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WAYNE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,410,636.85	105,386,772.35
10	6102	CASH IN BANK-PAYROLL	.00	-101,603,232.31
TOTAL ASSETS			-1,410,636.85	3,783,540.04
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-20,024.45	-21,976.57
10	7474	KTRS PAYABLE	.00	-154.59
10	7603	PURCHASE OBLIGATIONS	-98,561.22	350,154.07
TOTAL LIABILITIES			-118,585.67	328,022.91
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,489,054.52	-18,106,231.73
10	7602	EXPENDITURES CONTROL	2,919,715.82	14,460,547.20
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-115,724.35
10	8753	ASSIGNED-PURCH OBL - CURRENT	98,561.22	-350,154.07
TOTAL FUND BALANCE			1,529,222.52	-4,111,562.95
TOTAL LIABILITIES + FUND BALANCE			<u>1,410,636.85</u>	<u>-3,783,540.04</u>

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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-223,141.50	35,050.77
		TOTAL ASSETS	-223,141.50	35,050.77
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-18,550.97	138,163.88
		TOTAL LIABILITIES	-18,550.97	138,163.88
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-470,822.32	-3,682,991.51
20	7602	EXPENDITURES CONTROL	693,963.82	3,647,940.74
20	8753	ASSIGNED-PURCH OBL - CURRENT	18,550.97	-138,163.88
		TOTAL FUND BALANCE	241,692.47	-173,214.65
		TOTAL LIABILITIES + FUND BALANCE	===== <u>223,141.50</u> =====	===== <u>-35,050.77</u> =====

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FUND: 21 SPECIAL REV DIST ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-6,520.07	23,441.69
		TOTAL ASSETS	-6,520.07	23,441.69
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-5,080.64	2,013.56
		TOTAL LIABILITIES	-5,080.64	2,013.56
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-234.94	-44,255.21
21	7602	EXPENDITURES CONTROL	6,755.01	20,813.52
21	8753	ASSIGNED-PURCH OBL - CURRENT	5,080.64	-2,013.56
		TOTAL FUND BALANCE	11,600.71	-25,455.25
		TOTAL LIABILITIES + FUND BALANCE	6,520.07	-23,441.69

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	70,183.00
		TOTAL ASSETS	.00	70,183.00
<b>FUND BALANCE</b>				
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
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	465,203.00
	TOTAL ASSETS		.00	465,203.00
<b>FUND BALANCE</b>				
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
<b>ASSETS</b>				
36	6101	CASH IN BANK	-214,149.18	-189,539.31
		TOTAL ASSETS	-214,149.18	-189,539.31
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-210,174.80	4,200.09
		TOTAL LIABILITIES	-210,174.80	4,200.09
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	214,149.18	283,432.52
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-93,893.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	210,174.80	-4,200.09
		TOTAL FUND BALANCE	424,323.98	185,339.22
		TOTAL LIABILITIES + FUND BALANCE	214,149.18	189,539.31

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-56,367.25	-315,424.99
40	6105	CASH WITH FISCAL AGENTS	.00	4,757.63
TOTAL ASSETS			-56,367.25	-310,667.36
<b>LIABILITIES</b>				
40	7455	SHORT-TERM INTEREST PAYABLE	.00	-77,595.91
40	7603	PURCHASE OBLIGATIONS	535,664.61	535,664.61
TOTAL LIABILITIES			535,664.61	458,068.70
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-481,556.85
40	7602	EXPENDITURES CONTROL	56,367.25	796,981.84
40	8737	RESTRICTED - OTHER	.00	72,838.28
40	8753	ASSIGNED-PURCH OBL - CURRENT	-535,664.61	-535,664.61
TOTAL FUND BALANCE			-479,297.36	-147,401.34
TOTAL LIABILITIES + FUND BALANCE			56,367.25	310,667.36

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-58,700.47	894,974.69
51	6104	PETTY CASH	-5,410.05	1,000.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,955.76
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	94,320.00
TOTAL ASSETS			-64,110.52	1,011,250.45
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-95.00	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-378,568.00
51	7603	PURCHASE OBLIGATIONS	-14,734.71	115,100.67
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-3,561.00
TOTAL LIABILITIES			-14,829.71	-267,028.33
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-217,264.40	-2,437,327.40
51	7602	EXPENDITURES CONTROL	281,469.92	1,520,396.95
51	8737P	RESTRICTED-OTHER PENSION	.00	287,809.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	14,734.71	-115,100.67
TOTAL FUND BALANCE			78,940.23	-744,222.12
TOTAL LIABILITIES + FUND BALANCE			64,110.52	-1,011,250.45



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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-3,897.16	9,048.26
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	8,202.00
TOTAL ASSETS			-3,897.16	17,250.26
<b>LIABILITIES</b>				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-26,311.00
52	7603	PURCHASE OBLIGATIONS	55.59	288.45
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-310.00
TOTAL LIABILITIES			55.59	-26,332.55
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-6,806.00	-52,364.50
52	7602	EXPENDITURES CONTROL	10,703.16	43,316.24
52	8737P	RESTRICTED-OTHER PENSION	.00	18,419.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-55.59	-288.45
TOTAL FUND BALANCE			3,841.57	9,082.29
TOTAL LIABILITIES + FUND BALANCE			<u>3,897.16</u>	<u>-17,250.26</u>

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