

04/04/2018 09:17
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WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,076,616.17	2,076,616.17	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	51,916.78	3,133,997.98	2,765,000.00	-368,997.98
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	3,405.55	35,327.68	40,000.00	4,672.32
1117 MOTOR VEHICLE TAX	43,180.00	346,016.95	585,000.00	238,983.05
1118 UNMINED MINERALS TAX	56.53	1,408.11	1,500.00	91.89
1119 FRANCHISE TAX	5,121.56	218,313.87	175,000.00	-43,313.87
TOTAL AD VALOREM TAXES	103,680.42	3,735,064.59	3,566,500.00	-168,564.59
SALES & USE TAXES				
1121 UTILITIES TAX	113,949.79	703,807.60	940,000.00	236,192.40
TOTAL SALES & USE TAXES	113,949.79	703,807.60	940,000.00	236,192.40
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	5.91	197.45	.00	-197.45
TOTAL PENALTIES & INTEREST ON TAXES	5.91	197.45	.00	-197.45
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	3,378.05	22,500.00	19,121.95
TOTAL OTHER TAXES	.00	3,378.05	22,500.00	19,121.95
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	170,045.51	150,000.00	-20,045.51
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	170,045.51	150,000.00	-20,045.51
EARNINGS ON INVESTMENTS				

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	1,907.46	12,858.65	12,000.00	-858.65
TOTAL EARNINGS ON INVESTMENTS	1,907.46	12,858.65	12,000.00	-858.65
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL INCOME	400.00	9,932.00	12,500.00	2,568.00
1930 GAIN OR LOSS/SALE OF CAP ASSET	4,000.00	5,793.20	835.20	-4,958.00
1990 MISCELLANEOUS REVENUE	30.00	1,521.84	5,000.00	3,478.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,430.00	17,247.04	18,335.20	1,088.16
TOTAL REVENUE FROM LOCAL SOURCES	223,973.58	4,642,598.89	4,709,335.20	66,736.31
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,224,425.00	11,094,618.00	14,811,022.00	3,716,404.00
TOTAL STATE PROGRAM	1,224,425.00	11,094,618.00	14,811,022.00	3,716,404.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	18,500.00	18,500.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	5,000.00	5,000.00
TOTAL OTHER STATE FUNDING	.00	.00	23,500.00	23,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NTL BOARD CERTIFICATION REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,469.78	31,203.45	37,500.00	6,296.55
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,469.78	31,203.45	37,500.00	6,296.55
REVENUE ON BEHALF PAYMENTS				

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,227,894.78	11,125,821.45	14,872,022.00	3,746,200.55
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	22,519.54	207,845.97	175,000.00	-32,845.97
TOTAL FEDERAL REIMBURSEMENT	22,519.54	207,845.97	175,000.00	-32,845.97
TOTAL REVENUE FROM FEDERAL SOURCES	22,519.54	207,845.97	175,000.00	-32,845.97
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	185,197.71	185,197.71
5220 INDIRECT COST TRANSFER	14,666.62	53,349.25	88,880.53	35,531.28
TOTAL INTERFUND TRANSFERS	14,666.62	53,349.25	274,078.24	220,728.99
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	14,666.62	53,349.25	274,078.24	220,728.99
TOTAL RECEIPTS	1,489,054.52	16,029,615.56	20,030,435.44	4,000,819.88
TOTAL REVENUE	1,489,054.52	18,106,231.73	22,107,051.61	4,000,819.88

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,606,223.48	6,377,548.25	9,777,709.52	3,400,161.27
0200 EMPLOYEE BENEFITS	101,273.66	504,115.90	751,285.64	247,169.74
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	267.33	22,756.26	37,821.26	15,065.00
0400 PURCHASED PROPERTY SERVICES	910.00	14,286.10	18,775.00	4,488.90
0500 OTHER PURCHASED SERVICES	1,560.76	24,355.92	28,783.84	4,427.92
0600 SUPPLIES	-681.95	128,139.76	278,134.42	149,994.66
0700 PROPERTY	.00	.00	1,725.00	1,725.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,003.57	41,882.32	73,942.66	32,060.34
0900 OTHER ITEMS	.00	-599.16	.00	599.16
TOTAL 1000 INSTRUCTION	1,715,556.85	7,112,485.35	10,968,177.34	3,855,691.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	187,508.64	767,484.68	1,151,906.35	384,421.67
0200 EMPLOYEE BENEFITS	18,935.64	98,446.30	119,467.80	21,021.50
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,184.00	3,250.00	1,066.00
0400 PURCHASED PROPERTY SERVICES	.00	660.50	1,100.00	439.50
0500 OTHER PURCHASED SERVICES	.00	172,191.40	173,502.00	1,310.60
0600 SUPPLIES	202.05	-42,892.80	-89,937.72	-47,044.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,096.00	1,340.00	244.00
0900 OTHER ITEMS	.00	-4.20	.00	4.20
TOTAL 2100 STUDENT SUPPORT SERVICES	206,646.33	999,165.88	1,360,628.43	361,462.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	191,234.52	851,556.71	1,284,351.46	432,794.75
0200 EMPLOYEE BENEFITS	12,809.49	64,238.46	91,818.59	27,580.13
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	49,178.52	56,269.00	7,090.48
0400 PURCHASED PROPERTY SERVICES	.00	1,579.05	10,900.00	9,320.95
0500 OTHER PURCHASED SERVICES	616.48	116,491.78	144,167.55	27,675.77
0600 SUPPLIES	3,349.00	66,077.98	172,256.83	106,178.85
0700 PROPERTY	.00	5,828.00	62,750.00	56,922.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	285.18	854.00	568.82
0900 OTHER ITEMS	.00	-6.71	.00	6.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	208,009.49	1,155,228.97	1,823,367.43	668,138.46
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	29,364.34	134,152.04	184,435.95	50,283.91

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	17,105.52	294,914.83	101,199.62	-193,715.21
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,467.48	188,455.45	207,560.00	19,104.55
0400 PURCHASED PROPERTY SERVICES	836.65	3,090.85	4,406.60	1,315.75
0500 OTHER PURCHASED SERVICES	4,128.78	21,763.50	32,003.41	10,239.91
0600 SUPPLIES	695.23	7,097.01	22,600.00	15,502.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,376.11	25,000.00	5,623.89
TOTAL 2300 DISTRICT ADMIN SUPPORT	54,598.00	668,849.79	577,205.58	-91,644.21
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	173,412.16	765,520.54	1,034,605.55	269,085.01
0200 EMPLOYEE BENEFITS	20,806.23	91,094.36	140,999.33	49,904.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	249.00	5,017.00	6,267.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	259.47	2,837.30	3,350.00	512.70
0500 OTHER PURCHASED SERVICES	845.38	6,618.05	10,938.00	4,319.95
0600 SUPPLIES	3,091.28	29,978.46	39,772.55	9,794.09
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,622.17	1,875.45	253.28
TOTAL 2400 SCHOOL ADMIN SUPPORT	198,663.52	902,687.88	1,238,307.88	335,620.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,314.63	168,365.01	225,128.89	56,763.88
0200 EMPLOYEE BENEFITS	4,087.38	17,904.57	27,427.00	9,522.43
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	400.00	887.50	965.00	77.50
0400 PURCHASED PROPERTY SERVICES	184.00	796.00	1,100.00	304.00
0500 OTHER PURCHASED SERVICES	2,605.88	8,926.32	16,734.40	7,808.08
0600 SUPPLIES	.00	2,478.70	5,906.00	3,427.30
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	29.00	129.00	100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	44,591.89	199,387.10	277,390.29	78,003.19
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	47,663.18	228,368.12	302,487.74	74,119.62
0200 EMPLOYEE BENEFITS	11,621.19	66,977.42	78,968.62	11,991.20
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	647.19	32,071.74	53,646.00	21,574.26
0400 PURCHASED PROPERTY SERVICES	58,166.87	581,103.98	821,669.20	240,565.22
0500 OTHER PURCHASED SERVICES	50.07	100,294.54	268,912.59	168,618.05
0600 SUPPLIES	68,599.89	655,597.41	903,894.12	248,296.71
0700 PROPERTY	.00	.00	19,913.00	19,913.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	535.00	2,725.00	2,190.00

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	186,748.39	1,664,948.21	2,452,216.27	787,268.06
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	217,043.75	876,589.84	1,284,393.24	407,803.40
0200 EMPLOYEE BENEFITS	52,884.33	243,647.22	355,917.34	112,270.12
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,621.00	9,182.50	11,985.00	2,802.50
0400 PURCHASED PROPERTY SERVICES	.00	6,538.45	19,476.54	12,938.09
0500 OTHER PURCHASED SERVICES	169.20	91,664.63	92,888.62	1,223.99
0600 SUPPLIES	33,183.07	222,604.63	351,468.38	128,863.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	30,638.75	59,763.69	29,124.94
TOTAL 2700 STUDENT TRANSPORTATION	304,901.35	1,480,866.02	2,175,892.81	695,026.79
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				
0600 SUPPLIES	.00	.00	5,000.00	5,000.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	5,000.00	5,000.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	220.00	220.00	.00
0500 OTHER PURCHASED SERVICES	.00	301.78	500.00	198.22
0600 SUPPLIES	.00	.00	130.00	130.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	521.78	850.00	328.22
4100 LAND/SITE ACQUISITIONS				

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	212,134.37	212,134.37	.00
TOTAL 5100 DEBT SERVICE	.00	212,134.37	212,134.37	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	64,271.85	165,881.21	101,609.36
TOTAL 5200 FUND TRANSFERS	.00	64,271.85	165,881.21	101,609.36
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	850,000.00	850,000.00
TOTAL 5300 CONTINGENCY	.00	.00	850,000.00	850,000.00
TOTAL EXPENDITURES	2,919,715.82	14,460,547.20	22,107,051.61	7,646,504.41
TOTAL FOR GENERAL FUND (1)	-1,430,661.30	3,645,684.53	.00	-3,645,684.53

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 8
glkymnth

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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1650 SUMMER FOOD PROG-LOCAL REVENUE	.00	205.25	236.75	31.50
TOTAL FOOD SERVICE	.00	205.25	236.75	31.50
STUDENT ACTIVITIES				
1740 FEES	.00	3,844.85	635.00	-3,209.85
1790 OTHER STUDENT ACTIVITIES INC	5,130.00	9,344.14	3,000.00	-6,344.14
TOTAL STUDENT ACTIVITIES	5,130.00	13,188.99	3,635.00	-9,553.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS	1,645.92	26,846.77	7,716.25	-19,130.52
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,126.00	14,540.53	2,326.00	-12,214.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,771.92	41,387.30	10,042.25	-31,345.05
TOTAL REVENUE FROM LOCAL SOURCES	8,901.92	54,781.54	13,914.00	-40,867.54
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	.00	298,875.46	104,377.00	-194,498.46
TOTAL OTHER STATE FUNDING	.00	298,875.46	104,377.00	-194,498.46
RESTRICTED				
3200 RESTRICTED STATE REVENUE	41,037.23	1,635,551.58	2,050,144.13	414,592.55

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 9
glkymnth

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TOTAL RESTRICTED	41,037.23	1,635,551.58	2,050,144.13	414,592.55
UNDEFINED REV TYPE				
3700 STATE GRANTS THROUGH INTERMED	.00	46.61	.00	-46.61
TOTAL UNDEFINED REV TYPE	.00	46.61	.00	-46.61
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	41,037.23	1,934,473.65	2,154,521.13	220,047.48
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	5,647.75	45,579.56	65,136.46	19,556.90
TOTAL RESTRICTED DIRECT	5,647.75	45,579.56	65,136.46	19,556.90
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	415,235.42	1,647,350.86	3,243,544.46	1,596,193.60
TOTAL RESTRICTED THROUGH THE STATE	415,235.42	1,647,350.86	3,243,544.46	1,596,193.60
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	.00	805.90	.00	-805.90
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	805.90	.00	-805.90
TOTAL REVENUE FROM FEDERAL SOURCES	420,883.17	1,693,736.32	3,308,680.92	1,614,944.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	37,337.50	37,337.50
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 10
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	37,337.50	37,337.50
TOTAL OTHER RECEIPTS	.00	.00	37,337.50	37,337.50
TOTAL RECEIPTS	470,822.32	3,682,991.51	5,514,453.55	1,831,462.04
TOTAL REVENUE	470,822.32	3,682,991.51	5,514,453.55	1,831,462.04

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 11
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	334,237.94	1,461,965.70	2,095,495.98	633,530.28
0200 EMPLOYEE BENEFITS	79,513.11	387,341.47	588,847.90	201,506.43
0300 PURCHASED PROF AND TECH SERV	23,330.00	97,202.49	103,644.77	6,442.28
0400 PURCHASED PROPERTY SERVICES	1,241.27	19,315.32	40,822.00	21,506.68
0500 OTHER PURCHASED SERVICES	7,552.02	158,707.14	237,379.77	78,672.63
0600 SUPPLIES	21,865.73	392,082.91	618,596.89	226,513.98
0700 PROPERTY	.00	6,042.00	21,600.00	15,558.00
0800 DEBT SERVICE AND MISCELLANEOUS	771.21	9,646.52	53,419.99	43,773.47
TOTAL 1000 INSTRUCTION	468,511.28	2,532,303.55	3,759,807.30	1,227,503.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,742.54	21,569.97	37,955.85	16,385.88
0200 EMPLOYEE BENEFITS	2,082.24	8,616.30	13,756.13	5,139.83
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	417.89	1,800.00	1,382.11
0600 SUPPLIES	.00	340.40	2,308.24	1,967.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	800.00	.00	-800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,824.78	31,744.56	55,820.22	24,075.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	118,717.14	503,839.24	738,035.70	234,196.46
0200 EMPLOYEE BENEFITS	25,347.32	117,733.93	175,559.61	57,825.68
0300 PURCHASED PROF AND TECH SERV	2,183.00	20,050.92	89,903.00	69,852.08
0400 PURCHASED PROPERTY SERVICES	.00	407.00	3,425.00	3,018.00
0500 OTHER PURCHASED SERVICES	1,676.40	33,471.63	45,523.44	12,051.81
0600 SUPPLIES	1,715.00	71,138.72	68,383.66	-2,755.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	690.00	5,571.84	4,514.20	-1,057.64
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	150,328.86	752,213.28	1,125,344.61	373,131.33
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 12
glkymnth

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	436.88	922.02	2,500.00	1,577.98
0200	EMPLOYEE BENEFITS	81.19	163.66	447.00	283.34
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		518.07	1,085.68	2,947.00	1,861.32
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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	134.55	2,213.85	104,377.00	102,163.15
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	180.57	3,838.28	1,000.00	-2,838.28
0700	PROPERTY	.00	12,000.00	.00	-12,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		315.12	18,052.13	105,377.00	87,324.87
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	10,540.20	42,479.26	63,310.99	20,831.73
0200	EMPLOYEE BENEFITS	2,752.47	11,088.61	19,590.72	8,502.11
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		13,292.67	53,567.87	82,901.71	29,333.84
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,162.63	10,267.62	19,736.93	9,469.31
0200	EMPLOYEE BENEFITS	558.24	2,679.28	5,295.41	2,616.13
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	5,735.33	33,885.15	61,300.64	27,415.49
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		8,456.20	46,832.05	86,332.98	39,500.93
3200 DAY CARE OPERATIONS					
0600	SUPPLIES	.00	.00	2,326.00	2,326.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	2,326.00	2,326.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	35,994.14	159,940.58	213,870.92	53,930.34

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 13
glkymnth

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	4,210.36	18,320.97	26,273.58	7,952.61
0300 PURCHASED PROF AND TECH SERV	.00	125.00	250.00	125.00
0400 PURCHASED PROPERTY SERVICES	.00	500.00	.00	-500.00
0500 OTHER PURCHASED SERVICES	.00	1,116.82	2,100.00	983.18
0600 SUPPLIES	.00	4,193.54	12,128.00	7,934.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	80.00	120.00	40.00
TOTAL 3300 COMMUNITY SERVICES	40,204.50	184,276.91	254,742.50	70,465.59
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	4,322.12	24,874.96	32,533.00	7,658.04
0200 EMPLOYEE BENEFITS	190.22	2,563.76	5,296.00	2,732.24
TOTAL 3400 ADULT EDUCATION OPERATIONS	4,512.34	27,438.72	37,829.00	10,390.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	425.99	1,025.23	599.24
TOTAL 5200 FUND TRANSFERS	.00	425.99	1,025.23	599.24
TOTAL EXPENDITURES	693,963.82	3,647,940.74	5,514,453.55	1,866,512.81
TOTAL FOR SPECIAL REVENUE FUND (2)	-223,141.50	35,050.77	.00	-35,050.77

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 14
glkymnth

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	19,499.18	19,499.18	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	42.00	19,059.84	19,033.84	-26.00
1790 OTHER STUDENT ACTIVITIES INC	192.94	4,696.19	4,281.09	-415.10
TOTAL STUDENT ACTIVITIES	234.94	23,756.03	23,314.93	-441.10
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	1,000.00	1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,000.00	1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	234.94	24,756.03	24,314.93	-441.10
TOTAL RECEIPTS	234.94	24,756.03	24,314.93	-441.10
TOTAL REVENUE	234.94	44,255.21	43,814.11	-441.10

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 15
glkymnth

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	3,009.87	7,558.38	22,359.04	14,800.66
0500 OTHER PURCHASED SERVICES	.00	1,290.84	1,790.84	500.00
0600 SUPPLIES	3,745.14	9,695.00	16,406.08	6,711.08
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,755.01	18,544.22	40,555.96	22,011.74
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	1,903.97	2,892.82	988.85
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,903.97	2,892.82	988.85
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	365.33	365.33	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	365.33	365.33	.00
TOTAL EXPENDITURES	6,755.01	20,813.52	43,814.11	23,000.59
TOTAL FOR SPECIAL REV DIST ACTIVITY FUND (21)	-6,520.07	23,441.69	.00	-23,441.69

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 16
glkymnth

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	143,750.00	284,666.00	140,916.00
TOTAL RESTRICTED	.00	143,750.00	284,666.00	140,916.00
TOTAL REVENUE FROM STATE SOURCES	.00	143,750.00	284,666.00	140,916.00
TOTAL RECEIPTS	.00	143,750.00	284,666.00	140,916.00
TOTAL REVENUE	.00	143,750.00	284,666.00	140,916.00

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 17
glkymnth

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	81,750.00	284,666.00	202,916.00
TOTAL 5200 FUND TRANSFERS	.00	81,750.00	284,666.00	202,916.00
TOTAL EXPENDITURES	.00	81,750.00	284,666.00	202,916.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	62,000.00	.00	-62,000.00

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 18
glkymnth

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	464,665.00	464,665.00	.00
TOTAL AD VALOREM TAXES	.00	464,665.00	464,665.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	464,665.00	464,665.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	335,535.00	649,804.00	314,269.00
TOTAL RESTRICTED	.00	335,535.00	649,804.00	314,269.00
TOTAL REVENUE FROM STATE SOURCES	.00	335,535.00	649,804.00	314,269.00
TOTAL RECEIPTS	.00	800,200.00	1,114,469.00	314,269.00
TOTAL REVENUE	.00	800,200.00	1,114,469.00	314,269.00

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 19
glkymnth

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	335,535.00	1,114,469.00	778,934.00
TOTAL 5200 FUND TRANSFERS	.00	335,535.00	1,114,469.00	778,934.00
TOTAL EXPENDITURES	.00	335,535.00	1,114,469.00	778,934.00
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	.00	464,665.00	.00	-464,665.00

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 20
glkymnth

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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 21
glkymnth

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
0600 SUPPLIES	.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	210,374.89	224,874.89	.00	-224,874.89
0400 PURCHASED PROPERTY SERVICES	3,070.00	42,269.90	.00	-42,269.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	704.29	16,113.81	.00	-16,113.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	173.92	.00	-173.92
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	214,149.18	283,432.52	.00	-283,432.52
4700 BUILDING IMPROVEMENTS				
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 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

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 22
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	214,149.18	283,432.52	.00	-283,432.52
TOTAL FOR CONSTRUCTION FUND (360)	-214,149.18	-283,432.52	.00	283,432.52

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 23
glkymnth

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
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	481,556.85	1,342,481.00	860,924.15
TOTAL INTERFUND TRANSFERS	.00	481,556.85	1,342,481.00	860,924.15
TOTAL OTHER RECEIPTS	.00	481,556.85	1,342,481.00	860,924.15

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 24
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	481,556.85	1,342,481.00	860,924.15
TOTAL REVENUE	.00	481,556.85	1,342,481.00	860,924.15

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 25
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	56,367.25	796,981.84	1,342,481.00	545,499.16
TOTAL 5100 DEBT SERVICE	56,367.25	796,981.84	1,342,481.00	545,499.16
TOTAL EXPENDITURES	56,367.25	796,981.84	1,342,481.00	545,499.16
TOTAL FOR DEBT SERVICE FUND (400)	-56,367.25	-315,424.99	.00	315,424.99

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 26
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	932,724.51	932,724.51	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,142.92	3,611.54	1,468.62
TOTAL EARNINGS ON INVESTMENTS	.00	2,142.92	3,611.54	1,468.62
FOOD SERVICE				
1620 NON-REIMBURSABLE PROGRAMS	.00	43,557.87	67,887.99	24,330.12
TOTAL FOOD SERVICE	.00	43,557.87	67,887.99	24,330.12
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	.00	45,700.79	71,499.53	25,798.74
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	20,235.24	20,235.24
TOTAL RESTRICTED	.00	.00	20,235.24	20,235.24
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 27
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	20,235.24	20,235.24
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	217,264.40	1,458,902.10	2,243,656.56	784,754.46
TOTAL RESTRICTED THROUGH THE STATE	217,264.40	1,458,902.10	2,243,656.56	784,754.46
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	217,264.40	1,458,902.10	2,243,656.56	784,754.46
TOTAL RECEIPTS	217,264.40	1,504,602.89	2,335,391.33	830,788.44
TOTAL REVENUE	217,264.40	2,437,327.40	3,268,115.84	830,788.44

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 28
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	119,599.42	483,181.00	727,394.31	244,213.31
0200 EMPLOYEE BENEFITS	27,306.60	110,558.83	192,606.18	82,047.35
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	8,205.50	41,500.00	33,294.50
0400 PURCHASED PROPERTY SERVICES	499.85	11,766.34	38,000.00	26,233.66
0500 OTHER PURCHASED SERVICES	1,065.92	9,662.34	33,600.00	23,937.66
0600 SUPPLIES	118,331.51	810,397.60	1,356,524.87	546,127.27
0700 PROPERTY	.00	33,114.08	779,635.18	746,521.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	588.00	11,000.00	10,412.00
TOTAL 3100 FOOD SERVICE OPERATION	266,803.30	1,467,473.69	3,180,260.54	1,712,786.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,666.62	52,923.26	87,855.30	34,932.04
TOTAL 5200 FUND TRANSFERS	14,666.62	52,923.26	87,855.30	34,932.04
TOTAL EXPENDITURES	281,469.92	1,520,396.95	3,268,115.84	1,747,718.89
TOTAL FOR FOOD SERVICE FUND (51)	-64,205.52	916,930.45	.00	-916,930.45

04/04/2018 09:17
95811py1

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 29
glkymnth

DAY CARE OPERATIONS (52)	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 LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	6,806.00	52,364.50	90,025.83	37,661.33
TOTAL COMMUNITY SERVICE ACTIVITIES	6,806.00	52,364.50	90,025.83	37,661.33
TOTAL REVENUE FROM LOCAL SOURCES	6,806.00	52,364.50	90,025.83	37,661.33
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	6,806.00	52,364.50	90,025.83	37,661.33
TOTAL REVENUE	6,806.00	52,364.50	90,025.83	37,661.33

04/04/2018 09:17
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WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 30
glkymnth

DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	8,482.53	33,959.74	76,489.41	42,529.67
0200	EMPLOYEE BENEFITS	1,987.77	8,121.59	11,611.42	3,489.83
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	65.00	65.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	232.86	849.91	1,500.00	650.09
0800	DEBT SERVICE AND MISCELLANEOUS	.00	385.00	360.00	-25.00
TOTAL 3200 DAY CARE OPERATIONS		10,703.16	43,316.24	90,025.83	46,709.59
TOTAL EXPENDITURES		10,703.16	43,316.24	90,025.83	46,709.59
TOTAL FOR DAY CARE OPERATIONS (52)		-3,897.16	9,048.26	.00	-9,048.26

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 31
glkymnth

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

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 32
glkymnth

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				

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 33
glkymnth

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

04/04/2018 09:17
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WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 34
glkymnth

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

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 35
glkymnth

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

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 36
glkymnth

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

04/04/2018 09:17
95811pyl

WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9
REPORT OPTIONS

P 37
glkymth

Fiscal Year/Period for reports	2018 9
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

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