

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,252,454.42	5,480,068.61
	10	6131	SPECIAL REVENUE FUND	38,095.67	38,095.67
	10	6153	ACCOUNTS RECEIVABLE	.00	130,276.85
TOTAL ASSETS				-1,214,358.75	5,648,441.13
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-81.33	-38,095.67
	10	7603	PURCHASE OBLIGATIONS	-83,753.71	392,268.55
TOTAL LIABILITIES				-83,835.04	354,172.88
FUND BALANCE					
	10	6302	REVENUES CONTROL	-438,501.90	-16,973,514.38
	10	7602	EXPENDITURES CONTROL	1,652,941.98	11,396,924.41
	10	8742	COMMITTED - SICK LEAVE	.00	-33,755.49
	10	8753	ASSIGNED-PURCH OBL - CURRENT	83,753.71	-392,268.55
TOTAL FUND BALANCE				1,298,193.79	-6,002,614.01
TOTAL LIABILITIES + FUND BALANCE				1,214,358.75	-5,648,441.13

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

ASSETS				
20	6101	CASH IN BANK	5,993.26	-139,507.14
20	6130	INTERFUND RECEIVABLES	-38,095.67	-38,095.67
20	6180	PREPAID EXPENDITURES	.00	2,336.95
TOTAL ASSETS			----- -32,102.41	----- -175,265.86
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-8,783.74	57,151.93
TOTAL LIABILITIES			----- -8,783.74	----- 57,151.93
FUND BALANCE				
20	6302	REVENUES CONTROL	-422,065.00	-2,759,425.65
20	7602	EXPENDITURES CONTROL	454,167.41	2,934,458.53
20	8731	RESTRICTED GRANTS	.00	33,733.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	8,783.74	-57,151.93
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-54,793.85
20	8770	UNASSIGNED FUND BALANCE	.00	21,293.80
TOTAL FUND BALANCE			----- 40,886.15	----- 118,113.93
TOTAL LIABILITIES + FUND BALANCE			----- 32,102.41	----- 175,265.86
			=====	=====

FUND: 21 SPECIAL REV DIST ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	21	6101 CASH IN BANK	859.70	272,831.98
		TOTAL ASSETS	859.70	272,831.98
			-----	-----
LIABILITIES				
	21	7603 PURCHASE OBLIGATIONS	-2,950.13	1,039.86
		TOTAL LIABILITIES	-2,950.13	1,039.86
			-----	-----
FUND BALANCE				
	21	6302 REVENUES CONTROL	-6,988.95	-284,208.22
	21	7602 EXPENDITURES CONTROL	6,129.25	11,376.24
	21	8737 RESTRICTED - OTHER	.00	-220,671.09
	21	8740 COMMITTED FUND BALANCE	.00	220,671.09
	21	8753 ASSIGNED-PURCH OBL - CURRENT	2,950.13	-1,039.86
		TOTAL FUND BALANCE	2,090.43	-273,871.84
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-859.70	-272,831.98
			=====	=====

FUND: 25 SPEC REV STUDENT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	379,285.20
			TOTAL ASSETS	.00	379,285.20
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-379,285.20
	25	8737	RESTRICTED - OTHER	.00	-379,285.20
	25	8740	COMMITTED FUND BALANCE	.00	379,285.20
			TOTAL FUND BALANCE	.00	-379,285.20
			TOTAL LIABILITIES + FUND BALANCE	.00	-379,285.20
				=====	=====

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
				-----	-----
ASSETS					
	31	6101	CASH IN BANK	.00	163,044.75
			TOTAL ASSETS	.00	163,044.75
				-----	-----
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-134,665.00
	31	7602	EXPENDITURES CONTROL	.00	11,500.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-39,879.75
			TOTAL FUND BALANCE	.00	-163,044.75
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	.00	-163,044.75
				=====	=====

FUND: 320 BUILDING (FSPK) FUND (5% LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-2,314,776.08	1,625,308.61
			TOTAL ASSETS	-2,314,776.08	1,625,308.61
FUND BALANCE					
	32	6302	REVENUES CONTROL	-3,270,946.00	-4,285,982.00
	32	7602	EXPENDITURES CONTROL	3,659,784.08	4,832,252.07
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	1,840,938.00	-.07
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	85,000.00	-2,171,578.61
			TOTAL FUND BALANCE	2,314,776.08	-1,625,308.61
			TOTAL LIABILITIES + FUND BALANCE	2,314,776.08	-1,625,308.61

01/11/2026 19:09 |WAYNE COUNTY BOARD OF EDUCATION
9581snea |BALANCE SHEET FOR 2026 6

|P 7
|glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	36	6101 CASH IN BANK	16,871,034.89	17,011,597.13
		TOTAL ASSETS	16,871,034.89	17,011,597.13

LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	-100,304.33	13,494.11
		TOTAL LIABILITIES	-100,304.33	13,494.11

FUND BALANCE				
	36	6302 REVENUES CONTROL	-17,447,846.24	-17,696,771.24
	36	7602 EXPENDITURES CONTROL	576,811.35	686,153.23
	36	8731 RESTRICTED GRANTS	.00	-183,005.00
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	182,067.67
	36	8753 ASSIGNED-PURCH OBL - CURRENT	100,304.33	-13,494.11
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	-41.79
		TOTAL FUND BALANCE	-16,770,730.56	-17,025,091.24
		TOTAL LIABILITIES + FUND BALANCE	-16,871,034.89	-17,011,597.13
			=====	=====

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	40	6101	CASH IN BANK	1,102,870.20	1,298,409.20
	40	6105	CASH WITH FISCAL AGENTS	.00	10,428.78
TOTAL ASSETS				----- 1,102,870.20	----- 1,308,837.98
LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	----- 184,897.75	----- 184,897.75
TOTAL LIABILITIES				----- 184,897.75	----- 184,897.75
FUND BALANCE					
	40	6302	REVENUES CONTROL	-1,102,870.20	-1,928,663.89
	40	7602	EXPENDITURES CONTROL	.00	630,254.69
	40	8737	RESTRICTED - OTHER	.00	-10,428.78
	40	8753	ASSIGNED-PURCH OBL - CURRENT	-184,897.75	-184,897.75
TOTAL FUND BALANCE				----- -1,287,767.95	----- -1,493,735.73
TOTAL LIABILITIES + FUND BALANCE				----- -1,102,870.20	----- -1,308,837.98
				=====	=====

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	5,351.25	1,799,160.67
51	6104	PETTY CASH	-960.94	5,387.27
51	6153	ACCOUNTS RECEIVABLE	.00	156,324.54
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,022.64
51	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	39,388.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	101,059.00
51	65410	FUNDED OPEB ASSETS	.00	12,968.00
TOTAL ASSETS			4,390.31	2,152,310.12
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-446,398.00
51	7603	PURCHASE OBLIGATIONS	-85,832.01	65,400.83
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-139,161.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-95,309.00
TOTAL LIABILITIES			-85,832.01	-615,467.17
FUND BALANCE				
51	6302	REVENUES CONTROL	-329,767.79	-3,713,088.92
51	7602	EXPENDITURES CONTROL	325,377.48	1,714,194.80
51	87370	REST-OTHER OPEB ENTER FUND	.00	86,804.00
51	8737P	RESTRICTED-OTHER PENSION	.00	440,648.00
51	8739	RESTRICTED NET POSITION	.00	190.30
51	8753	ASSIGNED-PURCH OBL - CURRENT	85,832.01	-65,400.83
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-190.30
TOTAL FUND BALANCE			81,441.70	-1,536,842.95
TOTAL LIABILITIES + FUND BALANCE			-4,390.31	-2,152,310.12

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	4,515.67	7,749.42
52	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	5,475.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	18,209.00
52	65410	FUNDED OPEB ASSETS	.00	1,877.00
TOTAL ASSETS			4,515.67	33,310.42

LIABILITIES				
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-64,910.00
52	7603	PURCHASE OBLIGATIONS	-180.23	67.04
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-20,320.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-13,862.00
TOTAL LIABILITIES			-180.23	-99,024.96

FUND BALANCE				
52	6302	REVENUES CONTROL	-16,840.00	-95,115.57
52	7602	EXPENDITURES CONTROL	12,324.33	87,366.15
52	87370	REST-OTHER OPEB ENTER FUND	.00	12,967.00
52	8737P	RESTRICTED-OTHER PENSION	.00	60,564.00
52	8739	RESTRICTED NET POSITION	.00	241.18
52	8753	ASSIGNED-PURCH OBL - CURRENT	180.23	-284.43
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-23.79
TOTAL FUND BALANCE			-4,335.44	65,714.54

TOTAL LIABILITIES + FUND BALANCE			-4,515.67	-33,310.42
			=====	=====

** END OF REPORT - Generated by STEFANIE NEAL **