

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,642,910.42	3,504,028.73	-138,881.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	-1,143,717.03	2,608,957.18	3,000,000.00	391,042.82
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	718.33	48,460.56	47,500.00	-960.56
1117 MOTOR VEHICLE TAX	40,458.15	303,523.60	812,965.71	509,442.11
1118 UNMINED MINERALS TAX	.00	8.02	500.00	491.98
1119 FRANCHISE TAX	.00	.00	170,000.00	170,000.00
1121 UTILITIES TAX	98,278.98	518,464.94	1,000,000.00	481,535.06
1140 PENALTIES & INTEREST ON TAXES	113.74	231.18	.00	-231.18
1191 OMITTED PROPERTY TAX	.00	1,339.30	15,000.00	13,660.70
TOTAL AD VALOREM TAXES	-1,004,147.83	3,480,984.78	5,045,965.71	1,564,980.93
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				
1510 INTEREST ON INVESTMENTS	5,412.30	20,876.02	50,000.00	29,123.98
TOTAL EARNINGS ON INVESTMENTS	5,412.30	20,876.02	50,000.00	29,123.98
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL INCOME	.00	4,488.00	12,500.00	8,012.00
1920 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	4,973.20	959.20	-4,014.00
1980 REIMB PRIOR YEAR EXPENSES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,505.96	12,936.38	1,500.00	-11,436.38
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,505.96	22,397.58	14,959.20	-7,438.38

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	-990,229.57	3,524,258.38	5,260,924.91	1,736,666.53
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,425,089.00	8,673,360.00	17,101,080.00	8,427,720.00
TOTAL STATE PROGRAM	1,425,089.00	8,673,360.00	17,101,080.00	8,427,720.00
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	8,000.00	8,000.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	12,000.00	12,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,642.47	21,854.82	40,000.00	18,145.18
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,642.47	21,854.82	40,000.00	18,145.18
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	1,428,731.47	8,695,214.82	17,161,080.00	8,465,865.18
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNREST. GRANTS-IN-AID DIRECT	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	281,813.16	200,000.00	-81,813.16
TOTAL FEDERAL REIMBURSEMENT	.00	281,813.16	200,000.00	-81,813.16
TOTAL REVENUE FROM FEDERAL SOURCES	.00	281,813.16	200,000.00	-81,813.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	358,174.30	358,255.30	81.00
5220 INDIRECT COST TRANSFER	.00	44,231.92	113,632.32	69,400.40
TOTAL INTERFUND TRANSFERS	.00	402,406.22	471,887.62	69,481.40
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION	.00	426,911.38	426,911.38	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	426,911.38	426,911.38	.00
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	829,317.60	898,799.00	69,481.40

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	438,501.90	13,330,603.96	23,520,803.91	10,190,199.95
TOTAL REVENUE	438,501.90	16,973,514.38	27,024,832.64	10,051,318.26

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	801,708.09	4,124,897.48	9,757,714.82	5,632,817.34
0200 EMPLOYEE BENEFITS	55,134.29	297,836.45	802,470.26	504,633.81
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,280.40	15,667.16	36,386.69	20,719.53
0400 PURCHASED PROPERTY SERVICES	823.16	14,924.00	29,379.82	14,455.82
0500 OTHER PURCHASED SERVICES	1,281.20	4,933.20	18,762.01	13,828.81
0600 SUPPLIES	72,922.67	344,398.75	971,852.16	627,453.41
0700 PROPERTY	.00	5,691.07	15,000.00	9,308.93
0800 DEBT SERVICE AND MISCELLANEOUS	11,354.50	42,593.58	72,032.93	29,439.35
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	953,504.31	4,850,941.69	11,703,598.69	6,852,657.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	121,016.96	629,170.27	1,444,095.01	814,924.74
0200 EMPLOYEE BENEFITS	10,314.76	53,541.45	137,137.19	83,595.74
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	369.00	1,742.00	2,104.55	362.55
0400 PURCHASED PROPERTY SERVICES	.00	2,982.00	1,777.82	-1,204.18
0500 OTHER PURCHASED SERVICES	1,329.78	163,843.17	166,746.94	2,903.77
0600 SUPPLIES	119.35	-8,806.82	2,288.67	11,095.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	2,046.26	2,006.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	133,149.85	842,512.07	1,756,196.44	913,684.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	105,244.78	584,789.20	1,244,837.06	660,047.86
0200 EMPLOYEE BENEFITS	8,673.10	49,593.60	120,497.78	70,904.18
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,323.00	57,709.75	123,658.29	65,948.54
0400 PURCHASED PROPERTY SERVICES	.00	3,800.00	14,197.58	10,397.58
0500 OTHER PURCHASED SERVICES	2,587.20	6,258.72	13,808.60	7,549.88
0600 SUPPLIES	16,631.00	194,107.03	510,450.98	316,343.95
0700 PROPERTY	.00	.00	179,014.00	179,014.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,856.76	4,044.48	1,187.72
0900 OTHER ITEMS	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	134,459.08	899,115.06	2,210,508.77	1,311,393.71
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	25,700.27	159,451.62	341,364.98	181,913.36
0200 EMPLOYEE BENEFITS	13,710.92	254,908.71	64,995.49	-189,913.22
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,576.13	226,617.04	261,320.09	34,703.05
0400 PURCHASED PROPERTY SERVICES	.00	2,182.67	6,078.00	3,895.33
0500 OTHER PURCHASED SERVICES	304.02	250,589.30	56,728.00	-193,861.30
0600 SUPPLIES	5,277.35	23,185.40	49,687.65	26,502.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	225.00	28,118.21	27,371.26	-746.95
TOTAL 2300 DISTRICT ADMIN SUPPORT	55,793.69	945,052.95	807,545.47	-137,507.48
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	109,178.18	644,012.99	1,311,350.34	667,337.35
0200 EMPLOYEE BENEFITS	13,485.55	78,087.14	179,104.93	101,017.79
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,105.70	8,000.00	4,894.30
0400 PURCHASED PROPERTY SERVICES	.00	1,228.76	2,800.00	1,571.24
0500 OTHER PURCHASED SERVICES	977.67	8,116.37	20,150.00	12,033.63
0600 SUPPLIES	9,461.13	43,067.87	69,696.00	26,628.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	1,949.69	3,950.00	2,000.31
TOTAL 2400 SCHOOL ADMIN SUPPORT	133,552.53	779,568.52	1,595,051.27	815,482.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,612.05	88,730.10	241,061.33	152,331.23
0200 EMPLOYEE BENEFITS	2,414.22	15,082.13	36,506.51	21,424.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,485.00	3,221.34	1,736.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,179.30	6,179.30
0500 OTHER PURCHASED SERVICES	1,226.12	1,752.93	8,509.20	6,756.27
0600 SUPPLIES	622.46	7,451.54	18,050.65	10,599.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	79.72	1,444.72	1,675.47	230.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,954.57	115,946.42	315,203.80	199,257.38
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	77,658.87	474,604.63	976,720.48	502,115.85
0200 EMPLOYEE BENEFITS	18,674.09	115,749.85	273,655.57	157,905.72

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,094.51	92,839.76	145,258.07	52,418.31
0400 PURCHASED PROPERTY SERVICES	22,297.12	293,366.30	395,774.18	102,407.88
0500 OTHER PURCHASED SERVICES	3,509.51	64,750.82	235,406.80	170,655.98
0600 SUPPLIES	96,271.85	554,467.71	1,884,564.29	1,330,096.58
0700 PROPERTY	18,750.00	286,650.00	52,006.18	-234,643.82
0800 DEBT SERVICE AND MISCELLANEOUS	490.00	1,050.00	6,884.46	5,834.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	239,745.95	1,883,479.07	3,970,270.03	2,086,790.96
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	134,204.44	713,981.87	1,607,289.41	893,307.54
0200 EMPLOYEE BENEFITS	35,549.34	186,885.42	470,372.60	283,487.18
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,808.00	9,526.50	49,450.00	39,923.50
0400 PURCHASED PROPERTY SERVICES	750.63	5,141.07	19,100.00	13,958.93
0500 OTHER PURCHASED SERVICES	193.54	143,834.18	147,581.50	3,747.32
0600 SUPPLIES	30,050.90	151,598.18	320,631.27	169,033.09
0700 PROPERTY	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	132.00	18,704.35	77,065.35	58,361.00
TOTAL 2700 STUDENT TRANSPORTATION	202,688.85	1,229,671.57	2,711,490.13	1,481,818.56
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	2,342.78	.00	-2,342.78
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,342.78	.00	-2,342.78
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	3,841.78	23,050.68	46,101.41	23,050.73
0200 EMPLOYEE BENEFITS	169.23	1,019.83	2,316.37	1,296.54
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	202.60	202.60

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	556.69	506.50	-50.19
0600 SUPPLIES	.00	514.94	50.65	-464.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,011.01	25,142.14	49,177.53	24,035.39
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	35,913.00	429,254.78	393,341.78
TOTAL 5100 DEBT SERVICE	.00	35,913.00	429,254.78	393,341.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-222,917.86	-212,760.86	10,157.00	222,917.86
TOTAL 5200 FUND TRANSFERS	-222,917.86	-212,760.86	10,157.00	222,917.86
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	962,350.00	962,350.00
TOTAL 5300 CONTINGENCY	.00	.00	962,350.00	962,350.00
TOTAL EXPENDITURES	1,652,941.98	11,396,924.41	26,520,803.91	15,123,879.50
TOTAL FOR GENERAL FUND (1)	-1,214,440.08	5,576,589.97	504,028.73	-5,072,561.24

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	33.83	.00	-33.83
TOTAL EARNINGS ON INVESTMENTS	.00	33.83	.00	-33.83
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	-12.50	.00	12.50
1650 SUMMER FOOD PROG-LOCAL REVENUE	.00	5.00	.00	-5.00
TOTAL FOOD SERVICE	.00	-7.50	.00	7.50
STUDENT ACTIVITIES				
1740 FEES	.00	1,670.40	100.00	-1,570.40
1790 OTHER STUDENT ACTIVITIES INC	.00	2,142.16	.00	-2,142.16
TOTAL STUDENT ACTIVITIES	.00	3,812.56	100.00	-3,712.56
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	1,050.71	17,361.90	1,500.00	-15,861.90
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	16,963.00	.00	-16,963.00
1997 OTHER REIMBURSEMENTS	105.00	10,018.70	7,571.41	-2,447.29
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,155.71	44,343.60	9,071.41	-35,272.19
TOTAL REVENUE FROM LOCAL SOURCES	1,155.71	48,182.49	9,171.41	-39,011.08
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	238,799.74	83,680.00	-155,119.74
TOTAL OTHER STATE FUNDING	.00	238,799.74	83,680.00	-155,119.74
RESTRICTED				
3200 RESTRICTED STATE REVENUE	91,752.68	1,076,527.37	2,110,440.51	1,033,913.14
TOTAL RESTRICTED	91,752.68	1,076,527.37	2,110,440.51	1,033,913.14
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	91,752.68	1,315,327.11	2,194,120.51	878,793.40
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	7,031.57	8,449.22	87,470.92	79,021.70
TOTAL RESTRICTED DIRECT	7,031.57	8,449.22	87,470.92	79,021.70
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	286,883.28	1,256,714.08	4,365,477.00	3,108,762.92
TOTAL RESTRICTED THROUGH THE STATE	286,883.28	1,256,714.08	4,365,477.00	3,108,762.92
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	35,241.76	120,595.75	23,489.06	-97,106.69
TOTAL THROUGH INTERMEDIATE AGENCIES	35,241.76	120,595.75	23,489.06	-97,106.69

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

TOTAL REVENUE FROM FEDERAL SOURCES	329,156.61	1,385,759.05	4,476,436.98	3,090,677.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	10,157.00	10,157.00	.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	10,157.00	10,157.00	.00
TOTAL OTHER RECEIPTS	.00	10,157.00	10,157.00	.00
TOTAL RECEIPTS	422,065.00	2,759,425.65	6,689,885.90	3,930,460.25
TOTAL REVENUE	422,065.00	2,759,425.65	6,689,885.90	3,930,460.25

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	211,689.53	1,132,367.55	2,716,699.74	1,584,332.19
0200 EMPLOYEE BENEFITS	57,710.80	328,866.30	828,144.78	499,278.48
0300 PURCHASED PROF AND TECH SERV	975.00	14,568.58	34,535.00	19,966.42
0400 PURCHASED PROPERTY SERVICES	1,317.70	16,314.32	44,200.00	27,885.68
0500 OTHER PURCHASED SERVICES	565.31	5,421.40	81,086.16	75,664.76
0600 SUPPLIES	22,303.00	421,921.05	839,115.95	417,194.90
0700 PROPERTY	.00	15,708.23	14,326.26	-1,381.97
0800 DEBT SERVICE AND MISCELLANEOUS	720.00	5,051.32	45,070.86	40,019.54
TOTAL 1000 INSTRUCTION	295,281.34	1,940,218.75	4,603,178.75	2,662,960.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,012.46	67,071.93	118,886.17	51,814.24
0200 EMPLOYEE BENEFITS	4,076.57	27,370.67	47,301.63	19,930.96
0300 PURCHASED PROF AND TECH SERV	.00	145.00	750.00	605.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	604.73	1,454.60	8,489.16	7,034.56
0600 SUPPLIES	1,724.89	7,446.98	32,691.68	25,244.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	17,418.65	103,489.18	208,118.64	104,629.46
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	68,489.21	395,603.52	928,149.73	532,546.21
0200 EMPLOYEE BENEFITS	18,710.10	114,670.49	252,079.46	137,408.97
0300 PURCHASED PROF AND TECH SERV	3,500.00	3,500.00	7,630.00	4,130.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	650.73	7,113.16	27,600.00	20,486.84
0600 SUPPLIES	5,948.17	123,680.84	60,302.85	-63,377.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,094.49	6,694.73	28,679.00	21,984.27
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	98,392.70	651,262.74	1,304,441.04	653,178.30
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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	9,188.17	300.00	-8,888.17
0400 PURCHASED PROPERTY SERVICES	.00	240.00	.00	-240.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,744.26	6,099.52	115,470.00	109,370.48
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,744.26	15,527.69	115,770.00	100,242.31
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
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	474.97	474.97	.00	-474.97
TOTAL 3100 FOOD SERVICE OPERATION	474.97	474.97	.00	-474.97
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	3,392.00	20,537.50	.00	-20,537.50
0200 EMPLOYEE BENEFITS	1,752.65	10,564.71	.00	-10,564.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	838.16	2,193.48	.00	-2,193.48
TOTAL 3200 DAY CARE OPERATIONS	5,982.81	33,295.69	.00	-33,295.69
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,096.66	135,046.06	277,553.84	142,507.78
0200 EMPLOYEE BENEFITS	2,886.01	16,379.57	36,605.74	20,226.17
0300 PURCHASED PROF AND TECH SERV	100.00	4,655.00	14,935.00	10,280.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	638.83	5,388.59	8,025.00	2,636.41
0600 SUPPLIES	6,096.64	28,240.84	105,634.05	77,393.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	54.54	479.45	8,464.00	7,984.55
TOTAL 3300 COMMUNITY SERVICES	32,872.68	190,189.51	451,217.63	261,028.12
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
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	7,210.50	7,210.50
TOTAL 5200 FUND TRANSFERS				

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	7,210.50	7,210.50
TOTAL EXPENDITURES	454,167.41	2,934,458.53	6,689,936.56	3,755,478.03
TOTAL FOR SPECIAL REVENUE FUND (2)	-32,102.41	-175,032.88	-50.66	174,982.22

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	220,671.09	220,671.09	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	.00	420.00	420.00	.00
1790 OTHER STUDENT ACTIVITIES INC	348.95	4,076.92	558.67	-3,518.25
TOTAL STUDENT ACTIVITIES	348.95	4,496.92	978.67	-3,518.25
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	3,050.00	4,447.21	1,000.00	-3,447.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,050.00	4,447.21	1,000.00	-3,447.21
TOTAL REVENUE FROM LOCAL SOURCES	3,398.95	8,944.13	1,978.67	-6,965.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	3,590.00	54,593.00	54,593.00	.00
TOTAL INTERFUND TRANSFERS	3,590.00	54,593.00	54,593.00	.00
TOTAL OTHER RECEIPTS	3,590.00	54,593.00	54,593.00	.00
TOTAL RECEIPTS	6,988.95	63,537.13	56,571.67	-6,965.46
TOTAL REVENUE	6,988.95	284,208.22	277,242.76	-6,965.46

SPECIAL REV DIST 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	213,433.43	213,433.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,732.04	10,979.03	58,881.36	47,902.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,732.04	10,979.03	272,314.79	261,335.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	397.21	397.21	4,927.97	4,530.76
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	397.21	397.21	4,927.97	4,530.76
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	6,129.25	11,376.24	277,242.76	265,866.52
TOTAL FOR SPECIAL REV DIST ACTIVITY FUND	859.70	272,831.98	.00	-272,831.98

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	379,285.20	.00	-379,285.20
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	.00	.00	.00
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	.00	.00	.00
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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	379,285.20	.00	-379,285.20

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	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
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

01/11/2026 19:00 |WAYNE COUNTY BOARD OF EDUCATION
9581snea |MONTHLY REPORT - FY 2026 Period 6

|P 20
|g1kymnth

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	.00	.00	.00
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND	.00	379,285.20	.00	-379,285.20

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	134,665.00	269,330.00	134,665.00
TOTAL RESTRICTED	.00	134,665.00	269,330.00	134,665.00
TOTAL REVENUE FROM STATE SOURCES	.00	134,665.00	269,330.00	134,665.00
TOTAL RECEIPTS	.00	134,665.00	269,330.00	134,665.00
TOTAL REVENUE	.00	134,665.00	269,330.00	134,665.00

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	21,751.60	21,751.60
0500 OTHER PURCHASED SERVICES	.00	.00	236,078.40	236,078.40
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	257,830.00	257,830.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	11,500.00	11,500.00	.00
TOTAL 5200 FUND TRANSFERS	.00	11,500.00	11,500.00	.00
TOTAL EXPENDITURES	.00	11,500.00	269,330.00	257,830.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	123,165.00	.00	-123,165.00

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,925,938.00	1,925,938.00	1,925,938.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,345,008.00	1,345,008.00	1,345,008.00	.00
TOTAL AD VALOREM TAXES	1,345,008.00	1,345,008.00	1,345,008.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,345,008.00	1,345,008.00	1,345,008.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,015,036.00	2,030,072.00	1,015,036.00
TOTAL RESTRICTED	.00	1,015,036.00	2,030,072.00	1,015,036.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,015,036.00	2,030,072.00	1,015,036.00
TOTAL RECEIPTS	1,345,008.00	2,360,044.00	3,375,080.00	1,015,036.00
TOTAL REVENUE	3,270,946.00	4,285,982.00	5,301,018.00	1,015,036.00

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	1,263,243.32	1,263,243.32
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,263,243.32	1,263,243.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,659,784.08	4,832,252.07	4,832,333.09	81.02
TOTAL 5200 FUND TRANSFERS	3,659,784.08	4,832,252.07	4,832,333.09	81.02
TOTAL EXPENDITURES	3,659,784.08	4,832,252.07	6,095,576.41	1,263,324.34
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY)	-388,838.08	-546,270.07	-794,558.41	-248,288.34

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	28,850.22	28,850.22	.00	-28,850.22
TOTAL EARNINGS ON INVESTMENTS	28,850.22	28,850.22	.00	-28,850.22
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	28,850.22	28,850.22	.00	-28,850.22
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	15,085,000.00	15,085,000.00	.00	-15,085,000.00
TOTAL BOND ISSUANCE	15,085,000.00	15,085,000.00	.00	-15,085,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	2,333,996.02	2,582,921.02	709,580.00	-1,873,341.02
TOTAL INTERFUND TRANSFERS	2,333,996.02	2,582,921.02	709,580.00	-1,873,341.02
TOTAL OTHER RECEIPTS	17,418,996.02	17,667,921.02	709,580.00	-16,958,341.02
TOTAL RECEIPTS	17,447,846.24	17,696,771.24	709,580.00	-16,987,191.24
TOTAL REVENUE	17,447,846.24	17,696,771.24	709,580.00	-16,987,191.24

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	.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 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
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	25,005.75	25,005.75	70,065.00	45,059.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	636,515.00	636,515.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	25,005.75	25,005.75	709,580.00	684,574.25
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	54,091.05	67,342.26	.00	-67,342.26
0400 PURCHASED PROPERTY SERVICES	73,139.62	154,931.11	.00	-154,931.11
0500 OTHER PURCHASED SERVICES	.00	207.60	.00	-207.60
0600 SUPPLIES	14,951.08	22,643.66	.00	-22,643.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,047.00	7,446.00	.00	-7,446.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	143,228.75	252,570.63	.00	-252,570.63
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	111,340.00	111,340.00	.00	-111,340.00
0900 OTHER ITEMS	297,236.85	297,236.85	.00	-297,236.85

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

TOTAL 5100 DEBT SERVICE	408,576.85	408,576.85	.00	-408,576.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	576,811.35	686,153.23	709,580.00	23,426.77
TOTAL FOR CONSTRUCTION FUND (360)	16,871,034.89	17,010,618.01	.00	-17,010,618.01

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	1,102,870.20	1,928,663.89	1,928,663.91	.02
TOTAL INTERFUND TRANSFERS	1,102,870.20	1,928,663.89	1,928,663.91	.02
TOTAL OTHER RECEIPTS				

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,102,870.20	1,928,663.89	1,928,663.91	.02
TOTAL RECEIPTS	1,102,870.20	1,928,663.89	1,928,663.91	.02
TOTAL REVENUE	1,102,870.20	1,928,663.89	1,928,663.91	.02

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

EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	630,254.69	1,649,095.88	1,018,841.19
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	630,254.69	1,649,095.88	1,018,841.19
TOTAL EXPENDITURES		.00	630,254.69	1,649,095.88	1,018,841.19
TOTAL FOR DEBT SERVICE FUND (400)		1,102,870.20	1,298,409.20	279,568.03	-1,018,841.17

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,926,098.74	1,820,079.59	-106,019.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.52	2,813.21	6,255.55	3,442.34
TOTAL EARNINGS ON INVESTMENTS	.52	2,813.21	6,255.55	3,442.34
FOOD SERVICE				
1620 NON-REIMBURSABLE PROGRAMS	4,386.75	25,435.13	52,027.00	26,591.87
1629 NON-REIMBURSBLE OTHER FOOD PRG	7.50	29.75	12.50	-17.25
1631 CATERING	4,818.58	22,469.01	44,548.06	22,079.05
1637 VENDING	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REVENUE	.00	98.80	98.80	.00
TOTAL FOOD SERVICE	9,212.83	48,032.69	96,686.36	48,653.67
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	9,213.35	50,845.90	102,941.91	52,096.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	26,704.28	26,704.28
TOTAL RESTRICTED	.00	.00	26,704.28	26,704.28
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	26,704.28	26,704.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	320,554.44	1,736,144.28	3,141,528.10	1,405,383.82
TOTAL RESTRICTED THROUGH THE STATE	320,554.44	1,736,144.28	3,141,528.10	1,405,383.82
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	320,554.44	1,736,144.28	3,141,528.10	1,405,383.82
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	329,767.79	1,786,990.18	3,271,174.29	1,484,184.11
TOTAL REVENUE	329,767.79	3,713,088.92	5,091,253.88	1,378,164.96

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	76,238.74	400,748.54	967,343.09	566,594.55
0200 EMPLOYEE BENEFITS	19,687.05	105,216.39	278,174.85	172,958.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,200.00	45,174.26	41,974.26
0400 PURCHASED PROPERTY SERVICES	1,372.02	2,291.54	91,170.00	88,878.46
0500 OTHER PURCHASED SERVICES	1,785.80	7,016.79	30,740.81	23,724.02
0600 SUPPLIES	201,274.62	1,064,513.96	3,134,594.32	2,070,080.36
0700 PROPERTY	24,287.25	84,686.91	418,491.73	333,804.82
0800 DEBT SERVICE AND MISCELLANEOUS	732.00	2,288.75	19,143.00	16,854.25
TOTAL 3100 FOOD SERVICE OPERATION	325,377.48	1,669,962.88	4,984,832.06	3,314,869.18
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	44,231.92	106,421.82	62,189.90
TOTAL 5200 FUND TRANSFERS	.00	44,231.92	106,421.82	62,189.90
TOTAL EXPENDITURES	325,377.48	1,714,194.80	5,091,253.88	3,377,059.08
TOTAL FOR FOOD SERVICE FUND (51)	4,390.31	1,998,894.12	.00	-1,998,894.12

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	12,230.57	10,856.36	-1,374.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	16,840.00	82,885.00	170,655.00	87,770.00
TOTAL COMMUNITY SERVICE ACTIVITIES	16,840.00	82,885.00	170,655.00	87,770.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,840.00	82,885.00	170,655.00	87,770.00
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	16,840.00	82,885.00	170,655.00	87,770.00
TOTAL REVENUE	16,840.00	95,115.57	181,511.36	86,395.79

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	9,456.14	66,617.17	126,972.14	60,354.97
0200 EMPLOYEE BENEFITS	2,293.86	17,167.92	36,788.24	19,620.32
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	150.00	150.00
0600 SUPPLIES	574.33	3,581.06	16,100.98	12,519.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,250.00	1,250.00
TOTAL 3200 DAY CARE OPERATIONS	12,324.33	87,366.15	181,511.36	94,145.21
TOTAL EXPENDITURES	12,324.33	87,366.15	181,511.36	94,145.21
TOTAL FOR DAY CARE OPERATIONS (52)	4,515.67	7,749.42	.00	-7,749.42

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

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				

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

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

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

01/11/2026 19:00
9581snea

|WAYNE COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2026 Period 6

REPORT OPTIONS

|P 42
|g1kymnth

Fiscal Year/Period for reports	2026 6
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 STEFANIE NEAL **