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|WAYNE COUNTY BOARD OF EDUCATION
|BALANCE SHEET FOR 2023 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
10	6101	CASH IN BANK	-32,632.32	6,495,969.73
		TOTAL ASSETS	-32,632.32	6,495,969.73
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LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,152.51	-43,209.62
10	7603	PURCHASE OBLIGATIONS	238,574.66	1,120,823.97
		TOTAL LIABILITIES	234,422.15	1,077,614.35
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FUND BALANCE				
10	6302	REVENUES CONTROL	-1,739,352.39	-16,366,200.03
10	7602	EXPENDITURES CONTROL	1,776,137.22	9,974,887.54
10	8742	COMMITTED - SICK LEAVE	.00	-61,447.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	-238,574.66	-1,120,823.97
		TOTAL FUND BALANCE	-201,789.83	-7,573,584.08
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TOTAL LIABILITIES + FUND BALANCE			32,632.32	-6,495,969.73
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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	-121,679.29	-273,636.52
		TOTAL ASSETS	-121,679.29	-273,636.52

LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-128,668.01	165,955.88
		TOTAL LIABILITIES	-128,668.01	165,955.88

FUND BALANCE				
20	6302	REVENUES CONTROL	-486,688.24	-3,742,477.28
20	7602	EXPENDITURES CONTROL	608,367.53	4,016,113.80
20	8753	ASSIGNED-PURCH OBL - CURRENT	128,668.01	-165,955.88
		TOTAL FUND BALANCE	250,347.30	107,680.64

		TOTAL LIABILITIES + FUND BALANCE	121,679.29	273,636.52
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FUND: 21 SPECIAL REV DIST ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	21	6101	CASH IN BANK	-2,241.22	117,993.58
			TOTAL ASSETS	-2,241.22	117,993.58

LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	15,589.71	17,058.62
			TOTAL LIABILITIES	15,589.71	17,058.62

FUND BALANCE					
	21	6302	REVENUES CONTROL	-170.00	-137,498.03
	21	7602	EXPENDITURES CONTROL	2,411.22	19,504.45
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-15,589.71	-17,058.62
			TOTAL FUND BALANCE	-13,348.49	-135,052.20

			TOTAL LIABILITIES + FUND BALANCE	2,241.22	-117,993.58
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FUND: 25 SPEC REV STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	25	6106 OTHER CASH	.00	296,637.62
		TOTAL ASSETS	.00	296,637.62

FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	-288,433.88
	25	7602 EXPENDITURES CONTROL	.00	-8,203.74
		TOTAL FUND BALANCE	.00	-296,637.62

		TOTAL LIABILITIES + FUND BALANCE	.00	-296,637.62
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	31	6101 CASH IN BANK	.00	275,029.97
		TOTAL ASSETS	.00	275,029.97

FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-275,029.97
		TOTAL FUND BALANCE	.00	-275,029.97

		TOTAL LIABILITIES + FUND BALANCE	.00	-275,029.97
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FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
32	6101	CASH IN BANK	.00	2,748,364.09
		TOTAL ASSETS	.00	2,748,364.09
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FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,885,853.24
32	7602	EXPENDITURES CONTROL	.00	939,104.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-825,777.73
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-975,837.12
		TOTAL FUND BALANCE	.00	-2,748,364.09
		TOTAL LIABILITIES + FUND BALANCE	.00	-2,748,364.09
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-20,599.00	-222,482.22
		TOTAL ASSETS	-20,599.00	-222,482.22

LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	35,065.01	108,492.40
		TOTAL LIABILITIES	35,065.01	108,492.40

FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-500.00
36	7602	EXPENDITURES CONTROL	20,599.00	530,464.40
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-307,482.18
36	8753	ASSIGNED-PURCH OBL - CURRENT	-35,065.01	-108,492.40
		TOTAL FUND BALANCE	-14,466.01	113,989.82

		TOTAL LIABILITIES + FUND BALANCE	20,599.00	222,482.22
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
40	6101	CASH IN BANK	.00	367,289.51
40	6105	CASH WITH FISCAL AGENTS	.00	5,068.46
TOTAL ASSETS			.00	372,357.97
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LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	1,875.00	1,875.00
TOTAL LIABILITIES			1,875.00	1,875.00
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FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-956,877.74
40	7602	EXPENDITURES CONTROL	.00	589,588.23
40	8737	RESTRICTED - OTHER	.00	-5,068.46
40	8753	ASSIGNED-PURCH OBL - CURRENT	-1,875.00	-1,875.00
TOTAL FUND BALANCE			-1,875.00	-374,232.97
TOTAL LIABILITIES + FUND BALANCE			.00	-372,357.97
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	7,177.18	1,525,757.09
51	6104	PETTY CASH	-2,257.81	4,387.04
51	6171	INVENTORIES FOR CONSUMPTION	.00	73,411.61
51	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	72,390.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	84,527.00
TOTAL ASSETS			4,919.37	1,760,472.74
LIABILITIES				
51	75410	UNFUND PENSION LIAB-OPEB LIAB	.00	-136,222.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-453,771.00
51	7603	PURCHASE OBLIGATIONS	-82,216.45	37,133.63
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-74,990.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-91,195.00
TOTAL LIABILITIES			-82,216.45	-719,044.37
FUND BALANCE				
51	6302	REVENUES CONTROL	-266,844.01	-2,925,472.26
51	7602	EXPENDITURES CONTROL	261,924.64	1,321,916.52
51	87370	REST-OTHER OPEB ENTER FUND	.00	138,822.00
51	8737P	RESTRICTED-OTHER PENSION	.00	460,439.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	82,216.45	-37,133.63
TOTAL FUND BALANCE			77,297.08	-1,041,428.37
TOTAL LIABILITIES + FUND BALANCE			-4,919.37	-1,760,472.74

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
52	6101	CASH IN BANK	-2,184.03	10,539.66
52	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	7,146.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	8,344.00
TOTAL ASSETS			-2,184.03	26,029.66
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LIABILITIES				
52	75410	UNFUND PENSION LIAB-OPEB LIAB	.00	-13,447.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-44,794.00
52	7603	PURCHASE OBLIGATIONS	-462.57	391.50
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-7,403.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-9,002.00
TOTAL LIABILITIES			-462.57	-74,254.50
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FUND BALANCE				
52	6302	REVENUES CONTROL	-11,295.00	-84,886.24
52	7602	EXPENDITURES CONTROL	13,479.03	74,346.58
52	87370	REST-OTHER OPEB ENTER FUND	.00	13,704.00
52	8737P	RESTRICTED-OTHER PENSION	.00	45,452.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	462.57	-391.50
TOTAL FUND BALANCE			2,646.60	48,224.84
TOTAL LIABILITIES + FUND BALANCE			2,184.03	-26,029.66
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
80	6201	LAND	.00	2,048,142.34
80	6211	LAND IMPROVEMENTS	.00	1,047,630.00
80	6212	ACCUM DEPREC-LAND IMPROVEMENTS	.00	-794,015.61
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	40,081,532.43
80	6222	ACCUMULATED DEPREC-BUILDINGS	.00	-17,322,709.89
80	6231	TECHNOLOGY EQUIPMENT	.00	815,930.61
80	6232	ACCUM DEPREC-TECHNOLOGY	.00	-565,953.65
80	6241	VEHICLES	.00	3,901,879.50
80	6242	ACCUMULATED DEPREC-VEHICLES	.00	-2,450,540.54
80	6251	MACHINERY AND EQUIPMENT	.00	348,517.62
80	6252	ACCUM DEPREC-MACHINERY&EQUIP	.00	-175,411.26
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	24,358,915.93
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-51,293,917.48
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
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|WAYNE COUNTY BOARD OF EDUCATION
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
81	6221	BUILDINGS AND BUILDING IMPROVE	.00	2,164,517.00
81	6222	ACCUMULATED DEPREC-BUILDINGS	.00	-1,055,513.33
81	6251	MACHINERY AND EQUIPMENT	.00	692,212.26
81	6252	ACCUM DEPREC-MACHINERY&EQUIP	.00	-455,427.37
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,345,788.56
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
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