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WAYNE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-266,324.70	103,343,255.87
10	6102	CASH IN BANK-PAYROLL	.00	-101,603,232.31
TOTAL ASSETS			-266,324.70	1,740,023.56
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-619.27	-23,913.07
10	7474	KTRS PAYABLE	.00	-154.59
10	7603	PURCHASE OBLIGATIONS	-161,723.62	898,261.73
TOTAL LIABILITIES			-162,342.89	874,194.07
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,350,904.99	-3,922,927.81
10	7602	EXPENDITURES CONTROL	1,617,848.96	4,415,139.91
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-76,962.40
10	8753	ASSIGNED-PURCH OBL - CURRENT	161,723.62	-898,261.73
10	8770	UNASSIGNED FUND BALANCE	.00	-2,131,205.60
TOTAL FUND BALANCE			428,667.59	-2,614,217.63
TOTAL LIABILITIES + FUND BALANCE			266,324.70	-1,740,023.56

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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-203,442.29	-159,468.43
		TOTAL ASSETS	-203,442.29	-159,468.43
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-45,941.37	265,677.92
		TOTAL LIABILITIES	-45,941.37	265,677.92
FUND BALANCE				
20	6302	REVENUES CONTROL	-315,149.78	-965,491.17
20	7602	EXPENDITURES CONTROL	518,592.07	1,124,959.60
20	8753	ASSIGNED-PURCH OBL - CURRENT	45,941.37	-265,677.92
		TOTAL FUND BALANCE	249,383.66	-106,209.49
TOTAL LIABILITIES + FUND BALANCE			=====203,442.29=====	=====159,468.43=====

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FUND: 21 SPECIAL REV DIST ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	4,335.93	45,572.74
		TOTAL ASSETS	<u>4,335.93</u>	<u>45,572.74</u>
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	1,061.18	6,628.43
		TOTAL LIABILITIES	<u>1,061.18</u>	<u>6,628.43</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-8,900.00	-51,386.81
21	7602	EXPENDITURES CONTROL	4,564.07	5,814.07
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,061.18	-6,628.43
		TOTAL FUND BALANCE	<u>-5,397.11</u>	<u>-52,201.17</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-4,335.93</u></u>	<u><u>-45,572.74</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	341,358.00
	TOTAL ASSETS		.00	341,358.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-136,300.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-8,183.00
31	8737	RESTRICTED - OTHER	.00	-196,875.00
	TOTAL FUND BALANCE		.00	-341,358.00
TOTAL LIABILITIES + FUND BALANCE			.00	-341,358.00

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FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	785,783.71
	TOTAL ASSETS		.00	785,783.71
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-420,049.00
32	8737	RESTRICTED - OTHER	.00	-365,196.71
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-538.00
	TOTAL FUND BALANCE		.00	-785,783.71
TOTAL LIABILITIES + FUND BALANCE			.00	-785,783.71

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-593,692.72	12,439,848.78
		TOTAL ASSETS	-593,692.72	12,439,848.78
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-323,798.10	248,489.29
		TOTAL LIABILITIES	-323,798.10	248,489.29
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-13,170,494.39
36	7602	EXPENDITURES CONTROL	593,692.72	824,538.82
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-93,893.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	323,798.10	-248,489.29
		TOTAL FUND BALANCE	917,490.82	-12,688,338.07
TOTAL LIABILITIES + FUND BALANCE			=====593,692.72=====	===== -12,439,848.78=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-15,352.16	-374,242.39
40	6105	CASH WITH FISCAL AGENTS	.00	4,757.63
TOTAL ASSETS			-15,352.16	-369,484.76
LIABILITIES				
40	7455	SHORT-TERM INTEREST PAYABLE	.00	-77,595.91
40	7603	PURCHASE OBLIGATIONS	-528.69	14,823.47
TOTAL LIABILITIES			-528.69	-62,772.44
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	15,352.16	374,242.39
40	8737	RESTRICTED - OTHER	.00	72,838.28
40	8753	ASSIGNED-PURCH OBL - CURRENT	528.69	-14,823.47
TOTAL FUND BALANCE			15,880.85	432,257.20
TOTAL LIABILITIES + FUND BALANCE			<u>15,352.16</u>	<u>369,484.76</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-35,451.50	843,973.19
51	6104	PETTY CASH	-3,812.67	1,000.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,955.76
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	94,320.00
TOTAL ASSETS			-39,264.17	960,248.95
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-378,568.00
51	7603	PURCHASE OBLIGATIONS	-14,564.75	188,557.20
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-3,561.00
TOTAL LIABILITIES			-14,564.75	-193,571.80
FUND BALANCE				
51	6302	REVENUES CONTROL	-174,389.30	-178,761.02
51	7602	EXPENDITURES CONTROL	213,653.47	312,415.20
51	8737P	RESTRICTED-OTHER PENSION	.00	287,809.00
51	8739	RESTRICTED NET POSITION	.00	-999,583.13
51	8753	ASSIGNED-PURCH OBL - CURRENT	14,564.75	-188,557.20
TOTAL FUND BALANCE			53,828.92	-766,677.15
TOTAL LIABILITIES + FUND BALANCE			39,264.17	-960,248.95

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-4,227.82	12,384.87
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	8,202.00
TOTAL ASSETS			-4,227.82	20,586.87
LIABILITIES				
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-26,311.00
52	7603	PURCHASE OBLIGATIONS	-27.86	.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-310.00
TOTAL LIABILITIES			-27.86	-26,621.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-5,861.00	-20,797.00
52	7602	EXPENDITURES CONTROL	10,088.82	25,051.54
52	8737P	RESTRICTED-OTHER PENSION	.00	18,419.00
52	8739	RESTRICTED NET POSITION	.00	-16,639.41
52	8753	ASSIGNED-PURCH OBL - CURRENT	27.86	.00
TOTAL FUND BALANCE			4,255.68	6,034.13
TOTAL LIABILITIES + FUND BALANCE			4,227.82	-20,586.87

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