

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,427,288.60	3,427,288.60
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	2,790,000.00	2,790,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	24,654.25	39,505.21	47,500.00	7,994.79
1117 MOTOR VEHICLE TAX	48,790.21	193,496.10	600,000.00	406,503.90
1118 UNMINED MINERALS TAX	.00	.00	500.00	500.00
1119 FRANCHISE TAX	263.73	263.73	170,000.00	169,736.27
TOTAL AD VALOREM TAXES	73,708.19	233,265.04	3,608,000.00	3,374,734.96
SALES & USE TAXES				
1121 UTILITIES TAX	207,711.78	400,856.72	970,000.00	569,143.28
TOTAL SALES & USE TAXES	207,711.78	400,856.72	970,000.00	569,143.28
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,641.30	4,365.55	15,000.00	10,634.45
TOTAL OTHER TAXES	1,641.30	4,365.55	15,000.00	10,634.45
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	150,000.00	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	150,000.00	150,000.00
EARNINGS ON INVESTMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	13,440.59	20,754.62	30,000.00	9,245.38
TOTAL EARNINGS ON INVESTMENTS	13,440.59	20,754.62	30,000.00	9,245.38
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL INCOME	400.00	5,688.00	12,500.00	6,812.00
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	5,962.20	619.60	-5,342.60
1990 MISCELLANEOUS REVENUE	10.00	125.00	1,500.00	1,375.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	410.00	11,775.20	14,619.60	2,844.40
TOTAL REVENUE FROM LOCAL SOURCES	296,911.86	671,017.13	4,787,619.60	4,116,602.47
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,312,010.00	5,312,582.00	15,744,113.00	10,431,531.00
TOTAL STATE PROGRAM	1,312,010.00	5,312,582.00	15,744,113.00	10,431,531.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NTL BOARD CERTIFICATION REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,641.42	14,565.68	40,000.00	25,434.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,641.42	14,565.68	40,000.00	25,434.32
REVENUE ON BEHALF PAYMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,315,651.42	5,327,147.68	15,784,113.00	10,456,965.32
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	33,177.19	200,000.00	166,822.81
TOTAL FEDERAL REIMBURSEMENT	.00	33,177.19	200,000.00	166,822.81
TOTAL REVENUE FROM FEDERAL SOURCES	.00	33,177.19	200,000.00	166,822.81
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	92,232.00	92,232.00
5220 INDIRECT COST TRANSFER	.00	19,423.27	81,825.08	62,401.81
TOTAL INTERFUND TRANSFERS	.00	19,423.27	174,057.08	154,633.81
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	19,423.27	174,057.08	154,633.81
TOTAL RECEIPTS	1,612,563.28	6,050,765.27	20,945,789.68	14,895,024.41
TOTAL REVENUE	1,612,563.28	6,050,765.27	24,373,078.28	18,322,313.01

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	763,094.38	2,270,601.29	9,531,737.29	7,261,136.00
0200 EMPLOYEE BENEFITS	67,997.39	196,553.46	846,448.86	649,895.40
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	800.00	3,950.99	64,199.00	60,248.01
0400 PURCHASED PROPERTY SERVICES	1,774.00	6,206.00	14,915.00	8,709.00
0500 OTHER PURCHASED SERVICES	1,302.63	17,119.43	154,514.17	137,394.74
0600 SUPPLIES	7,399.15	92,130.65	695,795.53	603,664.88
0700 PROPERTY	.00	.00	50,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,858.14	22,447.92	79,777.11	57,329.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	849,225.69	2,609,009.74	11,437,386.96	8,828,377.22
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	111,034.17	361,278.97	1,333,059.01	971,780.04
0200 EMPLOYEE BENEFITS	10,258.48	35,507.44	136,603.71	101,096.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	964.00	1,582.00	3,955.00	2,373.00
0400 PURCHASED PROPERTY SERVICES	467.00	467.00	2,155.00	1,688.00
0500 OTHER PURCHASED SERVICES	664.95	162,324.59	167,909.00	5,584.41
0600 SUPPLIES	-26,732.03	-23,023.75	-98,275.87	-75,252.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	20.00	2,440.00	2,420.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	96,676.57	538,156.25	1,547,845.85	1,009,689.60
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	83,946.49	309,969.81	1,061,408.60	751,438.79
0200 EMPLOYEE BENEFITS	8,243.65	32,465.16	110,457.59	77,992.43
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,801.90	118,800.00	112,998.10
0400 PURCHASED PROPERTY SERVICES	.00	3,648.15	9,690.38	6,042.23
0500 OTHER PURCHASED SERVICES	2,470.62	101,274.99	228,581.83	127,306.84
0600 SUPPLIES	12,072.12	21,151.32	338,775.75	317,624.43
0700 PROPERTY	.00	.00	100,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,100.00	1,100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	106,732.88	474,311.33	1,968,814.15	1,494,502.82
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	23,471.30	94,485.20	295,155.68	200,670.48

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	13,971.22	205,065.41	54,974.92	-150,090.49
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,721.06	41,078.06	238,863.00	197,784.94
0400 PURCHASED PROPERTY SERVICES	452.06	2,441.38	6,000.00	3,558.62
0500 OTHER PURCHASED SERVICES	1,278.32	121,148.85	66,370.46	-54,778.39
0600 SUPPLIES	7,657.05	15,356.07	50,650.00	35,293.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,747.26	29,430.00	5,682.74
TOTAL 2300 DISTRICT ADMIN SUPPORT	66,551.01	503,322.23	741,444.06	238,121.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	100,736.51	382,560.76	1,195,666.43	813,105.67
0200 EMPLOYEE BENEFITS	15,740.83	57,764.57	197,721.05	139,956.48
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	4,036.00	4,390.00	354.00
0400 PURCHASED PROPERTY SERVICES	2,200.00	2,579.89	3,500.00	920.11
0500 OTHER PURCHASED SERVICES	.00	10,175.38	17,450.00	7,274.62
0600 SUPPLIES	4,420.08	20,394.58	66,186.58	45,792.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	698.00	4,116.51	4,140.00	23.49
TOTAL 2400 SCHOOL ADMIN SUPPORT	124,795.42	481,627.69	1,489,054.06	1,007,426.37
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,000.93	80,587.78	240,314.13	159,726.35
0200 EMPLOYEE BENEFITS	2,610.10	10,464.98	33,792.03	23,327.05
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,085.00	1,665.00	1,300.00	-365.00
0400 PURCHASED PROPERTY SERVICES	198.00	997.69	4,700.00	3,702.31
0500 OTHER PURCHASED SERVICES	404.74	4,930.98	14,160.84	9,229.86
0600 SUPPLIES	1,256.27	2,280.76	9,300.00	7,019.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	145.74	145.74	2,180.00	2,034.26
TOTAL 2500 BUSINESS SUPPORT SERVICES	25,700.78	101,072.93	305,747.00	204,674.07
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	30,854.50	122,863.14	367,467.64	244,604.50
0200 EMPLOYEE BENEFITS	9,341.64	37,166.81	116,550.89	79,384.08
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,800.10	20,487.96	102,050.00	81,562.04
0400 PURCHASED PROPERTY SERVICES	77,085.40	325,717.61	929,822.36	604,104.75
0500 OTHER PURCHASED SERVICES	1,101.52	32,933.04	200,122.00	167,188.96
0600 SUPPLIES	106,814.99	357,989.25	992,682.00	634,692.75
0700 PROPERTY	.00	.00	126,550.00	126,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	402.00	2,535.00	2,133.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	229,248.15	897,559.81	2,837,779.89	1,940,220.08
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	119,785.67	384,889.71	1,455,240.90	1,070,351.19
0200 EMPLOYEE BENEFITS	38,302.59	122,792.80	490,518.96	367,726.16
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,725.00	5,547.00	18,125.00	12,578.00
0400 PURCHASED PROPERTY SERVICES	673.29	8,433.19	13,500.00	5,066.81
0500 OTHER PURCHASED SERVICES	993.24	100,486.93	108,824.00	8,337.07
0600 SUPPLIES	35,798.00	86,305.14	446,138.60	359,833.46
0700 PROPERTY	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	241.68	11,296.21	73,399.89	62,103.68
TOTAL 2700 STUDENT TRANSPORTATION	197,519.47	719,750.98	2,625,747.35	1,905,996.37
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,757.75	7,031.00	21,093.05	14,062.05
0200 EMPLOYEE BENEFITS	77.32	309.26	1,207.98	898.72
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00	400.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	50.00	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,500.00	6,500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,835.07	7,340.26	29,751.03	22,410.77

11/08/2022 11:04
9581\py\

|WAYNE COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 4

|P 7
|g\kymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,685.00	371,734.19	350,049.19
TOTAL 5100 DEBT SERVICE	.00	21,685.00	371,734.19	350,049.19
5200 FUND TRANSFERS				
0900 OTHER ITEMS	17,773.74	17,773.74	117,773.74	100,000.00
TOTAL 5200 FUND TRANSFERS	17,773.74	17,773.74	117,773.74	100,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	900,000.00	900,000.00
TOTAL 5300 CONTINGENCY	.00	.00	900,000.00	900,000.00
TOTAL EXPENDITURES	1,716,058.78	6,371,609.96	24,373,078.28	18,001,468.32
TOTAL FOR GENERAL FUND (1)	-103,495.50	-320,844.69	.00	320,844.69

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6.73	.00	-6.73
TOTAL EARNINGS ON INVESTMENTS	.00	6.73	.00	-6.73
FOOD SERVICE				
1650 SUMMER FOOD PROG-LOCAL REVENUE	.00	14.00	.00	-14.00
TOTAL FOOD SERVICE	.00	14.00	.00	-14.00
STUDENT ACTIVITIES				
1740 FEES	.00	1,470.40	.00	-1,470.40
1790 OTHER STUDENT ACTIVITIES INC	.00	1,473.64	.00	-1,473.64
TOTAL STUDENT ACTIVITIES	.00	2,944.04	.00	-2,944.04
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	500.00	10,851.82	1,648.99	-9,202.83
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	15,805.94	.00	-15,805.94
1997 OTHER REIMBURSEMENTS	225.00	3,258.44	2,000.00	-1,258.44
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	725.00	29,916.20	3,648.99	-26,267.21
TOTAL REVENUE FROM LOCAL SOURCES	725.00	32,880.97	3,648.99	-29,231.98
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING				

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3123 STATE VOCATIONAL SCHOOL	.00	113,984.30	83,680.00	-30,304.30
TOTAL OTHER STATE FUNDING	.00	113,984.30	83,680.00	-30,304.30
RESTRICTED				
3200 RESTRICTED STATE REVENUE	59,350.50	590,717.76	2,224,400.98	1,633,683.22
TOTAL RESTRICTED	59,350.50	590,717.76	2,224,400.98	1,633,683.22
UNDEFINED REV TYPE				
3700 STATE GRANTS THROUGH INTERMED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	59,350.50	704,702.06	2,308,080.98	1,603,378.92
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	4,830.95	-8,712.13	99,577.28	108,289.41
TOTAL RESTRICTED DIRECT	4,830.95	-8,712.13	99,577.28	108,289.41
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	347,895.01	1,527,246.49	3,950,973.42	2,423,726.93
TOTAL RESTRICTED THROUGH THE STATE	347,895.01	1,527,246.49	3,950,973.42	2,423,726.93
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	58,571.10	151,663.53	153,201.55	1,538.02
TOTAL THROUGH INTERMEDIATE AGENCIES	58,571.10	151,663.53	153,201.55	1,538.02

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	411,297.06	1,670,197.89	4,203,752.25	2,533,554.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	100,000.00	100,000.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
5245 NCLB TRANS TO TITLE II, PART D	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00
TOTAL OTHER RECEIPTS	.00	.00	100,000.00	100,000.00
TOTAL RECEIPTS	471,372.56	2,407,780.92	6,615,482.22	4,207,701.30
TOTAL REVENUE	471,372.56	2,407,780.92	6,615,482.22	4,207,701.30

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	240,989.03	774,599.61	2,252,072.59	1,477,472.98
0200 EMPLOYEE BENEFITS	71,616.76	266,441.50	616,321.67	349,880.17
0300 PURCHASED PROF AND TECH SERV	2,705.00	42,966.00	67,127.96	24,161.96
0400 PURCHASED PROPERTY SERVICES	4,083.24	22,856.36	64,010.00	41,153.64
0500 OTHER PURCHASED SERVICES	16,808.51	216,340.40	199,076.64	-17,263.76
0600 SUPPLIES	136,192.46	487,120.74	856,575.31	369,454.57
0700 PROPERTY	25,650.54	25,650.54	7,076.00	-18,574.54
0800 DEBT SERVICE AND MISCELLANEOUS	1,825.85	10,609.81	56,363.00	45,753.19
TOTAL 1000 INSTRUCTION	499,871.39	1,846,584.96	4,118,623.17	2,272,038.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,657.48	26,009.64	89,705.87	63,696.23
0200 EMPLOYEE BENEFITS	3,296.49	13,695.04	44,558.76	30,863.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	837.40	6,500.00	5,662.60
0600 SUPPLIES	787.47	7,199.03	14,021.91	6,822.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00	4,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,741.44	47,741.11	160,786.54	113,045.43
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	66,984.93	229,290.83	789,911.80	560,620.97
0200 EMPLOYEE BENEFITS	20,240.14	82,383.05	217,858.33	135,475.28
0300 PURCHASED PROF AND TECH SERV	129,710.00	142,814.50	138,691.00	-4,123.50
0400 PURCHASED PROPERTY SERVICES	.00	330.00	1,000.00	670.00
0500 OTHER PURCHASED SERVICES	2,661.84	75,778.96	94,096.70	18,317.74
0600 SUPPLIES	10,761.00	76,222.59	306,162.57	229,939.98
0700 PROPERTY	.00	11,874.38	100,000.00	88,125.62
0800 DEBT SERVICE AND MISCELLANEOUS	3,914.22	6,301.02	2,950.00	-3,351.02
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	234,272.13	624,995.33	1,650,670.40	1,025,675.07
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	70.92	70.92	1,200.00	1,129.08
0200	EMPLOYEE BENEFITS	8.58	8.58	128.88	120.30
0600	SUPPLIES	.00	.00	75.12	75.12
TOTAL 2400 SCHOOL ADMIN SUPPORT		79.50	79.50	1,404.00	1,324.50
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	7,583.10	24,290.00	16,706.90
0400	PURCHASED PROPERTY SERVICES	740.80	740.80	.00	-740.80
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	5,928.54	19,607.90	78,980.00	59,372.10
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		6,669.34	27,931.80	103,270.00	75,338.20
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,208.48	5,741.38	22,991.20	17,249.82
0200	EMPLOYEE BENEFITS	742.82	1,931.60	8,726.12	6,794.52
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,951.30	7,672.98	31,717.32	24,044.34
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,109.69	13,654.58	34,928.88	21,274.30
0200	EMPLOYEE BENEFITS	378.81	4,685.75	12,029.49	7,343.74
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	6,684.14	22,086.46	68,216.05	46,129.59
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		8,172.64	40,426.79	115,174.42	74,747.63
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	3,180.60	9,789.74	16,650.00	6,860.26
0200	EMPLOYEE BENEFITS	1,666.93	6,297.85	5,686.37	-611.48
0400	PURCHASED PROPERTY SERVICES	.00	225.00	10,000.00	9,775.00
0600	SUPPLIES	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3200 DAY CARE OPERATIONS	4,847.53	16,312.59	32,336.37	16,023.78
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,540.19	76,931.71	233,257.00	156,325.29
0200 EMPLOYEE BENEFITS	1,755.48	6,612.38	23,734.17	17,121.79
0300 PURCHASED PROF AND TECH SERV	180.00	180.00	8,799.00	8,619.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,495.00	1,495.00
0500 OTHER PURCHASED SERVICES	139.92	3,366.16	6,800.00	3,433.84
0600 SUPPLIES	6,225.68	22,804.94	113,136.83	90,331.89
0700 PROPERTY	5,795.00	5,795.00	.00	-5,795.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	120.00	14,278.00	14,158.00
TOTAL 3300 COMMUNITY SERVICES	33,696.27	115,810.19	401,500.00	285,689.81
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	802,301.54	2,727,555.25	6,615,482.22	3,887,926.97
TOTAL FOR SPECIAL REVENUE FUND (2)	-330,928.98	-319,774.33	.00	319,774.33

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	91,353.59	91,353.59	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	.00	1,000.00	40,486.00	39,486.00
1790 OTHER STUDENT ACTIVITIES INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	1,000.00	40,486.00	39,486.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	2,000.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,000.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,000.00	42,486.00	39,486.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	21,576.00	41,486.00	.00	-41,486.00
TOTAL INTERFUND TRANSFERS	21,576.00	41,486.00	.00	-41,486.00
TOTAL OTHER RECEIPTS	21,576.00	41,486.00	.00	-41,486.00
TOTAL RECEIPTS	21,576.00	44,486.00	42,486.00	-2,000.00
TOTAL REVENUE	21,576.00	135,839.59	133,839.59	-2,000.00

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	401.25	3,175.40	61,971.28	58,795.88
0500 OTHER PURCHASED SERVICES	.00	.00	880.00	880.00
0600 SUPPLIES	1,535.93	2,887.96	66,366.34	63,478.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,937.18	6,063.36	129,217.62	123,154.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	4,621.97	4,621.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	4,621.97	4,621.97
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	1,937.18	6,063.36	133,839.59	127,776.23
TOTAL FOR SPECIAL REV DIST ACTIVITY FUND (21)	19,638.82	129,776.23	.00	-129,776.23

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1740 FEES	.00	-630.22	.00	630.22
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	-630.22	.00	630.22
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-630.22	.00	630.22
TOTAL RECEIPTS	.00	-630.22	.00	630.22
TOTAL REVENUE	.00	-630.22	.00	630.22

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	-8,203.74	.00	8,203.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-8,203.74	.00	8,203.74
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

11/08/2022 11:04
9581|py|

|WAYNE COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 4

|P 18
|g|kymnth

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-8,203.74	.00	8,203.74
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND (25)	.00	7,573.52	.00	-7,573.52

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	141,975.00	283,950.00	141,975.00
TOTAL RESTRICTED	.00	141,975.00	283,950.00	141,975.00
TOTAL REVENUE FROM STATE SOURCES	.00	141,975.00	283,950.00	141,975.00
TOTAL RECEIPTS	.00	141,975.00	283,950.00	141,975.00
TOTAL REVENUE	.00	141,975.00	283,950.00	141,975.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	191,718.00	191,718.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	191,718.00	191,718.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	92,232.00	92,232.00
TOTAL 5200 FUND TRANSFERS	.00	.00	92,232.00	92,232.00
TOTAL EXPENDITURES	.00	.00	283,950.00	283,950.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	141,975.00	.00	-141,975.00

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,074,378.00	1,074,378.00
TOTAL AD VALOREM TAXES	.00	.00	1,074,378.00	1,074,378.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,074,378.00	1,074,378.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	939,104.00	1,810,558.00	871,454.00
TOTAL RESTRICTED	.00	939,104.00	1,810,558.00	871,454.00
TOTAL REVENUE FROM STATE SOURCES	.00	939,104.00	1,810,558.00	871,454.00
TOTAL RECEIPTS	.00	939,104.00	2,884,936.00	1,945,832.00
TOTAL REVENUE	.00	939,104.00	2,884,936.00	1,945,832.00

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,240,783.21	1,240,783.21
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,240,783.21	1,240,783.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS	939,104.00	939,104.00	1,644,152.79	705,048.79
TOTAL 5200 FUND TRANSFERS	939,104.00	939,104.00	1,644,152.79	705,048.79
TOTAL EXPENDITURES	939,104.00	939,104.00	2,884,936.00	1,945,832.00
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	-939,104.00	.00	.00	.00

11/08/2022 11:04
9581|py|

|WAYNE COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 4

|P 23
|g|kymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	90,169.37	201,503.21	.00	-201,503.21
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	231.60	231.60	.00	-231.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	90,400.97	201,734.81	.00	-201,734.81
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	110,225.10	110,225.10	.00	-110,225.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	110,225.10	110,225.10	.00	-110,225.10
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	193,140.50	.00	-193,140.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	279.60	.00	-279.60
0600 SUPPLIES	2,745.00	2,985.39	.00	-2,985.39
0700 PROPERTIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,745.00	196,405.49	.00	-196,405.49
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

11/08/2022 11:04
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 4

P 25
g1kymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	203,371.07	508,365.40	.00	-508,365.40
TOTAL FOR CONSTRUCTION FUND (360)	-203,371.07	-508,365.40	.00	508,365.40

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5120 BOND PREM/DISC-ISSUANCE BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	956,877.74	956,877.74	1,661,926.53	705,048.79
TOTAL INTERFUND TRANSFERS	956,877.74	956,877.74	1,661,926.53	705,048.79
TOTAL OTHER RECEIPTS				

11/08/2022 11:04
95811py1

|WAYNE COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 4

|P 27
|g1kymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	956,877.74	956,877.74	1,661,926.53	705,048.79
TOTAL RECEIPTS	956,877.74	956,877.74	1,661,926.53	705,048.79
TOTAL REVENUE	956,877.74	956,877.74	1,661,926.53	705,048.79

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	10,158.27	571,234.20	1,661,926.53	1,090,692.33
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		10,158.27	571,234.20	1,661,926.53	1,090,692.33
TOTAL EXPENDITURES		10,158.27	571,234.20	1,661,926.53	1,090,692.33
TOTAL FOR DEBT SERVICE FUND (400)		946,719.47	385,643.54	.00	-385,643.54

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,480,530.63	1,480,530.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	569.45	2,108.32	5,687.15	3,578.83
TOTAL EARNINGS ON INVESTMENTS	569.45	2,108.32	5,687.15	3,578.83
FOOD SERVICE				
1620 NON-REIMBURSABLE PROGRAMS	4,471.09	14,295.46	36,658.01	22,362.55
1631 CATERING	5,220.80	8,157.50	35,281.12	27,123.62
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	9,691.89	22,452.96	71,939.13	49,486.17
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,261.34	24,561.28	77,626.28	53,065.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	21,742.42	21,742.42
TOTAL RESTRICTED	.00	.00	21,742.42	21,742.42
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	21,742.42	21,742.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	344,457.21	884,653.31	2,277,765.72	1,393,112.41
TOTAL RESTRICTED THROUGH THE STATE	344,457.21	884,653.31	2,277,765.72	1,393,112.41
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	344,457.21	884,653.31	2,277,765.72	1,393,112.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	354,718.55	909,214.59	2,377,134.42	1,467,919.83
TOTAL REVENUE	354,718.55	909,214.59	3,857,665.05	2,948,450.46

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	68,780.16	213,417.92	784,446.77	571,028.85
0200 EMPLOYEE BENEFITS	22,967.42	66,905.11	240,745.17	173,840.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	275.00	6,525.00	45,500.00	38,975.00
0400 PURCHASED PROPERTY SERVICES	546.46	3,385.55	58,000.00	54,614.45
0500 OTHER PURCHASED SERVICES	831.82	3,146.10	30,200.00	27,053.90
0600 SUPPLIES	173,181.02	455,971.90	2,147,540.96	1,691,569.06
0700 PROPERTY	.00	.00	438,407.07	438,407.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	31,000.00	31,000.00
TOTAL 3100 FOOD SERVICE OPERATION	266,581.88	749,351.58	3,775,839.97	3,026,488.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	19,423.27	81,825.08	62,401.81
TOTAL 5200 FUND TRANSFERS	.00	19,423.27	81,825.08	62,401.81
TOTAL EXPENDITURES	266,581.88	768,774.85	3,857,665.05	3,088,890.20
TOTAL FOR FOOD SERVICE FUND (51)	88,136.67	140,439.74	.00	-140,439.74

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	21,383.74	21,383.74
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	11,245.00	38,541.00	133,965.85	95,424.85
TOTAL COMMUNITY SERVICE ACTIVITIES	11,245.00	38,541.00	133,965.85	95,424.85
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	500.00	.00	-500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	500.00	.00	-500.00
TOTAL REVENUE FROM LOCAL SOURCES	11,245.00	39,041.00	133,965.85	94,924.85
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	11,245.00	39,041.00	133,965.85	94,924.85
TOTAL REVENUE	11,245.00	39,041.00	155,349.59	116,308.59

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	8,816.31	33,383.86	111,479.97	78,096.11
0200 EMPLOYEE BENEFITS	2,986.85	11,369.85	40,009.62	28,639.77
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600 SUPPLIES	406.00	718.08	3,400.00	2,681.92
0800 DEBT SERVICE AND MISCELLANEOUS	227.04	531.48	160.00	-371.48
TOTAL 3200 DAY CARE OPERATIONS	12,436.20	46,003.27	155,349.59	109,346.32
TOTAL EXPENDITURES	12,436.20	46,003.27	155,349.59	109,346.32
TOTAL FOR DAY CARE OPERATIONS (52)	-1,191.20	-6,962.27	.00	6,962.27

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND AND/OR IMPROVE	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF MACHINERY, EQUIP, FURN	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

11/08/2022 11:04
9581lpyl

|WAYNE COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 4

|P 35
|g1kymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

11/08/2022 11:04
9581|py|

|WAYNE COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 4

|P 36
|g|kymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

11/08/2022 11:04
95811py1

|WAYNE COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 4

|P 37
|g1kymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

11/08/2022 11:04
95811py1

|WAYNE COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 4

|P 38
|g1kymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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