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ALLEN COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	405,568.19	2,999,252.23
10	6153	ACCOUNTS RECEIVABLE	-62,691.85	.00
TOTAL ASSETS			<u>342,876.34</u>	<u>2,999,252.23</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	20,562.26	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-742.00	-742.00
10	7461UN	UNEMPLOYMENT PAYABLE	4,015.30	4,015.30
10	7461WC	WORKERS COMP PAYABLE	-2,719.97	-2,719.97
10	7473	STATE TAX WITHHELD PAYABLE	-8,593.29	-8,593.29
10	7475	CERS WITHHELD PAYABLE	-28,278.06	-28,278.06
10	7499	SCHOLARSHIPS PAYABLE	3,000.00	-42,607.83
10	7603	PURCHASE OBLIGATIONS	649.00	649.00
TOTAL LIABILITIES			<u>-12,106.76</u>	<u>-78,276.85</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,734,350.86	-3,734,350.86
10	7602	EXPENDITURES CONTROL	814,024.48	814,024.48
10	8741	COMMITTED - SITE-BASED CFWD	141,331.51	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-649.00	-649.00
10	8770	UNASSIGNED FUND BALANCE	2,448,874.29	.00
TOTAL FUND BALANCE			<u>-330,769.58</u>	<u>-2,920,975.38</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-342,876.34</u></u>	<u><u>-2,999,252.23</u></u>

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FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	20	6101	CASH IN BANK	226,552.64	253,076.53
	20	6153	ACCOUNTS RECEIVABLE	-284,340.31	.00
		TOTAL ASSETS		-57,787.67	253,076.53
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	441.00	.00
	20	7481	UNEARNED REVENUES	310,423.20	.00
	20	7603	PURCHASE OBLIGATIONS	30,235.29	30,235.29
		TOTAL LIABILITIES		341,099.49	30,235.29
FUND BALANCE					
	20	6302	REVENUES CONTROL	-352,798.40	-352,798.40
	20	7602	EXPENDITURES CONTROL	99,721.87	99,721.87
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-30,235.29	-30,235.29
		TOTAL FUND BALANCE		-283,311.82	-283,311.82
		TOTAL LIABILITIES + FUND BALANCE		57,787.67	-253,076.53

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	136,000.00	136,000.00
		TOTAL ASSETS	<u>136,000.00</u>	<u>136,000.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-136,000.00	-136,000.00
		TOTAL FUND BALANCE	<u>-136,000.00</u>	<u>-136,000.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-136,000.00</u></u>	<u><u>-136,000.00</u></u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	32	6101	CASH IN BANK	588,785.88	708,824.67
	32	6153	ACCOUNTS RECEIVABLE	-23,905.88	.00
		TOTAL ASSETS		<u>564,880.00</u>	<u>708,824.67</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-564,880.00	-564,880.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-143,944.67
		TOTAL FUND BALANCE		<u>-564,880.00</u>	<u>-708,824.67</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>-564,880.00</u></u>	<u><u>-708,824.67</u></u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-984,238.56	3,301,363.63
	TOTAL ASSETS		-984,238.56	3,301,363.63
FUND BALANCE				
36	6302	REVENUES CONTROL	-4,931.55	-4,931.55
36	7602	EXPENDITURES CONTROL	989,170.11	989,170.11
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,285,602.19
	TOTAL FUND BALANCE		984,238.56	-3,301,363.63
TOTAL LIABILITIES + FUND BALANCE			984,238.56	-3,301,363.63

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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	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	-6,934.81	777,991.01
51	6153	ACCOUNTS RECEIVABLE	-13,694.67	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,374.81
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	162,384.13
TOTAL ASSETS			-20,629.48	970,749.95
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	86.92	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,053,311.68
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-56,982.58
TOTAL LIABILITIES			86.92	-1,110,294.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-827,746.26	-827,746.26
51	7602	EXPENDITURES CONTROL	21,709.18	21,709.18
51	8712	UNRESTRICTED NET POSITION	.00	-146,420.90
51	8737P	RESTRICTED -OTHER	.00	1,092,002.29
51	8739	RESTRICTED NET ASSETS	826,579.64	.00
TOTAL FUND BALANCE			20,542.56	139,544.31
TOTAL LIABILITIES + FUND BALANCE			20,629.48	-970,749.95

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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	-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
ASSETS				
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
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>
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