

11/05/2018 13:42  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 4

P 1  
glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-239,631.16	2,280,255.20
	TOTAL ASSETS		-239,631.16	2,280,255.20
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	19,420.18	-4,089.88
10	7461SB	TSA CONSULTING/403 B	50.00	.00
10	7461UN	UNEMPLOYMENT PAYABLE	1,255.50	3,857.23
10	7461WC	WORKERS COMP PAYABLE	-9,334.60	-31,008.45
10	7471	FEDERAL TAX WITHHELD PAYABLE	223.30	.00
10	7472	FICA WITHHELD PAYABLE	136.66	.00
10	7473	STATE TAX WITHHELD PAYABLE	884.76	-50,746.58
10	7475	CERS WITHHELD PAYABLE	2,970.37	-88,617.06
10	7493	SICK LEAVE PAYABLE IN PROCESS	-62.40	-1,959.62
10	7495	PLAN SOURCE PAYABLE	546.17	-51,424.74
10	7499	SCHOLARSHIPS PAYABLE	-13,951.00	-56,519.83
10	7603	PURCHASE OBLIGATIONS	166.75	10,897.99
	TOTAL LIABILITIES		2,305.69	-269,610.94
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,177,417.95	-7,322,739.79
10	7602	EXPENDITURES CONTROL	1,414,910.17	5,322,993.52
10	8753	ASSIGNED-PURCH OBL - CURRENT	-166.75	-10,897.99
	TOTAL FUND BALANCE		237,325.47	-2,010,644.26
TOTAL LIABILITIES + FUND BALANCE			239,631.16	-2,280,255.20

11/05/2018 13:42  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 4

P 2  
glbalsht

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
	20	6101	CASH IN BANK	-99,448.52	-104,529.19
			<b>TOTAL ASSETS</b>	<u>-99,448.52</u>	<u>-104,529.19</u>
<b>LIABILITIES</b>					
	20	7603	PURCHASE OBLIGATIONS	-14,414.93	96,107.30
			<b>TOTAL LIABILITIES</b>	<u>-14,414.93</u>	<u>96,107.30</u>
<b>FUND BALANCE</b>					
	20	6302	REVENUES CONTROL	-231,539.58	-1,063,158.96
	20	7602	EXPENDITURES CONTROL	330,988.10	1,167,688.15
	20	8753	ASSIGNED-PURCH OBL - CURRENT	14,414.93	-96,107.30
			<b>TOTAL FUND BALANCE</b>	<u>113,863.45</u>	<u>8,421.89</u>
			<b>TOTAL LIABILITIES + FUND BALANCE</b>	<u>99,448.52</u>	<u>104,529.19</u>

11/05/2018 13:42  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 4

P 3  
glbalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	134,450.00
		TOTAL ASSETS	.00	134,450.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-134,450.00
		TOTAL FUND BALANCE	.00	-134,450.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-134,450.00

11/05/2018 13:42  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 4

P 4  
gblsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-214,269.98	-612,387.42
		TOTAL ASSETS	<u>-214,269.98</u>	<u>-612,387.42</u>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-13,395.78	-647,905.05
32	7602	EXPENDITURES CONTROL	227,665.76	1,491,749.07
32	8737	RESTRICTED - OTHER	.00	-87,511.93
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-143,944.67
		TOTAL FUND BALANCE	<u>214,269.98</u>	<u>612,387.42</u>
TOTAL LIABILITIES + FUND BALANCE			<u>214,269.98</u>	<u>612,387.42</u>

11/05/2018 13:42  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 4

P 5  
glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	1,996.66	561,090.91
	TOTAL ASSETS		<u>1,996.66</u>	<u>561,090.91</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,996.66	-6,672.84
36	7602	EXPENDITURES CONTROL	.00	35,145.84
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-589,563.91
	TOTAL FUND BALANCE		<u>-1,996.66</u>	<u>-561,090.91</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,996.66</u></u>	<u><u>-561,090.91</u></u>

11/05/2018 13:42  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 4

P 6  
glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6105	CASH WITH FISCAL AGENTS	.00	5,188,113.00
		TOTAL ASSETS	.00	5,188,113.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-227,665.76	-1,491,749.07
40	7602	EXPENDITURES CONTROL	227,665.76	1,491,749.07
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

11/05/2018 13:42  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 4

P 7  
glbalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	59,578.66	865,082.30
51	6171	INVENTORIES FOR CONSUMPTION	.00	41,330.11
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	265,941.13
TOTAL ASSETS			59,578.66	1,172,353.54
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,195,563.68
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-39,337.58
TOTAL LIABILITIES			.00	-1,234,901.26
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-223,198.83	-1,121,128.58
51	7602	EXPENDITURES CONTROL	163,620.17	562,330.86
51	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-347,614.69
51	8737P	RESTRICTED -OTHER	.00	968,960.13
TOTAL FUND BALANCE			-59,578.66	62,547.72
TOTAL LIABILITIES + FUND BALANCE			-59,578.66	-1,172,353.54

11/05/2018 13:42  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 4

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	-75.94
80	6211	LAND IMPROVEMENTS	.00	4,424,916.31
80	6212	A/D - LAND IMPROVEMENTS	.00	-2,386,135.31
80	6221	BUILDINGS & IMPROVEMENTS	.00	64,885,055.95
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-21,081,170.02
80	6231	TECHNOLOGY EQUIPMENT	.00	2,431,809.20
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,073,325.79
80	6241	VEHICLES	.00	3,302,084.00
80	6242	A/D - VEHICLES	.00	-2,879,447.37
80	6251	GENERAL EQUIPMENT	.00	1,264,929.56
80	6252	A/D - GENERAL EQUIPMENT	.00	-829,943.42
TOTAL ASSETS			.00	48,065,829.17
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-48,065,829.17
TOTAL FUND BALANCE			.00	-48,065,829.17
TOTAL LIABILITIES + FUND BALANCE			.00	-48,065,829.17



11/05/2018 13:42  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 4

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	-4,602.75	
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00	
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-55,631.67	
81	6231	TECHNOLOGY EQUIPMENT	.00	21,721.30	
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-21,721.30	
81	6251	GENERAL EQUIPMENT	.00	931,087.39	
81	6252	A/D - GENERAL EQUIPMENT	.00	-799,670.03	
TOTAL ASSETS			.00	368,622.94	
FUND BALANCE	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-368,622.94
TOTAL FUND BALANCE			.00	-368,622.94	
TOTAL LIABILITIES + FUND BALANCE			.00	-368,622.94	

11/05/2018 13:42  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 4

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	33,637,198.86
		TOTAL ASSETS	<u>.00</u>	<u>33,637,198.86</u>
<b>FUND BALANCE</b>				
90	8732	RESTRICTED SICK LEAVE	.00	-355,290.86
90	8736	RESTRICTED - DEBT SERVICE	.00	-33,281,908.00
		TOTAL FUND BALANCE	<u>.00</u>	<u>-33,637,198.86</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>.00</u>	<u>=====</u> <u>-33,637,198.86</u>

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