

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
10	6101	CASH IN BANK	472,703.19	5,701,822.11
		TOTAL ASSETS	472,703.19	5,701,822.11
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LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	821.96	-43,750.35
10	7603	PURCHASE OBLIGATIONS	317,469.40	804,821.13
		TOTAL LIABILITIES	318,291.36	761,070.78
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FUND BALANCE				
10	6302	REVENUES CONTROL	-2,285,058.02	-24,571,786.15
10	7602	EXPENDITURES CONTROL	1,811,532.87	18,975,162.01
10	8742	COMMITTED - SICK LEAVE	.00	-61,447.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	-317,469.40	-804,821.13
		TOTAL FUND BALANCE	-790,994.55	-6,462,892.89
TOTAL LIABILITIES + FUND BALANCE			-472,703.19	-5,701,822.11
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|WAYNE COUNTY BOARD OF EDUCATION
|BALANCE SHEET FOR 2023 11

|P 2
|g1ba1sht

FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	-632,619.96	-422,131.28
		TOTAL ASSETS	-632,619.96	-422,131.28

LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	15,316.64	284,060.62
		TOTAL LIABILITIES	15,316.64	284,060.62

FUND BALANCE				
20	6302	REVENUES CONTROL	-997,890.36	-8,337,513.93
20	7602	EXPENDITURES CONTROL	1,630,510.32	8,759,645.21
20	8753	ASSIGNED-PURCH OBL - CURRENT	-15,316.64	-284,060.62
		TOTAL FUND BALANCE	617,303.32	138,070.66

		TOTAL LIABILITIES + FUND BALANCE	632,619.96	422,131.28
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FUND: 21 SPECIAL REV DIST ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	21	6101	CASH IN BANK	-24,335.57	113,434.99
			TOTAL ASSETS	-24,335.57	113,434.99

LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-17,787.21	16,484.75
			TOTAL LIABILITIES	-17,787.21	16,484.75

FUND BALANCE					
	21	6302	REVENUES CONTROL	-97.90	-162,555.36
	21	7602	EXPENDITURES CONTROL	24,433.47	49,120.37
	21	8753	ASSIGNED-PURCH OBL - CURRENT	17,787.21	-16,484.75
			TOTAL FUND BALANCE	42,122.78	-129,919.74

			TOTAL LIABILITIES + FUND BALANCE	24,335.57	-113,434.99
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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	-275,029.97	.00
		TOTAL ASSETS	-275,029.97	.00

FUND BALANCE				
31	6302	REVENUES CONTROL	-141,975.00	-417,004.97
31	7602	EXPENDITURES CONTROL	417,004.97	417,004.97
		TOTAL FUND BALANCE	275,029.97	.00

		TOTAL LIABILITIES + FUND BALANCE	275,029.97	.00
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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	-1,391,273.82	1,849,944.07
TOTAL ASSETS			-1,391,273.82	1,849,944.07
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FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,960,231.24
32	7602	EXPENDITURES CONTROL	1,391,273.82	2,911,902.02
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-825,777.73
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-975,837.12
TOTAL FUND BALANCE			1,391,273.82	-1,849,944.07
TOTAL LIABILITIES + FUND BALANCE			1,391,273.82	-1,849,944.07
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06/06/2023 08:55
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|WAYNE COUNTY BOARD OF EDUCATION
|BALANCE SHEET FOR 2023 11

|P 7
|g1ba1sht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	592,187.60	803,425.20
		TOTAL ASSETS	592,187.60	803,425.20

LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-792,039.60	197,947.38
		TOTAL LIABILITIES	-792,039.60	197,947.38

FUND BALANCE				
36	6302	REVENUES CONTROL	-1,568,805.47	-2,822,985.51
36	7602	EXPENDITURES CONTROL	976,617.87	2,327,042.49
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-307,482.18
36	8753	ASSIGNED-PURCH OBL - CURRENT	792,039.60	-197,947.38
		TOTAL FUND BALANCE	199,852.00	-1,001,372.58
TOTAL LIABILITIES + FUND BALANCE			-592,187.60	-803,425.20
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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	705,048.79	.00
40	6105	CASH WITH FISCAL AGENTS	.00	5,068.46
TOTAL ASSETS			705,048.79	5,068.46
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FUND BALANCE				
40	6302	REVENUES CONTROL	-705,048.79	-1,661,054.30
40	7602	EXPENDITURES CONTROL	.00	1,661,054.30
40	8737	RESTRICTED - OTHER	.00	-5,068.46
TOTAL FUND BALANCE			-705,048.79	-5,068.46
TOTAL LIABILITIES + FUND BALANCE			-705,048.79	-5,068.46
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	16,480.55	1,754,137.38
51	6104	PETTY CASH	-496.07	4,727.17
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			15,984.48	1,989,193.16
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	-122,593.94	122,750.74
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-74,990.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-91,195.00
TOTAL LIABILITIES			-122,593.94	-633,427.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-263,879.51	-4,378,287.74
51	7602	EXPENDITURES CONTROL	247,895.03	2,546,011.58
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	122,593.94	-122,750.74
TOTAL FUND BALANCE			106,609.46	-1,355,765.90
TOTAL LIABILITIES + FUND BALANCE			-15,984.48	-1,989,193.16

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-3,184.88	8,848.29
52	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	7,146.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	8,344.00
TOTAL ASSETS			-3,184.88	24,338.29
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	-28.00	342.32
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-7,403.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-9,002.00
TOTAL LIABILITIES			-28.00	-74,303.68
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,231.00	-146,999.24
52	7602	EXPENDITURES CONTROL	14,415.88	138,150.95
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	28.00	-342.32
TOTAL FUND BALANCE			3,212.88	49,965.39
TOTAL LIABILITIES + FUND BALANCE			3,184.88	-24,338.29

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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