

**Wayne County Schools
Revenues and Expenditures for Fiscal Year Ended 6/30/22**

	GOVERNMENTAL								PROPRIETARY		TOTAL
	Fund 1	Fund 2	Fund 21	Fund 25	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	Fund 52	
REVENUES											
Revenue from Local Sources:											
Taxes:											
Property	3,028,184.72					1,006,730.00					4,034,914.72
Motor Vehicle	780,289.87										780,289.87
Unmined Minerals	15,364.80										15,364.80
Franchise	198,923.55										198,923.55
Utilities	1,136,967.46										1,136,967.46
Taxation Revenue	5,159,730.40	0	0	0	0	1,006,730.00	0	0	0	0	6,166,460.40
Revenue in Lieu of Taxes	148,415.28										148,415.28
Investment Earnings	29,491.77	11.17						19.17	5,687.15		35,209.26
Other Local Revenue	55,150.00	29,863.43	9,222.23	504,794.66					72,807.66	123,174.00	795,011.98
Total Revenue from Local Sources	5,392,787.45	29,874.60	9,222.23	504,794.66	0	1,006,730.00	0	19.17	78,494.81	123,174.00	7,145,096.92
Revenue from State Sources	22,755,218.46	1,934,587.40			283,950.00	1,594,256.00		1,285,126.24	346,948.60	25,015.86	28,225,102.56
Revenue from Federal Sources	244,208.59	6,624,346.24							2,327,082.12		9,195,636.95
Other Revenue	479,857.61	16,656.46	30,011.21					1,672,010.47			2,198,535.75
TOTAL REVENUES	28,872,072.11	8,605,464.70	39,233.44	504,794.66	283,950.00	2,600,986.00	0.00	2,957,155.88	2,752,525.53	148,189.86	46,764,372.18
EXPENDITURES											
Salaries											
Instructional											15,316,001.13
Administrative											1,976,878.14
Maintenance											348,513.85
Transportation											1,451,774.01
Food Service											770,529.32
Total Salaries											19,863,696.45
Vendor Payments											16,207,866.90
Transfers and On-Behalf Payments											10,130,130.16
TOTAL EXPENDITURES	28,669,232.36	8,605,217.39	33,291.98	499,531.98	150,895.03	1,654,236.76	760,536.08	2,957,136.71	2,743,541.22	128,074.00	46,201,693.51

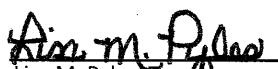
NOTES: Amounts taken from Audited AFR

562,678.67

	Revenues	Expenditures	Change in NA/FB
Governmental	43,863,656.79	43,330,078.29	533,578.50
Proprietary	2,900,715.39	2,871,615.22	29,100.17
	<u>46,764,372.18</u>	<u>46,201,693.51</u>	<u>562,678.67</u>

The information contained in this financial report is a true account of the financial condition of the Wayne County School District as taken from the Annual Financial Report for the fiscal year ended on June 30, 2022.

Signed 
Wayne Roberts, Secretary


Lisa M. Pyles, Treasurer
Wayne County Board of Education