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ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-532,287.58	2,544,653.14
		TOTAL ASSETS	-532,287.58	2,544,653.14
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	28,576.01	.00
10	7461SB	TSA CONSULTING/403 B	-23,718.91	.00
10	7461UN	UNEMPLOYMENT PAYABLE	-1,182.69	2,230.82
10	7461WC	WORKERS COMP PAYABLE	-9,824.45	-21,584.59
10	7472	FICA WITHHELD PAYABLE	-74.48	-87.16
10	7473	STATE TAX WITHHELD PAYABLE	-1,902.11	-52,583.61
10	7474	KTRS WITHHELD PAYABLE	-4,388.40	.00
10	7475	CERS WITHHELD PAYABLE	-7,386.22	-109,115.07
10	7475C	CERS EMPLOYEE REFUNDS	.00	-19,571.82
10	7493	SICK LEAVE PAYABLE IN PROCESS	1,862.08	.00
10	7495	PLAN SOURCE PAYABLE	50,818.52	.00
10	7499	SCHOLARSHIPS PAYABLE	.00	-49,519.83
10	7603	PURCHASE OBLIGATIONS	-1,932.61	3,602.66
		TOTAL LIABILITIES	30,846.74	-246,628.60
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,160,499.24	-6,699,433.12
10	7602	EXPENDITURES CONTROL	1,660,007.47	4,405,011.24
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,932.61	-3,602.66
		TOTAL FUND BALANCE	501,440.84	-2,298,024.54
TOTAL LIABILITIES + FUND BALANCE			532,287.58	-2,544,653.14

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-84,806.08	54,715.23
		TOTAL ASSETS	<u>-84,806.08</u>	<u>54,715.23</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-940.46	44,546.87
		TOTAL LIABILITIES	<u>-940.46</u>	<u>44,546.87</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-224,091.63	-754,200.32
20	7602	EXPENDITURES CONTROL	308,897.71	699,485.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	940.46	-44,546.87
		TOTAL FUND BALANCE	<u>85,746.54</u>	<u>-99,262.10</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>84,806.08</u></u>	<u><u>-54,715.23</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	135,000.00
		TOTAL ASSETS	.00	135,000.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-135,000.00
		TOTAL FUND BALANCE	.00	-135,000.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-135,000.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-476,794.21	-443,582.82
		TOTAL ASSETS	<u>-476,794.21</u>	<u>-443,582.82</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-15,693.16	-623,327.05
32	7602	EXPENDITURES CONTROL	492,487.37	1,257,375.71
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-143,944.67
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-46,521.17
		TOTAL FUND BALANCE	<u>476,794.21</u>	<u>443,582.82</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>476,794.21</u>	<u>443,582.82</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-3,651.93	412,487.28
		TOTAL ASSETS	<u>-3,651.93</u>	<u>412,487.28</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-417,441.90	-419,924.59
36	7602	EXPENDITURES CONTROL	421,093.83	421,093.83
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-413,656.52
		TOTAL FUND BALANCE	<u>3,651.93</u>	<u>-412,487.28</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>3,651.93</u></u>	<u><u>-412,487.28</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	5,188,113.00
		TOTAL ASSETS	.00	5,188,113.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-492,487.37	-1,257,375.71
40	7602	EXPENDITURES CONTROL	492,487.37	1,257,375.71
40	8730	RESTRICTED FUND BALANCE	.00	-5,188,113.00
		TOTAL FUND BALANCE	.00	-5,188,113.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,188,113.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	14,824.09	1,013,372.22
51	6171	INVENTORIES FOR CONSUMPTION	.00	45,252.43
51	6400O	DEF OUT OF RES/OPEB LIAB	.00	96,725.00
51	6400P	DEFERRED OUTFLOWS PENS LIAB	.00	464,493.13
TOTAL ASSETS			14,824.09	1,619,842.78
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-354,726.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,371,238.68
51	7700O	DEFERRED INFLOW RESOURCE OPEB	.00	-20,368.00
51	7700P	DEFERRED INFLOW RES PEN LIAB	.00	-111,610.58
TOTAL LIABILITIES			.00	-1,857,943.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-230,128.88	-1,487,667.07
51	7602	EXPENDITURES CONTROL	215,304.79	429,042.42
51	8737O	REST OTH OPEB LIAB ENT FUND ON	.00	278,369.00
51	8737P	RESTRICTED -OTHER	.00	1,018,356.13
TOTAL FUND BALANCE			-14,824.09	238,100.48
TOTAL LIABILITIES + FUND BALANCE			-14,824.09	-1,619,842.78

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,007,132.00
80	6211	LAND IMPROVEMENTS	.00	4,424,916.31
80	6212	A/D - LAND IMPROVEMENTS	.00	-2,560,938.57
80	6221	BUILDINGS & IMPROVEMENTS	.00	72,667,522.01
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-23,012,380.45
80	6231	TECHNOLOGY EQUIPMENT	.00	2,366,904.72
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,063,292.70
80	6241	VEHICLES	.00	3,354,971.00
80	6242	A/D - VEHICLES	.00	-2,839,040.81
80	6251	GENERAL EQUIPMENT	.00	1,461,540.22
80	6252	A/D - GENERAL EQUIPMENT	.00	-894,056.58
TOTAL ASSETS			.00	53,913,277.15
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-53,913,277.15
TOTAL FUND BALANCE			.00	-53,913,277.15
TOTAL LIABILITIES + FUND BALANCE			.00	-53,913,277.15

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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	-5,087.25
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-61,386.67
81	6231	TECHNOLOGY EQUIPMENT	.00	21,721.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-21,721.30
81	6241	VEHICLES	.00	17,122.00
81	6242	A/D - VEHICLES	.00	-1,997.57
81	6251	GENERAL EQUIPMENT	.00	931,087.39
81	6252	A/D - GENERAL EQUIPMENT	.00	-817,518.39
TOTAL ASSETS			.00	359,659.51
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-359,659.51
TOTAL FUND BALANCE			.00	-359,659.51
TOTAL LIABILITIES + FUND BALANCE			.00	-359,659.51

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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	31,055,541.36
		TOTAL ASSETS	<u>.00</u>	<u>31,055,541.36</u>
FUND BALANCE				
90	8732	RESTRICTED SICK LEAVE	.00	-374,809.36
90	8736	RESTRICTED - DEBT SERVICE	.00	-30,680,732.00
		TOTAL FUND BALANCE	<u>.00</u>	<u>-31,055,541.36</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> .00 <u>=====</u>	<u>=====</u> -31,055,541.36 <u>=====</u>

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