

05/05/2023 08:40
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|WAYNE COUNTY BOARD OF EDUCATION
|BALANCE SHEET FOR 2023 10

|P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
10	6101	CASH IN BANK	-191,256.19	5,208,651.91
		TOTAL ASSETS	-191,256.19	5,208,651.91
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LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	201.90	-44,572.31
10	7603	PURCHASE OBLIGATIONS	-93,934.82	409,425.27
		TOTAL LIABILITIES	-93,732.92	364,852.96
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FUND BALANCE				
10	6302	REVENUES CONTROL	-1,475,841.98	-22,270,020.86
10	7602	EXPENDITURES CONTROL	1,666,896.27	17,167,388.88
10	8742	COMMITTED - SICK LEAVE	.00	-61,447.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	93,934.82	-409,425.27
		TOTAL FUND BALANCE	284,989.11	-5,573,504.87
TOTAL LIABILITIES + FUND BALANCE			191,256.19	-5,208,651.91
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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	829,489.51	214,248.42
		TOTAL ASSETS	829,489.51	214,248.42

LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-155,439.82	260,585.25
		TOTAL LIABILITIES	-155,439.82	260,585.25

FUND BALANCE				
20	6302	REVENUES CONTROL	-1,512,523.53	-7,339,623.57
20	7602	EXPENDITURES CONTROL	683,034.02	7,125,375.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	155,439.82	-260,585.25
		TOTAL FUND BALANCE	-674,049.69	-474,833.67

		TOTAL LIABILITIES + FUND BALANCE	-829,489.51	-214,248.42
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FUND: 21 SPECIAL REV DIST ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	21	6101	CASH IN BANK	-1,769.08	137,770.56
			TOTAL ASSETS	-1,769.08	137,770.56

LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	1,005.30	33,661.65
			TOTAL LIABILITIES	1,005.30	33,661.65

FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-162,457.46
	21	7602	EXPENDITURES CONTROL	1,769.08	24,686.90
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,005.30	-33,661.65
			TOTAL FUND BALANCE	763.78	-171,432.21

			TOTAL LIABILITIES + FUND BALANCE	1,769.08	-137,770.56
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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

ASSETS				
32	6101	CASH IN BANK	.00	3,241,217.89
		TOTAL ASSETS	.00	3,241,217.89

FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,960,231.24
32	7602	EXPENDITURES CONTROL	.00	1,520,628.20
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-825,777.73
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-975,837.12
		TOTAL FUND BALANCE	.00	-3,241,217.89
		TOTAL LIABILITIES + FUND BALANCE	.00	-3,241,217.89
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	-302,537.12	211,237.60
		TOTAL ASSETS	-302,537.12	211,237.60
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LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,036.42	14,763.58
		TOTAL LIABILITIES	-1,036.42	14,763.58
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FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,254,180.04
36	7602	EXPENDITURES CONTROL	302,537.12	1,350,424.62
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-307,482.18
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,036.42	-14,763.58
		TOTAL FUND BALANCE	303,573.54	-226,001.18
		TOTAL LIABILITIES + FUND BALANCE	302,537.12	-211,237.60
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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	-194,901.27	-705,048.79
40	6105	CASH WITH FISCAL AGENTS	.00	5,068.46
TOTAL ASSETS			-194,901.27	-699,980.33
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LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-194,331.30	.00
TOTAL LIABILITIES			-194,331.30	.00
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FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-956,005.51
40	7602	EXPENDITURES CONTROL	194,901.27	1,661,054.30
40	8737	RESTRICTED - OTHER	.00	-5,068.46
40	8753	ASSIGNED-PURCH OBL - CURRENT	194,331.30	.00
TOTAL FUND BALANCE			389,232.57	699,980.33
TOTAL LIABILITIES + FUND BALANCE			194,901.27	699,980.33
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	168,032.48	1,754,364.10
51	6104	PETTY CASH	-2,746.63	5,223.24
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			165,285.85	1,989,915.95
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	1,068.31	235,108.88
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-74,990.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-91,195.00
TOTAL LIABILITIES			1,068.31	-521,069.12
FUND BALANCE				
51	6302	REVENUES CONTROL	-359,193.74	-4,113,823.20
51	7602	EXPENDITURES CONTROL	193,907.89	2,280,824.25
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	-1,068.31	-235,108.88
TOTAL FUND BALANCE			-166,354.16	-1,468,846.83
TOTAL LIABILITIES + FUND BALANCE			-165,285.85	-1,989,915.95

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
52	6101	CASH IN BANK	686.11	12,033.17
52	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	7,146.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	8,344.00
TOTAL ASSETS			686.11	27,523.17
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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	-351.26	78.42
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-7,403.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-9,002.00
TOTAL LIABILITIES			-351.26	-74,567.58
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FUND BALANCE				
52	6302	REVENUES CONTROL	-13,091.00	-135,768.24
52	7602	EXPENDITURES CONTROL	12,404.89	123,735.07
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	351.26	-78.42
TOTAL FUND BALANCE			-334.85	47,044.41
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TOTAL LIABILITIES + FUND BALANCE			-686.11	-27,523.17
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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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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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