

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,568,495.99	3,568,495.99	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	3,122,147.07	2,790,000.00	-332,147.07
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	2,761.44	57,320.68	47,500.00	-9,820.68
1117 MOTOR VEHICLE TAX	64,115.64	817,960.30	600,000.00	-217,960.30
1118 UNMINED MINERALS TAX	.00	.00	500.00	500.00
1119 FRANCHISE TAX	.00	198,366.10	170,000.00	-28,366.10
TOTAL AD VALOREM TAXES	66,877.08	4,195,794.15	3,608,000.00	-587,794.15
SALES & USE TAXES				
1121 UTILITIES TAX	.00	1,119,630.88	970,000.00	-149,630.88
TOTAL SALES & USE TAXES	.00	1,119,630.88	970,000.00	-149,630.88
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	279.80	.00	-279.80
TOTAL PENALTIES & INTEREST ON TAXES	.00	279.80	.00	-279.80
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	13,564.14	15,000.00	1,435.86
TOTAL OTHER TAXES	.00	13,564.14	15,000.00	1,435.86
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	149,940.10	150,000.00	59.90
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	149,940.10	150,000.00	59.90
EARNINGS ON INVESTMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	2,455.27	44,723.36	30,000.00	-14,723.36
TOTAL EARNINGS ON INVESTMENTS	2,455.27	44,723.36	30,000.00	-14,723.36
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL INCOME	400.00	13,376.00	12,500.00	-876.00
1930 GAIN OR LOSS/SALE OF CAP ASSET	5.00	9,591.23	6,477.50	-3,113.73
1990 MISCELLANEOUS REVENUE	222.39	5,433.82	1,500.00	-3,933.82
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	627.39	28,401.05	20,477.50	-7,923.55
TOTAL REVENUE FROM LOCAL SOURCES	69,959.74	5,552,333.48	4,793,477.50	-758,855.98
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,291,210.00	15,746,265.00	15,746,265.00	.00
TOTAL STATE PROGRAM	1,291,210.00	15,746,265.00	15,746,265.00	.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	8,000.00	8,000.00	.00	-8,000.00
3132 SPEECH LANG PATHOLOGIST REIMB	12,000.00	12,000.00	.00	-12,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	20,000.00	.00	-20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,641.43	43,697.12	40,000.00	-3,697.12
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,641.43	43,697.12	40,000.00	-3,697.12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	1,314,851.43	15,809,962.12	15,786,265.00	-23,697.12
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	8,567.50	368,514.01	200,000.00	-168,514.01
TOTAL FEDERAL REIMBURSEMENT	8,567.50	368,514.01	200,000.00	-168,514.01
TOTAL REVENUE FROM FEDERAL SOURCES	8,567.50	368,514.01	200,000.00	-168,514.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	55,220.00	639,050.00	639,050.00	.00
5220 INDIRECT COST TRANSFER	8,274.08	90,303.30	81,825.08	-8,478.22
TOTAL INTERFUND TRANSFERS	63,494.08	729,353.30	720,875.08	-8,478.22
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	63,494.08	729,353.30	720,875.08	-8,478.22
TOTAL RECEIPTS	1,456,872.75	22,460,162.91	21,500,617.58	-959,545.33
TOTAL REVENUE				

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|WAYNE COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----	1,456,872.75	26,028,658.90	25,069,113.57	-959,545.33

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,338,975.79	8,768,689.89	9,537,792.29	769,102.40
0200 EMPLOYEE BENEFITS	284,588.30	898,318.21	846,718.31	-51,599.90
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,291.97	17,176.30	64,199.00	47,022.70
0400 PURCHASED PROPERTY SERVICES	949.00	11,531.01	14,915.00	3,383.99
0500 OTHER PURCHASED SERVICES	1,242.16	32,000.44	154,514.17	122,513.73
0600 SUPPLIES	32,775.14	226,683.16	766,039.70	539,356.54
0700 PROPERTY	.00	.00	50,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,202.07	76,137.03	79,777.11	3,640.08
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,671,024.43	10,030,536.04	11,513,955.58	1,483,419.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	191,006.77	1,312,412.37	1,333,059.01	20,646.64
0200 EMPLOYEE BENEFITS	50,813.27	158,376.23	136,603.71	-21,772.52
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,821.00	3,955.00	2,134.00
0400 PURCHASED PROPERTY SERVICES	.00	1,427.00	2,155.00	728.00
0500 OTHER PURCHASED SERVICES	915.22	164,243.96	167,909.00	3,665.04
0600 SUPPLIES	885.13	-60,784.81	-98,275.87	-37,491.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,688.00	2,440.00	752.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	243,620.39	1,579,183.75	1,547,845.85	-31,337.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	145,015.42	1,065,205.38	1,061,408.60	-3,796.78
0200 EMPLOYEE BENEFITS	20,328.20	149,344.26	110,457.59	-38,886.67
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	28,712.52	118,800.00	90,087.48
0400 PURCHASED PROPERTY SERVICES	21,000.00	24,648.15	30,690.38	6,042.23
0500 OTHER PURCHASED SERVICES	281.24	132,572.48	268,581.83	136,009.35
0600 SUPPLIES	463,807.97	573,710.36	889,462.75	315,752.39
0700 PROPERTY	23,614.01	23,614.01	100,000.00	76,385.99
0800 DEBT SERVICE AND MISCELLANEOUS	461.61	16,161.45	1,100.00	-15,061.45
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	674,508.45	2,013,968.61	2,580,501.15	566,532.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	33,543.88	297,928.18	295,155.68	-2,772.50

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	-143,430.20	134,265.18	54,974.92	-79,290.26
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	38,381.31	283,156.28	238,863.00	-44,293.28
0400 PURCHASED PROPERTY SERVICES	525.79	7,225.95	6,000.00	-1,225.95
0500 OTHER PURCHASED SERVICES	-2,604.55	55,533.82	66,370.46	10,836.64
0600 SUPPLIES	6,518.30	37,837.59	50,650.00	12,812.41
0700 PROPERTY	.00	5,225.00	.00	-5,225.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	24,237.26	29,430.00	5,192.74
TOTAL 2300 DISTRICT ADMIN SUPPORT	-67,065.47	845,409.26	741,444.06	-103,965.20
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	117,631.69	1,189,240.38	1,195,666.43	6,426.05
0200 EMPLOYEE BENEFITS	38,396.05	204,649.88	197,721.05	-6,928.83
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,038.50	4,390.00	-648.50
0400 PURCHASED PROPERTY SERVICES	713.47	4,759.77	3,500.00	-1,259.77
0500 OTHER PURCHASED SERVICES	1,408.79	21,008.43	17,450.00	-3,558.43
0600 SUPPLIES	15,332.18	103,317.82	66,186.58	-37,131.24
0700 PROPERTY	7,627.88	7,627.88	.00	-7,627.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,077.21	4,140.00	-937.21
TOTAL 2400 SCHOOL ADMIN SUPPORT	181,110.06	1,540,719.87	1,489,054.06	-51,665.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,000.97	241,521.56	240,314.13	-1,207.43
0200 EMPLOYEE BENEFITS	5,200.46	34,049.63	33,792.03	-257.60
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,665.00	1,300.00	-365.00
0400 PURCHASED PROPERTY SERVICES	2,500.00	5,481.69	4,700.00	-781.69
0500 OTHER PURCHASED SERVICES	.00	14,094.39	14,160.84	66.45
0600 SUPPLIES	222.48	5,653.14	9,300.00	3,646.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	838.33	1,485.07	2,180.00	694.93
TOTAL 2500 BUSINESS SUPPORT SERVICES	28,762.24	303,950.48	305,747.00	1,796.52
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	30,524.41	365,275.37	367,467.64	2,192.27
0200 EMPLOYEE BENEFITS	13,229.52	114,894.18	116,550.89	1,656.71
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,663.90	97,983.43	103,250.00	5,266.57
0400 PURCHASED PROPERTY SERVICES	102,331.50	1,046,103.16	952,322.36	-93,780.80
0500 OTHER PURCHASED SERVICES	6,394.55	172,654.71	200,122.00	27,467.29
0600 SUPPLIES	140,745.52	1,258,559.72	1,047,466.30	-211,093.42
0700 PROPERTY	15,914.99	48,544.99	126,550.00	78,005.01
0800 DEBT SERVICE AND MISCELLANEOUS	458.20	1,336.20	2,535.00	1,198.80

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	330,262.59	3,105,351.76	2,916,264.19	-189,087.57
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	191,326.12	1,435,017.68	1,455,240.90	20,223.22
0200 EMPLOYEE BENEFITS	100,714.66	493,375.25	490,518.96	-2,856.29
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,813.65	99,529.38	18,125.00	-81,404.38
0400 PURCHASED PROPERTY SERVICES	3,016.40	20,914.66	13,500.00	-7,414.66
0500 OTHER PURCHASED SERVICES	2,247.28	106,766.58	108,824.00	2,057.42
0600 SUPPLIES	41,609.01	353,969.30	448,643.20	94,673.90
0700 PROPERTY	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,081.88	57,902.84	73,399.89	15,497.05
TOTAL 2700 STUDENT TRANSPORTATION	386,809.00	2,567,475.69	2,628,251.95	60,776.26
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	21,093.00	21,093.05	.05
0200 EMPLOYEE BENEFITS	500.79	1,351.16	1,207.98	-143.18
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	-.09	-5.48	50.00	55.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,500.00	6,500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,258.45	22,438.68	29,751.03	7,312.35

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	367,124.69	371,734.19	4,609.50
TOTAL 5100 DEBT SERVICE	.00	367,124.69	371,734.19	4,609.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	45,064.51	44,564.51	-500.00
TOTAL 5200 FUND TRANSFERS	.00	45,064.51	44,564.51	-500.00
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	3,451,290.14	22,421,223.34	25,069,113.57	2,647,890.23
TOTAL FOR GENERAL FUND (1)	-1,994,417.39	3,607,435.56	.00	-3,607,435.56

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				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	6.25	6.25	.00
1650 SUMMER FOOD PROG-LOCAL REVENUE	24.50	38.50	.00	-38.50
TOTAL FOOD SERVICE	24.50	44.75	6.25	-38.50
STUDENT ACTIVITIES				
1740 FEES	.00	1,670.40	200.00	-1,470.40
1790 OTHER STUDENT ACTIVITIES INC	140.00	4,658.64	3,185.00	-1,473.64
TOTAL STUDENT ACTIVITIES	140.00	6,329.04	3,385.00	-2,944.04
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	11,578.79	2,375.96	-9,202.83
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	21,397.94	5,592.00	-15,805.94
1997 OTHER REIMBURSEMENTS	135.00	4,098.44	1,440.00	-2,658.44
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	135.00	37,075.17	9,407.96	-27,667.21
TOTAL REVENUE FROM LOCAL SOURCES	299.50	43,455.69	12,799.21	-30,656.48
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	.00	198,759.30	84,775.00	-113,984.30
TOTAL OTHER STATE FUNDING	.00	198,759.30	84,775.00	-113,984.30
RESTRICTED				
3200 RESTRICTED STATE REVENUE	362,923.81	2,344,096.64	2,191,860.88	-152,235.76
TOTAL RESTRICTED	362,923.81	2,344,096.64	2,191,860.88	-152,235.76
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	362,923.81	2,542,855.94	2,276,635.88	-266,220.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	6,431.23	45,905.12	100,683.47	54,778.35
TOTAL RESTRICTED DIRECT	6,431.23	45,905.12	100,683.47	54,778.35
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	557,251.69	6,328,848.64	4,020,294.90	-2,308,553.74
TOTAL RESTRICTED THROUGH THE STATE	557,251.69	6,328,848.64	4,020,294.90	-2,308,553.74
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	.00	275,691.77	280,407.89	4,716.12
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	275,691.77	280,407.89	4,716.12

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	563,682.92	6,650,445.53	4,401,386.26	-2,249,059.27
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	27,663.00	27,663.00	.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	27,663.00	27,663.00	.00
TOTAL OTHER RECEIPTS	.00	27,663.00	27,663.00	.00
TOTAL RECEIPTS	926,906.23	9,264,420.16	6,718,484.35	-2,545,935.81
TOTAL REVENUE	926,906.23	9,264,420.16	6,718,484.35	-2,545,935.81

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	503,242.48	3,048,230.94	2,309,666.77	-738,564.17
0200 EMPLOYEE BENEFITS	163,184.32	955,343.78	634,061.00	-321,282.78
0300 PURCHASED PROF AND TECH SERV	12,570.00	74,864.43	76,662.96	1,798.53
0400 PURCHASED PROPERTY SERVICES	920.00	30,339.42	68,235.00	37,895.58
0500 OTHER PURCHASED SERVICES	4,618.47	252,896.88	93,655.00	-159,241.88
0600 SUPPLIES	104,475.13	1,157,373.09	973,857.48	-183,515.61
0700 PROPERTY	101,709.50	178,219.29	47,076.00	-131,143.29
0800 DEBT SERVICE AND MISCELLANEOUS	5,293.73	42,541.17	63,203.88	20,662.71
TOTAL 1000 INSTRUCTION	896,013.63	5,739,809.00	4,266,418.09	-1,473,390.91
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,239.54	104,833.23	88,459.17	-16,374.06
0200 EMPLOYEE BENEFITS	7,975.14	57,434.83	45,263.50	-12,171.33
0300 PURCHASED PROF AND TECH SERV	.00	295.00	2,000.00	1,705.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	63.00	1,572.60	6,500.00	4,927.40
0600 SUPPLIES	2,374.51	23,603.22	14,563.87	-9,039.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	4,000.00	3,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,652.19	188,738.88	160,786.54	-27,952.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	79,941.41	718,597.50	740,906.32	22,308.82
0200 EMPLOYEE BENEFITS	29,330.33	238,602.45	201,428.69	-37,173.76
0300 PURCHASED PROF AND TECH SERV	-7,207.00	154,380.57	140,233.00	-14,147.57
0400 PURCHASED PROPERTY SERVICES	.00	330.00	1,000.00	670.00
0500 OTHER PURCHASED SERVICES	388.66	91,194.34	26,169.00	-65,025.34
0600 SUPPLIES	8,345.58	213,537.31	285,082.07	71,544.76
0700 PROPERTY	.00	11,874.38	11,874.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	340.41	12,806.52	23,848.00	11,041.48
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,139.39	1,441,323.07	1,430,541.46	-10,781.61
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	.00	1,168.32	1,200.00	31.68
0200	EMPLOYEE BENEFITS	.00	181.29	128.88	-52.41
0600	SUPPLIES	.00	.00	75.12	75.12
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	1,349.61	1,404.00	54.39
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	8,021.33	36,045.23	24,290.00	-11,755.23
0400	PURCHASED PROPERTY SERVICES	.00	740.80	.00	-740.80
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	20,603.48	80,075.00	59,471.52
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		8,021.33	57,389.51	104,365.00	46,975.49
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	28,310.80	55,265.25	32,201.63	-23,063.62
0200	EMPLOYEE BENEFITS	10,255.53	19,374.37	11,850.41	-7,523.96
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	81,688.00	51,688.00	-30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		38,566.33	156,327.62	95,740.04	-60,587.58
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	19,062.40	42,593.41	34,928.88	-7,664.53
0200	EMPLOYEE BENEFITS	6,565.06	14,633.83	12,029.49	-2,604.34
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	214.47	214.47	.00	-214.47
0600	SUPPLIES	52,771.32	126,192.07	95,053.78	-31,138.29
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		78,613.25	183,633.78	142,012.15	-41,621.63
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	3,539.12	32,162.99	71,185.00	39,022.01
0200	EMPLOYEE BENEFITS	2,416.63	19,645.54	22,060.21	2,414.67
0400	PURCHASED PROPERTY SERVICES	.00	14,025.99	10,000.00	-4,025.99
0600	SUPPLIES	678.85	2,035.29	5,592.00	3,556.71

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3200 DAY CARE OPERATIONS	6,634.60	67,869.81	108,837.21	40,967.40
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,371.65	234,484.45	237,559.10	3,074.65
0200 EMPLOYEE BENEFITS	4,908.76	25,013.47	24,679.51	-333.96
0300 PURCHASED PROF AND TECH SERV	1,750.00	12,575.00	15,624.00	3,049.00
0400 PURCHASED PROPERTY SERVICES	475.00	1,432.50	1,495.00	62.50
0500 OTHER PURCHASED SERVICES	504.74	5,904.95	5,282.92	-622.03
0600 SUPPLIES	13,357.26	113,229.89	104,728.37	-8,501.52
0700 PROPERTY	.00	5,795.00	5,795.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	499.00	7,333.80	8,606.46	1,272.66
TOTAL 3300 COMMUNITY SERVICES	38,866.41	405,769.06	403,770.36	-1,998.70
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
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,609.50	4,609.50	.00
TOTAL 5100 DEBT SERVICE	.00	4,609.50	4,609.50	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	396,970.16	2,118,531.47	.00	-2,118,531.47
TOTAL 5200 FUND TRANSFERS	396,970.16	2,118,531.47	.00	-2,118,531.47
TOTAL EXPENDITURES	1,600,477.29	10,365,351.31	6,718,484.35	-3,646,866.96
TOTAL FOR SPECIAL REVENUE FUND (2)	-673,571.06	-1,100,931.15	.00	1,100,931.15

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	91,436.03	91,436.03	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	.00	1,704.00	70,116.86	68,412.86
1790 OTHER STUDENT ACTIVITIES INC	539.00	920.33	14,920.33	14,000.00
TOTAL STUDENT ACTIVITIES	539.00	2,624.33	85,037.19	82,412.86
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	539.00	4,624.33	87,037.19	82,412.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	20,473.86	87,507.86	.00	-87,507.86
TOTAL INTERFUND TRANSFERS	20,473.86	87,507.86	.00	-87,507.86
TOTAL OTHER RECEIPTS	20,473.86	87,507.86	.00	-87,507.86
TOTAL RECEIPTS	21,012.86	92,132.19	87,037.19	-5,095.00
TOTAL REVENUE	21,012.86	183,568.22	178,473.22	-5,095.00

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	36.30	36.30	.00	-36.30
0200 EMPLOYEE BENEFITS	12.50	12.50	.00	-12.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	393.60	7,597.99	74,922.72	67,324.73
0500 OTHER PURCHASED SERVICES	.00	.00	880.00	880.00
0600 SUPPLIES	979.53	24,482.68	97,908.53	73,425.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.57	45.57	140.00	94.43
TOTAL 1000 INSTRUCTION	1,467.50	32,175.04	173,851.25	141,676.21
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				
0300 PURCHASED PROF AND TECH SERV	.00	4,500.00	.00	-4,500.00
0400 PURCHASED PROPERTY SERVICES	.00	10,997.47	.00	-10,997.47
0600 SUPPLIES	.00	2,915.36	.00	-2,915.36
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	18,412.83	.00	-18,412.83
TOTAL EXPENDITURES	1,467.50	50,587.87	178,473.22	127,885.35
TOTAL FOR SPECIAL REV DIST ACTIVITY FUND (21)	19,545.36	132,980.35	.00	-132,980.35

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	289,064.10	.00	-289,064.10
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	288,433.88	.00	-288,433.88

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

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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	296,637.62	.00	-296,637.62

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	133,054.97	133,054.97	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	283,950.00	283,950.00	.00
TOTAL RESTRICTED	.00	283,950.00	283,950.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	283,950.00	283,950.00	.00
TOTAL RECEIPTS	.00	283,950.00	283,950.00	.00
TOTAL REVENUE	.00	417,004.97	417,004.97	.00

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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	.00	.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	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	417,004.97	417,004.97	.00
TOTAL 5200 FUND TRANSFERS	.00	417,004.97	417,004.97	.00
TOTAL EXPENDITURES	.00	417,004.97	417,004.97	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.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	946,749.24	946,749.24	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,074,378.00	1,074,378.00	.00
TOTAL AD VALOREM TAXES	.00	1,074,378.00	1,074,378.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,074,378.00	1,074,378.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	871,454.00	1,810,558.00	1,810,558.00	.00
TOTAL RESTRICTED	871,454.00	1,810,558.00	1,810,558.00	.00
TOTAL REVENUE FROM STATE SOURCES	871,454.00	1,810,558.00	1,810,558.00	.00
TOTAL RECEIPTS	871,454.00	2,884,936.00	2,884,936.00	.00
TOTAL REVENUE	871,454.00	3,831,685.24	3,831,685.24	.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	864,563.22	864,563.22
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	864,563.22	864,563.22
5200 FUND TRANSFERS				
0900 OTHER ITEMS	55,220.00	2,967,122.02	2,967,122.02	.00
TOTAL 5200 FUND TRANSFERS	55,220.00	2,967,122.02	2,967,122.02	.00
TOTAL EXPENDITURES	55,220.00	2,967,122.02	3,831,685.24	864,563.22
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	816,234.00	864,563.22	.00	-864,563.22

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	6,506,427.20	6,506,427.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	6,506,427.20	6,506,427.20
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	6,506,427.20	6,506,427.20
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	3,487,853.00	3,487,853.00
TOTAL BOND ISSUANCE	.00	.00	3,487,853.00	3,487,853.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	396,970.16	3,219,955.67	.00	-3,219,955.67
TOTAL INTERFUND TRANSFERS	396,970.16	3,219,955.67	.00	-3,219,955.67
TOTAL OTHER RECEIPTS	396,970.16	3,219,955.67	3,487,853.00	267,897.33
TOTAL RECEIPTS	396,970.16	3,219,955.67	9,994,280.20	6,774,324.53
TOTAL REVENUE	396,970.16	3,219,955.67	9,994,280.20	6,774,324.53

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	4,275.00	.00	-4,275.00
0400 PURCHASED PROPERTY SERVICES	1,663.00	216,028.82	.00	-216,028.82
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,403.71	6,635.31	.00	-6,635.31
0700 PROPERTY	5,318.00	62,676.39	.00	-62,676.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	13,384.71	289,615.52	.00	-289,615.52
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	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	199,693.20	872,211.90	459,676.00	-412,535.90
0400 PURCHASED PROPERTY SERVICES	366,934.16	1,741,459.71	9,525,604.20	7,784,144.49
0500 OTHER PURCHASED SERVICES	21.00	636.84	5,000.00	4,363.16
0600 SUPPLIES	.00	3,151.59	4,000.00	848.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	566,648.36	2,617,460.04	9,994,280.20	7,376,820.16
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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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	580,033.07	2,907,075.56	9,994,280.20	7,087,204.64
TOTAL FOR CONSTRUCTION FUND (360)	-183,062.91	312,880.11	.00	-312,880.11

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	.00	1,661,054.30	1,661,054.30	.00
TOTAL INTERFUND TRANSFERS	.00	1,661,054.30	1,661,054.30	.00
TOTAL OTHER RECEIPTS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,661,054.30	1,661,054.30	.00
TOTAL RECEIPTS	.00	1,661,054.30	1,661,054.30	.00
TOTAL REVENUE	.00	1,661,054.30	1,661,054.30	.00

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,661,054.30	1,661,054.30	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	1,661,054.30	1,661,054.30	.00
TOTAL EXPENDITURES		.00	1,661,054.30	1,661,054.30	.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,478,048.13	1,478,048.13	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	666.68	6,643.24	5,687.15	-956.09
TOTAL EARNINGS ON INVESTMENTS	666.68	6,643.24	5,687.15	-956.09
FOOD SERVICE				
1620 NON-REIMBURSABLE PROGRAMS	.00	48,039.58	36,658.01	-11,381.57
1631 CATERING	4,864.92	45,497.10	35,281.12	-10,215.98
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	4,864.92	93,536.68	71,939.13	-21,597.55
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	5,531.60	100,179.92	77,626.28	-22,553.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	17,482.63	21,742.42	4,259.79
TOTAL RESTRICTED	.00	17,482.63	21,742.42	4,259.79
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	17,482.63	21,742.42	4,259.79
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	256,897.41	3,045,006.07	2,305,701.23	-739,304.84
TOTAL RESTRICTED THROUGH THE STATE	256,897.41	3,045,006.07	2,305,701.23	-739,304.84
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	256,897.41	3,045,006.07	2,305,701.23	-739,304.84
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	262,429.01	3,162,668.62	2,405,069.93	-757,598.69
TOTAL REVENUE	262,429.01	4,640,716.75	3,883,118.06	-757,598.69

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	111,700.80	768,939.28	784,446.77	15,507.49
0200	EMPLOYEE BENEFITS	61,047.52	280,540.36	240,745.17	-39,795.19
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	9,425.00	45,500.00	36,075.00
0400	PURCHASED PROPERTY SERVICES	916.16	9,727.52	58,000.00	48,272.48
0500	OTHER PURCHASED SERVICES	1,941.83	13,420.97	30,200.00	16,779.03
0600	SUPPLIES	-1,882.74	1,444,333.91	2,172,993.97	728,660.06
0700	PROPERTY	120,643.48	231,204.37	438,407.07	207,202.70
0800	DEBT SERVICE AND MISCELLANEOUS	.00	758.00	31,000.00	30,242.00
TOTAL 3100 FOOD SERVICE OPERATION		294,367.05	2,758,349.41	3,801,292.98	1,042,943.57
5200 FUND TRANSFERS					
0900	OTHER ITEMS	8,274.08	90,303.30	81,825.08	-8,478.22
TOTAL 5200 FUND TRANSFERS		8,274.08	90,303.30	81,825.08	-8,478.22
TOTAL EXPENDITURES		302,641.13	2,848,652.71	3,883,118.06	1,034,465.35
TOTAL FOR FOOD SERVICE FUND (51)		-40,212.12	1,792,064.04	.00	-1,792,064.04

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	21,383.74	21,383.74	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	17,984.00	143,099.50	133,965.85	-9,133.65
TOTAL COMMUNITY SERVICE ACTIVITIES	17,984.00	143,099.50	133,965.85	-9,133.65
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	17,984.00	143,599.50	133,965.85	-9,633.65
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	17,984.00	143,599.50	133,965.85	-9,633.65
TOTAL REVENUE	17,984.00	164,983.24	155,349.59	-9,633.65

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	14,900.07	112,982.82	111,479.97	-1,502.85
0200 EMPLOYEE BENEFITS	7,342.37	40,590.29	40,009.62	-580.67
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	90.00	250.00	160.00
0500 OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600 SUPPLIES	738.91	5,328.91	3,400.00	-1,928.91
0800 DEBT SERVICE AND MISCELLANEOUS	1,424.16	3,564.44	160.00	-3,404.44
TOTAL 3200 DAY CARE OPERATIONS	24,405.51	162,556.46	155,349.59	-7,206.87
TOTAL EXPENDITURES	24,405.51	162,556.46	155,349.59	-7,206.87
TOTAL FOR DAY CARE OPERATIONS (52)	-6,421.51	2,426.78	.00	-2,426.78

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	-1,333.33	.00	1,333.33
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,333.33	.00	1,333.33
TOTAL OTHER RECEIPTS	.00	-1,333.33	.00	1,333.33
TOTAL RECEIPTS	.00	-1,333.33	.00	1,333.33
TOTAL REVENUE	.00	-1,333.33	.00	1,333.33

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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				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	125.00	.00	-125.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	125.00	.00	-125.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	125.00	.00	-125.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,458.33	.00	1,458.33

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	-6,468.62	.00	6,468.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-6,468.62	.00	6,468.62
TOTAL REVENUE FROM LOCAL SOURCES	.00	-6,468.62	.00	6,468.62
TOTAL RECEIPTS	.00	-6,468.62	.00	6,468.62
TOTAL REVENUE	.00	-6,468.62	.00	6,468.62

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	851.13	.00	-851.13
TOTAL 3100 FOOD SERVICE OPERATION	.00	851.13	.00	-851.13
TOTAL EXPENDITURES	.00	851.13	.00	-851.13
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-7,319.75	.00	7,319.75

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 12
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 **