

Budget Summary

Printed: 06/27/2019 11:16:22AM
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 Budget	
1100	Taxes	392,500.00	
1300	Tuition	50,000.00	
1500	Earnings on Investments	20,000.00	
1800	Community Services Activities	0.00	
1900	Other Revenue from Local Sources	15,000.00	
2000	Revenue from Intermediate Sources	55.00	
3000	Revenue from State Sources	92,500.00	
3100	Categorical Revenue	2,270,400.00	
3900	Other Revenue From State Sources	36,000.00	
4000	Revenue from Federal Sources	25,600.00	
5200	Interfund Transfers	(287,500.00)	
5800	CPP Allocation	(86,000.00)	
5900	Other Sources	2,628,640.00	
000	Location	5,157,195.00	** Location
I	Revenue	5,157,195.00	* Account Type
0100	Salaries	323,251.00	
0200	Employee Benefits	128,433.00	
0300	Purchased Professional and Technical Services	2,600.00	
0600	Supplies	6,100.00	
0700	Property	1,500.00	
0868	Overhead Costs	1,500.00	
100	Elementary Schools	463,384.00	** Location
0100	Salaries	651,830.00	
0200	Employee Benefits	220,684.00	
0300	Purchased Professional and Technical Services	67,725.00	
0400	Purchased Property Services	3,000.00	
0500	Other Purchased Services	10,775.00	
0600	Supplies	55,300.00	
0700	Property	5,890.00	
0800	Other Objects	16,000.00	
0868	Overhead Costs	2,500.00	
502	Location 502	1,033,704.00	** Location
0100	Salaries	294,518.00	

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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 Budget	
0200	Employee Benefits	102,312.00	
0300	Purchased Professional and Technical Services	156,324.00	
0400	Purchased Property Services	13,600.00	
0500	Other Purchased Services	17,950.00	
0600	Supplies	39,635.00	
0700	Property	58,000.00	
0800	Other Objects	7,900.00	
0868	Overhead Costs	1,600.00	
600	Centralized Services	691,839.00	** Location
0100	Salaries	74,297.00	
0200	Employee Benefits	29,887.00	
0400	Purchased Property Services	73,400.00	
0500	Other Purchased Services	10,000.00	
0600	Supplies	125,500.00	
0700	Property	4,000.00	
710	Location 710	317,084.00	** Location
0100	Salaries	51,000.00	
0200	Employee Benefits	10,066.00	
0300	Purchased Professional and Technical Services	1,300.00	
0400	Purchased Property Services	19,000.00	
0500	Other Purchased Services	1,300.00	
0600	Supplies	25,500.00	
720	Location 720	108,166.00	** Location
0800	Other Objects	2,543,018.00	
0900	Other Uses of Funds	0.00	
800	District-wide Costs	2,543,018.00	** Location
X	Expense	5,157,195.00	* Account Type
10	General Fund	0.00	Fund

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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 Budget	
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
0100	Salaries	0.00	
100	Elementary Schools	0.00	** Location
0400	Purchased Property Services	0.00	
0500	Other Purchased Services	123,000.00	
600	Centralized Services	123,000.00	** Location
0800	Other Objects	1,000.00	
800	District-wide Costs	1,000.00	** 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
Source of Revenue/Objec 5800 CPP Allocation

Account Number	Description	2019-2020 Budget	
5800	CPP Allocation	0.00	
1900	Other Revenue from Local Sources	0.00	
5200	Interfund Transfers	0.00	
5800	CPP Allocation	86,000.00	
5900	Other Sources	0.00	
000	Location	86,000.00	** Location
I	Revenue	86,000.00	* Account Type
0100	Salaries	56,330.00	
0200	Employee Benefits	25,847.00	
0400	Purchased Property Services	80.00	
0500	Other Purchased Services	300.00	
0600	Supplies	1,550.00	
0700	Property	500.00	
0800	Other Objects	300.00	
100	Elementary Schools	84,907.00	** Location
0800	Other Objects	1,093.00	
800	District-wide Costs	1,093.00	** Location
X	Expense	86,000.00	* Account Type
19	Preschool Program Fund	0.00	Fund

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Food Service Fund 21

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

Account Number	Description	2019-2020 Budget	
1500	Earnings on Investments	100.00	
1600	Food Services	40,500.00	
1900	Other Revenue from Local Sources	700.00	
3000	Revenue from State Sources	2,850.00	
4000	Revenue from Federal Sources	65,000.00	
5200	Interfund Transfers	15,000.00	
5900	Other Sources	10,000.00	
000	Location	134,150.00	** Location
I	Revenue	134,150.00	* Account Type
0100	Salaries	0.00	
100	Elementary Schools	0.00	** Location
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	75,450.00	
0700	Property	1,000.00	
0900	Other Uses of Funds	0.00	
740	Location 740	134,150.00	** Location
0800	Other Objects	0.00	
800	District-wide Costs	0.00	** Location
X	Expense	134,150.00	* 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 Budget	
1900	Other Revenue from Local Sources	0.00	
3000	Revenue from State Sources	8,500.00	
4000	Revenue from Federal Sources	101,265.00	
5200	Interfund Transfers	0.00	
5900	Other Sources	16,253.00	
000	Location	126,018.00	** Location
I	Revenue	126,018.00	* Account Type
0600	Supplies	90.00	
0700	Property	0.00	
100	Elementary Schools	90.00	** Location
0600	Supplies	9,000.00	
0700	Property	0.00	
502	Location 502	9,000.00	** Location
0700	Property	0.00	
503	Location 503	0.00	** Location
0100	Salaries	36,975.00	
0200	Employee Benefits	14,951.00	
0300	Purchased Professional and Technical Services	14,963.00	
0500	Other Purchased Services	0.00	
0600	Supplies	25,039.00	
0700	Property	25,000.00	
600	Centralized Services	116,928.00	** Location
X	Expense	126,018.00	* Account Type
22	Governmental Designated-Purpose Grants Fund	0.00	Fund

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Athletic Fund 23

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

Account Number	Description	2019-2020 Budget	
1500	Earnings on Investments	4,025.00	
1700	Pupil Activities	11,175.00	
5200	Interfund Transfers	24,500.00	
5900	Other Sources	9,000.00	
000	Location	48,700.00	** Location
I	Revenue	48,700.00	* Account Type
0100	Salaries	0.00	
100	Elementary Schools	0.00	** Location
0300	Purchased Professional and Technical Services	20,700.00	
0500	Other Purchased Services	12,400.00	
0600	Supplies	13,100.00	
0800	Other Objects	2,500.00	
502	Location 502	48,700.00	** Location
0800	Other Objects	0.00	
800	District-wide Costs	0.00	** Location
X	Expense	48,700.00	* Account Type
23	Athletic Fund	0.00	Fund

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Capital Reserve Fund 43

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

Account Number	Description	2019-2020 Budget	
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
0100	Salaries	0.00	
100	Elementary Schools	0.00	** Location
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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Pupil Activity Agency Fund 74

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

Account Number	Description	2019-2020 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
0100	Salaries	0.00	
0300	Purchased Professional and Technical Services	138,000.00	
0600	Supplies	0.00	
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	