

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,212,801.61	1,628,791.88	.00	.00	1,200,000.00	1,200,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	683,080.77	659,977.97	.00	.00	655,000.00	655,000.00	.0
1113 PSCRP TAX	133,541.09	107,296.21	.00	.00	100,000.00	100,000.00	.0
1115 DLQ TAX	28,771.52	37,144.90	5,595.87	5,595.87	35,000.00	29,404.13	16.0
1117 MV TAX	290,591.73	321,505.11	38,084.67	38,084.67	300,000.00	261,915.33	12.7
1121 UTIL TAX	407,988.69	429,498.70	68,391.23	68,391.23	410,000.00	341,608.77	16.7
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	17,782.33	2,267.72	252.45	252.45	2,000.00	1,747.55	12.6
TOTAL AD VALOREM TAXES	1,561,756.13	1,557,690.61	112,324.22	112,324.22	1,502,000.00	1,389,675.78	7.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	82,898.68	60,547.86	.00	3,433.35	58,000.00	54,566.65	5.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	82,898.68	60,547.86	.00	3,433.35	58,000.00	54,566.65	5.9
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES							

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 rents	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	52,146.90	52,667.73	.00	.00	.00	.00	.0
1980 PRYR REFND	45,227.98	48,149.15	.00	.00	30,000.00	30,000.00	.0
1990 MISC REV	70,270.22	69,922.29	10,409.92	16,575.40	10,000.00	-6,575.40	165.8
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	167,645.10	170,739.17	10,409.92	16,575.40	40,000.00	23,424.60	41.4
TOTAL REVENUE FROM LOCAL SOURCES	1,812,299.91	1,788,977.64	122,734.14	132,332.97	1,600,000.00	1,467,667.03	8.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,604,135.00	7,766,663.00	624,213.00	1,248,426.00	7,490,550.00	6,242,124.00	16.7
TOTAL STATE PROGRAM	7,604,135.00	7,766,663.00	624,213.00	1,248,426.00	7,490,550.00	6,242,124.00	16.7
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	80,000.00	80,000.00	.0
3122 VOC TRANSP	80,413.00	70,630.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	80,413.00	70,630.00	.00	.00	80,000.00	80,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD REI	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE							
3800 LIEU OF TX	8,682.30	8,682.96	723.58	1,447.16	8,500.00	7,052.84	17.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,682.30	8,682.96	723.58	1,447.16	8,500.00	7,052.84	17.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	3,827,851.89	4,197,206.34	.00	.00	2,497,567.00	2,497,567.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	3,827,851.89	4,197,206.34	.00	.00	2,497,567.00	2,497,567.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,521,082.19	12,043,182.30	624,936.58	1,249,873.16	10,076,617.00	8,826,743.84	12.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	72,989.12	83,946.48	.00	3,715.38	50,000.00	46,284.62	7.4
TOTAL FEDERAL REIMBURSEMENT	72,989.12	83,946.48	.00	3,715.38	50,000.00	46,284.62	7.4
TOTAL REVENUE FROM FEDERAL SOURCES	72,989.12	83,946.48	.00	3,715.38	50,000.00	46,284.62	7.4
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	379,626.54	91,772.72	.00	.00	268,920.00	268,920.00	.0
TOTAL INTERFUND TRANSFERS	379,626.54	91,772.72	.00	.00	268,920.00	268,920.00	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	5,438.50	5,148.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,438.50	5,148.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL PR	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	385,065.04	96,920.72	.00	.00	268,920.00	268,920.00	.0
TOTAL RECEIPTS	13,791,436.26	14,013,027.14	747,670.72	1,385,921.51	11,995,537.00	10,609,615.49	11.6
TOTAL REVENUE	16,004,237.87	15,641,819.02	747,670.72	1,385,921.51	13,195,537.00	11,809,615.49	10.5

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,966,302.40	4,876,427.69	193,586.87	407,104.62	4,858,773.00	4,451,668.38	8.4
0200	296,308.77	271,001.02	10,377.93	21,582.57	283,624.00	262,041.43	7.6
0280	2,528,033.47	2,731,323.69	.00	.00	1,747,762.00	1,747,762.00	.0
0300	50,593.64	78,706.89	10,748.00	10,785.50	30,500.00	19,714.50	35.4
0400	32,213.85	33,369.46	2,736.03	2,736.03	33,759.00	31,022.97	8.1
0500	23,436.11	21,560.16	482.40	482.40	36,500.00	36,017.60	1.3
0600	56,708.82	74,512.45	12,050.48	12,050.48	69,952.00	57,901.52	17.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	3,427.91	.00	.00	500.00	500.00	.0
TOTAL 1000 INSTRUCTION	7,953,597.06	8,090,329.27	229,981.71	454,741.60	7,061,370.00	6,606,628.40	6.4
2100 STUDENT SUPPORT SERVICES							
0100	172,054.80	173,774.16	6,540.48	20,146.86	170,340.00	150,193.14	11.8
0200	7,672.92	7,751.84	284.69	883.67	7,755.00	6,871.33	11.4
0280	87,944.55	97,332.22	.00	.00	82,010.00	82,010.00	.0
0300	103,680.00	114,351.00	310.00	310.00	122,500.00	122,190.00	.3
0500	714.85	773.70	370.00	370.00	1,000.00	630.00	37.0
0600	774.40	2,672.38	.00	.00	7,000.00	7,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	372,841.52	396,655.30	7,505.17	21,710.53	390,605.00	368,894.47	5.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	71,466.00	72,180.72	3,007.53	6,015.06	72,180.00	66,164.94	8.3
0200	3,123.60	3,149.74	131.06	262.12	3,212.00	2,949.88	8.2
0280	36,529.32	40,428.96	.00	.00	26,547.00	26,547.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	.00	.00	.00	8,000.00	8,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,118.92	115,759.42	3,138.59	6,277.18	110,939.00	104,661.82	5.7
2300 DISTRICT ADMIN SUPPORT							
0100	290,604.98	329,756.67	7,930.04	31,103.39	200,249.00	169,145.61	15.5
0200	198,785.57	464,971.02	2,680.21	27,578.46	131,223.00	103,644.54	21.0
0280	148,540.61	204,464.67	.00	.00	65,436.00	65,436.00	.0
0300	87,522.36	137,135.14	21,671.21	27,857.90	104,000.00	76,142.10	26.8
0400	5,258.52	4,035.06	328.52	328.52	5,000.00	4,671.48	6.6
0500	321,086.66	32,671.60	8,628.20	8,628.20	35,500.00	26,871.80	24.3
0600	23,624.50	16,667.37	933.95	14,042.85	4,000.00	-10,042.85	351.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,303.88	20,674.24	2,879.47	3,462.95	13,500.00	10,037.05	25.7

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	646,696.00	646,696.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,092,727.08	1,210,375.77	45,051.60	113,002.27	1,205,604.00	1,092,601.73	9.4
2400 SCHOOL ADMIN SUPPORT							
0100	746,498.61	760,489.34	25,298.65	86,233.30	697,818.00	611,584.70	12.4
0200	71,179.16	70,691.90	2,579.55	7,153.87	66,735.00	59,581.13	10.7
0280	381,567.30	425,955.78	.00	.00	223,713.00	223,713.00	.0
0500	3,273.12	3,242.32	161.06	161.06	7,500.00	7,338.94	2.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,202,518.19	1,260,379.34	28,039.26	93,548.23	995,766.00	902,217.77	9.4
2500 BUSINESS SUPPORT SERVICES							
0100	258,342.05	273,843.88	11,704.48	46,069.92	269,454.00	223,384.08	17.1
0200	50,112.72	51,081.72	1,855.27	7,976.83	48,375.00	40,398.17	16.5
0280	132,049.65	153,382.01	.00	.00	65,036.00	65,036.00	.0
0300	8,513.57	9,628.23	.00	.00	10,000.00	10,000.00	.0
0400	14,688.53	14,998.10	.00	25.98	15,000.00	14,974.02	.2
0500	47,732.20	42,733.39	.00	.00	2,000.00	2,000.00	.0
0600	6,921.42	9,950.12	.00	.00	5,000.00	5,000.00	.0
0700	.00	2,261.98	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	518,360.14	557,879.43	13,559.75	54,072.73	414,865.00	360,792.27	13.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	411,971.73	437,098.51	17,285.64	64,213.78	410,467.00	346,253.22	15.6
0200	108,448.25	109,533.50	4,047.42	15,567.03	102,945.00	87,377.97	15.1
0280	210,576.33	244,822.15	.00	.00	102,361.00	102,361.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	352,029.61	317,478.04	47,149.93	51,432.93	281,200.00	229,767.07	18.3
0500	96,306.24	426,676.84	778.90	382,038.65	372,116.00	-9,922.65	102.7
0600	365,110.36	372,199.31	9,859.14	50,729.58	411,000.00	360,270.42	12.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,544,442.52	1,907,808.35	79,121.03	563,981.97	1,680,089.00	1,116,107.03	33.6
2700 STUDENT TRANSPORTATION							
0100	506,560.95	466,476.35	16,259.72	41,840.51	488,071.00	446,230.49	8.6
0200	109,950.13	94,356.76	3,076.30	8,510.75	120,665.00	112,154.25	7.1
0280	255,398.66	258,790.99	.00	.00	184,702.00	184,702.00	.0
0300	1,495.00	1,321.00	.00	.00	1,500.00	1,500.00	.0
0400	14,640.61	14,731.08	1,227.59	1,227.59	15,000.00	13,772.41	8.2
0500	1,607.55	1,795.11	.00	60.95	2,300.00	2,239.05	2.7
0600	278,277.49	215,788.63	26,681.16	27,526.18	320,000.00	292,473.82	8.6

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	-27,026.38	-18,324.85	1,554.48	1,554.48	.00	-1,554.48	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,140,904.01	1,034,935.07	48,799.25	80,720.46	1,132,238.00	1,051,517.54	7.1
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	147,274.24	150,661.37	11,414.26	11,414.26	139,962.00	128,547.74	8.2
TOTAL 5100 DEBT SERVICE	147,274.24	150,661.37	11,414.26	11,414.26	139,962.00	128,547.74	8.2
5200 FUND TRANSFERS							
0900	276,606.70	67,377.00	10,000.00	10,000.00	64,099.00	54,099.00	15.6
TOTAL 5200 FUND TRANSFERS	276,606.70	67,377.00	10,000.00	10,000.00	64,099.00	54,099.00	15.6
TOTAL EXPENDITURES							

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	14,360,390.38	14,792,160.32	476,610.62	1,409,469.23	13,195,537.00	11,786,067.77	10.7
TOTAL FOR GENERAL FUND (1)	1,643,847.49	849,658.70	271,060.10	-23,547.72	.00	23,547.72	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	961.97	714.16	.00	122.98	.00	-122.98	.0
TOTAL EARNINGS ON INVESTMENTS	961.97	714.16	.00	122.98	.00	-122.98	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	118,932.87	203,151.20	5,299.80	169,588.02	408,000.00	238,411.98	41.6
1920 COMMSVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	-49,885.05	-10,000.00	.00	159,602.82	.00	-159,602.82	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,047.82	193,151.20	5,299.80	329,190.84	408,000.00	78,809.16	80.7
TOTAL REVENUE FROM LOCAL SOURCES	70,009.79	193,865.36	5,299.80	329,313.82	408,000.00	78,686.18	80.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD REI	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,666,967.63	1,462,208.23	274,313.53	313,353.91	1,388,163.00	1,074,809.09	22.6
TOTAL RESTRICTED	1,666,967.63	1,462,208.23	274,313.53	313,353.91	1,388,163.00	1,074,809.09	22.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,666,967.63	1,462,208.23	274,313.53	313,353.91	1,388,163.00	1,074,809.09	22.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,996,755.33	1,971,043.14	116,153.55	-90,723.32	2,809,594.06	2,900,317.38	-3.2
TOTAL RESTRICTED THROUGH THE STATE	3,996,755.33	1,971,043.14	116,153.55	-90,723.32	2,809,594.06	2,900,317.38	-3.2
TOTAL REVENUE FROM FEDERAL SOURCES	3,996,755.33	1,971,043.14	116,153.55	-90,723.32	2,809,594.06	2,900,317.38	-3.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	70,570.93	67,377.00	10,000.00	10,000.00	64,096.00	54,096.00	15.6
5251 FLEX-ESS	51,170.00	43,055.00	.00	.00	41,007.00	41,007.00	.0
5252 FLEX-PD	.00	.00	.00	.00	.00	.00	.0
5253 FLEX-INSTR	.00	.00	.00	.00	.00	.00	.0
5254 FLEX-SAFE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TO OP	-51,170.00	-43,055.00	.00	.00	-41,007.00	-41,007.00	.0
TOTAL INTERFUND TRANSFERS							

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	70,570.93	67,377.00	10,000.00	10,000.00	64,096.00	54,096.00	15.6
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	39,885.05	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	39,885.05	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	110,455.98	67,377.00	10,000.00	10,000.00	64,096.00	54,096.00	15.6
TOTAL RECEIPTS	5,844,188.73	3,694,493.73	405,766.88	561,944.41	4,669,853.06	4,107,908.65	12.0
TOTAL REVENUE	5,844,188.73	3,694,493.73	405,766.88	561,944.41	4,669,853.06	4,107,908.65	12.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	2,169,613.35	2,094,472.66	65,960.58	171,765.66	2,640,764.00	2,468,998.34	6.5
0200	500,015.68	462,322.47	9,608.96	24,718.89	570,983.00	546,264.11	4.3
0300	329,444.50	214,740.95	7,401.64	15,377.80	271,334.65	255,956.85	5.7
0400	44,510.48	30,181.75	64,202.28	64,202.28	53,920.00	-10,282.28	119.1
0500	36,734.39	27,967.69	3,524.57	3,524.57	90,938.65	87,414.08	3.9
0600	660,709.11	484,291.83	37,259.58	33,152.09	666,844.41	633,692.32	5.0
0700	177,680.36	42,213.59	3,371.00	3,371.00	80,500.00	77,129.00	4.2
0800	47,304.30	7,974.78	260.00	260.00	22,245.00	21,985.00	1.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,966,012.17	3,364,165.72	191,588.61	316,372.29	4,397,529.71	4,081,157.42	7.2
2100 STUDENT SUPPORT SERVICES							
0100	1,352.50	1,092.00	.00	.00	2,730.00	2,730.00	.0
0200	246.11	286.89	.00	.00	515.00	515.00	.0
0500	3,427.16	2,939.90	.00	156.00	5,128.35	4,972.35	3.0
0600	9,586.39	6,645.16	.00	.00	1,400.00	1,400.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,612.16	10,963.95	.00	156.00	9,773.35	9,617.35	1.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	151,107.96	152,387.96	6,097.87	21,291.61	146,863.00	125,571.39	14.5
0200	41,554.10	40,307.14	1,513.42	5,282.75	36,834.00	31,551.25	14.3
0300	972.36	1,700.00	.00	.00	1,700.00	1,700.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,887.60	9,329.17	280.35	280.35	9,000.00	8,719.65	3.1
0600	89,145.74	106,353.06	2,339.98	2,339.98	53,853.00	51,513.02	4.4
0700	1,002.99	1,000.00	.00	.00	1,000.00	1,000.00	.0
0800	2,098.41	1,275.00	.00	.00	3,300.00	3,300.00	.0
TOTAL 3300 COMMUNITY SERVICES	292,769.16	312,352.33	10,231.62	29,194.69	252,550.00	223,355.31	11.6
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	9,237.93	7,011.73	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	9,237.93	7,011.73	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
5200 FUND TRANSFERS							
0900	1,561,557.31	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,561,557.31	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,844,188.73	3,694,493.73	201,820.23	345,722.98	4,669,853.06	4,324,130.08	7.4
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	203,946.65	216,221.43	.00	-216,221.43	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	33,223.28	24,820.21	.00	21,354.51	.00	-21,354.51	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,386.05	6,154.57	392.01	776.76	.00	-776.76	.0
TOTAL EARNINGS ON INVESTMENTS	6,386.05	6,154.57	392.01	776.76	.00	-776.76	.0
FOOD SERVICE							
1637 VENDING	6,923.25	10,381.25	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	6,923.25	10,381.25	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	2,244.06	.00	.00	.00	.00	.0
1740 FEES	-9,000.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	12,000.00	24,500.00	3,000.00	3,000.00	.00	-3,000.00	.0
1790 OTHER STUD	22,990.85	9,225.25	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	25,990.85	35,969.31	3,000.00	3,000.00	.00	-3,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	39,300.15	52,505.13	3,392.01	3,776.76	.00	-3,776.76	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	39,300.15	52,505.13	3,392.01	3,776.76	.00	-3,776.76	.0
TOTAL REVENUE	72,523.43	77,325.34	3,392.01	25,131.27	.00	-25,131.27	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	23.13	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	47,680.09	55,970.83	2,133.27	3,133.27	.00	-3,133.27	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	47,703.22	55,970.83	2,133.27	3,133.27	.00	-3,133.27	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	47,703.22	55,970.83	2,133.27	3,133.27	.00	-3,133.27	.0
TOTAL FOR DISTRICT ACTIVITY FUND (21)	24,820.21	21,354.51	1,258.74	21,998.00	.00	-21,998.00	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 OTHER STUD	741,828.63	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	741,828.63	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	741,828.63	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	741,828.63	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	741,828.63	.00	.00	.00	.00	.00	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	755,111.55	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	755,111.55	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	755,111.55	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	-13,282.92	.00	.00	.00	.00	.00	.0

WOLFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,142.31	596.27	.00	133.21	.00	-133.21	.0
TOTAL EARNINGS ON INVESTMENTS	1,142.31	596.27	.00	133.21	.00	-133.21	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,142.31	596.27	.00	133.21	.00	-133.21	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	106,140.00	98,812.00	.00	47,200.00	94,400.00	47,200.00	50.0
TOTAL RESTRICTED	106,140.00	98,812.00	.00	47,200.00	94,400.00	47,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	106,140.00	98,812.00	.00	47,200.00	94,400.00	47,200.00	50.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

WOLFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	107,282.31	99,408.27	.00	47,333.21	94,400.00	47,066.79	50.1
TOTAL REVENUE	107,282.31	99,408.27	.00	47,333.21	94,400.00	47,066.79	50.1

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	107,282.31	99,408.27	.00	.00	94,400.00	94,400.00	.0
TOTAL 5200 FUND TRANSFERS	107,282.31	99,408.27	.00	.00	94,400.00	94,400.00	.0
TOTAL EXPENDITURES	107,282.31	99,408.27	.00	.00	94,400.00	94,400.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	47,333.21	.00	-47,333.21	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	376,604.00	412,118.00	.00	.00	442,804.00	442,804.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	376,604.00	412,118.00	.00	.00	442,804.00	442,804.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,065.08	103.29	.00	671.06	.00	-671.06	.0
TOTAL EARNINGS ON INVESTMENTS	3,065.08	103.29	.00	671.06	.00	-671.06	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	379,669.08	412,221.29	.00	671.06	442,804.00	442,132.94	.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	567,967.00	490,306.00	.00	419,574.00	839,148.00	419,574.00	50.0
TOTAL RESTRICTED	567,967.00	490,306.00	.00	419,574.00	839,148.00	419,574.00	50.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
567,967.00		490,306.00	.00	419,574.00	839,148.00	419,574.00	50.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	947,636.08	902,527.29	.00	420,245.06	1,281,952.00	861,706.94	32.8
TOTAL REVENUE	947,636.08	902,527.29	.00	420,245.06	1,281,952.00	861,706.94	32.8

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	947,636.08	902,527.29	.00	.00	1,281,952.00	1,281,952.00	.0
TOTAL 5200 FUND TRANSFERS	947,636.08	902,527.29	.00	.00	1,281,952.00	1,281,952.00	.0
TOTAL EXPENDITURES	947,636.08	902,527.29	.00	.00	1,281,952.00	1,281,952.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	.00	420,245.06	.00	-420,245.06	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	379,865.65	95,421.94	.00	2,908.37	.00	-2,908.37	.0
TOTAL EARNINGS ON INVESTMENTS	379,865.65	95,421.94	.00	2,908.37	.00	-2,908.37	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	379,865.65	95,421.94	.00	2,908.37	.00	-2,908.37	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	9,600,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	321,484.40	.00	.00	.00	.00	.00	.0
5130 INT-BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	9,921,484.40	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,561,557.31	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,561,557.31	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0

WOLFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS							
11,483,041.71		.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
11,862,907.36		95,421.94	.00	2,908.37	.00	-2,908.37	.0
TOTAL REVENUE							
11,862,907.36		95,421.94	.00	2,908.37	.00	-2,908.37	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	250,758.57	75,291.37	.00	.00	.00	.00	.0
0400	4,282,263.52	743,802.76	.00	.00	.00	.00	.0
0500	3,251.85	1,957.38	.00	.00	.00	.00	.0
0600	5,217.95	.00	.00	.00	.00	.00	.0
0700	.00	73,715.07	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,541,491.89	894,766.58	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	133,599.90	.00	.00	.00	.00	.00	.0
0400	5,234,791.60	3,682,063.88	257,031.05	257,031.05	.00	-257,031.05	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	22,785.00	6,566.00	.00	.00	.00	.00	.0
0800	261,625.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	5,652,801.50	3,688,629.88	257,031.05	257,031.05	.00	-257,031.05	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,194,293.39	4,583,396.46	257,031.05	257,031.05	.00	-257,031.05	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,668,613.97	-4,487,974.52	-257,031.05	-254,122.68	.00	254,122.68	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	173,927.00	198,274.03	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	173,927.00	198,274.03	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	173,927.00	198,274.03	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	675,291.85	910,162.84	.00	.00	1,107,432.00	1,107,432.00	.0
TOTAL INTERFUND TRANSFERS	675,291.85	910,162.84	.00	.00	1,107,432.00	1,107,432.00	.0
TOTAL OTHER RECEIPTS	675,291.85	910,162.84	.00	.00	1,107,432.00	1,107,432.00	.0
TOTAL RECEIPTS	849,218.85	1,108,436.87	.00	.00	1,107,432.00	1,107,432.00	.0
TOTAL REVENUE	849,218.85	1,108,436.87	.00	.00	1,107,432.00	1,107,432.00	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	849,218.85	1,108,436.87	195,621.04	380,118.55	1,107,432.00	727,313.45	34.3
TOTAL 5100 DEBT SERVICE	849,218.85	1,108,436.87	195,621.04	380,118.55	1,107,432.00	727,313.45	34.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	849,218.85	1,108,436.87	195,621.04	380,118.55	1,107,432.00	727,313.45	34.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-195,621.04	-380,118.55	.00	380,118.55	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	39,023.55	37,001.92	.00	.00	39,000.00	39,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	8,160.00	7,555.00	1,170.00	1,170.00	8,100.00	6,930.00	14.4
TOTAL FOOD SERVICE	47,183.55	44,556.92	1,170.00	1,170.00	47,100.00	45,930.00	2.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	469.05	324.70	.00	.00	197,095.00	197,095.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	469.05	324.70	.00	.00	197,095.00	197,095.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	47,652.60	44,881.62	1,170.00	1,170.00	244,195.00	243,025.00	.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	19,569.88	6,498.85	3,384.68	9,384.68	10,000.00	615.32	93.9

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	19,569.88	6,498.85	3,384.68	9,384.68	10,000.00	615.32	93.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	219,190.27	253,495.52	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	219,190.27	253,495.52	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	238,760.15	259,994.37	3,384.68	9,384.68	10,000.00	615.32	93.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,105,403.20	1,269,771.76	172,431.00	172,431.00	1,088,000.00	915,569.00	15.9
TOTAL RESTRICTED THROUGH THE STATE	1,105,403.20	1,269,771.76	172,431.00	172,431.00	1,088,000.00	915,569.00	15.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 COMMODITY	74,208.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	74,208.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,179,611.20	1,269,771.76	172,431.00	172,431.00	1,088,000.00	915,569.00	15.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	206,035.77	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	206,035.77	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	206,035.77	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,672,059.72	1,574,647.75	176,985.68	182,985.68	1,342,195.00	1,159,209.32	13.6
TOTAL REVENUE	1,672,059.72	1,574,647.75	176,985.68	182,985.68	1,342,195.00	1,159,209.32	13.6

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	428,824.05	452,583.69	16,853.51	59,188.62	458,617.00	399,428.38	12.9
0200	76,934.64	90,194.43	3,322.63	9,776.23	88,822.00	79,045.77	11.0
0280	219,190.27	253,495.52	.00	.00	.00	.00	.0
0300	16,327.00	34,424.68	3,515.00	3,515.00	24,216.00	20,701.00	14.5
0400	35,609.68	6,868.85	1,727.75	1,727.75	15,500.00	13,772.25	11.2
0500	4,678.10	6,812.07	429.86	429.86	4,940.00	4,510.14	8.7
0600	861,662.09	775,628.64	91,276.50	224,737.04	750,100.00	525,362.96	30.0
0700	-24,900.02	296.52	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,618,325.81	1,620,304.40	117,125.25	299,374.50	1,342,195.00	1,042,820.50	22.3
TOTAL EXPENDITURES	1,618,325.81	1,620,304.40	117,125.25	299,374.50	1,342,195.00	1,042,820.50	22.3
TOTAL FOR FOOD SERVICE FUND (51)	53,733.91	-45,656.65	59,860.43	-116,388.82	.00	116,388.82	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-4,833.34	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,833.34	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-4,833.34	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-4,833.34	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-4,833.34	.00	.00	.00	.00	.00	.0

WOLFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	1,023.56	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,023.56	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	11,534.16	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,534.16	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	703,989.15	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	703,989.15	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	270,924.77	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	270,924.77	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	987,471.64	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-992,304.98	.00	.00	.00	.00	.00	.0

WOLFE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

WOLFE COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	16,903.52	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	16,903.52	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	16,903.52	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-16,903.52	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2
REPORT OPTIONS

Fiscal Year/Period for reports	2027 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

** END OF REPORT - Generated by Renee Lawson **