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WAYNE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,471,333.54	103,869,985.48
10	6102	CASH IN BANK-PAYROLL	.00	-101,603,232.31
TOTAL ASSETS			-2,471,333.54	2,266,753.17
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-52,050.93	-52,050.93
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-1,952.12
10	7474	KTRS PAYABLE	.00	-154.59
10	7603	PURCHASE OBLIGATIONS	-270,812.41	67,631.29
TOTAL LIABILITIES			-322,863.34	13,473.65
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,487,357.38	-22,251,931.53
10	7602	EXPENDITURES CONTROL	4,010,741.85	20,155,060.35
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-115,724.35
10	8753	ASSIGNED-PURCH OBL - CURRENT	270,812.41	-67,631.29
TOTAL FUND BALANCE			2,794,196.88	-2,280,226.82
TOTAL LIABILITIES + FUND BALANCE			2,471,333.54	-2,266,753.17

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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-532,696.80	-58,444.99
		TOTAL ASSETS	-532,696.80	-58,444.99
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-48,350.48	-48,350.48
20	7603	PURCHASE OBLIGATIONS	-159,659.29	98,402.78
		TOTAL LIABILITIES	-208,009.77	50,052.30
FUND BALANCE				
20	6302	REVENUES CONTROL	-537,139.46	-5,112,174.49
20	7602	EXPENDITURES CONTROL	1,118,186.74	5,218,969.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	159,659.29	-98,402.78
		TOTAL FUND BALANCE	740,706.57	8,392.69
TOTAL LIABILITIES + FUND BALANCE			=====532,696.80=====	=====58,444.99=====

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FUND: 21 SPECIAL REV DIST ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	7,739.40	29,286.73
		TOTAL ASSETS	<u>7,739.40</u>	<u>29,286.73</u>
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-4,037.75	438.37
		TOTAL LIABILITIES	<u>-4,037.75</u>	<u>438.37</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-11,807.75	-57,863.52
21	7602	EXPENDITURES CONTROL	4,068.35	28,576.79
21	8753	ASSIGNED-PURCH OBL - CURRENT	4,037.75	-438.37
		TOTAL FUND BALANCE	<u>-3,701.65</u>	<u>-29,725.10</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-7,739.40</u></u>	<u><u>-29,286.73</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	205,058.00
		TOTAL ASSETS	.00	205,058.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-284,666.00
31	7602	EXPENDITURES CONTROL	.00	87,791.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-8,183.00
		TOTAL FUND BALANCE	.00	-205,058.00
TOTAL LIABILITIES + FUND BALANCE			.00	-205,058.00

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FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	314,269.00	365,734.71
	TOTAL ASSETS		314,269.00	365,734.71
FUND BALANCE				
32	6302	REVENUES CONTROL	-314,269.00	-1,579,134.00
32	7602	EXPENDITURES CONTROL	.00	1,213,937.29
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-538.00
	TOTAL FUND BALANCE		-314,269.00	-365,734.71
TOTAL LIABILITIES + FUND BALANCE			-314,269.00	-365,734.71

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-39,134.47	-430,302.60
		TOTAL ASSETS	-39,134.47	-430,302.60
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-2,767.50	-2,767.50
36	7603	PURCHASE OBLIGATIONS	-3,610.08	.00
		TOTAL LIABILITIES	-6,377.58	-2,767.50
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	41,901.97	526,963.31
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-93,893.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	3,610.08	.00
		TOTAL FUND BALANCE	45,512.05	433,070.10
		TOTAL LIABILITIES + FUND BALANCE	39,134.47	430,302.60

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	4,757.63
		TOTAL ASSETS	.00	4,757.63
LIABILITIES				
40	7455	SHORT-TERM INTEREST PAYABLE	.00	-77,595.91
		TOTAL LIABILITIES	.00	-77,595.91
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,342,481.00
40	7602	EXPENDITURES CONTROL	.00	1,342,481.00
40	8737	RESTRICTED - OTHER	.00	72,838.28
		TOTAL FUND BALANCE	.00	72,838.28
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,757.63

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-104,380.90	998,401.20
51	6104	PETTY CASH	-4,694.06	1,000.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,955.76
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	94,320.00
TOTAL ASSETS			-109,074.96	1,114,676.96
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-2,251.44	-2,251.44
51	7541	UNFUNDED PENSION LIABILITIES	.00	-378,568.00
51	7603	PURCHASE OBLIGATIONS	-92,731.50	.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-3,561.00
TOTAL LIABILITIES			-94,982.94	-384,380.44
FUND BALANCE				
51	6302	REVENUES CONTROL	-217,811.87	-3,160,133.35
51	7602	EXPENDITURES CONTROL	329,138.27	2,142,027.83
51	8737P	RESTRICTED-OTHER PENSION	.00	287,809.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	92,731.50	.00
TOTAL FUND BALANCE			204,057.90	-730,296.52
TOTAL LIABILITIES + FUND BALANCE			109,074.96	-1,114,676.96

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-6,564.61	13,648.71
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	8,202.00
TOTAL ASSETS			-6,564.61	21,850.71
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-128.30	-128.30
52	7541	UNFUNDED PENSION LIABILITIES	.00	-26,311.00
52	7603	PURCHASE OBLIGATIONS	-232.78	.00
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-310.00
TOTAL LIABILITIES			-361.08	-26,749.30
FUND BALANCE				
52	6302	REVENUES CONTROL	-7,687.50	-76,486.00
52	7602	EXPENDITURES CONTROL	14,380.41	62,965.59
52	8737P	RESTRICTED-OTHER PENSION	.00	18,419.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	232.78	.00
TOTAL FUND BALANCE			6,925.69	4,898.59
TOTAL LIABILITIES + FUND BALANCE			6,564.61	-21,850.71

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