95</u>	<u>259,879.74</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-181,641.29	-840,190.81
20	7602	EXPENDITURES CONTROL	345,174.66	704,742.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	-199,624.95	-259,879.74
		TOTAL FUND BALANCE	<u>-36,091.58</u>	<u>-395,327.72</u>
TOTAL LIABILITIES + FUND BALANCE			<u>163,533.37</u>	<u>-135,447.98</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	-488,403.30	-531,917.62
		TOTAL ASSETS	<u>-488,403.30</u>	<u>-531,917.62</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-14,276.27	-594,384.72
32	7602	EXPENDITURES CONTROL	502,679.57	1,270,247.01
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-143,944.67
		TOTAL FUND BALANCE	<u>488,403.30</u>	<u>531,917.62</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> 488,403.30 <u>=====</u>	<u>=====</u> 531,917.62 <u>=====</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-526,293.48	1,883,028.22
		TOTAL ASSETS	<u>-526,293.48</u>	<u>1,883,028.22</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-3,602.57	-13,240.21
36	7602	EXPENDITURES CONTROL	529,896.05	2,415,814.18
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,285,602.19
		TOTAL FUND BALANCE	<u>526,293.48</u>	<u>-1,883,028.22</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====526,293.48=====</u>	<u>===== -1,883,028.22 =====</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	-502,679.57	-1,270,247.01
40	7602	EXPENDITURES CONTROL	502,679.57	1,270,247.01
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	-1,400.79	634,693.98
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,374.81
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	162,384.13
TOTAL ASSETS			-1,400.79	827,452.92
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	-174,104.53	-1,032,299.44
51	7602	EXPENDITURES CONTROL	175,505.32	369,559.39
51	8712	UNRESTRICTED NET POSITION	.00	-146,420.90
51	8737P	RESTRICTED -OTHER	.00	1,092,002.29
TOTAL FUND BALANCE			1,400.79	282,841.34
TOTAL LIABILITIES + FUND BALANCE			1,400.79	-827,452.92

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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	<u>.00</u>	<u>36,290,845.42</u>
LIABILITIES				
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 **