

Wayne County Schools
Revenues and Expenditures for Fiscal Year Ended 6/30/23

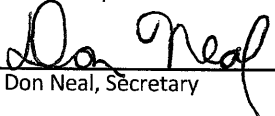
	GOVERNMENTAL							PROPRIETARY		TOTAL	
	Fund 1	Fund 2	Fund 21	Fund 25	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51		Fund 52
REVENUES											
Revenue from Local Sources:											
Taxes:											
Property	3,198,079.46					1,074,378.00					4,272,457.46
Motor Vehicle	875,484.81										875,484.81
Unmined Minerals	2,615.95										2,615.95
Franchise	198,366.10										198,366.10
Utilities	1,207,937.96										1,207,937.96
Taxation Revenue	5,482,484.28	0	0	0	0	1,074,378.00	0	0	0	0	6,556,862.28
Revenue in Lieu of Taxes	149,940.10										149,940.10
Investment Earnings	44,723.36	6.73						2642.67	6,643.24		54,016.00
Other Local Revenue	28,401.05	8,805.66	4,624.33	685,725.09					93,536.68	154,970.50	976,063.31
Total Revenue from Local Sources	5,705,548.79	8,812.39	4,624.33	685,725.09	0	1,074,378.00	0	2,642.67	100,179.92	154,970.50	7,736,881.69
Revenue from State Sources	25,315,890.00	2,156,953.58				1,810,558.00		1,289,259.73	343,895.03	34,359.20	31,234,865.54
Revenue from Federal Sources	368,514.01	8,201,976.91							3,120,188.07		11,690,678.99
Other Revenue	1,257,920.38	27,663.00	87,532.86				3,219,955.67	1,661,054.30			6,254,126.21
TOTAL REVENUES	32,647,873.18	10,395,405.88	92,157.19	685,725.09	283,950.00	2,884,936.00	3,219,955.67	2,952,956.70	3,564,263.02	189,329.70	56,916,552.43
EXPENDITURES											
Salaries											
Instructional											15,017,969.31
Administrative											2,130,581.70
Maintenance											365,275.37
Transportation											1,489,754.93
Food Service											811,532.69
Total Salaries											19,815,114.00
Vendor Payments											24,999,325.28
Transfers and On-Behalf Payments											12,404,805.11
TOTAL EXPENDITURES	32,909,174.14	10,395,405.88	50,719.82	651,493.45	417,004.97	2,967,122.02	3,344,492.85	2,950,314.03	3,301,072.57	232,444.66	57,219,244.39

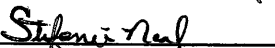
NOTES: Amounts taken from Audited AFR

-302,691.96

	Revenues	Expenditures	Change in NA/FB
Governmental	53,162,959.71	53,685,727.16	-522,767.45
Proprietary	3,753,592.72	3,533,517.23	220,075.49
	56,916,552.43	57,219,244.39	-302,691.96

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, 2023.

Signed 
 Don Neal, Secretary


 Stefanie N Neal, Treasurer
 Wayne County Board of Education