

Budget Summary

Printed: 06/02/2020 11:40:10AM
Wiley School District RE-13JT

General Fund 10

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

Account Number	Description	2019-2020 Amended Budget 4.8.20	
1100	Taxes	379,500.00	
1300	Tuition	50,000.00	
1500	Earnings on Investments	20,000.00	
1900	Other Revenue from Local Sources	25,000.00	
2000	Revenue from Intermediate Sources	55.00	
3000	Revenue from State Sources	226,118.00	
3100	Categorical Revenue	2,275,000.00	
3900	Other Revenue From State Sources	36,810.00	
4000	Revenue from Federal Sources	25,600.00	
5200	Interfund Transfers	(287,500.00)	
5800	CPP Allocation	(94,000.00)	
5900	Other Sources	3,010,176.00	
000	Location	5,666,759.00	** Location
I	Revenue	5,666,759.00	* Account Type
0100	Salaries	327,436.00	
0200	Employee Benefits	129,324.00	
0300	Purchased Professional and Technical Services	2,600.00	
0600	Supplies	6,100.00	
0700	Property	12,038.00	
0868	Overhead Costs	1,500.00	
100	Elementary Schools	478,998.00	** Location
0100	Salaries	586,237.00	
0200	Employee Benefits	199,810.00	
0300	Purchased Professional and Technical Services	79,025.00	
0400	Purchased Property Services	3,000.00	
0500	Other Purchased Services	10,800.00	
0600	Supplies	68,700.00	
0700	Property	17,090.00	
0800	Other Objects	16,000.00	
0868	Overhead Costs	2,500.00	
502	Location 502	983,162.00	** Location
0100	Salaries	343,519.00	

Budget Summary

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General Fund 10

Account Type X Expense
Location 600 Centralized Services
Source of Revenue/Objec 0200 Employee Benefits

Account Number	Description	2019-2020 Amended Budget 4.8.20	
0200	Employee Benefits	129,310.00	
0300	Purchased Professional and Technical Services	166,624.00	
0400	Purchased Property Services	13,600.00	
0500	Other Purchased Services	24,750.00	
0600	Supplies	65,992.00	
0700	Property	112,716.00	
0800	Other Objects	7,900.00	
0868	Overhead Costs	1,600.00	
600	Centralized Services	866,011.00	** Location
0200	Employee Benefits	0.00	
699	Centralized Services	0.00	** Location
0100	Salaries	75,007.00	
0200	Employee Benefits	33,253.00	
0400	Purchased Property Services	73,400.00	
0500	Other Purchased Services	11,500.00	
0600	Supplies	125,500.00	
0700	Property	4,000.00	
710	Location 710	322,660.00	** Location
0100	Salaries	51,710.00	
0200	Employee Benefits	13,432.00	
0300	Purchased Professional and Technical Services	2,100.00	
0400	Purchased Property Services	21,000.00	
0500	Other Purchased Services	1,900.00	
0600	Supplies	25,500.00	
720	Location 720	115,642.00	** Location
0800	Other Objects	2,900,286.00	
800	District-wide Costs	2,900,286.00	** Location
X	Expense	5,666,759.00	* Account Type
10	General Fund	0.00	Fund

Budget Summary

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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	2019-2020 Amended Budget 4.8.20	
1900	Other Revenue from Local Sources	0.00	
5200	Interfund Transfers	123,000.00	
5900	Other Sources	1,000.00	
000	Location	124,000.00	** Location
I	Revenue	124,000.00	* Account Type
0400	Purchased Property Services	0.00	
0500	Other Purchased Services	124,000.00	
600	Centralized Services	124,000.00	** Location
X	Expense	124,000.00	* Account Type
18	Risk-Management Sub-Fund of General Fund	0.00	Fund

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Preschool Program Fund 19

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

Account Number	Description	2019-2020 Amended Budget 4.8.20	
1900	Other Revenue from Local Sources	20,000.00	
3000	Revenue from State Sources	638.00	
5800	CPP Allocation	94,000.00	
000	Location	114,638.00	** Location
I	Revenue	114,638.00	* Account Type
0100	Salaries	73,297.00	
0200	Employee Benefits	36,417.00	
0400	Purchased Property Services	80.00	
0500	Other Purchased Services	300.00	
0600	Supplies	2,250.00	
0700	Property	500.00	
0800	Other Objects	300.00	
100	Elementary Schools	113,144.00	** Location
0800	Other Objects	1,494.00	
800	District-wide Costs	1,494.00	** Location
X	Expense	114,638.00	* Account Type
19	Preschool Program Fund	0.00	Fund

Budget Summary

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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	2019-2020 Amended Budget 4.8.20	
1500	Earnings on Investments	100.00	
1600	Food Services	41,500.00	
1900	Other Revenue from Local Sources	700.00	
3000	Revenue from State Sources	3,850.00	
4000	Revenue from Federal Sources	65,000.00	
5200	Interfund Transfers	15,000.00	
5900	Other Sources	10,900.00	
000	Location	137,050.00	** Location
I	Revenue	137,050.00	* Account Type
0100	Salaries	46,000.00	
0200	Employee Benefits	9,700.00	
0400	Purchased Property Services	1,000.00	
0500	Other Purchased Services	1,000.00	
0600	Supplies	78,350.00	
0700	Property	1,000.00	
740	Location 740	137,050.00	** Location
X	Expense	137,050.00	* Account Type
21	Food Service Fund	0.00	Fund

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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	2019-2020 Amended Budget 4.8.20	
1900	Other Revenue from Local Sources	0.00	
3000	Revenue from State Sources	8,335.00	
4000	Revenue from Federal Sources	124,338.00	
5900	Other Sources	24,580.00	
000	Location	157,253.00	** Location
I	Revenue	157,253.00	* Account Type
0600	Supplies	89.00	
100	Elementary Schools	89.00	** Location
0600	Supplies	14,782.00	
502	Location 502	14,782.00	** Location
0100	Salaries	36,975.00	
0200	Employee Benefits	14,879.00	
0300	Purchased Professional and Technical Services	15,053.00	
0600	Supplies	25,450.00	
0700	Property	50,025.00	
600	Centralized Services	142,382.00	** Location
X	Expense	157,253.00	* Account Type
22	Governmental Designated-Purpose Grants Fund	0.00	Fund

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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	2019-2020 Amended Budget 4.8.20	
1500	Earnings on Investments	4,025.00	
1700	Pupil Activities	14,296.00	
5200	Interfund Transfers	24,500.00	
5900	Other Sources	8,400.00	
000	Location	51,221.00	** Location
I	Revenue	51,221.00	* Account Type
0300	Purchased Professional and Technical Services	20,700.00	
0500	Other Purchased Services	13,900.00	
0600	Supplies	13,100.00	
0800	Other Objects	2,500.00	
502	Location 502	50,200.00	** Location
0800	Other Objects	1,021.00	
800	District-wide Costs	1,021.00	** Location
X	Expense	51,221.00	* Account Type
23	Athletic Fund	0.00	Fund

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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	2019-2020 Amended Budget 4.8.20	
1500	Earnings on Investments	0.00	
1900	Other Revenue from Local Sources	125,000.00	
5200	Interfund Transfers	125,000.00	
000	Location	250,000.00	** Location
I	Revenue	250,000.00	* Account Type
0300	Purchased Professional and Technical Services	0.00	
0600	Supplies	0.00	
0700	Property	0.00	
600	Centralized Services	0.00	** Location
0700	Property	250,000.00	
800	District-wide Costs	250,000.00	** Location
X	Expense	250,000.00	* Account Type
43	Capital Reserve Fund	0.00	Fund

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Printed: 06/02/2020 11:40:10AM
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Pupil Activity Agency Fund 74

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

Account Number	Description	2019-2020 Amended Budget 4.8.20	
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	138,000.00	
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:	0.00	