

**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>
<b>81 Revenues</b>					
72-034-7-9999-1990-999 FLEX SPEND DEP	26,937.99	28,000.00	11,140.20	.00	<u>28,000.00</u>
81 Revenues	26,937.99	28,000.00	11,140.20	.00	28,000.00
<b>91 Expenditures</b>					
72-034-7-9999-2800-211 FLEX ADMIN FEE	720.00	1,000.00	.00	.00	<u>1,000.00</u>
72-034-7-9999-2800-240 FLEX PAYMENTS	16,992.95	27,000.00	12,548.94	.00	<u>27,000.00</u>
91 Expenditures	17,712.95	28,000.00	12,548.94	.00	28,000.00