

Budget Summary

Printed: 06/29/2022 1:45:26PM
Wiley School District RE-13JT

General Fund 10

Account Type I Revenue
Location 000 Location
Source of Revenue/Objec 1100 Taxes

Account Number	Description	2022-2023 Amended Budget	
1100	Taxes	392,500.00	
1300	Tuition	50,000.00	
1500	Earnings on Investments	10,000.00	
1900	Other Revenue from Local Sources	25,000.00	
2000	Revenue from Intermediate Sources	60.00	
3000	Revenue from State Sources	134,092.00	
3100	Categorical Revenue	2,786,745.37	
3900	Other Revenue From State Sources	53,500.00	
4000	Revenue from Federal Sources	20,000.00	
5200	Interfund Transfers	861,000.00	
5800	CPP Allocation	115,000.00	
5900	Other Sources	2,745,000.00	
000	Location	7,192,897.37	** Location
1700	Pupil Activities	0.00	
100	Elementary Schools	0.00	** Location
I	Revenue	7,192,897.37	* Account Type
0100	Salaries	371,179.00	
0200	Employee Benefits	124,153.17	
0300	Purchased Professional and Technical Services	2,360.00	
0500	Other Purchased Services	0.00	
0600	Supplies	6,250.00	
0700	Property	5,100.00	
0868	Overhead Costs	1,500.00	
100	Elementary Schools	510,542.17	** Location
0100	Salaries	1,450.00	
0200	Employee Benefits	188.00	
0600	Supplies	300.00	
300	Senior High Schools	1,938.00	** Location
0100	Salaries	757,186.70	
0200	Employee Benefits	210,722.35	
0300	Purchased Professional and Technical Services	75,725.00	
0400	Purchased Property Services	1,900.00	

Budget Summary

Printed: 06/29/2022 1:45:26PM
Wiley School District RE-13JT

General Fund 10

Account Type X Expense
Location 502 Location 502
Source of Revenue/Objec 0500 Other Purchased Services

Account Number	Description	2022-2023 Amended Budget	
0500	Other Purchased Services	16,920.00	
0600	Supplies	47,470.00	
0700	Property	3,472.00	
0800	Other Objects	16,000.00	
0868	Overhead Costs	2,500.00	
502	Location 502	1,131,896.05	** Location
0100	Salaries	508,659.00	
0200	Employee Benefits	200,630.00	
0300	Purchased Professional and Technical Services	157,675.00	
0400	Purchased Property Services	14,000.00	
0500	Other Purchased Services	22,800.00	
0600	Supplies	42,329.00	
0700	Property	101,907.00	
0800	Other Objects	7,200.00	
0868	Overhead Costs	0.00	
600	Centralized Services	1,055,200.00	** Location
0200	Employee Benefits	0.00	
699	Centralized Services	0.00	** Location
0100	Salaries	89,830.00	
0200	Employee Benefits	30,530.00	
0400	Purchased Property Services	62,900.00	
0500	Other Purchased Services	10,500.00	
0600	Supplies	144,000.00	
0700	Property	4,500.00	
710	Location 710	342,260.00	** Location
0100	Salaries	47,280.00	
0200	Employee Benefits	8,790.00	
0300	Purchased Professional and Technical Services	1,600.00	
0400	Purchased Property Services	120,000.00	
0500	Other Purchased Services	1,900.00	
0600	Supplies	26,500.00	
720	Location 720	206,070.00	** Location
0100	Salaries	0.00	

Budget Summary

Printed: 06/29/2022 1:45:26PM
Wiley School District RE-13JT

General Fund 10

Account Type X Expense
Location 800 District-wide Costs
Source of Revenue/Objec 0200 Employee Benefits

Account Number	Description	2022-2023 Amended Budget
0200	Employee Benefits	10,000.00
0800	Other Objects	2,979,009.00
800	District-wide Costs	2,989,009.00
X	Expense	6,236,915.22
10	General Fund	<u>(955,982.15)</u>

** Location

* Account Type

Fund

Budget Summary

Printed: 06/29/2022 1:45:26PM
Wiley School District RE-13JT

Risk-Management Sub-Fund of General Fund 18

Account Type I Revenue
Location 000 Location
Source of Revenue/Objec 1900 Other Revenue from Local Sources

Account Number	Description	2022-2023 Amended Budget	
1900	Other Revenue from Local Sources	0.00	
5200	Interfund Transfers	146,000.00	
5900	Other Sources	5,900.00	
000	Location	151,900.00	** Location
I	Revenue	151,900.00	* Account Type
0400	Purchased Property Services	0.00	
0500	Other Purchased Services	164,215.00	
600	Centralized Services	164,215.00	** Location
X	Expense	164,215.00	* Account Type
18	Risk-Management Sub-Fund of General Fund	12,315.00	Fund

Budget Summary

Printed: 06/29/2022 1:45:26PM
Wiley School District RE-13JT

Preschool Program Fund 19

Account Type I Revenue
Location 000 Location
Source of Revenue/Objec 1900 Other Revenue from Local Sources

Account Number	Description	2022-2023 Amended Budget	
1900	Other Revenue from Local Sources	6,754.00	
3000	Revenue from State Sources	0.00	
5800	CPP Allocation	115,000.00	
000	Location	121,754.00	** Location
I	Revenue	121,754.00	* Account Type
0600	Supplies	13,508.00	
000	Location	13,508.00	** Location
0100	Salaries	86,686.00	
0200	Employee Benefits	33,814.00	
0400	Purchased Property Services	100.00	
0500	Other Purchased Services	300.00	
0600	Supplies	5,000.00	
0700	Property	500.00	
0800	Other Objects	500.00	
0868	Overhead Costs	0.00	
100	Elementary Schools	126,900.00	** Location
0800	Other Objects	829.00	
800	District-wide Costs	829.00	** Location
X	Expense	141,237.00	* Account Type
19	Preschool Program Fund	19,483.00	Fund

Budget Summary

Printed: 06/29/2022 1:45:26PM
Wiley School District RE-13JT

Food Service Fund 21

Account Type	I	Revenue
Location	000	Location
Source of Revenue/Objec	1500	Earnings on Investments

Account Number	Description	2022-2023 Amended Budget	
1500	Earnings on Investments	40.00	
1600	Food Services	62,500.00	
1900	Other Revenue from Local Sources	2,000.00	
3000	Revenue from State Sources	0.00	
4000	Revenue from Federal Sources	81,541.82	
5200	Interfund Transfers	10,000.00	
5900	Other Sources	65,000.00	
000	Location	221,081.82	** Location
I	Revenue	221,081.82	* Account Type
0100	Salaries	60,485.00	
0200	Employee Benefits	7,120.00	
0400	Purchased Property Services	5,000.00	
0500	Other Purchased Services	1,500.00	
0600	Supplies	104,850.00	
0700	Property	500.00	
0900	Other Uses of Funds	0.00	
740	Location 740	179,455.00	** Location
0800	Other Objects	58,840.00	
800	District-wide Costs	58,840.00	** Location
X	Expense	238,295.00	* Account Type
21	Food Service Fund	17,213.18	Fund

Budget Summary

Printed: 06/29/2022 1:45:26PM
Wiley School District RE-13JT

Governmental Designated-Purpose Grants Fund 22

Account Type I Revenue
Location 000 Location
Source of Revenue/Objec 1900 Other Revenue from Local Sources

Account Number	Description	2022-2023 Amended Budget	
1900	Other Revenue from Local Sources	0.00	
3000	Revenue from State Sources	7,500.00	
4000	Revenue from Federal Sources	258,402.70	
5900	Other Sources	2,956.00	
000	Location	268,858.70	** Location
4000	Revenue from Federal Sources	0.00	
800	District-wide Costs	0.00	** Location
I	Revenue	268,858.70	* Account Type
0600	Supplies	90.00	
100	Elementary Schools	90.00	** Location
0600	Supplies	15,000.00	
502	Location 502	15,000.00	** Location
0100	Salaries	128,170.00	
0200	Employee Benefits	162,757.20	
0300	Purchased Professional and Technical Services	10,000.00	
0600	Supplies	138,459.12	
0700	Property	213,750.32	
600	Centralized Services	653,136.64	** Location
X	Expense	668,226.64	* Account Type
22	Governmental Designated-Purpose Grants Fund	399,367.94	Fund

Budget Summary

Printed: 06/29/2022 1:45:26PM
Wiley School District RE-13JT

Athletic Fund 23

Account Type	I	Revenue
Location	000	Location
Source of Revenue/Objec	1500	Earnings on Investments

Account Number	Description	2022-2023 Amended Budget	
1500	Earnings on Investments	4,030.00	
1700	Pupil Activities	14,800.00	
5200	Interfund Transfers	40,000.00	
5900	Other Sources	5,000.00	
000	Location	63,830.00	** Location
I	Revenue	63,830.00	* Account Type
0300	Purchased Professional and Technical Services	21,500.00	
0500	Other Purchased Services	13,000.00	
0600	Supplies	20,500.00	
0800	Other Objects	4,500.00	
502	Location 502	59,500.00	** Location
0800	Other Objects	0.00	
600	Centralized Services	0.00	** Location
0800	Other Objects	5,730.00	
800	District-wide Costs	5,730.00	** Location
X	Expense	65,230.00	* Account Type
23	Athletic Fund	1,400.00	Fund

Budget Summary

Printed: 06/29/2022 1:45:26PM
Wiley School District RE-13JT

Capital Reserve Fund 43

Account Type I Revenue
Location 000 Location
Source of Revenue/Objec 1500 Earnings on Investments

Account Number	Description	2022-2023 Amended Budget	
1500	Earnings on Investments	0.00	
1900	Other Revenue from Local Sources	252,000.00	
5200	Interfund Transfers	650,000.00	
000	Location	902,000.00	** Location
I	Revenue	902,000.00	* Account Type
0300	Purchased Professional and Technical Services	0.00	
0600	Supplies	0.00	
0700	Property	155,000.00	
600	Centralized Services	155,000.00	** Location
0700	Property	12,000.00	
800	District-wide Costs	12,000.00	** Location
X	Expense	167,000.00	* Account Type
43	Capital Reserve Fund	<u>(735,000.00)</u>	Fund

Budget Summary

Printed: 06/29/2022 1:45:26PM
Wiley School District RE-13JT

Pupil Activity Agency Fund 74

Account Type I Revenue
Location 000 Location
Source of Revenue/Objec 1700 Pupil Activities

Account Number	Description	2022-2023 Amended Budget	
1700	Pupil Activities	146,000.00	
5900	Other Sources	70,000.00	
000	Location	216,000.00	** Location
I	Revenue	216,000.00	* Account Type
0300	Purchased Professional and Technical Services	113,000.00	
0600	Supplies	25,000.00	
600	Centralized Services	138,000.00	** Location
0800	Other Objects	78,000.00	
800	District-wide Costs	78,000.00	** Location
X	Expense	216,000.00	* Account Type
74	Pupil Activity Agency Fund	0.00	Fund
	Report Total:	1,241,203.03	