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WAYNE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-124,233.80	106,797,409.20
10	6102	CASH IN BANK-PAYROLL	.00	-101,603,232.31
TOTAL ASSETS			-124,233.80	5,194,176.89
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-287.98	-1,952.12
10	7474	KTRS PAYABLE	.00	-154.59
10	7603	PURCHASE OBLIGATIONS	-327,981.68	439,664.11
TOTAL LIABILITIES			-328,269.66	437,557.40
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,720,066.29	-16,617,177.21
10	7602	EXPENDITURES CONTROL	1,844,588.07	11,540,831.38
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-115,724.35
10	8753	ASSIGNED-PURCH OBL - CURRENT	327,981.68	-439,664.11
TOTAL FUND BALANCE			452,503.46	-5,631,734.29
TOTAL LIABILITIES + FUND BALANCE			=====124,233.80=====	===== -5,194,176.89=====

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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-198,348.27	258,192.27
		TOTAL ASSETS	-198,348.27	258,192.27
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	15,061.13	153,859.94
		TOTAL LIABILITIES	15,061.13	153,859.94
FUND BALANCE				
20	6302	REVENUES CONTROL	-180,729.50	-3,212,169.19
20	7602	EXPENDITURES CONTROL	379,077.77	2,953,976.92
20	8753	ASSIGNED-PURCH OBL - CURRENT	-15,061.13	-153,859.94
		TOTAL FUND BALANCE	183,287.14	-412,052.21
		TOTAL LIABILITIES + FUND BALANCE	198,348.27	-258,192.27

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FUND: 21 SPECIAL REV DIST ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-3,107.03	29,961.76
		TOTAL ASSETS	-3,107.03	29,961.76
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	1,419.06	7,094.20
		TOTAL LIABILITIES	1,419.06	7,094.20
FUND BALANCE				
21	6302	REVENUES CONTROL	-365.33	-44,020.27
21	7602	EXPENDITURES CONTROL	3,472.36	14,058.51
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,419.06	-7,094.20
		TOTAL FUND BALANCE	1,687.97	-37,055.96
		TOTAL LIABILITIES + FUND BALANCE	3,107.03	-29,961.76

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	70,183.00
	TOTAL ASSETS		.00	70,183.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-143,750.00
31	7602	EXPENDITURES CONTROL	.00	81,750.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-8,183.00
	TOTAL FUND BALANCE		.00	-70,183.00
TOTAL LIABILITIES + FUND BALANCE			.00	-70,183.00
			=====	=====

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FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	465,203.00
	TOTAL ASSETS		.00	465,203.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-800,200.00
32	7602	EXPENDITURES CONTROL	.00	335,535.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-538.00
	TOTAL FUND BALANCE		.00	-465,203.00
TOTAL LIABILITIES + FUND BALANCE			.00	-465,203.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-19,536.01	24,609.87
		TOTAL ASSETS	-19,536.01	24,609.87
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	171,065.42	187,527.39
		TOTAL LIABILITIES	171,065.42	187,527.39
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	19,536.01	69,283.34
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-93,893.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	-171,065.42	-187,527.39
		TOTAL FUND BALANCE	-151,529.41	-212,137.26
		TOTAL LIABILITIES + FUND BALANCE	19,536.01	-24,609.87

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-110,385.00	-259,057.74
40	6105	CASH WITH FISCAL AGENTS	.00	4,757.63
TOTAL ASSETS			-110,385.00	-254,300.11
LIABILITIES				
40	7455	SHORT-TERM INTEREST PAYABLE	.00	-77,595.91
40	7603	PURCHASE OBLIGATIONS	-110,385.00	.00
TOTAL LIABILITIES			-110,385.00	-77,595.91
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-481,556.85
40	7602	EXPENDITURES CONTROL	110,385.00	740,614.59
40	8737	RESTRICTED - OTHER	.00	72,838.28
40	8753	ASSIGNED-PURCH OBL - CURRENT	110,385.00	.00
TOTAL FUND BALANCE			220,770.00	331,896.02
TOTAL LIABILITIES + FUND BALANCE			110,385.00	254,300.11

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	11,149.06	953,675.16
51	6104	PETTY CASH	323.61	6,410.05
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,955.76
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	94,320.00
TOTAL ASSETS			11,472.67	1,075,360.97
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	95.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-378,568.00
51	7603	PURCHASE OBLIGATIONS	10,749.61	121,314.67
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-3,561.00
TOTAL LIABILITIES			10,749.61	-260,719.33
FUND BALANCE				
51	6302	REVENUES CONTROL	-185,992.17	-2,220,063.00
51	7602	EXPENDITURES CONTROL	174,519.50	1,238,927.03
51	8737P	RESTRICTED-OTHER PENSION	.00	287,809.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-10,749.61	-121,314.67
TOTAL FUND BALANCE			-22,222.28	-814,641.64
TOTAL LIABILITIES + FUND BALANCE			-11,472.67	-1,075,360.97

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,773.76	12,945.42
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	8,202.00
TOTAL ASSETS			<u>2,773.76</u>	<u>21,147.42</u>
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-26,311.00
52	7603	PURCHASE OBLIGATIONS	77.56	232.86
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-310.00
TOTAL LIABILITIES			<u>77.56</u>	<u>-26,388.14</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,724.00	-45,558.50
52	7602	EXPENDITURES CONTROL	3,950.24	32,613.08
52	8737P	RESTRICTED-OTHER PENSION	.00	18,419.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-77.56	-232.86
TOTAL FUND BALANCE			<u>-2,851.32</u>	<u>5,240.72</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,773.76</u></u>	<u><u>-21,147.42</u></u>

** END OF REPORT - Generated by LISA PYLES **