

# CDE 18 REPORT

Printed: 06/23/2022 10:19:16AM  
 Wiley School District RE-13JT  
 General Fund (10)

Proposed 2022-2023

State Code                      Description  
 10                                      General Fund

	0110 Salaries of Regular Employees	0120 Salaries of Temporary Employees	0130 Salaries for Overtime	0150 Additional/Extra Duty Pay/Stipend	0151 Object of Expenditure 0151	0152 Object of Expenditure 0152	0190 Other Salaries	0221 Medicare. Employers share	0230 PERA/Retirement Contributions. Employers share
	271,492.00	24,000.00	0.00	27,700.00	0.00	0.00	10,000.00	4,814.35	33,759.15
0100 Agriculture	52,615.00	2,300.00	0.00	0.00	0.00	0.00	0.00	785.00	9,750.00
0200 Art	39,555.00	0.00	0.00	0.00	0.00	0.00	0.00	573.77	4,076.63
0300 Business	36,342.00	0.00	0.00	0.00	0.00	0.00	0.00	526.95	3,816.00
0500 English Language Arts	97,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.00	10,750.00
0600 Foreign Languages	13,120.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,380.00
0800 Physical Curriculum	85,995.50	0.00	0.00	0.00	0.00	0.00	0.00	1,248.46	9,034.73
1100 Mathematics	80,095.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	8,400.00
1200 Music	35,424.00	0.00	0.00	0.00	0.00	0.00	0.00	516.82	3,759.76
1300 Natural Science	86,545.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	9,100.00
1500 Social Sciences	87,167.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	10,000.00
1600 Technical Education/Computer T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 Special Education	261,014.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,630.00	36,656.00
1800 Cocurricular Activities I - Athleti	0.00	0.00	0.00	18,745.00	53,502.20	0.00	0.00	972.00	7,510.00
1900 Cocurricular Activities II	0.00	0.00	0.00	5,271.00	1,065.00	1,417.00	0.00	116.00	893.40
2100 Support Services - Students	5,000.00	0.00	0.00	250.00	0.00	0.00	0.00	80.00	525.00
2200 Support Services - Instructiona	29,895.00	0.00	0.00	1,500.00	0.00	0.00	0.00	465.00	3,405.00
2300 Support Services - General Adm	85,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	10,000.00
2400 Support Services - School Adm	125,915.00	250.00	0.00	0.00	0.00	0.00	0.00	1,830.00	13,175.00
2500 Support Services - Business	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	10,450.00
2600 Operation and Maintenance of P	84,830.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1,310.00	9,650.00
2700 Student Transportation Service	40,280.00	0.00	0.00	500.00	6,500.00	0.00	0.00	590.00	4,300.00
2800 Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100 Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300 Constitutional and Legally Mand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$1,613,584.50</b>	<b>\$35,550.00</b>	<b>\$0.00</b>	<b>\$53,966.00</b>	<b>\$61,067.20</b>	<b>\$1,417.00</b>	<b>\$10,000.00</b>	<b>\$28,243.35</b>	<b>\$200,390.67</b>

0240 Tuition Reimbursement	0251 Health	0280 On Behalf Payments	0290 Other Employee Benefits	0300 Purchased Professional and Technical Services	0311 Treasurers Collection Fee	0312 Election Fees	0313 Banking Service Fees	0320 Professional-Educational Services	0331 Legal Services	0332 Audit Services	0335 Medical Services
10,000.00	54,985.64	0.00	0.00	4,860.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00
0.00	7,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	11,748.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	9,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	15,668.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	15,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	11,753.66	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	15,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	86,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	11,000.00	0.00
0.00	23,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	8,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00	0.00	0.00	0.00	0.00
0.00	19,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>\$10,000.00</b>	<b>\$331,235.50</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$5,360.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$73,000.00</b>	<b>\$3,500.00</b>	<b>\$11,000.00</b>	<b>\$1,000.00</b>

0339 Other Professional Services	0340 Technical Services	0390 Other Purchased Professional and Technical Service	0391 Object of Expenditure 0391	0410 Object of Expenditure 0410	0411 Water/Sewage	0430 Repairs and Maintenance Services	0442 Rental of Equipment	0490 Other Purchased Property Services	0514 Student Transportation Purchased from Parents	0516 Student Transportation Inservice	0531 Telephone/Facsimile Services
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	1,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21,525.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,850.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,500.00	5,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	20,000.00	0.00	42,500.00	400.00	0.00	0.00	0.00	10,500.00
600.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	1,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>\$23,325.00</b>	<b>\$1,500.00</b>	<b>\$107,575.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$400.00</b>	<b>\$176,500.00</b>	<b>\$400.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$10,500.00</b>

0532 Postage Machine Rental														
0.00	0.00	0.00	0.00	0.00	10,000.00	500.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3,500.00	1,000.00	0.00	0.00	5,500.00	0.00	0.00	3,000.00	3,800.00	
0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
0.00	125.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	700.00	500.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	1,000.00	1,129.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	250.00	0.00	10,500.00	0.00	700.00	0.00	0.00	0.00	0.00	
0.00	0.00	3,500.00	0.00	3,850.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	
700.00	3,000.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	30,000.00	0.00	18,000.00	75,000.00		
0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>\$700.00</b>	<b>\$3,125.00</b>	<b>\$3,500.00</b>	<b>\$250.00</b>	<b>\$18,100.00</b>	<b>\$4,445.00</b>	<b>\$10,500.00</b>	<b>\$36,400.00</b>	<b>\$69,320.00</b>	<b>\$1,129.00</b>	<b>\$21,000.00</b>	<b>\$78,800.00</b>			

0626 Motor Vehicle Fuels	0640 Books and Periodicals	0690 Other Supplies	0691 Object of Expenditure 0691	0730 Equipment	0733 Furniture and Fixtures	0734 Technology Equipment	0735 Non-Capital equipment	0739 Other Equipment	0810 Dues and Fees	0840 Contingency	0890 Miscellaneous
0.00	10,500.00	600.00	600.00	8,600.00	1,500.00	0.00	99,407.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
0.00	200.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00
0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	4,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	0.00	3,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
9,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790,009.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00
<b>\$9,500.00</b>	<b>\$10,700.00</b>	<b>\$22,400.00</b>	<b>\$17,600.00</b>	<b>\$12,100.00</b>	<b>\$2,472.00</b>	<b>\$0.00</b>	<b>\$100,407.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$2,979,009.00</b>	<b>\$4,000.00</b>

Total
652,518.14
92,034.00
59,779.00
48,968.95
123,520.00
31,960.00
112,697.29
106,165.00
55,126.24
113,955.00
114,902.00
2,700.00
478,634.00
81,029.20
9,902.40
68,369.00
78,100.00
140,800.00
177,072.00
146,200.00
342,260.00
206,070.00
15,000.00
2,790,009.00
189,000.00
<b>\$6,236,771.22</b>

# CDE 18 REPORT

Printed: 06/23/2022 10:19:16AM

Wiley School District RE-13JT

Risk-Management Sub-Fund of General Fund (18)

Proposed 2022-2023

**State Code**

**Description**

18 Risk-Management Sub-Fund of General Fund

	0400 Purchased Property Services	0521 Liability Insurance	0522 Property Insurance	0523 Vehicle Insurance	0525 Unemployment Compensation Insurance.	0526 Workers Compensation Insurance	0528 District Student Insurance	Total
2600 Operation and Maintenance of P	0.00	0.00	132,753.00	0.00	0.00	0.00	0.00	132,753.00
2700 Student Transportation Service	0.00	0.00	0.00	8,668.00	0.00	0.00	0.00	8,668.00
2800 Support Services	0.00	7,301.00	0.00	0.00	4,000.00	10,493.00	1,000.00	22,794.00
<b>Total</b>	<b>\$0.00</b>	<b>\$7,301.00</b>	<b>\$132,753.00</b>	<b>\$8,668.00</b>	<b>\$4,000.00</b>	<b>\$10,493.00</b>	<b>\$1,000.00</b>	<b>\$164,215.00</b>

# CDE 18 REPORT

Printed: 06/23/2022 10:19:16AM  
 Wiley School District RE-13JT  
 Preschool Program Fund (19)

Proposed 2022-2023

State Code                      Description  
 19                                      Preschool Program Fund

	0110 Salaries of Regular Employees	0120 Salaries of Temporary Employees	0221 Medicare. Employers share	0230 PERA/Retirement Contributions. Employers share	0251 Health	0430 Repairs and Maintenance Services	0581 In-state travel	0610 General Supplies	0640 Books and Periodicals
	85,686.00	1,000.00	1,260.00	9,000.00	23,554.00	0.00	300.00	18,508.00	0.00
2600 Operation and Maintenance of P	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
9100 Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$85,686.00</b>	<b>\$1,000.00</b>	<b>\$1,260.00</b>	<b>\$9,000.00</b>	<b>\$23,554.00</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>\$18,508.00</b>	<b>\$0.00</b>



0733 Furniture and Fixtures	0810 Dues and Fees	0840 Contingency	0868 Overhead Costs	<b>Total</b>
500.00	500.00	0.00	0.00	140,308.00
0.00	0.00	0.00	0.00	100.00
0.00	0.00	829.00	0.00	829.00
<b>\$500.00</b>	<b>\$500.00</b>	<b>\$829.00</b>	<b>\$0.00</b>	<b>\$141,237.00</b>

# CDE 18 REPORT

Printed: 06/23/2022 10:19:16AM  
 Wiley School District RE-13JT  
 Food Service Fund (21)

Proposed 2022-2023

**State Code**  
21

**Description**  
Food Service Fund

	0110 Salaries of Regular Employees	0120 Salaries of Temporary Employees	0221 Medicare. Employers share	0230 PERA/Retirement Contributions. Employers share	0251 Health	0430 Repairs and Maintenance Services	0530 Communications	0610 General Supplies	0630 Food
3100 Food Services Operations	56,485.00	4,000.00	820.00	6,300.00	0.00	5,000.00	1,500.00	4,500.00	100,000.00
9100 Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$56,485.00</b>	<b>\$4,000.00</b>	<b>\$820.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,500.00</b>	<b>\$4,500.00</b>	<b>\$100,000.00</b>

0633 Commodities	0690 Other Supplies	0700 Object of Expenditure 0700	0840 Contingency	5210 Object of Expenditure 5210	Total
0.00	350.00	500.00	0.00	0.00	179,455.00
0.00	0.00	0.00	58,840.00	0.00	58,840.00
<b>\$0.00</b>	<b>\$350.00</b>	<b>\$500.00</b>	<b>\$58,840.00</b>	<b>\$0.00</b>	<b>\$238,295.00</b>

# CDE 18 REPORT

Printed: 06/23/2022 10:19:16AM

Wiley School District RE-13JT

Governmental Designated-Purpose Grants Fund (22)

Proposed 2022-2023

**State Code**

**Description**

22 Governmental Designated-Purpose Grants Fund

	0100 Object of Expenditure 0100	0110 Salaries of Regular Employees	0221 Medicare. Employers share	0230 PERA/Retirement Contributions. Employers share	0251 Health	0300 Purchased Professional and Technical Services	0610 General Supplies	0650 Electronic Media Materials	0700 Object of Expenditure 0700
	86,400.00	41,770.00	88,262.80	66,494.40	8,000.00	0.00	139,053.12	0.00	164,089.80
1000 Industrial Arts/Technology Educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	10,000.00	7,046.00	0.00	0.00
2200 Support Services - Instructiona	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00
2900 Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
<b>Total</b>	<b>\$86,400.00</b>	<b>\$41,770.00</b>	<b>\$88,262.80</b>	<b>\$66,494.40</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>	<b>\$153,549.12</b>	<b>\$0.00</b>	<b>\$164,089.80</b>

0730 Equipment	0735 Non-Capital equipment	Total
49,660.52	0.00	643,730.64
0.00	0.00	0.00
0.00	0.00	17,046.00
0.00	0.00	7,400.00
0.00	0.00	0.00
0.00	0.00	50.00
<b>\$49,660.52</b>	<b>\$0.00</b>	<b>\$668,226.64</b>

# CDE 18 REPORT

Printed: 06/23/2022 10:19:16AM  
 Wiley School District RE-13JT  
 Athletic Fund (23)

Proposed 2022-2023

**State Code**  
23

**Description**  
Athletic Fund

	0300 Purchased Professional and Technical Services	0310 Administrative Services	0500 Other Purchased Services	0580 Travel and Registration	0590 Object of Expenditure 0590	0610 General Supplies	0650 Electronic Media Materials	0800 Other Objects	0810 Dues and Fees
1800 Cocurricular Activities I - Athleti	20,500.00	1,000.00	1,000.00	5,000.00	7,000.00	18,500.00	1,000.00	0.00	4,500.00
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100 Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$20,500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>	<b>\$7,000.00</b>	<b>\$18,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>

0840 Contingency	Total
0.00	58,500.00
0.00	0.00
5,730.00	5,730.00
<b>\$5,730.00</b>	<b>\$64,230.00</b>

—

# CDE 18 REPORT

Printed: 06/23/2022 10:19:16AM  
 Wiley School District RE-13JT  
 Capital Reserve Fund (43)

Proposed 2022-2023

State Code  
43

Description  
Capital Reserve Fund

		0313 Banking Service Fees	0650 Electronic Media Materials	0722 New Construction	0730 Equipment	0732 Vehicles	0734 Technology Equipment	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 Technical Education/Computer T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Support Services - Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation Service	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
3100 Food Services Operations	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
4600 Building Improvement Services	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
9100 Operating Reserve	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$5,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>



# CDE 18 REPORT

Printed: 06/23/2022 10:19:16AM  
 Wiley School District RE-13JT  
 Pupil Activity Agency Fund (74)

Proposed 2022-2023

**State Code**

**Description**

74

Pupil Activity Agency Fund

	0390 Other Purchased Professional and Technical Service	0610 General Supplies	0840 Contingency	Total
1900 Cocurricular Activities II	113,000.00	0.00	0.00	113,000.00
5200 Fund Transfers	0.00	0.00	78,000.00	78,000.00
<b>Total</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$191,000.00</b>