

CDE 18 REPORT

Printed: 02/05/2020 2:57:51PM
 Wiley School District RE-13JT
 General Fund (10)

2019-2020 Amended Budget

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
	253,850.00	19,000.00	0.00	26,207.00	0.00	0.00	7,735.00	4,425.00	58,309.00
0100 Agriculture	45,573.00	2,300.00	0.00	0.00	0.00	0.00	0.00	694.00	9,766.00
0200 Art	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00	7,712.00
0300 Business	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00	7,283.00
0500 English Language Arts	86,176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.00	17,580.00
0600 Foreign Languages	11,138.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00	2,272.00
0800 Physical Curriculum	32,226.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	6,574.00
0900 Family and Consumer Education	17,535.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	3,577.00
1100 Mathematics	54,145.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00	11,046.00
1200 Music	39,076.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00	7,972.00
1300 Natural Science	77,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.00	15,749.00
1500 Social Sciences	74,612.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	15,139.00
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	122,878.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,805.00	25,374.00
1800 Cocurricular Activities I - Athleti	0.00	0.00	0.00	18,150.00	30,866.00	0.00	0.00	715.00	10,063.00
1900 Cocurricular Activities II	0.00	0.00	0.00	4,600.00	1,454.00	1,272.00	0.00	106.00	1,494.00
2100 Support Services - Students	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	1,222.00
2200 Support Services - Instructiona	16,063.00	0.00	0.00	0.00	0.00	0.00	0.00	233.00	3,277.00
2300 Support Services - General Adm	97,148.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.00	19,819.00
2400 Support Services - School Adm	58,815.00	250.00	0.00	0.00	0.00	0.00	0.00	849.00	11,921.00
2500 Support Services - Business	73,815.00	0.00	0.00	4,108.00	0.00	0.00	0.00	1,108.00	15,569.00
2600 Operation and Maintenance of P	70,382.00	4,625.00	0.00	0.00	0.00	0.00	0.00	1,079.00	15,174.00
2700 Student Transportation Service	45,910.00	0.00	0.00	800.00	5,000.00	0.00	0.00	666.00	9,366.00
2800 Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 Other Facilities Acquisition and	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
Total	\$1,256,042.00	\$27,675.00	\$0.00	\$53,865.00	\$37,320.00	\$1,272.00	\$7,735.00	\$19,922.00	\$276,258.00

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	0339 Other Professional Services
47,600.00	0.00	0.00	5,900.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	11,424.00
6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,800.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,800.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00
65.00	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	3,000.00	0.00	0.00	3,500.00	9,500.00	0.00	1,200.00
10,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,832.00	0.00	0.00	0.00	1,000.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	600.00
0.00	0.00	3,000.00	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
\$202,584.00	\$0.00	\$3,000.00	\$6,400.00	\$1,000.00	\$3,000.00	\$100.00	\$65,000.00	\$3,500.00	\$9,500.00	\$1,500.00	\$33,524.00

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	0516 Student Transportation Inservice	0531 Telephone/Facsimile Services	0532 Postage Machine Rental	0533 Postage
0.00	0.00	0.00	0.00	0.00	0.00	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	2,500.00	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	125.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	71,000.00	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	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	17,800.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,500.00	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
4,000.00	5,000.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00	700.00	3,000.00
0.00	0.00	0.00	42,000.00	0.00	31,000.00	400.00	0.00	0.00	11,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	21,000.00	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$4,000.00	\$100,025.00	\$11,500.00	\$42,000.00	\$500.00	\$65,600.00	\$400.00	\$2,500.00	\$1,000.00	\$11,500.00	\$700.00	\$3,125.00

0540 Advertising	0550 Printing Binding and Duplicating	0580 Travel and Registration	0581 In-state travel	0584 Tuition Reimbursement	0591 Services Purchased Locally	0600 Supplies	0610 General Supplies	0611 Supplies - Kindergarten	0621 Natural Gas	0622 Electricity	0626 Motor Vehicle Fuels
0.00	0.00	6,500.00	700.00	0.00	0.00	0.00	40,557.00	0.00	0.00	0.00	0.00
0.00	0.00	5,500.00	650.00	0.00	0.00	0.00	5,500.00	0.00	2,500.00	4,500.00	0.00
0.00	0.00	0.00	125.00	0.00	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	400.00	700.00	0.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,150.00	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	750.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	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	500.00	400.00	0.00	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	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	800.00	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	250.00	0.00	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	0.00	0.00	0.00	0.00
0.00	0.00	500.00	1,800.00	200.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	1,000.00	2,585.00	0.00	0.00	0.00
0.00	0.00	250.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
3,000.00	0.00	1,850.00	8,000.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
0.00	500.00	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	10,000.00	15,000.00	0.00	18,000.00	80,000.00	0.00
0.00	0.00	0.00	900.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	9,500.00
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	0.00
\$3,000.00	\$500.00	\$15,100.00	\$13,825.00	\$200.00	\$0.00	\$19,100.00	\$90,257.00	\$3,285.00	\$20,500.00	\$84,500.00	\$9,500.00

0640 Books and Periodicals	0690 Other Supplies	0691 Object of Expenditure 0691	0730 Equipment	0733 Furniture and Fixtures	0735 Non-Capital equipment	0739 Other Equipment	0810 Dues and Fees	0840 Contingency	0890 Miscellaneous	0900 Other Uses of Funds	Total
10,500.00	600.00	600.00	67,344.00	1,500.00	60,900.00	0.00	0.00	0.00	0.00	0.00	688,651.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,983.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,886.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,601.00
300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,905.00
800.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	29,671.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,018.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,066.00
250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,827.00
200.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	58,114.00
250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,233.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,427.00
0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	261,577.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,794.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,826.00
0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	59,494.00
1,200.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,688.00
0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	1,500.00	0.00	173,426.00
250.00	2,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00	94,952.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,132.00
0.00	2,500.00	0.00	3,500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	322,660.00
0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,277.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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	2,715,704.00	0.00	0.00	2,715,704.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,947.00	0.00	0.00	187,947.00
\$15,150.00	\$19,200.00	\$19,100.00	\$70,844.00	\$2,400.00	\$61,400.00	\$0.00	\$23,900.00	\$2,903,651.00	\$5,600.00	\$0.00	\$5,633,059.00

CDE 18 REPORT

Printed: 02/05/2020 2:57:51PM

Wiley School District RE-13JT

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

2019-2020 Amended Budget

State Code

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Description

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	91,950.00	0.00	0.00	0.00	0.00	91,950.00
2700 Student Transportation Service	0.00	0.00	0.00	7,150.00	0.00	0.00	0.00	7,150.00
2800 Support Services	0.00	5,300.00	0.00	0.00	6,000.00	13,000.00	600.00	24,900.00
Total	\$0.00	\$5,300.00	\$91,950.00	\$7,150.00	\$6,000.00	\$13,000.00	\$600.00	\$124,000.00

CDE 18 REPORT

Printed: 02/05/2020 2:57:51PM
 Wiley School District RE-13JT
 Preschool Program Fund (19)

2019-2020 Amended Budget

State Code
19

Description
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
	72,297.00	1,000.00	1,064.00	14,953.00	20,400.00	0.00	300.00	2,000.00	250.00
2600 Operation and Maintenance of P	0.00	0.00	0.00	0.00	0.00	80.00	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
Total	\$72,297.00	\$1,000.00	\$1,064.00	\$14,953.00	\$20,400.00	\$80.00	\$300.00	\$2,000.00	\$250.00

0733 Furniture and Fixtures	0810 Dues and Fees	0840 Contingency	Total
500.00	300.00	0.00	113,064.00
0.00	0.00	0.00	80.00
0.00	0.00	1,494.00	1,494.00
\$500.00	\$300.00	\$1,494.00	\$114,638.00

CDE 18 REPORT

Printed: 02/05/2020 2:57:51PM
 Wiley School District RE-13JT
 Food Service Fund (21)

2019-2020 Amended Budget

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	0430 Repairs and Maintenance Services	0530 Communications	0610 General Supplies	0630 Food	0633 Commodities
3100 Food Services Operations	44,300.00	1,700.00	650.00	9,050.00	1,000.00	1,000.00	3,000.00	65,000.00	10,000.00
Total	\$44,300.00	\$1,700.00	\$650.00	\$9,050.00	\$1,000.00	\$1,000.00	\$3,000.00	\$65,000.00	\$10,000.00

0690 Other Supplies	0700 Object of Expenditure 0700	Total
350.00	1,000.00	137,050.00
\$350.00	\$1,000.00	\$137,050.00

CDE 18 REPORT

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Wiley School District RE-13JT

Governmental Designated-Purpose Grants Fund (22)

2019-2020 Amended Budget

State Code

Description

22 Governmental Designated-Purpose Grants Fund

	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	0730 Equipment	0735 Non-Capital equipment	Total
	36,975.00	536.00	0.00	6,890.00	0.00	15,418.00	50,025.00	0.00	109,844.00
2100 Support Services - Students	0.00	0.00	7,453.00	0.00	15,053.00	20,088.00	0.00	0.00	42,594.00
2200 Support Services - Instructiona	0.00	0.00	0.00	0.00	0.00	4,765.00	0.00	0.00	4,765.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Total	\$36,975.00	\$536.00	\$7,453.00	\$6,890.00	\$15,053.00	\$40,321.00	\$50,025.00	\$0.00	\$157,253.00

CDE 18 REPORT

Printed: 02/05/2020 2:57:51PM
 Wiley School District RE-13JT
 Athletic Fund (23)

2019-2020 Amended Budget

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	0810 Dues and Fees	0840 Contingency
1800 Cocurricular Activities I - Athleti	19,200.00	1,500.00	400.00	10,000.00	3,500.00	12,100.00	1,000.00	2,500.00	0.00
9100 Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.00
Total	\$19,200.00	\$1,500.00	\$400.00	\$10,000.00	\$3,500.00	\$12,100.00	\$1,000.00	\$2,500.00	\$1,021.00

Total
50,200.00
1,021.00
\$51,221.00

CDE 18 REPORT

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 Wiley School District RE-13JT
 Capital Reserve Fund (43)

2019-2020 Amended Budget

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
1600 Technical Education/Computer T	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
2700 Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 Food Services Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Improvement Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100 Operating Reserve	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
Total	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00

CDE 18 REPORT

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 Wiley School District RE-13JT
 Pupil Activity Agency Fund (74)

2019-2020 Amended Budget

State Code

74

Description

Pupil Activity Agency Fund

	0390 Other Purchased Professional and Technical Service	0840 Contingency	Total
1900 Cocurricular Activities II	138,000.00	0.00	138,000.00
5200 Fund Transfers	0.00	78,000.00	78,000.00
Total	\$138,000.00	\$78,000.00	\$216,000.00