

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-951,434.90	4,386,422.22
10	6131	SPECIAL REVENUE FUND	-6.25	.00
TOTAL ASSETS			-951,441.15	4,386,422.22
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-209,643.61	-209,533.06
10	7461	ACCR SALARIES & BENEFIT PAYABLE	180,286.85	130,753.86
10	7475	CERS PAYABLE	-131,255.22	-131,236.45
10	7603	PURCHASE OBLIGATIONS	-386,069.55	35,742.01
TOTAL LIABILITIES			-546,681.53	-174,273.64
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,819,149.31	-28,351,684.15
10	7602	EXPENDITURES CONTROL	2,931,202.44	24,209,033.07
10	8742	COMMITTED - SICK LEAVE	.00	-33,755.49
10	8753	ASSIGNED-PURCH OBL - CURRENT	386,069.55	-35,742.01
TOTAL FUND BALANCE			1,498,122.68	-4,212,148.58
TOTAL LIABILITIES + FUND BALANCE			951,441.15	-4,386,422.22

FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-289,819.20	-209,851.43
20	6130	INTERFUND RECEIVABLES	6.25	.00
20	6180	PREPAID EXPENDITURES	.00	2,336.95
TOTAL ASSETS			-289,812.95	-207,514.48
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-42,824.35	-42,824.35
20	7603	PURCHASE OBLIGATIONS	67,646.25	153,866.52
TOTAL LIABILITIES			24,821.90	111,042.17
FUND BALANCE				
20	6302	REVENUES CONTROL	-560,177.81	-6,216,287.78
20	7602	EXPENDITURES CONTROL	892,815.11	6,466,393.63
20	8731	RESTRICTED GRANTS	.00	33,733.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	-67,646.25	-153,866.52
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-54,793.85
20	8770	UNASSIGNED FUND BALANCE	.00	21,293.80
TOTAL FUND BALANCE			264,991.05	96,472.31
TOTAL LIABILITIES + FUND BALANCE			289,812.95	207,514.48

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

ASSETS				
	21	6101 CASH IN BANK	3,014.41	276,805.71
		TOTAL ASSETS	3,014.41	276,805.71
			-----	-----
LIABILITIES				
	21	7603 PURCHASE OBLIGATIONS	40,529.77	41,022.00
		TOTAL LIABILITIES	40,529.77	41,022.00
			-----	-----
FUND BALANCE				
	21	6302 REVENUES CONTROL	-3,313.09	-294,561.93
	21	7602 EXPENDITURES CONTROL	298.68	17,756.22
	21	8737 RESTRICTED - OTHER	.00	-220,671.09
	21	8740 COMMITTED FUND BALANCE	.00	220,671.09
	21	8753 ASSIGNED-PURCH OBL - CURRENT	-40,529.77	-41,022.00
		TOTAL FUND BALANCE	-43,544.18	-317,827.71
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			-3,014.41	-276,805.71
			=====	=====

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	-19,491.98	39,879.75
			TOTAL ASSETS	----- -19,491.98	----- 39,879.75
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-271,089.00
	31	7602	EXPENDITURES CONTROL	19,491.98	271,089.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-39,879.75
			TOTAL FUND BALANCE	----- 19,491.98	----- -39,879.75
			TOTAL LIABILITIES + FUND BALANCE	----- 19,491.98	----- -39,879.75
				=====	=====

FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
			-----	-----
ASSETS				
32	6101	CASH IN BANK	834,243.12	1,388,294.19
	TOTAL ASSETS		-----	-----
			834,243.12	1,388,294.19
FUND BALANCE				
32	6302	REVENUES CONTROL	-922,840.00	-6,235,254.00
32	7602	EXPENDITURES CONTROL	88,596.88	5,992,106.49
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-.07
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,145,146.61
	TOTAL FUND BALANCE		-----	-----
			-834,243.12	-1,388,294.19
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			-834,243.12	-1,388,294.19
			=====	=====

07/10/2026 14:21 |WAYNE COUNTY BOARD OF EDUCATION
9581snea |BALANCE SHEET FOR 2026 12

|P 7
|glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	36	6101 CASH IN BANK	-1,367,526.37	15,576,646.07
		TOTAL ASSETS	-1,367,526.37	15,576,646.07

LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	-1,354,052.33	85,543.66
		TOTAL LIABILITIES	-1,354,052.33	85,543.66

FUND BALANCE				
	36	6302 REVENUES CONTROL	-25,500.96	-18,884,157.38
	36	7602 EXPENDITURES CONTROL	1,393,027.33	3,480,810.14
	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	1,354,052.33	-85,543.66
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	-41.79
	36	8770 UNASSIGNED FUND BALANCE	.00	-172,319.71
		TOTAL FUND BALANCE	2,721,578.70	-15,662,189.73
		TOTAL LIABILITIES + FUND BALANCE	1,367,526.37	-15,576,646.07
			=====	=====

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-10,170.70	.00
			TOTAL ASSETS	-10,170.70	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	10,170.70	-1,918,627.59
	40	7602	EXPENDITURES CONTROL	.00	1,929,056.37
	40	8737	RESTRICTED - OTHER	.00	-10,428.78
			TOTAL FUND BALANCE	10,170.70	.00
			TOTAL LIABILITIES + FUND BALANCE	10,170.70	.00
				=====	=====

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

ASSETS				
51	6101	CASH IN BANK	-215,267.51	1,770,854.11
51	6104	PETTY CASH	-2,556.78	1,000.00
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			-217,824.29	1,963,291.75

LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-40,848.91	-40,848.91
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-446,398.00
51	7603	PURCHASE OBLIGATIONS	-181,989.94	.00
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-139,161.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-95,309.00
TOTAL LIABILITIES			-222,838.85	-721,716.91

FUND BALANCE				
51	6302	REVENUES CONTROL	-233,983.50	-5,291,577.65
51	7602	EXPENDITURES CONTROL	492,656.70	3,522,550.81
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	181,989.94	.00
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-190.30
TOTAL FUND BALANCE			440,663.14	-1,241,574.84

TOTAL LIABILITIES + FUND BALANCE			217,824.29	-1,963,291.75
			=====	=====

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

ASSETS				
52	6101	CASH IN BANK	-4,105.46	-8,009.66
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			-4,105.46	17,551.34

LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-373.76	-373.76
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-64,910.00
52	7603	PURCHASE OBLIGATIONS	-595.17	-275.66
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-20,320.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-13,862.00
TOTAL LIABILITIES			-968.93	-99,741.42

FUND BALANCE				
52	6302	REVENUES CONTROL	-21,471.00	-172,004.57
52	7602	EXPENDITURES CONTROL	25,950.22	180,387.99
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	595.17	58.27
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-23.79
TOTAL FUND BALANCE			5,074.39	82,190.08

TOTAL LIABILITIES + FUND BALANCE			4,105.46	-17,551.34
=====				

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