

Wayne School District

For 07/01/16 - 06/30/17

1 Year W/ZBB & Requested Budget Option

FBWKS02B

Periods 00 - 13

MISCELLANEOUS

1

<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed Budget</u>
81 Revenues					
32-034-7-5550-3650-999 STATE - CAPITAL OUTLAY FOUNDATION	100,000.00	100,000.00	91,667.00	.00	<u>100,000.00</u>
32-034-7-9999-1124-999 Local Taxes - Capital Outlay Current	124,533.98	378,109.00	355,230.54	.00	<u>375,000.00</u>
32-034-7-9999-1125-999 Local Taxes - Capital Outlay Redemp	8,001.77	13,064.00	9,317.51	.00	<u>6,000.00</u>
32-034-7-9999-1510-999 LOCAL - INTEREST INCOME	4,968.43	3,200.00	4,074.11	.00	<u>3,200.00</u>
32-034-7-9999-1990-999 LOCAL - MISC. REVENUES	4,521.18	4,800.00	4,000.00	.00	<u>4,800.00</u>
81 Revenues	242,025.36	499,173.00	464,289.16	.00	489,000.00
91 Expenditures					
32-034-7-9999-4100-700 Land Aquisition	18,000.00	.00	.00	.00	<u>.00</u>
32-034-7-9999-4600-300 Site Improvement - Contract Services	46,101.49	3,000.00	3,000.00	.00	<u>.00</u>
32-034-7-9999-4600-460 Site Improvement - Construction Serv.	183,242.32	147,000.00	32,349.89	.00	<u>200,000.00</u>
32-034-7-9999-4600-730 Site Improvement - Equipment	5,821.00	.00	.00	.00	<u>.00</u>
91 Expenditures	253,164.81	150,000.00	35,349.89	.00	200,000.00