

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	10	6101 CASH IN BANK	-1,010,179.11	3,004,501.55
		TOTAL ASSETS	-1,010,179.11	3,004,501.55
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LIABILITIES				
	10	7461 ACCR SALARIES & BENEFIT PAYABLE	-38,500.19	-82,862.15
	10	7603 PURCHASE OBLIGATIONS	-974,792.67	849,417.41
		TOTAL LIABILITIES	-1,013,292.86	766,555.26
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FUND BALANCE				
	10	6302 REVENUES CONTROL	-1,730,354.57	-3,222,776.00
	10	7602 EXPENDITURES CONTROL	2,779,033.87	3,847,525.66
	10	8742 COMMITTED - SICK LEAVE	.00	-33,755.49
	10	8753 ASSIGNED-PURCH OBL - CURRENT	974,792.67	-849,417.41
	10	8770 UNASSIGNED FUND BALANCE	.00	-3,512,633.57
		TOTAL FUND BALANCE	2,023,471.97	-3,771,056.81
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TOTAL LIABILITIES + FUND BALANCE			1,010,179.11	-3,004,501.55
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09/12/2025 11:24 |WAYNE COUNTY BOARD OF EDUCATION
9581snea |BALANCE SHEET FOR 2026 2

|P 2
|glbalsht

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

ASSETS				
	20	6101	CASH IN BANK	40,133.09 14,538.02
	20	6180	PREPAID EXPENDITURES	.00 2,336.95
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		TOTAL ASSETS	40,133.09	16,874.97

LIABILITIES				
	20	7603	PURCHASE OBLIGATIONS	38,801.41 158,566.52
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		TOTAL LIABILITIES	38,801.41	158,566.52

FUND BALANCE				
	20	6302	REVENUES CONTROL	-503,558.89 -826,540.71
	20	7602	EXPENDITURES CONTROL	463,425.80 809,326.20
	20	8731	RESTRICTED GRANTS	.00 54,793.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-38,801.41 -158,566.52
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00 -54,793.85
	20	8770	UNASSIGNED FUND BALANCE	.00 339.54
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		TOTAL FUND BALANCE	-78,934.50	-175,441.49

		TOTAL LIABILITIES + FUND BALANCE	-40,133.09	-16,874.97
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FUND: 21 SPECIAL REV DIST ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	21	6101	CASH IN BANK	-26.94	220,644.15
			TOTAL ASSETS	-26.94	220,644.15
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LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	1,295.13	1,503.16
			TOTAL LIABILITIES	1,295.13	1,503.16
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FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-220,671.09
	21	7602	EXPENDITURES CONTROL	26.94	26.94
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,295.13	-1,503.16
			TOTAL FUND BALANCE	-1,268.19	-222,147.31
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			TOTAL LIABILITIES + FUND BALANCE	26.94	-220,644.15
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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
			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
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FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-904,567.99	4,207,984.69
TOTAL ASSETS			-904,567.99	4,207,984.69
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,015,036.00
32	7602	EXPENDITURES CONTROL	904,567.99	904,567.99
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,840,938.07
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,256,578.61
TOTAL FUND BALANCE			904,567.99	-4,207,984.69
TOTAL LIABILITIES + FUND BALANCE			904,567.99	-4,207,984.69

09/12/2025 11:24 |WAYNE COUNTY BOARD OF EDUCATION
9581snea |BALANCE SHEET FOR 2026 2

|P 7
|glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	36	6101 CASH IN BANK	-48,476.62	201,427.50
		TOTAL ASSETS	-48,476.62	201,427.50

LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	-42,077.62	38,015.14
		TOTAL LIABILITIES	-42,077.62	38,015.14

FUND BALANCE				
	36	6302 REVENUES CONTROL	.00	-248,925.00
	36	7602 EXPENDITURES CONTROL	48,476.62	48,476.62
	36	8731 RESTRICTED GRANTS	.00	-182,945.00
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	182,986.79
	36	8753 ASSIGNED-PURCH OBL - CURRENT	42,077.62	-38,015.14
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	-41.79
	36	8770 UNASSIGNED FUND BALANCE	.00	-979.12
		TOTAL FUND BALANCE	90,554.24	-239,442.64
		TOTAL LIABILITIES + FUND BALANCE	48,476.62	-201,427.50
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	719,136.33	197,964.98
	40	6105	CASH WITH FISCAL AGENTS	.00	10,061.53
TOTAL ASSETS				719,136.33	208,026.51
FUND BALANCE					
	40	6302	REVENUES CONTROL	-825,793.69	-825,793.69
	40	7602	EXPENDITURES CONTROL	106,657.36	627,828.71
	40	8737	RESTRICTED - OTHER	.00	-10,061.53
TOTAL FUND BALANCE				-719,136.33	-208,026.51
TOTAL LIABILITIES + FUND BALANCE				-719,136.33	-208,026.51

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	-69,082.31	1,837,688.68
51	6104	PETTY CASH	-.02	1,000.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,022.64
51	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	64,739.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	150,958.00
51	65410	FUNDED OPEB ASSETS	.00	10,791.00
TOTAL ASSETS			-69,082.33	2,103,199.32

LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-501,534.00
51	7603	PURCHASE OBLIGATIONS	85,940.29	175,930.22
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-193,076.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-108,504.00
TOTAL LIABILITIES			85,940.29	-627,183.78

FUND BALANCE				
51	6302	REVENUES CONTROL	-161,855.94	-447,521.72
51	7602	EXPENDITURES CONTROL	230,938.27	340,585.60
51	87370	REST-OTHER OPEB ENTER FUND	.00	117,546.00
51	8737P	RESTRICTED-OTHER PENSION	.00	459,080.00
51	8739	RESTRICTED NET POSITION	.00	-1,792,795.20
51	8753	ASSIGNED-PURCH OBL - CURRENT	-85,940.29	-175,930.22
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-190.30
51	8770	UNASSIGNED FUND BALANCE	.00	23,210.30
TOTAL FUND BALANCE			-16,857.96	-1,476,015.54

TOTAL LIABILITIES + FUND BALANCE			69,082.33	-2,103,199.32
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-1,050.26	5,242.15
52	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	9,396.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	21,908.00
52	65410	FUNDED OPEB ASSETS	.00	1,566.00
TOTAL ASSETS			-1,050.26	38,112.15

LIABILITIES				
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-72,787.00
52	7603	PURCHASE OBLIGATIONS	-19.44	507.69
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-28,021.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-15,747.00
TOTAL LIABILITIES			-19.44	-116,047.31

FUND BALANCE				
52	6302	REVENUES CONTROL	-15,306.00	-21,364.00
52	7602	EXPENDITURES CONTROL	16,356.26	28,352.42
52	87370	REST-OTHER OPEB ENTER FUND	.00	17,059.00
52	8737P	RESTRICTED-OTHER PENSION	.00	66,626.00
52	8739	RESTRICTED NET POSITION	.00	-11,772.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	19.44	-725.08
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-23.79
52	8770	UNASSIGNED FUND BALANCE	.00	-217.39
TOTAL FUND BALANCE			1,069.70	77,935.16

TOTAL LIABILITIES + FUND BALANCE			1,050.26	-38,112.15
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