

Summary of all funds:	FY 18-19 Original	FY18-19 Revised	FY19-20
Fund 10 - Total Revenues	6,541,640	6,743,743	6,962,002
Fund 10 - Total Expenses	6,541,640	6,743,743	6,962,002
Fund 21 - Total Revenues	450,000	no change	450,000
Fund 21 - Total Expenses	450,000	no change	450,000
Fund 26 - Total Revenues		5,000	5,000
Fund 26 - Total Expenses		5,000	5,000
Fund 32 - Total Revenues	535,000	no change	573,800
Fund 32 - Total Expenses	200,000	no change	1,350,000
Fund 51 - Total Revenues	218,000	no change	204,000
Fund 51 - Total Expenses	218,000	no change	204,000

Wayne School District
 1 Year Budget Worksheet

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
81 Revenues					
10-034-0-1205-3100-999 STATE MSP - SPECIAL ED ADD ON WPU	280,673.00	284,799.00	192,922.76	91,876.24	324,453.00
10-034-0-1210-3100-999 STATE MSP - SPECIAL ED SELF CONTAINED	17,899.00	17,899.00	14,916.00	2,983.00	7,064.00
10-030-0-1215-1110-999 PROPERTY TAX	.00	.00	.00	.00	23,800.00
10-034-0-1215-3100-999 STATE MSP - PRESCHOOL	22,500.00	23,685.00	4,158.88	19,526.12	25,900.00
10-034-0-1215-5000-999 TRANSFER FROM SPECIAL ED	6,300.00	9,885.00	.00	9,885.00	.00
10-108-0-1215-1990-999 LOCAL - PRESCHOOL TUITION HES	200.00	200.00	100.00	100.00	200.00
10-112-0-1215-1990-999 LOCAL - PRESCHOOL TUITION LES	4,000.00	5,000.00	4,825.00	175.00	5,000.00
10-034-0-1220-3100-999 STATE MSP - SPECIAL ED EXT. YEAR	2,919.00	10,062.00	9,575.64	486.36	3,093.00
10-034-0-1225-3100-999 STATE MSP - SPECIAL ED STATE PROG	3,509.00	3,509.00	2,924.42	584.58	4,390.00
10-034-0-1609-3300-999 STATE MSP - ADULT EDUCATION	33,350.00	36,524.00	24,457.90	12,066.10	38,800.00
10-034-0-5201-3100-999 STATE MSP - CLASS SIZE REDUCTION K-8	90,361.00	90,361.00	75,026.88	15,334.12	93,400.00
10-034-0-5310-3200-999 STATE MSP - FLEXIBLE ALLOCATION-WPU	98,131.00	96,211.00	80,771.71	15,439.29	140,366.00
10-030-0-5315-1114-999 PROPERTY TAX-TRANSPORTATION	113,159.00	123,473.00	.00	123,473.00	134,818.00
10-034-0-5315-3700-999 Bus Grant	.00	.00	.00	.00	52,500.00
10-034-0-5315-5900-999 LOCAL - LOAN PROCEEDS	50,000.00	50,000.00	51,345.00	-1,345.00	52,500.00
10-555-0-5315-3200-999 STATE MSP - PUPIL TRANSPORT	189,463.00	182,849.00	152,797.36	30,051.64	196,212.00
10-034-0-5331-3300-999 STATE MSP - GIFTED/TALENTED	15,468.00	15,468.00	1,803.44	13,664.56	13,000.00
10-034-0-5333-3300-999 STATE MSP - CONCURRENT ENROLLMENT	36,000.00	29,980.00	19,097.26	10,882.74	25,100.00
10-034-0-5336-3300-999 STATE MSP - AT RISK STUDENTS	106,600.00	110,374.00	84,661.68	25,712.32	129,100.00
10-030-0-5368-1110-999 PROPERTY TAX	13,539.00	13,334.00	.00	13,334.00	13,539.00
10-034-0-5368-3500-999 STATE MSP - SCHOOL NURSES	3,845.00	4,050.00	3,204.17	845.83	3,845.00
10-555-0-5371-3200-999 STATE MSP - GUARANTEE TRANS. LEVY	27,378.00	27,378.00	22,814.84	4,563.16	.00
10-034-0-5420-3500-999 STATE MSP - LAND TRUST	210,700.00	222,106.00	207,725.16	14,380.84	234,048.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
81 Revenues					
10-034-0-5455-3600-999 STATE MSP - VOTED LOCAL LEVY GUARANTEE	166,022.00	220,279.40	183,720.70	36,558.70	229,631.00
10-034-0-5460-3600-999 STATE MSP - BOARD LOCAL LEVY GUARANTEE	40,938.00	40,822.11	35,790.64	5,031.47	41,381.00
10-030-0-5610-1110-999 PROPERTY TAX	13,000.00	13,000.00	.00	13,000.00	14,800.00
10-034-0-5610-1740-999 LOCAL - DRIVERS ED FEE	2,000.00	2,000.00	1,730.00	270.00	1,500.00
10-034-0-5610-3800-999 STATE - DRIVER TRAINING	3,000.00	21,838.00	21,138.82	699.18	3,000.00
10-034-0-5640-3400-999 STATE MSP - EARLY INTERVENTION	36,157.00	37,281.00	30,167.77	7,113.23	37,300.00
10-034-0-5655-3400-999 STATE MSP - DIGITAL LEARNING	67,000.00	69,197.00	17,364.78	51,832.22	65,000.00
10-030-0-5805-1114-999 PROPERTY TAX-READING	37,614.00	37,614.00	.00	37,614.00	39,300.00
10-034-0-5805-3400-999 STATE MSP - K-3 READING IMPROV	40,713.00	43,629.00	33,837.04	9,791.96	40,100.00
10-034-0-5807-3400-999 STATE MSP - TSSP TEACHER SALARY SUPPLEME	.00	5,500.00	2,708.87	2,791.13	5,500.00
10-034-0-5808-3400-999 STATE - CAPITOL FIELD TRIPS	.00	1,400.00	1,419.55	-19.55	1,400.00
10-034-0-5810-3500-999 STATE MSP - LIBRARY BOOKS AND SUPPLIES	1,271.00	1,271.00	1,069.92	201.08	1,284.00
10-034-0-5868-3400-999 STATE MSP - TEACHER SUPPLIES	7,800.00	8,442.00	5,610.72	2,831.28	8,250.00
10-030-0-5876-1110-999 PROPERTY TAX	20,969.00	20,969.00	.00	20,969.00	26,500.00
10-034-0-5876-3400-999 STATE MSP - EDUCATOR SALARY ADJ	173,031.00	173,031.00	143,912.51	29,118.49	172,500.00
10-034-0-5881-3400-999 STATE MSP - USTAR	32,100.00	32,100.00	.00	32,100.00	32,100.00
10-034-0-5882-3800-999 STATE MSP - BEVERLY TAYLOR SORENSON	33,000.00	38,390.00	29,122.33	9,267.67	36,900.00
10-030-0-6000-3100-999 STATE MSP - CTE ADD ON	.00	251,266.00	205,965.07	45,300.93	255,219.00
10-034-0-6000-3100-999 STATE MSP - CTE ADD ON	248,807.00	251,266.00	205,965.07	45,300.93	255,219.00
10-030-0-6100-1110-999 PROPERTY TAX	4,813.00	11,985.00	.00	11,985.00	13,687.00
10-030-0-6100-3100-999 STATE MSP - CTE ADD ON	.00	17,500.00	.00	17,500.00	85,953.00
10-034-0-6100-1990-999 LOCAL - SNOW COLLEGE OUTREACH	17,500.00	17,500.00	.00	17,500.00	17,500.00
10-034-0-6100-3100-999 STATE MSP - CTE SUMMER AG	16,975.00	16,975.00	14,145.83	2,829.17	17,660.00

Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
81 Revenues					
10-030-0-6200-1110-999 PROPERTY TAX	1,456.00	2,993.00	.00	2,993.00	2,300.00
10-030-0-6200-3100-999 STATE MSP - CTE ADD ON	.00		.00	.00	20,300.00
10-030-0-6300-1110-999 PROPERTY TAX	15,443.00	14,123.00	.00	14,123.00	15,500.00
10-030-0-6300-3100-999 STATE MSP - CTE ADD ON	.00		.00	.00	11,100.00
10-030-0-6400-1110-999 PROPERTY TAX	20,164.00	20,388.00	.00	20,388.00	28,400.00
10-030-0-6400-3100-999 STATE MSP - CTE ADD ON	.00		.00	.00	59,200.00
10-030-0-6500-1110-999 PROPERTY TAX	5,695.00	4,795.00	.00	4,795.00	24,100.00
10-030-0-6500-3100-999 STATE MSP - CTE ADD ON	.00		.00	.00	24,000.00
10-030-0-6600-1110-999 PROPERTY TAX	8,459.00	11,386.00	.00	11,386.00	22,900.00
10-030-0-6600-3100-999 STATE MSP - CTE ADD ON	.00		.00	.00	36,100.00
10-034-0-6600-1990-999 LOCAL - SNOW COLLEGE OUTREACH	17,500.00	47,500.00	.00	47,500.00	17,500.00
10-030-0-6800-1110-999 PROPERTY TAX	4,400.00	3,800.00	.00	3,800.00	.00
10-030-0-6900-1110-999 PROPERTY TAX	22,893.00	9,497.00	.00	9,497.00	601.00
10-030-0-6900-3100-999 STATE MSP - CTE ADD ON	.00		.00	.00	18,566.00
10-034-0-6900-3100-999 STATE MSP - TECH ORG AND SKILL CERT	7,861.00	8,869.00	7,405.45	1,463.55	9,833.00
10-034-0-6901-3100-999 STATE MSP - CCA SUPPLIES	4,310.00	4,425.00	3,696.67	728.33	4,550.00
10-030-0-6902-1110-999 PROPERTY TAX	.00		.00	.00	179.00
10-034-0-6902-3100-999 STATE MSP - WORKBASED LEARNING	6,601.00	6,668.00	5,556.67	1,111.33	6,721.00
10-034-0-6903-3100-999 STATE MSP - COMP GUIDANCE	40,000.00	40,000.00	33,333.33	6,666.67	40,000.00
10-034-0-6903-4538-999 STATE - CTE FORMULA ALLOCATION	4,000.00	.00	.00	.00	.00
10-034-0-7380-4300-999 FEDERAL - ERATE	5,000.00	15,800.00	15,859.94	-59.94	5,000.00
10-034-0-7390-4100-999 FEDERAL - SECURE RURAL SCHOOLS	.00	81,105.13	81,105.13	-5.13	.00
10-034-0-7522-4522-999 FEDERAL - PRESCHOOL/IDEA	5,000.00	5,179.00	2,994.63	2,184.37	5,100.00
10-034-0-7524-4524-999 FEDERAL - SPECIAL ED/IDEA	145,000.00	133,731.00	42,026.61	91,704.39	91,000.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
81 Revenues					
10-034-0-7650-4650-999 LOCAL - UPSTART GRANT	36,000.00	16,465.00	10,299.47	6,165.53	.00
10-034-0-7699-4100-999 FEDERAL - RURAL SCHOOLS ACHIEVEMENT	29,250.00	29,250.00	29,258.00	-8.00	28,836.00
10-034-0-7801-4800-999 FEDERAL - TITLE I	105,000.00	105,000.00	6,291.45	98,708.55	108,000.00
10-034-0-7860-4800-999 FEDERAL - TITLE II	32,000.00	32,000.00	2,890.64	29,109.36	32,000.00
10-030-0-9999-1110-999 PROPERTY TAX	-130,831.00	-126,270.00	.00	-126,270.00	-186,306.00
10-030-0-9999-1114-999 PROPERTY TAX	-150,773.00	-161,087.00	.00	-161,087.00	-174,118.00
10-034-0-9999-1110-999 PROPERTY TAX-BASIC	550,000.00	562,900.00	551,361.84	11,538.16	559,000.00
10-034-0-9999-1111-999 PROPERTY TAX REDEMPT-BASIC	14,000.00	17,200.00	5,585.25	11,614.75	15,000.00
10-034-0-9999-1112-999 PROPERTY TAX-VOTED LEVY	431,000.00	466,300.00	456,710.98	9,589.02	464,000.00
10-034-0-9999-1113-999 PROPERTY TAX REDEMPT-VOTED LEVY	11,000.00	14,200.00	4,626.45	9,573.55	13,000.00
10-034-0-9999-1114-999 PROPERTY TAX-BOARD LEVY	126,000.00	135,200.00	132,380.19	2,819.81	135,000.00
10-034-0-9999-1115-999 PROPERTY TAX REDEMPT-BOARD LEVY	3,000.00	4,100.00	1,341.00	2,759.00	4,000.00
10-034-0-9999-1160-999 PROPERTY TAX-FILL-BASIC	71,000.00	73,500.00	44,523.47	28,976.53	74,000.00
10-034-0-9999-1162-999 PROPERTY TAX-FILL-VOTED LEVY	56,000.00	60,800.00	36,880.23	23,919.77	61,000.00
10-034-0-9999-1164-999 PROPERTY TAX-FILL-BOARD LEVY	2,000.00	17,600.00	10,689.95	6,910.05	18,000.00
10-034-0-9999-1510-999 LOCAL - INTEREST	38,000.00	75,000.00	68,959.35	6,040.65	85,000.00
10-034-0-9999-1980-999 OTHER MISC. REVENUE	100,000.00	.00	.00	.00	100,000.00
10-034-0-9999-1990-999 LOCAL - MISC. REVENUES	15,000.00	55,725.00	59,333.83	-3,608.83	35,000.00
10-034-0-9999-3010-999 STATE MSP - K-12	784,390.00	723,479.49	709,279.71	14,199.78	857,805.00
10-034-0-9999-3015-999 STATE MSP - NEC. EXISTENT SMALL SCHOOLS	1,239,665.00	1,238,871.00	1,038,685.41	200,185.59	1,271,621.00
10-034-0-9999-3020-999 STATE MSP - PROFESSIONAL STAFF	254,928.00	249,094.00	215,534.32	33,559.68	270,300.00
10-034-0-9999-3025-999 STATE MSP - ADMIN COSTS	322,525.00	322,525.00	268,770.83	53,754.17	335,540.00
81 Revenues	6,541,640.00	6,743,743.00	5,526,213.45	1,217,529.55	6,962,002.00
91 Expenditures					
10-034-0-0005-2230-184 Salaries - Technology	84,100.00	72,820.00	56,183.54	16,636.46	70,100.00
10-034-0-0005-2230-210 State Retirement	11,400.00	11,400.00	8,651.59	2,748.41	12,100.00
10-034-0-0005-2230-220 FICA Payroll Taxes	6,500.00	6,500.00	4,263.62	2,236.38	5,400.00
10-034-0-0005-2230-240 Insurance Benefits	23,800.00	23,800.00	19,298.00	4,502.00	24,400.00
10-034-0-0005-2230-270 Workers Compensation Insurance	.00	510.00	508.00	2.00	500.00

Wayne School District

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-034-0-0005-2230-310 ADMIN.SERVICES - TECHNOLOGY-DO	8,000.00	8,000.00	7,177.64	822.36	8,000.00
10-034-0-0005-2230-580 TRAVEL - TECHNOLOGY-DO	4,500.00	4,500.00	2,597.97	1,902.03	4,000.00
10-034-0-0005-2230-610 SUPPLIES - TECHNOLOGY-DO	500.00	500.00	265.22	234.78	500.00
10-034-0-0005-2230-650 TECH.SUPPLIES - TECHNOLOGY-DO	2,500.00	5,000.00	4,874.46	125.54	5,000.00
10-034-0-0005-2230-670 SOFTWARE - TECHNOLOGY-DO	17,000.00	17,000.00	12,075.45	4,924.55	17,000.00
10-034-0-0005-2230-730 EQUIPMENT - TECHNOLOGY-DO	5,000.00	11,000.00	2,609.00	8,391.00	1,000.00
10-034-0-0005-2310-111 Salaries - Board Members	27,400.00	27,400.00	23,138.00	4,262.00	27,500.00
10-034-0-0005-2310-220 FICA Payroll Taxes	2,100.00	2,100.00	1,753.63	346.37	2,100.00
10-034-0-0005-2310-240 Insurance Benefits	87,400.00	87,400.00	72,118.00	15,282.00	89,700.00
10-034-0-0005-2310-270 Workers Compensation Insurance	300.00	180.00	166.00	14.00	200.00
10-034-0-0005-2310-310 ADMIN.SERVICES - BOARD	2,000.00	2,500.00	.00	2,500.00	500.00
10-034-0-0005-2310-580 TRAVEL - BOARD	15,000.00	15,000.00	10,006.24	4,993.76	33,000.00
10-034-0-0005-2310-810 DUES AND FEES - BOARD	2,500.00	2,500.00	2,291.00	209.00	2,400.00
10-034-0-0005-2310-890 MISCELLANEOUS - BOARD	2,500.00	2,500.00	841.71	1,658.29	2,000.00
10-034-0-0005-2316-340 PROF.SERVICES - AUDIT	15,500.00	15,500.00	14,400.00	1,100.00	15,000.00
10-034-0-0005-2320-112 Salaries - Superintendent	71,800.00	72,350.00	62,915.28	9,434.72	70,800.00
10-034-0-0005-2320-210 State Retirement	15,100.00	15,360.00	12,598.13	2,761.87	15,700.00
10-034-0-0005-2320-220 FICA Payroll Taxes	5,500.00	5,500.00	4,813.06	686.94	5,500.00
10-034-0-0005-2320-240 Insurance Benefits	500.00	500.00	.00	500.00	500.00
10-034-0-0005-2320-270 Workers Compensation Insurance	500.00	500.00	524.00	-24.00	500.00
10-034-0-0005-2320-310 PROF.SERVICES - EXECUTIVE ADMIN	3,500.00	3,500.00	.00	3,500.00	500.00
10-034-0-0005-2320-540 ADVERTISING - PUBLIC NOTICES	7,000.00	7,000.00	2,697.55	4,302.45	5,000.00
10-034-0-0005-2320-580 TRAVEL - SUPERINTENDENT	6,000.00	6,000.00	2,767.86	3,232.14	8,000.00
10-034-0-0005-2320-610 SUPPLIES - SUPERINTENDENT	1,500.00	2,000.00	1,664.41	335.59	2,000.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-034-0-0005-2320-810 DUES AND FEES - SUPERINTENDENT	2,100.00	2,100.00	1,936.00	164.00	1,900.00
10-034-0-0005-2320-890 MISCELLANEOUS - EXECUTIVE ADMIN	1,500.00	1,500.00	783.72	716.28	2,000.00
10-034-0-0005-2500-114 Salaries - Business Administrator	76,400.00	72,550.00	60,541.42	12,008.58	77,000.00
10-034-0-0005-2500-210 State Retirement	15,300.00	15,410.00	12,120.40	3,289.60	15,500.00
10-034-0-0005-2500-220 FICA Payroll Taxes	5,900.00	5,900.00	4,492.81	1,407.19	5,900.00
10-034-0-0005-2500-240 Insurance Benefits	24,000.00	24,000.00	19,298.00	4,702.00	24,700.00
10-034-0-0005-2500-270 Workers Compensation Insurance	500.00	500.00	462.00	38.00	450.00
10-034-0-0005-2500-290 Other Employee Benefits - Wellness Init	2,937.00	2,937.00	2,743.71	193.29	3,692.00
10-034-0-0005-2500-291 Other Employee Benefits - Misc.	.00	.00	500.00	-500.00	.00
10-034-0-0005-2500-340 PROF.SERV - HIRING AND STAFFING	3,500.00	3,500.00	3,290.36	209.64	3,500.00
10-034-0-0005-2500-349 LEGAL SERVICES - SUPPORT SERVICES	8,000.00	8,000.00	153.00	7,847.00	6,000.00
10-034-0-0005-2500-580 TRAVEL - BUSINESS ADMIN	3,000.00	3,000.00	2,144.25	855.75	3,000.00
10-034-0-0005-2500-610 SUPPLIES - DO STAFF	3,000.00	3,000.00	2,441.03	558.97	3,000.00
10-034-0-0005-2500-670 SOFTWARE - BUSINESS ADMIN	9,000.00	9,000.00	6,693.42	2,306.58	9,000.00
10-034-0-0005-2500-810 DUES AND FEES - BUSINESS ADMINISTRATOR	1,000.00	1,000.00	590.00	410.00	1,000.00
10-034-0-0005-2500-890 MISCELLANEOUS - BUSINESS ADMIN	1,500.00	1,500.00	74.39	1,425.61	100.00
10-034-0-0005-2590-152 Salaries - Clerical	53,000.00	54,100.00	45,771.14	8,328.86	57,000.00
10-034-0-0005-2590-210 State Retirement	11,800.00	12,060.00	10,020.16	2,039.84	13,400.00
10-034-0-0005-2590-220 FICA Payroll Taxes	4,100.00	4,200.00	3,501.44	698.56	4,700.00
10-034-0-0005-2590-240 Insurance Benefits	18,600.00	18,600.00	15,033.50	3,566.50	19,600.00
10-034-0-0005-2590-270 Workers Compensation Insurance	500.00	330.00	320.00	10.00	350.00
10-034-0-0005-2590-550 PRINTING - DO	3,000.00	3,000.00	893.87	2,106.13	2,000.00
10-034-0-0005-2590-580 TRAVEL - CLERICAL STAFF	600.00	600.00	208.57	391.43	500.00
10-034-0-0005-2590-610 SUPPLIES - SUPPORT SERVICES	500.00	500.00	135.00	365.00	500.00

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91 Expenditures					
10-034-0-0005-2590-890 MISCELLANEOUS - SUPPORT SERVICES	500.00	500.00	.00	500.00	500.00
10-108-0-0050-1000-131 Salaries - Teachers	55,800.00	56,350.00	37,931.50	18,418.50	62,000.00
10-112-0-0050-1000-131 Salaries - Teachers	345,500.00	358,300.00	220,890.34	137,409.66	409,400.00
10-302-0-0050-1000-131 Salaries - Teachers	342,000.00	340,555.00	237,962.97	102,592.03	352,400.00
10-704-0-0050-1000-131 Salaries - Teachers	294,000.00	308,300.00	184,679.20	123,620.80	317,800.00
10-108-0-0050-1000-132 Salaries - Substitute	1,500.00	1,500.00	700.47	799.53	1,000.00
10-112-0-0050-1000-132 Salaries - Substitute	7,000.00	7,000.00	4,741.93	2,258.07	8,000.00
10-302-0-0050-1000-132 Salaries - Substitute	7,000.00	7,000.00	5,751.51	1,248.49	8,000.00
10-704-0-0050-1000-132 Salaries - Substitute	7,000.00	7,000.00	6,965.45	34.55	7,000.00
10-108-0-0050-1000-161 Salaries - Aides	20,800.00	21,350.00	6,684.64	14,665.36	10,500.00
10-112-0-0050-1000-161 Salaries - Aides	.00	1,500.00	1,353.55	146.45	.00
10-302-0-0050-1000-161 Salaries - Aides	.00	550.00	541.42	8.58	.00
10-704-0-0050-1000-161 Salaries - Aides	.00	1,020.00	922.55	97.45	.00
10-108-0-0050-1000-210 State Retirement	13,900.00	14,030.00	9,006.26	5,023.74	13,800.00
10-112-0-0050-1000-210 State Retirement	72,400.00	75,300.00	50,855.58	24,444.42	89,800.00
10-302-0-0050-1000-210 State Retirement	69,500.00	70,310.00	45,871.91	24,438.09	74,600.00
10-704-0-0050-1000-210 State Retirement	60,600.00	62,600.00	39,900.31	22,699.69	68,400.00
10-108-0-0050-1000-220 FICA Payroll Taxes	5,900.00	5,985.00	3,283.47	2,701.53	5,600.00
10-112-0-0050-1000-220 FICA Payroll Taxes	25,000.00	26,070.00	16,735.71	9,334.29	31,400.00
10-302-0-0050-1000-220 FICA Payroll Taxes	26,000.00	26,320.00	18,282.52	8,037.48	27,000.00
10-704-0-0050-1000-220 FICA Payroll Taxes	21,000.00	21,400.00	14,686.62	6,713.38	24,300.00
10-108-0-0050-1000-240 Insurance Benefits	23,900.00	23,900.00	15,576.00	8,324.00	23,800.00
10-112-0-0050-1000-240 Insurance Benefits	132,700.00	136,300.00	81,128.78	55,171.22	159,300.00
10-302-0-0050-1000-240 Insurance Benefits	97,600.00	97,600.00	60,961.39	36,638.61	88,100.00
10-704-0-0050-1000-240 Insurance Benefits	76,500.00	76,500.00	48,376.59	28,123.41	99,400.00
10-108-0-0050-1000-270 Workers Compensation Insurance	800.00	800.00	644.00	156.00	650.00
10-112-0-0050-1000-270 Workers Compensation Insurance	5,500.00	4,400.00	4,350.00	50.00	4,300.00
10-302-0-0050-1000-270 Workers Compensation Insurance	4,400.00	2,960.00	2,877.00	83.00	2,800.00
10-704-0-0050-1000-270 Workers Compensation Insurance	5,400.00	4,500.00	4,490.00	10.00	4,400.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-108-0-0050-1000-340 PROFESSIONAL SERVICES - HES	500.00	500.00	.00	500.00	500.00
10-112-0-0050-1000-340 PROFESSIONAL SERVICES - LES	800.00	800.00	120.00	680.00	500.00
10-302-0-0050-1000-340 PROFESSIONAL SERVICES - WMS	700.00	1,000.00	924.59	75.41	1,000.00
10-704-0-0050-1000-340 PROFESSIONAL SERVICES - WHS	1,000.00	2,500.00	2,101.70	398.30	2,000.00
10-108-0-0050-1000-550 PRINTING - INSTRUCTION-HES	7,300.00	5,800.00	4,013.48	1,786.52	2,000.00
10-112-0-0050-1000-550 PRINTING - INSTRUCTION-LES	5,000.00	5,000.00	2,236.69	2,763.31	5,000.00
10-302-0-0050-1000-550 PRINTING - INSTRUCTION-WMS	12,000.00	10,500.00	8,844.79	1,655.21	4,000.00
10-704-0-0050-1000-550 PRINTING - INSTRUCTION-WHS	13,500.00	12,300.00	8,531.32	3,768.68	6,000.00
10-108-0-0050-1000-612 SUPPLIES - INSTRUCTION-HES	820.00	2,023.59	1,102.96	920.63	800.00
10-112-0-0050-1000-612 SUPPLIES - INSTRUCTION-LES	3,730.00	4,730.00	3,495.65	1,234.35	4,000.00
10-302-0-0050-1000-612 SUPPLIES - INSTRUCTION-WMS	2,290.00	4,990.42	4,989.19	1.23	2,200.00
10-704-0-0050-1000-612 SUPPLIES - INSTRUCTION-WHS	3,160.00	3,276.84	1,940.38	1,336.46	3,000.00
10-108-0-0050-1000-641 BOOKS AND PERIODICALS - HES	410.00	892.64	202.90	689.74	500.00
10-112-0-0050-1000-641 BOOKS AND PERIODICALS - LES	11,870.00	53,331.40	20,021.50	33,309.90	12,000.00
10-302-0-0050-1000-641 BOOKS AND PERIODICALS - WMS	1,150.00	4,213.21	4,232.68	-19.47	1,200.00
10-704-0-0050-1000-641 BOOKS AND PERIODICALS - WHS	1,580.00	6,620.64	3,039.64	3,581.00	2,000.00
10-108-0-0050-1000-650 TECHNOLOGY SUPPLIES - HES	410.00	2,459.30	1,704.96	754.34	1,000.00
10-112-0-0050-1000-650 TECHNOLOGY SUPPLIES - LES	1,870.00	6,479.22	5,516.30	962.92	2,000.00
10-302-0-0050-1000-650 TECHNOLOGY SUPPLIES - WMS	1,150.00	6,364.91	6,115.47	249.44	2,000.00
10-704-0-0050-1000-650 TECHNOLOGY SUPPLIES - WHS	1,580.00	11,776.62	9,838.53	1,938.09	5,000.00
10-704-0-0050-1000-670 SOFTWARE - INSTRUCTION-WHS	1,650.00	1,650.00	.00	1,650.00	.00
10-108-0-0050-1000-730 EQUIPMENT - INSTRUCTION-HES	1.00	1.00	.00	1.00	1.00
10-112-0-0050-1000-730 EQUIPMENT - INSTRUCTION-LES	1.00	12,836.00	12,835.00	1.00	1.00
10-302-0-0050-1000-730 EQUIPMENT - INSTRUCTION-WMS	1.00	14,206.00	14,198.82	7.18	1.00
10-704-0-0050-1000-730 EQUIPMENT - INSTRUCTION-WHS	1.00	19,855.82	16,814.00	3,041.82	1.00
10-704-0-0050-1000-870 Indirect Costs	-36,000.00	-36,000.00	.00	-36,000.00	-47,600.00
10-108-0-0050-1000-890 MISCELLANEOUS - INSTRUCTION-HES	1.00	1.00	.00	1.00	1.00
10-112-0-0050-1000-890 MISCELLANEOUS - INSTRUCTION-LES	1.00	1.00	.00	1.00	1.00
10-302-0-0050-1000-890 MISCELLANEOUS - INSTRUCTION-WMS	1.00	1.00	.00	1.00	1.00
10-704-0-0050-1000-890 MISCELLANEOUS - INSTRUCTION-WHS	1.00	1.00	.00	1.00	1.00

Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-112-0-0050-2110-141 Salaries - Social Worker	15,600.00	24,550.00	16,905.14	7,644.86	23,900.00
10-302-0-0050-2110-141 Salaries - Social Worker	15,600.00	24,000.00	16,048.72	7,951.28	23,900.00
10-704-0-0050-2110-141 Salaries - Social Worker	.00	.00	.00	.00	28,000.00
10-112-0-0050-2110-210 State Retirement	3,500.00	5,430.00	3,898.10	1,531.90	5,300.00
10-302-0-0050-2110-210 State Retirement	3,500.00	5,300.00	3,769.84	1,530.16	5,300.00
10-704-0-0050-2110-210 State Retirement	.00	.00	.00	.00	6,200.00
10-112-0-0050-2110-220 FICA Payroll Taxes	1,200.00	1,850.00	1,269.13	580.87	1,900.00
10-302-0-0050-2110-220 FICA Payroll Taxes	1,200.00	1,850.00	1,227.71	622.29	1,900.00
10-704-0-0050-2110-220 FICA Payroll Taxes	.00	.00	.00	.00	2,200.00
10-112-0-0050-2110-240 Insurance Benefits	11,900.00	11,900.00	7,788.00	4,112.00	12,300.00
10-302-0-0050-2110-240 Insurance Benefits	11,900.00	11,900.00	7,788.00	4,112.00	12,200.00
10-704-0-0050-2110-240 Insurance Benefits	.00	.00	.00	.00	12,300.00
10-112-0-0050-2110-340 PROF.SERVICES - SOCIAL WORK-LES	.00	2,500.00	325.00	2,175.00	1,000.00
10-112-0-0050-2110-580 TRAVEL - SOCIAL WORK-LES	250.00	1,500.00	999.85	500.15	1,000.00
10-112-0-0050-2110-612 SUPPLIES - SOCIAL WORK-LES	200.00	450.00	401.90	48.10	250.00
10-302-0-0050-2110-612 SUPPLIES - SOCIAL WORK-WMS	250.00	100.00	29.50	70.50	250.00
10-704-0-0050-2120-142 Salaries - Guidance Personnel	28,300.00	28,850.00	18,418.68	10,431.32	38,300.00
10-704-0-0050-2120-161 Salaries - Aides - Guidance	9,100.00	9,375.00	8,677.66	697.34	9,700.00
10-704-0-0050-2120-210 State Retirement	8,300.00	8,500.00	6,419.07	2,080.93	10,700.00
10-704-0-0050-2120-220 FICA Payroll Taxes	2,900.00	2,900.00	2,072.88	827.12	3,700.00
10-704-0-0050-2120-240 Insurance Benefits	11,500.00	11,500.00	7,537.77	3,962.23	14,500.00
10-704-0-0050-2120-580 TRAVEL - COUSELOR-WHS	500.00	500.00	295.97	204.03	500.00
10-704-0-0050-2120-612 SUPPLIES - COUNSELING-WHS	1,000.00	1,000.00	214.00	786.00	500.00
10-034-0-0050-2200-240 Insurance Benefits	18,000.00	18,000.00	15,780.56	2,219.44	18,000.00

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1 Year Budget Worksheet

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-108-0-0050-2200-580 TRAVEL - TEACHERS-HES	500.00	500.00	170.85	329.15	500.00
10-112-0-0050-2200-580 TRAVEL - TEACHERS-LES	2,500.00	2,500.00	876.06	1,623.94	3,500.00
10-302-0-0050-2200-580 TRAVEL - TEACHERS-WMS	2,000.00	2,000.00	836.12	1,163.88	2,500.00
10-704-0-0050-2200-580 TRAVEL - TEACHERS-WHS	4,000.00	2,750.00	2,330.51	419.49	3,500.00
10-034-0-0050-2200-612 SUPPLIES - Instruction - DO	3,000.00	3,000.00	536.12	2,463.88	1,000.00
10-034-0-0050-2200-641 BOOKS - DO	20,000.00	15,706.97	.00	15,706.97	20,000.00
10-034-0-0050-2200-670 SOFTWARE - INSTRUCTION-DO	2,500.00	2,800.00	5,385.00	-2,585.00	2,800.00
10-034-0-0050-2200-730 EQUIPMENT - INSTRUCTION-DO	20,000.00	9,419.34	.00	9,419.34	20,000.00
10-034-0-0050-2210-115 Salaries - Curriculum Supervisor	15,700.00	15,700.00	12,147.20	3,552.80	16,400.00
10-034-0-0050-2210-210 State Retirement	3,500.00	3,500.00	2,877.70	622.30	3,650.00
10-034-0-0050-2210-220 FICA Payroll Taxes	1,200.00	1,200.00	929.24	270.76	1,250.00
10-034-0-0050-2210-240 Insurance Benefits	100.00	100.00	.00	100.00	100.00
10-108-0-0050-2220-162 Salaries - Media	3,200.00	3,400.00	3,462.56	-62.56	3,400.00
10-112-0-0050-2220-162 Salaries - Media	7,800.00	7,800.00	3,453.37	4,346.63	6,500.00
10-302-0-0050-2220-162 Salaries - Media	4,400.00	4,675.00	3,612.74	1,062.26	4,600.00
10-704-0-0050-2220-162 Salaries - Media	6,700.00	6,975.00	4,356.08	2,618.92	6,900.00
10-108-0-0050-2220-210 State Retirement	800.00	800.00	635.09	164.91	800.00
10-704-0-0050-2220-210 State Retirement	.00	1,600.00	1,031.94	568.06	.00
10-108-0-0050-2220-220 FICA Payroll Taxes	300.00	300.00	264.89	35.11	300.00
10-112-0-0050-2220-220 FICA Payroll Taxes	600.00	600.00	264.15	335.85	500.00
10-302-0-0050-2220-220 FICA Payroll Taxes	400.00	400.00	276.38	123.62	400.00
10-704-0-0050-2220-220 FICA Payroll Taxes	600.00	600.00	333.24	266.76	500.00
10-034-0-0050-2220-310 ADMTN.SERVICES - MEDIA-DO	1,000.00	1,000.00	599.40	400.60	650.00
10-108-0-0050-2220-644 LIBRARY BOOKS - HES	410.00	429.36	344.47	84.89	400.00
10-112-0-0050-2220-644 LIBRARY BOOKS - LES	1,870.00	1,870.00	924.60	945.40	1,800.00
10-302-0-0050-2220-644 LIBRARY BOOKS - WMS	1,150.00	1,160.99	697.06	463.93	1,100.00
10-704-0-0050-2220-644 LIBRARY BOOKS - WHS	1,580.00	2,104.70	611.90	1,492.80	1,700.00

Wayne School District
 1 Year Budget Worksheet

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-108-0-0050-2400-121 Salaries - Principal	15,700.00	15,700.00	12,147.20	3,552.80	16,400.00
10-112-0-0050-2400-121 Salaries - Principal	38,500.00	39,050.00	31,615.73	7,434.27	49,300.00
10-302-0-0050-2400-121 Salaries - Principal	59,400.00	59,950.00	40,081.42	19,868.58	44,300.00
10-704-0-0050-2400-121 Salaries - Principal	75,600.00	76,150.00	53,949.26	22,200.74	49,600.00
10-108-0-0050-2400-152 Salaries - Secretary	19,400.00	19,950.00	14,621.48	5,328.52	19,400.00
10-112-0-0050-2400-152 Salaries - Secretary	27,000.00	27,550.00	18,324.59	9,225.41	23,200.00
10-302-0-0050-2400-152 Salaries - Secretary	25,700.00	26,250.00	21,929.36	4,320.64	27,500.00
10-704-0-0050-2400-152 Salaries - Secretary	29,000.00	29,550.00	24,979.39	4,570.61	34,300.00
10-108-0-0050-2400-210 State Retirement	7,800.00	7,930.00	5,562.92	2,367.08	8,000.00
10-112-0-0050-2400-210 State Retirement	14,500.00	14,740.00	10,906.42	3,833.58	16,100.00
10-302-0-0050-2400-210 State Retirement	18,900.00	19,140.00	13,853.53	5,286.47	16,000.00
10-704-0-0050-2400-210 State Retirement	22,000.00	22,260.00	17,251.63	5,008.37	17,800.00
10-108-0-0050-2400-220 FICA Payroll Taxes	2,700.00	2,700.00	2,035.54	664.46	2,800.00
10-112-0-0050-2400-220 FICA Payroll Taxes	5,000.00	5,000.00	3,608.77	1,391.23	5,600.00
10-302-0-0050-2400-220 FICA Payroll Taxes	6,500.00	6,500.00	4,755.71	1,744.29	5,500.00
10-704-0-0050-2400-220 FICA Payroll Taxes	8,000.00	8,000.00	5,939.17	2,060.83	6,500.00
10-108-0-0050-2400-240 Insurance Benefits	100.00	100.00	.00	100.00	300.00
10-112-0-0050-2400-240 Insurance Benefits	38,000.00	38,000.00	27,083.28	10,916.72	33,700.00
10-302-0-0050-2400-240 Insurance Benefits	47,500.00	47,500.00	36,344.00	11,156.00	40,600.00
10-704-0-0050-2400-240 Insurance Benefits	40,100.00	40,100.00	31,344.00	8,756.00	34,400.00
10-034-0-0050-2400-270 Workers Compensation Insurance	.00	100.00	95.00	5.00	100.00
10-108-0-0050-2400-270 Workers Compensation Insurance	.00	230.00	232.00	-2.00	250.00
10-112-0-0050-2400-270 Workers Compensation Insurance	.00	540.00	538.00	2.00	550.00
10-302-0-0050-2400-270 Workers Compensation Insurance	.00	650.00	635.00	15.00	650.00
10-704-0-0050-2400-270 Workers Compensation Insurance	.00	900.00	899.00	1.00	900.00
10-108-0-0050-2400-580 TRAVEL - PRINCIPAL-HES	1,000.00	1,000.00	819.62	180.38	1,000.00
10-112-0-0050-2400-580 TRAVEL - PRINCIPAL-LES	1,000.00	2,500.00	2,117.91	382.09	2,500.00
10-302-0-0050-2400-580 TRAVEL - PRINCIPAL-WMS	1,000.00	1,500.00	657.62	842.38	2,500.00
10-704-0-0050-2400-580 TRAVEL - PRINCIPAL-WHS	1,000.00	3,000.00	2,621.05	378.95	2,500.00

Wayne School District
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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-108-0-0050-2400-612 SUPPLIES - OFFICE-HES	490.00	1,295.66	847.05	448.61	500.00
10-112-0-0050-2400-612 SUPPLIES - OFFICE-LES	2,240.00	3,661.74	1,063.87	2,597.87	2,200.00
10-302-0-0050-2400-612 SUPPLIES - OFFICE-WMS	1,380.00	2,221.98	2,062.27	159.71	2,200.00
10-704-0-0050-2400-612 SUPPLIES - OFFICE-WHS	1,900.00	4,484.21	3,430.53	1,053.68	2,000.00
10-704-0-0050-2400-810 DUES AND FEES - OFFICE-WHS	2,000.00	3,000.00	3,099.00	-99.00	41,000.00
10-112-0-0050-2400-890 MISCELLANEOUS - SUPPORT SERVICES-LES	.00	100.00	99.40	.60	.00
10-704-0-0050-2400-890 MISCELLANEOUS - SUPPORT SERVICES-WHS	.00	100.00	100.00	.00	.00
10-704-0-0050-2700-510 TRAVEL - STUDENTS-WHS	6,000.00	6,000.00	3,488.90	2,511.10	6,000.00
10-302-0-0230-1000-195 Salaries - Coaching/Activity Stipend	.00	1,000.00	1,000.00	.00	1,000.00
10-704-0-0230-1000-195 Salaries - Coaching/Activity Stipends	28,000.00	28,000.00	23,150.00	4,850.00	41,000.00
10-704-0-0230-1000-210 State Retirement	1,500.00	2,100.00	2,058.00	42.00	2,100.00
10-302-0-0230-1000-220 FICA Payroll Taxes	.00	100.00	76.50	23.50	100.00
10-704-0-0230-1000-220 FICA Payroll Taxes	2,000.00	2,000.00	1,762.37	237.63	3,200.00
10-704-0-0230-1000-890 MISCELLANEOUS - COACHES & ACTIVITIES	1,000.00	1,000.00	-46.50	1,046.50	500.00
10-704-0-0231-2400-198 Salaries - Ticket Taker	1,500.00	1,500.00	975.67	524.33	1,500.00
10-704-0-0231-2400-210 State Retirement	100.00	100.00	60.74	39.26	100.00
10-704-0-0231-2400-220 FICA Payroll Taxes	200.00	200.00	74.63	125.37	200.00
10-112-0-1205-1000-131 Salaries - Teachers - Special Ed	51,000.00	51,550.00	35,613.85	15,936.15	59,000.00
10-302-0-1205-1000-131 Salaries - Teachers - Special Ed	34,200.00	34,750.00	24,203.82	10,546.18	40,000.00
10-704-0-1205-1000-131 Salaries - Teachers - Special Ed	48,600.00	49,150.00	33,708.00	15,442.00	58,500.00
10-112-0-1205-1000-132 Salaries - Substitute - Special Ed	500.00	500.00	.00	500.00	500.00
10-302-0-1205-1000-132 Salaries - Substitute - Special Ed	.00	1,000.00	646.26	353.74	500.00
10-704-0-1205-1000-132 Salaries - Substitute - Special Ed	500.00	1,500.00	1,075.90	424.10	500.00
10-112-0-1205-1000-210 State Retirement	11,300.00	11,430.00	8,436.99	2,993.01	13,100.00
10-302-0-1205-1000-210 State Retirement	7,600.00	7,730.00	4,910.95	2,819.05	8,800.00
10-704-0-1205-1000-210 State Retirement	10,800.00	10,910.00	6,819.17	4,090.83	13,000.00

Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-112-0-1205-1000-220 FICA Payroll Taxes	3,900.00	3,945.00	2,724.05	1,220.95	4,500.00
10-302-0-1205-1000-220 FICA Payroll Taxes	2,700.00	2,745.00	1,901.03	843.97	3,100.00
10-704-0-1205-1000-220 FICA Payroll Taxes	3,800.00	3,845.00	2,660.99	1,184.01	4,500.00
10-112-0-1205-1000-240 Insurance Benefits	16,700.00	16,700.00	10,576.00	6,124.00	16,800.00
10-302-0-1205-1000-240 Insurance Benefits	1,300.00	1,300.00	672.00	628.00	1,400.00
10-704-0-1205-1000-240 Insurance Benefits	23,800.00	23,800.00	15,576.00	8,224.00	24,500.00
10-108-0-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL ED-HES	.00	1,500.00	1,254.24	245.76	2,500.00
10-112-0-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL ED-LES	.00	6,000.00	3,375.30	2,624.70	5,000.00
10-302-0-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL ED-WMS	.00	2,000.00	866.12	1,133.88	2,500.00
10-704-0-1205-1000-340 PROFESSIONAL SERVICES - SPECIAL ED-WHS	.00	2,200.00	1,977.14	222.86	2,500.00
10-108-0-1205-1000-580 TRAVEL - SPECIAL ED - HES	.00	100.00	75.28	24.72	.00
10-108-0-1205-1000-612 SUPPLIES - SPECIAL ED-HES	1,000.00	100.00	.00	100.00	200.00
10-112-0-1205-1000-612 SUPPLIES - SPECIAL ED-LES	5,000.00	1,900.00	1,299.86	600.14	1,000.00
10-302-0-1205-1000-612 SUPPLIES - SPECIAL ED-WMS	1,000.00	1,500.00	1,020.07	479.93	800.00
10-704-0-1205-1000-612 SUPPLIES - SPECIAL ED-WHS	2,000.00	1,000.00	934.70	65.30	1,000.00
10-034-0-1205-2200-115 Salaries - Special Ed Supervisor	43,100.00	39,790.00	30,899.58	8,890.42	33,000.00
10-034-0-1205-2200-210 State Retirement	3,900.00	3,925.00	3,035.63	889.37	3,300.00
10-034-0-1205-2200-220 FICA Payroll Taxes	3,000.00	3,025.00	2,336.28	688.72	2,500.00
10-034-0-1205-2200-240 Insurance Benefits	.00	.00	.00	.00	12,300.00
10-034-0-1205-2200-340 PROFESSIONAL SERVICES - SPECIAL ED-DO	1,000.00	1,500.00	1,194.23	305.77	.00
10-112-0-1205-2200-580 TRAVEL - SPECIAL ED-LES	1,000.00	1,000.00	285.45	714.55	1,000.00
10-302-0-1205-2200-580 TRAVEL - SPECIAL ED-WMS	1,000.00	1,000.00	655.26	344.74	1,000.00
10-704-0-1205-2200-580 TRAVEL - SPECIAL ED-WHS	1,000.00	1,000.00	626.65	373.35	1,000.00
10-034-0-1205-2200-670 SOFTWARE - SPECIAL ED-DO	5,000.00	2,500.00	499.26	2,000.74	.00
10-034-0-1205-2200-890 MISCELLANEOUS - SPECIAL ED-DO	1,000.00	100.00	5.87	94.13	.00
10-034-0-1205-2400-270 Workers Compensation Insurance	1,300.00	1,300.00	1,076.00	224.00	1,200.00
10-034-0-1205-2400-340 PROFESSIONAL SERVICES - ADMIN CONSULTING	.00	5,500.00	.00	5,500.00	11,000.00

Wayne School District
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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-034-0-1205-2400-580 TRAVEL - SPECIAL ED-DO	6,000.00	7,800.00	6,831.57	968.43	6,000.00
10-034-0-1205-2400-612 SUPPLIES - SPECIAL ED-DO	5,700.00	239.00	209.12	29.88	2,000.00
10-034-0-1205-5010-999 TRANSFER TO PRESCHOOL	6,300.00	9,885.00	.00	9,885.00	.00
10-112-0-1215-1000-131 Salaries - Teachers - Preschool	19,100.00	19,375.00	14,763.51	4,611.49	36,400.00
10-112-0-1215-1000-132 Salaries - Substitute - Preschool	.00	600.00	517.69	82.31	500.00
10-108-0-1215-1000-161 Salaries - Aides - Preschool	.00	2,500.00	2,290.41	209.59	.00
10-112-0-1215-1000-161 Salaries - Aides - Preschool	3,700.00	700.00	442.79	257.21	4,000.00
10-112-0-1215-1000-210 State Retirement	4,300.00	4,365.00	3,497.47	867.53	8,000.00
10-108-0-1215-1000-220 FICA Payroll Taxes	.00	500.00	173.99	326.01	.00
10-112-0-1215-1000-220 FICA Payroll Taxes	1,700.00	1,225.00	1,192.67	32.33	3,000.00
10-108-0-1215-1000-340 PROFESSIONAL SERV - SPED PRESCHOOL-HHS	1,000.00	500.00	400.00	100.00	500.00
10-112-0-1215-1000-340 PROFESSIONAL SERV - SPED PRESCHOOL-HHS	1,500.00	820.00	792.52	27.48	1,000.00
10-108-0-1215-1000-612 SUPPLIES - PRESCHOOL-HHS	200.00	700.00	407.69	292.31	500.00
10-112-0-1215-1000-612 SUPPLIES - PRESCHOOL-HHS	1,300.00	700.00	1,038.95	-338.95	1,000.00
10-112-0-1215-2200-580 TRAVEL - PRESCHOOL-HHS	200.00	200.00	14.78	185.22	.00
10-112-0-1220-1000-161 Salaries - Aides - Ext. Contract	.00	500.00	113.04	386.96	450.00
10-112-0-1220-1000-220 FICA Payroll Taxes	.00	50.00	8.65	41.35	50.00
10-704-0-1609-1000-161 Salaries - Aides - Adult Ed	17,000.00	17,000.00	10,110.56	6,889.44	18,000.00
10-704-0-1609-1000-210 State Retirement	2,700.00	2,700.00	1,817.00	883.00	2,800.00
10-704-0-1609-1000-220 FICA Payroll Taxes	1,300.00	1,300.00	773.48	526.52	1,350.00
10-704-0-1609-1000-340 PROFESSIONAL FEES - ADULT ED-DO	1,000.00	1,100.00	1,100.00	.00	1,100.00
10-704-0-1609-1000-612 SUPPLIES - ADULT ED	2,700.00	5,874.00	289.04	5,584.96	5,000.00
10-704-0-1609-1000-670 SOFTWARE - ADULT ED	2,700.00	2,700.00	2,025.00	675.00	2,700.00
10-704-0-1609-1000-730 EQUIPMENT - ADULT ED	.00	.00	.00	.00	5,600.00
10-704-0-1609-1000-870 INDIRECT COSTS	3,700.00	3,700.00	.00	3,700.00	.00

Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-704-0-1609-2200-580 TRAVEL - ADULT ED-DO	2,000.00	1,900.00	721.34	1,178.66	2,000.00
10-704-0-1609-2300-540 ADVERTISING - ADULT ED-DO	250.00	250.00	.00	250.00	250.00
10-034-0-2785-2600-182 Salaries - Maintenance and Custodial	88,000.00	93,610.00	69,360.03	24,249.97	101,000.00
10-108-0-2785-2600-182 Salaries - Maintenance and Custodial	9,400.00	9,400.00	6,758.48	2,641.52	10,700.00
10-112-0-2785-2600-182 Salaries - Maintenance and Custodial	19,400.00	19,675.00	10,831.57	8,843.43	22,400.00
10-302-0-2785-2600-182 Salaries - Maintenance and Custodial	12,300.00	12,575.00	12,171.29	403.71	23,300.00
10-704-0-2785-2600-182 Salaries - Maintenance and Custodial	68,000.00	69,100.00	54,003.06	15,096.94	63,500.00
10-034-0-2785-2600-210 State Retirement	17,400.00	17,640.00	14,219.85	3,420.15	18,600.00
10-108-0-2785-2600-210 State Retirement	.00	1,000.00	1,211.10	-211.10	2,300.00
10-302-0-2785-2600-210 State Retirement	2,000.00	2,000.00	.00	2,000.00	5,200.00
10-704-0-2785-2600-210 State Retirement	11,100.00	11,230.00	7,294.57	3,935.43	10,200.00
10-034-0-2785-2600-220 FICA Payroll Taxes	6,300.00	6,400.00	5,271.58	1,128.42	7,800.00
10-108-0-2785-2600-220 FICA Payroll Taxes	800.00	800.00	509.56	290.44	850.00
10-112-0-2785-2600-220 FICA Payroll Taxes	1,500.00	1,500.00	828.60	671.40	1,700.00
10-302-0-2785-2600-220 FICA Payroll Taxes	1,000.00	1,000.00	931.11	68.89	1,800.00
10-704-0-2785-2600-220 FICA Payroll Taxes	5,200.00	5,285.00	4,114.81	1,170.19	4,900.00
10-034-0-2785-2600-240 Insurance Benefits	47,400.00	47,400.00	37,187.34	10,212.66	46,700.00
10-704-0-2785-2600-240 Insurance Benefits	1,200.00	1,200.00	689.71	510.29	1,200.00
10-034-0-2785-2600-270 Workers Compensation Insurance	1,400.00	1,200.00	1,192.00	8.00	1,100.00
10-034-0-2785-2600-410 UTILITIES-DO	2,500.00	2,500.00	1,588.84	911.16	2,500.00
10-108-0-2785-2600-410 UTILITIES-HES	1,500.00	1,500.00	1,055.00	445.00	1,500.00
10-112-0-2785-2600-410 UTILITIES-LES	1,500.00	2,000.00	1,849.20	150.80	2,000.00
10-302-0-2785-2600-410 UTILITIES-WMS	3,500.00	3,500.00	2,305.57	1,194.43	2,500.00
10-704-0-2785-2600-410 UTILITIES-WHS	5,000.00	6,000.00	5,529.63	470.37	6,000.00
10-034-0-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-DO	1,400.00	3,400.00	1,518.31	1,881.69	2,000.00
10-108-0-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-HES	1,800.00	1,800.00	332.94	1,467.06	2,000.00
10-112-0-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-LES	1,100.00	1,100.00	1,042.50	57.50	1,500.00
10-302-0-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-WMS	1,600.00	1,600.00	825.50	774.50	2,000.00
10-704-0-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-WHS	3,300.00	3,300.00	1,524.00	1,776.00	3,500.00

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91 Expenditures					
10-034-0-2785-2600-530 TELEPHONE - DO	7,800.00	7,800.00	5,682.42	2,117.58	8,000.00
10-108-0-2785-2600-530 TELEPHONE - HES	1,300.00	1,300.00	946.90	353.10	1,500.00
10-112-0-2785-2600-530 TELEPHONE - LES	3,500.00	3,500.00	1,852.46	1,647.54	3,000.00
10-302-0-2785-2600-530 TELEPHONE - WMS	2,500.00	2,500.00	2,423.19	76.81	2,500.00
10-704-0-2785-2600-530 TELEPHONE - WHS	4,500.00	4,500.00	2,429.08	2,070.92	4,000.00
10-034-0-2785-2600-580 TRAVEL - MAINTENANCE-DO	500.00	500.00	177.94	322.06	500.00
10-034-0-2785-2600-622 ELECTRICITY-DO	3,500.00	3,500.00	2,441.55	1,058.45	3,500.00
10-108-0-2785-2600-622 ELECTRICITY-HES	9,000.00	9,000.00	6,763.80	2,236.20	9,000.00
10-112-0-2785-2600-622 ELECTRICITY-LES	18,000.00	18,000.00	14,800.22	3,199.78	18,000.00
10-302-0-2785-2600-622 ELECTRICITY-WMS	13,000.00	13,000.00	10,366.01	2,633.99	13,000.00
10-704-0-2785-2600-622 ELECTRICITY-WHS	31,000.00	35,000.00	25,934.15	9,065.85	35,000.00
10-108-0-2785-2600-623 PROPANE - HES	10,000.00	10,000.00	6,593.11	3,406.89	10,000.00
10-704-0-2785-2600-623 PROPANE - WHS	65,000.00	65,000.00	48,473.85	16,526.15	50,000.00
10-034-0-2785-2600-625 COAL HEAT - DO	15,000.00	39,516.44	2,447.12	37,069.32	3,556.00
10-112-0-2785-2600-625 COAL HEAT - LES	8,000.00	8,000.00	7,444.30	555.70	8,000.00
10-302-0-2785-2600-625 COAL HEAT - WMS	8,000.00	8,000.00	7,444.28	555.72	8,000.00
10-034-0-2785-2600-626 MOTOR FUEL - MAINTENANCE-DO	5,000.00	5,000.00	3,501.73	1,498.27	5,000.00
10-034-0-2785-2600-730 EQUIPMENT - MAINTENANCE-DO	5,000.00	15,000.00	.00	15,000.00	55,000.00
10-112-0-2785-2600-730 EQUIPMENT - MAINTENANCE-LES	.00	7,500.00	6,013.00	1,487.00	.00
10-704-0-2785-2600-730 EQUIPMENT - MAINTENANCE-WHS	.00	7,100.00	7,079.19	20.81	.00
10-034-0-2785-2600-890 MISCELLANEOUS - MAINTENANCE-DO	100.00	100.00	.00	100.00	100.00
10-034-0-2785-2620-610 BUILDING CLEANING AND SUPPLIES-DO	1,000.00	1,000.00	.00	1,000.00	500.00
10-108-0-2785-2620-610 BUILDING CLEANING AND SUPPLIES-HES	3,000.00	3,000.00	341.15	2,658.85	1,000.00
10-112-0-2785-2620-610 BUILDING CLEANING AND SUPPLIES-LES	8,000.00	8,000.00	4,526.90	3,473.10	5,000.00
10-302-0-2785-2620-610 BUILDING CLEANING AND SUPPLIES-WMS	5,000.00	5,500.00	4,428.62	1,071.38	3,000.00
10-704-0-2785-2620-610 BUILDING CLEANING AND SUPPLIES-WHS	8,000.00	10,500.00	9,651.87	848.13	6,000.00

Wayne School District

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91 Expenditures					
10-034-0-2785-2620-680 BUILDING MAINT AND SUPPLIES-DO	5,000.00	7,500.00	4,232.89	3,267.11	7,500.00
10-108-0-2785-2620-680 BUILDING MAINT AND SUPPLIES-HES	1,500.00	4,500.00	3,913.20	586.80	3,000.00
10-112-0-2785-2620-680 BUILDING MAINT AND SUPPLIES-LES	4,000.00	8,000.00	6,916.15	1,083.85	8,000.00
10-302-0-2785-2620-680 BUILDING MAINT AND SUPPLIES-WMS	2,000.00	7,000.00	5,131.46	1,868.54	5,000.00
10-704-0-2785-2620-680 BUILDING MAINT AND SUPPLIES-WHS	7,000.00	19,000.00	13,530.30	5,469.70	12,000.00
10-034-0-2785-2630-680 GROUNDS MAINT AND SUPPLIES-DO	1,500.00	1,500.00	1,077.54	422.46	1,500.00
10-108-0-2785-2630-680 GROUNDS MAINT AND SUPPLIES-HES	500.00	1,000.00	520.83	479.17	500.00
10-112-0-2785-2630-680 GROUNDS MAINT AND SUPPLIES-LES	500.00	1,000.00	522.65	477.35	500.00
10-302-0-2785-2630-680 GROUNDS MAINT AND SUPPLIES-WMS	500.00	1,000.00	687.79	312.21	500.00
10-704-0-2785-2630-680 GROUNDS MAINT AND SUPPLIES-WHS	2,000.00	2,500.00	1,719.27	780.73	2,000.00
10-034-0-2785-2650-680 FLEET VEHICLE MAINT AND SUPPLIES	5,000.00	9,500.00	7,450.83	2,049.17	5,000.00
10-112-0-5201-1000-131 Salaries - Teachers - Class Size Reduc	56,561.00	56,461.00	37,075.68	19,385.32	59,500.00
10-112-0-5201-1000-132 Salaries - Substitute	.00	100.00	358.11	-258.11	.00
10-112-0-5201-1000-210 State Retirement	12,400.00	12,400.00	8,783.27	3,616.73	13,100.00
10-112-0-5201-1000-220 FICA Payroll Taxes	4,300.00	4,300.00	2,770.67	1,529.33	4,500.00
10-112-0-5201-1000-240 Insurance Benefits	17,100.00	17,100.00	11,067.84	6,032.16	16,300.00
10-555-0-5315-2700-115 Salaries - Transportation Supervisor	22,500.00	22,500.00	19,315.20	3,184.80	23,800.00
10-555-0-5315-2700-172 Salaries - Transportation - Bus Drivers	85,000.00	88,300.00	75,012.78	13,287.22	88,000.00
10-555-0-5315-2700-173 Salaries - Transportation - Bus. Maint	6,000.00	6,000.00	2,779.79	3,220.21	6,000.00
10-555-0-5315-2700-174 Salaries - Transportation - Act.Trips	25,000.00	25,000.00	21,882.11	3,117.89	25,000.00
10-555-0-5315-2700-210 State Retirement	14,500.00	14,640.00	9,678.91	4,961.09	17,500.00
10-555-0-5315-2700-220 FICA Payroll Taxes	10,000.00	10,260.00	9,072.27	1,187.73	11,000.00
10-555-0-5315-2700-240 Insurance Benefits	2,400.00	3,800.00	3,183.59	616.41	2,500.00
10-555-0-5315-2700-270 Workers Compensation Insurance	1,400.00	1,400.00	837.00	563.00	900.00
10-555-0-5315-2700-340 PROF.SERVICES - BUSES	2,000.00	800.00	723.50	76.50	2,000.00
10-555-0-5315-2700-515 IN LIEU OF TRANSPORTATION	10,000.00	10,000.00	1,695.10	8,304.90	10,000.00

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91 Expenditures					
10-555-0-5315-2700-521 INSURANCE - BUSES	2,200.00	2,200.00	2,000.00	200.00	2,000.00
10-555-0-5315-2700-580 TRAVEL - BUS DRIVERS	3,500.00	3,500.00	3,053.35	446.65	3,500.00
10-555-0-5315-2700-610 SUPPLIES - TRANSPORTATION	2,500.00	1,500.00	195.27	1,304.73	2,500.00
10-555-0-5315-2700-626 MOTOR FUEL-SCHOOL BUSES	45,000.00	43,600.00	38,933.58	4,666.42	40,000.00
10-555-0-5315-2700-681 OIL & GREASE - TRANSPORTATION	2,000.00	3,000.00	2,338.72	661.28	3,000.00
10-555-0-5315-2700-682 TIRES & TUBES - TRANSPORTATION	8,000.00	8,000.00	7,952.66	47.34	8,000.00
10-555-0-5315-2700-683 REPAIRS FOR BUSES	35,000.00	35,000.00	28,173.22	6,826.78	30,000.00
10-555-0-5315-2700-730 EQUIPMENT - BUSES & TRANSPORTATION	2,000.00	500.00	.00	500.00	500.00
10-555-0-5315-2700-732 SCHOOL BUSES	100,000.00	102,700.00	102,690.00	10.00	105,640.00
10-555-0-5315-2700-890 MISCELLANEOUS - BUSES/TRANSPORT	1,000.00	1,000.00	126.00	874.00	1,000.00
10-555-0-5315-5000-830 BUS NOTES PAYABLE INTEREST	.00	.00	.00	.00	1,845.00
10-555-0-5315-5000-840 BUS NOTES PAYABLE PRINCIPAL	.00	.00	.00	.00	51,345.00
10-704-0-5333-2200-580 TRAVEL - GIFTED AND TALENTED-DO	15,468.00	15,468.00	.00	15,468.00	13,000.00
10-704-0-5333-1000-131 Salaries - Teachers - Conc. Enroll	12,400.00	9,300.00	8,358.48	941.52	5,400.00
10-704-0-5333-1000-161 Salaries - Aides - Conc. Enroll	13,800.00	13,800.00	10,516.44	3,283.56	13,700.00
10-704-0-5333-1000-210 State Retirement	2,800.00	1,680.00	2,011.36	-331.36	1,500.00
10-704-0-5333-1000-220 FICA Payroll Taxes	2,000.00	2,000.00	1,443.90	556.10	1,500.00
10-704-0-5333-1000-240 Insurance Benefits	3,100.00	3,100.00	1,869.12	1,230.88	3,000.00
10-704-0-5333-1000-612 SUPPLIES - CONCURRENT ENROLL-WHS	.00	100.00	11.69	88.31	.00
10-704-0-5333-2200-580 TRAVEL - CONCUR ENROLL-WHS	1,900.00	.00	.00	.00	.00
10-112-0-5336-1000-131 Salaries - Teachers - At Risk	.00	.00	223.65	-223.65	2,000.00
10-302-0-5336-1000-131 Salaries - Teachers - At Risk	31,000.00	31,000.00	21,349.38	9,650.62	43,500.00
10-704-0-5336-1000-131 Salaries - Teachers - At Risk	30,100.00	30,100.00	21,474.88	8,625.12	35,500.00
10-704-0-5336-1000-132 Salaries - Substitute - At Risk	.00	100.00	101.50	-1.50	.00

Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-112-0-5336-1000-210 State Retirement	.00	.00	52.99	-52.99	500.00
10-302-0-5336-1000-210 State Retirement	6,900.00	6,900.00	5,052.26	1,847.74	9,700.00
10-704-0-5336-1000-210 State Retirement	6,700.00	6,700.00	5,087.36	1,612.64	7,900.00
10-112-0-5336-1000-220 FICA Payroll Taxes	.00	.00	16.18	-16.18	200.00
10-302-0-5336-1000-220 FICA Payroll Taxes	2,400.00	2,400.00	1,633.16	766.84	3,400.00
10-704-0-5336-1000-220 FICA Payroll Taxes	2,400.00	2,400.00	1,650.59	749.41	2,800.00
10-302-0-5336-1000-240 Insurance Benefits	3,200.00	3,200.00	2,024.88	1,175.12	4,400.00
10-704-0-5336-1000-240 Insurance Benefits	10,900.00	10,900.00	5,898.88	5,001.12	15,500.00
10-704-0-5336-1000-612 SUPPLIES - AT RISK-WHS	.00	1,725.00	1,725.00	.00	.00
10-302-0-5336-1000-670 SOFTWARE - AT RISK-WMS	3,000.00	3,000.00	625.00	2,375.00	1,000.00
10-704-0-5336-1000-670 SOFTWARE - AT RISK-WHS	3,000.00	3,000.00	625.00	2,375.00	1,000.00
10-034-0-5336-2200-730 EQUIPMENT - AT RISK-DO	7,000.00	8,949.00	.00	8,949.00	1,700.00
10-034-0-5368-2134-340 PROF.SERVICES - SCHOOL NURSE	17,384.00	17,384.00	8,691.73	8,692.27	17,384.00
10-108-0-5420-1000-131 Salaries - Teachers - Trust Lands	1,000.00	500.00	228.60	271.40	.00
10-112-0-5420-1000-131 Salaries - Teachers - Trust Lands	12,700.00	12,700.00	5,250.68	7,449.32	14,500.00
10-302-0-5420-1000-131 Salaries - Teachers - Trust Lands	.00	.00	.00	.00	10,800.00
10-704-0-5420-1000-131 Salaries - Teachers - Trust Lands	15,881.00	15,881.00	7,149.89	8,731.11	7,400.00
10-112-0-5420-1000-132 Salaries - Substitute - Trust Lands	.00	100.00	48.00	52.00	.00
10-704-0-5420-1000-132 Salaries - Substitute - Trust Lands	.00	100.00	186.37	-86.37	12,100.00
10-108-0-5420-1000-161 Salaries - Aides - Trust Lands	1,800.00	1,200.00	979.29	220.71	1,300.00
10-112-0-5420-1000-161 Salaries - Aides - Trust Lands	33,800.00	33,700.00	17,267.38	16,432.62	32,900.00
10-302-0-5420-1000-161 Salaries - Aides - Trust Lands	26,600.00	26,600.00	17,034.03	9,565.97	20,400.00
10-704-0-5420-1000-161 Salaries - Aides - Trust Lands	14,100.00	14,100.00	5,368.66	8,731.34	.00
10-108-0-5420-1000-210 State Retirement	400.00	400.00	54.16	345.84	.00
10-112-0-5420-1000-210 State Retirement	2,900.00	2,900.00	1,243.89	1,656.11	3,200.00
10-302-0-5420-1000-210 State Retirement	.00	.00	.00	.00	2,400.00
10-704-0-5420-1000-210 State Retirement	3,000.00	3,000.00	1,694.27	1,305.73	1,700.00

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91 Expenditures					
10-108-0-5420-1000-220 FICA Payroll Taxes	328.00	328.00	91.55	236.45	140.00
10-112-0-5420-1000-220 FICA Payroll Taxes	3,500.00	3,500.00	1,716.72	1,783.28	3,200.00
10-302-0-5420-1000-220 FICA Payroll Taxes	1,900.00	1,900.00	1,303.05	596.95	2,600.00
10-704-0-5420-1000-220 FICA Payroll Taxes	3,000.00	3,000.00	970.87	2,029.13	1,800.00
10-112-0-5420-1000-240 Insurance Benefits	4,100.00	4,100.00	1,322.00	2,778.00	4,200.00
10-704-0-5420-1000-240 Insurance Benefits	3,000.00	3,000.00	2,011.68	988.32	3,000.00
10-112-0-5420-1000-340 PROF.SERVICES - LAND TRUST-LES	2,000.00	2,000.00	.00	2,000.00	1,500.00
10-704-0-5420-1000-340 PROFESSIONAL SERVICES - LAND TRUST-WHS	.00	500.00	1,936.80	-1,436.80	6,500.00
10-108-0-5420-1000-612 SUPPLIES - TRUST LANDS-HES	2,672.00	1,079.00	504.69	574.31	.00
10-112-0-5420-1000-612 SUPPLIES - TRUST LANDS-LES	4,500.00	4,500.00	1,313.28	3,186.72	3,500.00
10-704-0-5420-1000-612 SUPPLIES - TRUST LANDS-WHS	18,750.00	17,900.00	13,445.94	4,454.06	29,500.00
10-112-0-5420-1000-641 BOOKS - LAND TRUST-LES	.00	.00	.00	.00	13,500.00
10-302-0-5420-1000-641 BOOKS - LAND TRUST-WHS	1,000.00	1,300.00	1,298.20	1.80	.00
10-108-0-5420-1000-650 TECH. SUPPLIES - LAND TRUST-HES	.00	32,629.00	.00	.00	1,454.00
10-112-0-5420-1000-650 TECH. SUPPLIES - LAND TRUST-LES	20,500.00	12,906.00	9,861.36	22,767.64	12,000.00
10-302-0-5420-1000-650 TECH. SUPPLIES - LAND TRUST-WHS	15,000.00	12,833.00	5,258.62	7,647.38	15,000.00
10-704-0-5420-1000-650 TECH. SUPPLIES - LAND TRUST-WHS	13,269.00	12,833.00	11,487.80	1,345.20	22,900.00
10-108-0-5420-1000-670 SOFTWARE - TRUST LANDS-HES	.00	4,000.00	.00	.00	54.00
10-112-0-5420-1000-670 SOFTWARE - TRUSTLANDS-LES	4,000.00	4,000.00	3,022.80	977.20	5,000.00
10-302-0-5420-1000-670 SOFTWARE - TRUST LANDS-WHS	1,000.00	4,500.00	4,450.30	49.70	1,500.00
10-704-0-5420-1000-670 SOFTWARE - TRUST LANDS-WHS	.00	750.00	750.00	.00	.00
10-704-0-5420-2200-580 TRAVEL - TRUST LANDS-WHS	.00	200.00	200.00	.00	.00
10-704-0-5610-1000-131 Salaries - Teachers - Drivers Ed	6,300.00	6,300.00	4,655.52	1,644.48	7,100.00
10-704-0-5610-1000-132 Salaries - Substitute - Drivers Ed	500.00	500.00	56.60	443.40	500.00
10-704-0-5610-1000-210 State Retirement	1,400.00	1,400.00	1,102.90	297.10	1,600.00
10-704-0-5610-1000-220 FICA Payroll Taxes	500.00	500.00	360.50	139.50	600.00
10-704-0-5610-1000-240 Insurance Benefits	2,100.00	2,100.00	1,374.88	725.12	2,100.00
10-704-0-5610-1000-612 SUPPLIES - DRIVERS ED-WHS	100.00	100.00	.00	100.00	100.00

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91 Expenditures					
10-704-0-5610-1000-730 EQUIPMENT - DRIVERS ED-WHS	.00	18,838.00	18,838.82	-.82	.00
10-704-0-5610-2200-580 TRAVEL - DRIVERS ED-WHS	100.00	100.00	.00	100.00	100.00
10-704-0-5610-2600-626 FUEL - DRIVERS ED-WHS	600.00	600.00	419.00	181.00	600.00
10-704-0-5611-1000-131 Salaries - Teachers - Behind the Wheel	5,000.00	5,000.00	1,656.48	3,343.52	5,100.00
10-704-0-5611-1000-210 State Retirement	1,000.00	1,000.00	392.42	607.58	1,100.00
10-704-0-5611-1000-220 FICA Payroll Taxes	400.00	400.00	126.72	273.28	400.00
10-112-0-5640-1000-131 Salaries - Teachers - Ext. Kindergarten	18,700.00	18,700.00	13,548.96	5,151.04	20,200.00
10-112-0-5640-1000-132 Salaries - Substitute - Ext. Kindergarten	.00	1,124.00	210.03	913.97	.00
10-112-0-5640-1000-210 State Retirement	4,200.00	4,200.00	2,712.53	1,487.47	4,500.00
10-112-0-5640-1000-220 FICA Payroll Taxes	1,500.00	1,500.00	1,052.60	447.40	1,500.00
10-112-0-5640-1000-240 Insurance Benefits	11,557.00	11,557.00	7,788.00	3,769.00	11,100.00
10-112-0-5640-1000-612 SUPPLIES - EXT.KINDERGARTEN-LES	200.00	200.00	199.00	1.00	.00
10-108-0-5655-1000-131 Salaries - Teachers - Digital Learning	1,000.00	1,000.00	1,091.00	-91.00	.00
10-112-0-5655-1000-131 Salaries - Teachers - Digital Learning	8,500.00	9,500.00	10.00	9,490.00	.00
10-302-0-5655-1000-131 Salaries - Teachers - Digital Learning	4,000.00	4,000.00	585.00	3,415.00	.00
10-704-0-5655-1000-131 Salaries - Teachers - Digital Learning	8,900.00	9,900.00	3,057.00	6,843.00	.00
10-108-0-5655-1000-161 Salaries - Aides - Digital Learning	3,300.00	3,300.00	1,077.34	2,222.66	2,600.00
10-112-0-5655-1000-161 Salaries - Aides - Digital Teaching	7,500.00	7,500.00	9,254.32	-1,754.32	7,000.00
10-302-0-5655-1000-161 Salaries - Aides - Digital Teaching	7,500.00	7,500.00	6,751.82	748.18	22,500.00
10-704-0-5655-1000-161 Salaries - Aides - Digital Teaching	16,700.00	16,700.00	5,357.39	11,342.61	28,100.00
10-108-0-5655-1000-210 State Retirement	300.00	300.00	258.47	41.53	.00
10-112-0-5655-1000-210 State Retirement	1,900.00	1,900.00	2.36	1,897.64	.00
10-302-0-5655-1000-210 State Retirement	900.00	900.00	138.39	761.61	.00
10-704-0-5655-1000-210 State Retirement	1,900.00	2,097.00	719.35	1,377.65	.00

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91 Expenditures					
10-108-0-5655-1000-220 FICA Payroll Taxes	400.00	400.00	160.61	239.39	200.00
10-112-0-5655-1000-220 FICA Payroll Taxes	1,300.00	1,300.00	708.71	591.29	600.00
10-302-0-5655-1000-220 FICA Payroll Taxes	900.00	900.00	561.04	338.96	1,800.00
10-704-0-5655-1000-220 FICA Payroll Taxes	2,000.00	2,000.00	642.59	1,357.41	2,200.00
10-112-0-5674-1000-340 PROF.SERVICES - SUICIDE PREVENTION	.00	.00	1,038.00	-1,038.00	.00
10-704-0-5674-1000-340 PROF.SERVICES - SUICIDE PREVENTION	.00	.00	1,826.00	-1,826.00	.00
10-112-0-5674-1000-612 SUPPLIES - SUICIDE PREVENTION-LES	.00	.00	212.00	-212.00	.00
10-302-0-5674-1000-612 SUPPLIES - SUICIDE PREVENTION	.00	.00	212.00	-212.00	.00
10-704-0-5674-1000-612 SUPPLIES - SUICIDE PREVENTION-WHS	.00	.00	212.00	-212.00	.00
10-112-0-5805-1000-131 Salaries - Teachers - K-3 Reading	32,127.00	32,127.00	21,597.37	10,529.63	36,300.00
10-112-0-5805-1000-132 Salaries - Substitute	.00	100.00	124.83	-24.83	200.00
10-112-0-5805-1000-161 Salaries - Aides - K-3 Reading	22,600.00	25,416.00	15,437.55	9,978.45	17,400.00
10-112-0-5805-1000-210 State Retirement	7,500.00	7,500.00	5,116.41	2,383.59	8,100.00
10-112-0-5805-1000-220 FICA Payroll Taxes	4,400.00	4,400.00	2,755.82	1,644.18	4,200.00
10-112-0-5805-1000-240 Insurance Benefits	11,700.00	11,700.00	9,527.13	2,172.87	13,200.00
10-704-0-5807-1000-131 Salaries - Teachers - TSSP	.00	4,100.00	2,050.00	2,050.00	4,100.00
10-704-0-5807-1000-210 State Retirement	.00	1,000.00	485.65	514.35	1,000.00
10-704-0-5807-1000-220 FICA Payroll Taxes	.00	400.00	156.83	243.17	400.00
10-555-0-5808-2700-624 Fuel - State Capital Field Trips	.00	1,400.00	.00	1,400.00	1,400.00
10-108-0-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-HES	100.00	100.00	79.80	20.20	100.00
10-112-0-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-LES	470.00	470.00	325.56	144.44	484.00
10-302-0-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-WMS	290.00	290.00	247.26	42.74	300.00
10-704-0-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-WHS	411.00	411.00	406.72	4.28	400.00

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91 Expenditures					
10-108-0-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-HES	250.00	230.00	258.42	-28.42	250.00
10-112-0-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-LES	2,800.00	3,182.00	2,020.67	1,161.33	3,000.00
10-302-0-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-WMS	1,850.00	1,760.00	684.26	1,075.74	2,000.00
10-704-0-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-WHS	2,900.00	3,270.00	880.78	2,389.22	3,000.00
10-108-0-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	4,200.00	4,200.00	2,800.00	1,400.00	4,200.00
10-112-0-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	51,500.00	51,500.00	34,538.46	16,961.54	59,150.00
10-302-0-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	40,200.00	40,200.00	25,276.40	14,923.60	38,600.00
10-704-0-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	53,000.00	53,000.00	35,340.08	17,659.92	51,500.00
10-108-0-5876-1000-210 State Retirement	1,000.00	1,000.00	663.33	336.67	950.00
10-112-0-5876-1000-210 State Retirement	11,600.00	11,600.00	8,079.24	3,520.76	13,100.00
10-302-0-5876-1000-210 State Retirement	9,100.00	9,100.00	5,797.95	3,302.05	8,600.00
10-704-0-5876-1000-210 State Retirement	11,800.00	11,800.00	7,755.16	4,044.84	11,000.00
10-108-0-5876-1000-220 FICA Payroll Taxes	400.00	400.00	202.41	197.59	350.00
10-112-0-5876-1000-220 FICA Payroll Taxes	4,000.00	4,000.00	2,566.71	1,433.29	4,600.00
10-302-0-5876-1000-220 FICA Payroll Taxes	3,100.00	3,100.00	1,900.40	1,199.60	3,000.00
10-704-0-5876-1000-220 FICA Payroll Taxes	4,100.00	4,100.00	2,688.40	1,411.60	3,950.00
10-302-0-5881-1000-131 Salaries - Teachers - USTAR	11,500.00	11,500.00	7,119.00	4,381.00	13,500.00
10-704-0-5881-1000-131 Salaries - Teachers - USTAR	13,600.00	13,600.00	8,761.44	4,838.56	11,000.00
10-302-0-5881-1000-210 State Retirement	2,200.00	2,200.00	1,077.50	1,122.50	3,000.00
10-704-0-5881-1000-210 State Retirement	2,600.00	2,600.00	2,068.74	531.26	2,400.00
10-302-0-5881-1000-220 FICA Payroll Taxes	800.00	800.00	544.58	255.42	1,000.00
10-704-0-5881-1000-220 FICA Payroll Taxes	900.00	900.00	670.26	229.74	700.00
10-302-0-5881-1000-240 Insurance Benefits	400.00	400.00	224.19	175.81	500.00
10-704-0-5881-1000-240 Insurance Benefits	100.00	100.00	.00	100.00	.00
10-112-0-5882-1000-131 Salaries - Teachers - Bev. Taylor Sorens	20,300.00	20,300.00	6,737.72	13,562.28	23,100.00
10-112-0-5882-1000-210 State Retirement	4,500.00	4,500.00	1,596.17	2,903.83	5,200.00
10-112-0-5882-1000-220 FICA Payroll Taxes	1,600.00	1,600.00	509.32	1,090.68	1,800.00
10-112-0-5882-1000-240 Insurance Benefits	6,600.00	6,600.00	2,115.20	4,484.80	6,800.00

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91 Expenditures					
10-112-0-5882-1000-612 SUPPLIES - BEVERLY TAYLOR-LES	.00	5,390.00	4,763.55	626.45	.00
10-302-0-6001-1000-612 SUPPLIES - CCA BUSINESS-WMS	1,436.67	2,212.50	381.70	1,830.80	2,275.00
10-302-0-6002-1000-612 SUPPLIES - CCA HOME EC-WMS	1,436.66	.00	.00	.00	.00
10-302-0-6003-1000-612 SUPPLIES - CCA TRADE-WMS	1,436.67	2,212.50	829.54	1,382.96	2,275.00
10-034-0-6043-2200-612 SUPPLIES - CTE	36,462.00	1,000.79	.00	1,000.79	1,000.00
10-034-0-6091-2200-890 MISCELLANEOUS - PUTE FLOW THROUGH	.00	.00	6,528.00	-6,528.00	.00
10-704-0-6100-1000-131 Salaries - Teachers - Voc Ag	56,800.00	57,350.00	40,047.42	17,302.58	63,600.00
10-704-0-6100-1000-132 Salaries - Substitute - Vo Ag	1,500.00	1,500.00	1,381.41	118.59	1,500.00
10-704-0-6100-1000-210 State Retirement	12,600.00	12,730.00	9,487.17	3,242.83	14,100.00
10-704-0-6100-1000-220 FICA Payroll Taxes	4,400.00	4,445.00	3,169.26	1,275.74	4,800.00
10-704-0-6100-1000-240 Insurance Benefits	23,900.00	23,900.00	15,576.00	8,324.00	24,600.00
10-704-0-6100-1000-612 SUPPLIES - VOC AG-WHS	2,988.00	9,034.79	3,145.39	5,889.40	7,700.00
10-704-0-6100-1000-860 Indirect Costs	9,200.00	13,900.00	.00	13,900.00	14,500.00
10-704-0-6100-2200-580 TRAVEL - CTE-WHS	1,000.00	5,000.00	3,527.68	1,472.32	4,000.00
10-704-0-6200-1000-131 Salaries - Teachers - Commercial Art	11,900.00	11,900.00	9,628.76	2,271.24	13,500.00
10-704-0-6200-1000-132 Salaries - Substitute - Commercial Art	200.00	200.00	170.78	29.22	200.00
10-704-0-6200-1000-210 State Retirement	2,700.00	2,700.00	1,879.07	820.93	3,000.00
10-704-0-6200-1000-220 FICA Payroll Taxes	1,000.00	1,000.00	732.00	268.00	1,000.00
10-704-0-6200-1000-240 Insurance Benefits	500.00	500.00	222.83	277.17	500.00
10-704-0-6200-1000-612 SUPPLIES - COMMERCIAL ART-WHS	756.00	3,392.60	2,178.24	1,214.36	1,800.00
10-704-0-6200-1000-730 EQUIPMENT - CTE-WHS	.00	.00	8,574.00	-8,574.00	.00
10-704-0-6200-1000-860 Indirect Costs	1,500.00	2,400.00	.00	2,400.00	2,400.00
10-704-0-6200-2200-580 TRAVEL - CTE - COMMERCIAL ART	200.00	200.00	.00	200.00	200.00

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91 Expenditures					
10-704-0-6300-1000-612 SUPPLIES - APPLIED SCIENCE-WHS	220.00	220.00	.00	220.00	220.00
10-704-0-6300-1000-860 Indirect Costs	2,000.00	2,700.00	.00	2,700.00	2,900.00
10-704-0-6300-2200-580 TRAVEL - HOSA-WHS	200.00	200.00	.00	200.00	200.00
10-704-0-6305-1000-131 Salaries - Teachers - Hith/Sci Overview	6,300.00	6,300.00	4,297.44	2,002.56	7,100.00
10-704-0-6305-1000-132 Salaries - Substitute	200.00	200.00	66.50	133.50	200.00
10-704-0-6305-1000-210 State Retirement	1,400.00	1,400.00	1,018.10	381.90	1,600.00
10-704-0-6305-1000-220 FICA Payroll Taxes	500.00	500.00	333.82	166.18	600.00
10-704-0-6305-1000-240 Insurance Benefits	2,100.00	2,100.00	1,269.12	830.88	2,100.00
10-704-0-6305-1000-612 SUPPLIES - HLTH SCI OVRVW-WHS	1,023.00	1,303.00	.00	1,303.00	1,480.00
10-704-0-6310-1000-131 Salaries - Teachers - EMT	8,100.00	8,375.00	5,398.23	2,976.77	8,900.00
10-704-0-6310-1000-132 Salaries - Substitute	200.00	200.00	.00	200.00	200.00
10-704-0-6310-1000-210 State Retirement	1,700.00	.00	.00	.00	.00
10-704-0-6310-1000-220 FICA Payroll Taxes	700.00	725.00	412.94	312.06	600.00
10-704-0-6310-1000-612 SUPPLIES - EMT-WHS	200.00	400.00	.00	400.00	500.00
10-704-0-6400-1000-131 Salaries - Teachers - Home Ec	38,200.00	38,750.00	27,942.38	10,807.62	43,600.00
10-704-0-6400-1000-132 Salaries - Substitute	200.00	1,000.00	1,741.83	-741.83	1,500.00
10-704-0-6400-1000-210 State Retirement	8,500.00	8,630.00	6,766.57	1,863.43	9,700.00
10-704-0-6400-1000-220 FICA Payroll Taxes	3,000.00	3,045.00	2,270.77	774.23	3,400.00
10-704-0-6400-1000-240 Insurance Benefits	12,300.00	12,300.00	7,818.20	4,481.80	12,600.00
10-704-0-6400-1000-612 SUPPLIES - HOME EC-WHS	1,964.00	3,963.00	.00	3,963.00	5,000.00
10-704-0-6400-1000-860 Indirect Costs	5,800.00	8,300.00	.00	8,300.00	9,400.00
10-704-0-6400-2200-580 TRAVEL - FACS-WHS	400.00	400.00	.00	400.00	2,400.00
10-704-0-6500-1000-131 Salaries - Teachers - Business	12,900.00	12,900.00	10,020.64	2,879.36	22,000.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-704-0-6500-1000-132 Salaries - Substitute	200.00	200.00	93.57	106.43	200.00
10-704-0-6500-1000-210 State Retirement	2,900.00	2,900.00	2,379.34	520.66	7,900.00
10-704-0-6500-1000-220 FICA Payroll Taxes	1,000.00	1,000.00	762.98	237.02	1,700.00
10-704-0-6500-1000-240 Insurance Benefits	6,000.00	6,000.00	3,894.00	2,106.00	9,200.00
10-704-0-6500-1000-612 SUPPLIES - BUSINESS-WHS	795.00	1,395.00	.00	1,395.00	1,700.00
10-704-0-6500-1000-860 Indirect Costs	2,100.00	3,000.00	.00	3,000.00	5,200.00
10-704-0-6500-2200-580 TRAVEL - CTE-WHS	200.00	200.00	.00	200.00	200.00
10-704-0-6600-1000-131 Salaries - Teachers - Trade	28,200.00	28,750.00	19,995.02	8,754.98	38,200.00
10-704-0-6600-1000-132 Salaries - Substitute	500.00	500.00	357.10	142.90	500.00
10-704-0-6600-1000-210 State Retirement	5,700.00	5,810.00	4,003.02	1,806.98	7,700.00
10-704-0-6600-1000-220 FICA Payroll Taxes	2,200.00	2,245.00	1,482.01	762.99	3,000.00
10-704-0-6600-1000-240 Insurance Benefits	14,900.00	14,900.00	9,657.12	5,242.88	17,500.00
10-704-0-6600-1000-612 SUPPLIES - TRADE-WHS	-41.00	1,280.82	1,163.32	117.50	900.00
10-704-0-6600-1000-670 SOFTWARE - TRADE-WHS	.00	3,400.00	4,875.00	-1,475.00	.00
10-704-0-6600-1000-730 EQUIPMENT - TRADE-WHS	.00	29,000.00	17,817.24	11,182.76	.00
10-704-0-6600-1000-860 Indirect Costs	4,600.00	6,600.00	.00	6,600.00	8,200.00
10-704-0-6600-2200-580 TRAVEL - TRADE-WHS	500.00	500.00	.00	500.00	500.00
10-704-0-6800-1000-131 Salaries - Teachers - Physics with tech	6,500.00	6,500.00	4,098.56	2,401.44	.00
10-704-0-6800-1000-132 Salaries - Substitute	200.00	200.00	69.41	130.59	.00
10-704-0-6800-1000-210 State Retirement	1,500.00	1,500.00	974.34	525.66	.00
10-704-0-6800-1000-220 FICA Payroll Taxes	500.00	500.00	313.67	186.33	.00
10-704-0-6800-1000-240 Insurance Benefits	3,000.00	3,000.00	1,869.12	1,130.88	.00
10-704-0-6800-1000-612 SUPPLIES - TECHNOLOGY PHYSICS-WHS	200.00	200.00	.00	200.00	.00
10-704-0-6800-1000-860 Indirect Costs	1,100.00	1,500.00	.00	1,500.00	.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-704-0-6900-1000-860 Indirect Costs	2,500.00	.00	.00	.00	.00
10-704-0-6900-2200-580 TRAVEL - CTE-DO	2,000.00	500.00	.00	500.00	.00
10-704-0-6902-1000-131 Salaries - Teachers - Work Based Learnin	3,400.00	3,400.00	2,584.64	815.36	3,600.00
10-704-0-6902-1000-210 State Retirement	800.00	800.00	612.36	187.64	800.00
10-704-0-6902-1000-220 FICA Payroll Taxes	300.00	300.00	197.73	102.27	300.00
10-704-0-6902-1000-240 Insurance Benefits	1,600.00	1,600.00	1,091.77	508.23	1,500.00
10-704-0-6902-1000-860 Indirect Costs	500.00	700.00	.00	700.00	700.00
10-704-0-6903-1000-860 Indirect Costs	3,700.00	5,000.00	.00	5,000.00	4,300.00
10-704-0-6903-2120-142 Salaries - Guidance Personnel	23,400.00	23,400.00	16,456.44	6,943.56	20,600.00
10-704-0-6903-2120-210 State Retirement	5,200.00	5,200.00	3,898.52	1,301.48	4,700.00
10-704-0-6903-2120-220 FICA Payroll Taxes	1,800.00	1,800.00	1,258.92	541.08	1,700.00
10-704-0-6903-2120-240 Insurance Benefits	10,900.00	10,900.00	6,946.46	3,953.54	8,700.00
10-034-0-6913-2400-310 ADMIN.SERVICES - CTE-DO	28,000.00	28,000.00	1,858.75	26,141.25	28,000.00
10-112-0-7512-1000-131 Salaries - Teachers - STEM Action Grant	.00	.00	100.00	-100.00	.00
10-704-0-7512-1000-131 Salaries - Teachers - STEM Action Grant	.00	.00	100.00	-100.00	.00
10-112-0-7512-1000-210 State Retirement	.00	.00	23.68	-23.68	.00
10-704-0-7512-1000-210 State Retirement	.00	.00	23.69	-23.69	.00
10-112-0-7512-1000-220 FICA Payroll Taxes	.00	.00	7.65	-7.65	.00
10-704-0-7512-1000-220 FICA Payroll Taxes	.00	.00	7.63	-7.63	.00
10-108-0-7522-1000-161 Salaries - Aides - IDEA Preschool	2,700.00	.00	.00	.00	2,000.00
10-112-0-7522-1000-161 Salaries - Aides - IDEA Preschool	1,900.00	4,779.00	4,553.16	225.84	2,700.00
10-108-0-7522-1000-220 FICA Payroll Taxes	200.00	.00	.00	.00	200.00
10-112-0-7522-1000-220 FICA Payroll Taxes	200.00	400.00	348.33	51.67	200.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-108-0-7524-1000-161 Salaries - Aides - IDEA	5,300.00	6,575.00	6,448.98	126.02	4,900.00
10-112-0-7524-1000-161 Salaries - Aides - IDEA	15,600.00	15,875.00	14,410.12	1,464.88	12,400.00
10-302-0-7524-1000-161 Salaries - Aides - IDEA	7,400.00	9,637.00	9,072.61	564.39	12,000.00
10-704-0-7524-1000-161 Salaries - Aides - IDEA	24,100.00	18,140.00	16,605.04	1,534.96	15,600.00
10-704-0-7524-1000-210 State Retirement	500.00	500.00	111.57	388.43	.00
10-108-0-7524-1000-220 FICA Payroll Taxes	500.00	500.00	492.35	7.65	400.00
10-112-0-7524-1000-220 FICA Payroll Taxes	1,200.00	1,200.00	1,102.38	97.62	1,000.00
10-302-0-7524-1000-220 FICA Payroll Taxes	600.00	600.00	694.04	-94.04	1,000.00
10-704-0-7524-1000-220 FICA Payroll Taxes	1,800.00	1,300.00	1,270.31	29.69	1,300.00
10-704-0-7524-1000-270 Workers Compensation Insurance	.00	350.00	317.00	33.00	400.00
10-108-0-7524-1000-340 PROF.SERVICES - IDEA-HES	3,000.00	7,600.00	7,584.09	15.91	2,000.00
10-112-0-7524-1000-340 PROF.SERVICES - IDEA-LES	31,000.00	22,400.00	22,397.67	2.33	20,000.00
10-302-0-7524-1000-340 PROF.SERVICES - IDEA-WMS	21,000.00	11,350.00	11,350.73	-.73	10,000.00
10-704-0-7524-1000-340 PROF.SERVICES - IDEA-WHS	7,000.00	13,200.00	13,143.76	56.24	10,000.00
10-034-0-7524-2000-860 Indirect Costs	.00	2,492.00	.00	2,492.00	.00
10-034-0-7524-2400-340 PROF.ADMN.SERVICES - IDEA-DO	26,000.00	22,012.00	24,748.25	-2,736.25	.00
10-112-0-7650-1000-131 Salaries - Teachers - Upstart	24,400.00	17,200.00	13,726.48	3,473.52	.00
10-112-0-7650-1000-210 State Retirement	5,500.00	3,900.00	3,102.67	797.33	.00
10-112-0-7650-1000-220 FICA Payroll Taxes	1,900.00	1,350.00	1,043.29	306.71	.00
10-112-0-7650-1000-240 Insurance Benefits	3,700.00	100.00	2,336.40	-2,236.40	.00
10-112-0-7650-1000-612 SUPPLIES - UPSTART	500.00	500.00	195.00	305.00	.00
10-112-0-7801-1000-131 Salaries - Teachers - Title I	23,000.00	23,000.00	13,361.74	9,638.26	23,300.00
10-112-0-7801-1000-132 Salaries - Substitute - Title I	100.00	100.00	77.32	22.68	100.00
10-108-0-7801-1000-161 Salaries - Aides - Title I	14,400.00	14,400.00	7,673.09	6,726.91	6,700.00
10-112-0-7801-1000-161 Salaries - Aides - Title I	22,400.00	22,400.00	11,818.73	10,581.27	30,900.00
10-108-0-7801-1000-210 State Retirement	1,500.00	1,500.00	1,437.62	62.38	1,500.00
10-112-0-7801-1000-210 State Retirement	5,100.00	5,100.00	3,165.40	1,934.60	5,200.00

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91 Expenditures					
10-108-0-7801-1000-220 FICA Payroll Taxes	1,100.00	1,100.00	586.83	513.17	600.00
10-112-0-7801-1000-220 FICA Payroll Taxes	3,600.00	3,600.00	1,932.28	1,667.72	4,200.00
10-112-0-7801-1000-240 Insurance Benefits	10,800.00	10,800.00	6,132.98	4,667.02	9,800.00
10-112-0-7801-1000-730 EQUIPMENT - TITLE I-LES	.00	.00	.00	.00	1,100.00
10-034-0-7801-2200-115 Salaries - Title I Director	14,800.00	14,800.00	10,452.66	4,347.34	16,000.00
10-034-0-7801-2200-210 State Retirement	3,300.00	3,300.00	2,476.27	823.73	3,600.00
10-034-0-7801-2200-220 FICA Payroll Taxes	1,200.00	1,200.00	760.69	439.31	1,300.00
10-034-0-7801-2200-240 Insurance Benefits	3,700.00	3,700.00	2,269.39	1,430.61	3,700.00
10-112-0-7860-1000-131 Salaries - Teachers - Title IIA	6,000.00	6,000.00	.00	6,000.00	6,000.00
10-302-0-7860-1000-131 Salaries - Teachers - Title IIA	6,000.00	6,000.00	157.46	5,842.54	6,000.00
10-704-0-7860-1000-131 Salaries - Teachers - Title IIA	6,000.00	6,000.00	.00	6,000.00	6,000.00
10-112-0-7860-1000-210 State Retirement	1,500.00	1,500.00	.00	1,500.00	1,500.00
10-302-0-7860-1000-210 State Retirement	1,500.00	1,500.00	37.32	1,462.68	1,500.00
10-704-0-7860-1000-210 State Retirement	1,500.00	1,500.00	.00	1,500.00	1,500.00
10-112-0-7860-1000-220 FICA Payroll Taxes	500.00	500.00	.00	500.00	500.00
10-302-0-7860-1000-220 FICA Payroll Taxes	500.00	500.00	12.04	487.96	500.00
10-704-0-7860-1000-220 FICA Payroll Taxes	500.00	500.00	.00	500.00	500.00
10-302-0-7860-1000-340 PROF.SERVICES - TITLE IIA-WMS	.00	3,500.00	.00	3,500.00	.00
10-034-0-7860-2200-290 TUITION REIMB. - TITLE IIA-DO	8,000.00	1,700.00	.00	1,700.00	8,000.00
10-302-0-7860-2200-290 TUITION REIMB - TITLE II-WMS	.00	1,400.00	1,330.75	69.25	.00
10-704-0-7860-2200-290 TUITION REIMB - TITLE II-WHS	.00	1,400.00	1,300.29	99.71	.00
10-112-0-9001-2600-198 Salaries - Crossing Guard	2,000.00	2,000.00	1,490.00	510.00	2,000.00
10-112-0-9001-2600-220 FICA Payroll Taxes	200.00	200.00	114.00	86.00	200.00
10-034-0-9999-2200-131 Salaries - General	.00	.00	.00	.00	50,000.00
10-034-0-9999-2200-210 State Retirement	.00	.00	-57.03	57.03	.00
10-034-0-9999-2200-220 FICA Payroll Taxes	.00	.00	37.39	-37.39	.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
10-034-0-9999-2310-280 Unemployment Insurance	1,700.00	3,000.00	2,819.92	180.08	3,000.00
10-034-0-9999-2310-522 INSURANCE - LIABILITY	7,500.00	9,000.00	8,836.00	164.00	9,000.00
10-034-0-9999-2600-521 INSURANCE - PROPERTY	26,000.00	26,000.00	25,772.14	227.86	26,000.00
10-034-0-9999-2900-890 OTHER MISC. EXPENSE	100,000.00	.00	.00	.00	100,000.00
10-034-0-9999-5210-890 Transfer to School Lunch Fund 51	58,000.00	58,000.00	.00	58,000.00	54,000.00
91 Expenditures	6,483,630.00	6,743,743.00	4,568,232.96	2,175,510.04	6,962,002.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
81 Revenues					
21-704-0-0016-1740-999 FFA FEES	.00	.00	2,690.00	-2,690.00	.00
21-704-0-0016-1990-999 FFA REVENUE	.00	.00	20,962.36	-20,962.36	.00
21-302-0-0020-1740-999 WMS ART STUDENT FEES	.00	.00	155.00	-155.00	.00
21-302-0-0020-1990-999 WMS ART REVENUE	.00	.00	5.00	-5.00	.00
21-112-0-0050-1990-999 IPAD - LES	.00	.00	1,474.26	-1,474.26	.00
21-302-0-0050-1990-999 IPAD INSURANCE - WMS	.00	.00	3,112.54	-3,112.54	.00
21-704-0-0050-1990-999 IPAD INSURANCE-WHS	.00	.00	4,190.00	-4,190.00	.00
21-704-0-0113-1740-999 WHS PERFORMING ARTS STUDENT FEES	.00	.00	89.00	-89.00	.00
21-704-0-0113-1990-999 WHS PERFORMING ARTS REVENUE	.00	.00	2,388.35	-2,388.35	.00
21-704-0-0114-1990-999 WHS DRAMA	.00	.00	298.00	-298.00	.00
21-704-0-0137-1740-999 WHS FCCLA STUDENT FEES	.00	.00	865.00	-865.00	.00
21-704-0-0137-1990-999 WHS FCCLA REVENUES	.00	.00	1,559.37	-1,559.37	.00
21-302-0-0171-1740-999 WMS MATH ACCT STUDENT FEES	.00	.00	258.00	-258.00	.00
21-704-0-0171-1740-999 WHS MATH FEES	.00	.00	5.00	-5.00	.00
21-302-0-0180-1740-999 WMS MUSIC STUDENT FEES	.00	.00	6.00	-6.00	.00
21-302-0-0180-1990-999 WMS MUSIC OTHER REVENUES	.00	.00	303.50	-303.50	.00
21-704-0-0180-1740-999 WHS MUSIC STUDENT FEES	.00	.00	891.50	-891.50	.00
21-704-0-0180-1990-999 WHS MUSIC REVENUES	.00	.00	1,499.50	-1,499.50	.00
21-302-0-0181-1990-999 WMS INSTRUMENT RENTAL REVENUE	.00	.00	2,159.50	-2,159.50	.00
21-704-0-0182-1740-999 WHS CHOIR STUDENT FEES	.00	.00	743.00	-743.00	.00
21-704-0-0182-1990-999 WHS CHOIR REVENUE	.00	.00	1,202.00	-1,202.00	.00
21-704-0-0200-1740-999 WHS PHYSICAL EDUCATION	.00	.00	253.00	-253.00	.00
21-704-0-0201-1740-999 WHS DANCE STUDENT FEES	.00	.00	130.00	-130.00	.00
21-302-0-0220-1740-999 WMS 7TH AND 8TH GRADE SCIENCE STDNT FEES	.00	.00	390.00	-390.00	.00
21-704-0-0220-1740-999 WHS SCIENCE STUDENT FEES	.00	.00	510.00	-510.00	.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
81 Revenues					
21-704-0-0230-1990-999 WHS SPORTS ACCT OTHER REVENUE	.00	.00	9,195.00	-9,195.00	.00
21-704-0-0232-1740-999 WHS BASEBALL FEES	.00	.00	2,372.50	-2,372.50	.00
21-704-0-0232-1990-999 WHS BASEBALL REVENUE	.00	.00	1,907.31	-1,907.31	.00
21-704-0-0233-1740-999 WHS GIRLS BASKETBALL STUDENT FEES	.00	.00	2,128.00	-2,128.00	.00
21-704-0-0233-1990-999 WHS GIRLS BASKETBALL REVENUE	.00	.00	4,075.50	-4,075.50	.00
21-704-0-0234-1740-999 WHS BOYS BASKETBALL FEES	.00	.00	4,182.00	-4,182.00	.00
21-704-0-0234-1990-999 WHS BOYS BASKETBALL REVENUE	.00	.00	6,997.50	-6,997.50	.00
21-704-0-0236-1990-999 WHS FOOTBALL MISC REVENUES	.00	.00	660.00	-660.00	.00
21-704-0-0242-1740-999 WHS VOLLEYBALL STUDENT FEES	.00	.00	1,850.00	-1,850.00	.00
21-704-0-0242-1990-999 WHS VOLLEYBALL REVENUES	.00	.00	4,978.30	-4,978.30	.00
21-704-0-0243-1740-999 WHS CROSS COUNTRY STUDENT FEES	.00	.00	200.00	-200.00	.00
21-704-0-0243-1990-999 WHS CROSS COUNTRY REVENUES	.00	.00	1,620.00	-1,620.00	.00
21-704-0-0244-1740-999 WHS TRACK STUDENT FEES	.00	.00	1,598.00	-1,598.00	.00
21-704-0-0244-1990-999 WHS TRACK REVENUE	.00	.00	8,939.11	-8,939.11	.00
21-704-0-0245-1740-999 WHS WRESTLING REVENUE	.00	.00	303.00	-303.00	.00
21-704-0-0245-1990-999 WHS WRESTLING REVENUE	.00	.00	10,909.15	-10,909.15	.00
21-704-0-0250-1740-999 WHS YEARBOOK STUDENT FEES	.00	.00	846.00	-846.00	.00
21-704-0-0250-1990-999 WHS YEARBOOK REVENUES	.00	.00	3,409.00	-3,409.00	.00
21-704-0-0261-1990-999 WHS CHERLEADER REVENUE	.00	.00	1,975.47	-1,975.47	.00
21-704-0-0500-1990-999 WHS SCHOLARSHIP REVENUE	.00	.00	14,100.00	-14,100.00	.00
21-704-0-0503-1990-999 BRAD BRIAN SCHOLARSHIP	.00	.00	500.00	-500.00	.00
21-704-0-0504-1990-999 WHS T. D. WILLIAMS SCHOLARSHIP	.00	.00	750.00	-750.00	.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
81 Revenues					
21-112-0-2001-1990-999 LES GENERAL FUND	.00	.00	10,884.40	-10,884.40	.00
21-302-0-2001-1740-999 WMS STUDENT REGISTRATION FEES	.00	.00	2,096.00	-2,096.00	.00
21-302-0-2001-1990-999 WMS GENERAL FUND REVENUES	.00	.00	3,081.50	-3,081.50	.00
21-704-0-2001-1740-999 WHS STUDENT FEES	.00	.00	3,116.17	-3,116.17	.00
21-704-0-2001-1990-999 WHS GEN FUND REVENUE	.00	.00	2,065.00	-2,065.00	.00
21-112-0-2002-1990-999 LES TEACHER ACCT MISC REVENUE	.00	.00	268.44	-268.44	.00
21-302-0-2002-1990-999 WMS TEACHER ACCOUNT	.00	.00	1,201.22	-1,201.22	.00
21-704-0-2002-1990-999 WHS TEACHER ACCOUNT REVENUES	.00	.00	249.07	-249.07	.00
21-112-0-2003-1990-999 LES BOXTOPS REVENUE	.00	.00	251.40	-251.40	.00
21-704-0-2006-1990-999 WHS CONCESSION ACCT REVENUE	.00	.00	4,033.12	-4,033.12	.00
21-302-0-2020-1990-999 WMS SITE COUNCIL REVENUE	.00	.00	17,605.50	-17,605.50	.00
21-704-0-3601-1740-999 STUDENT ACTIVITY FEES	.00	.00	3,994.00	-3,994.00	.00
21-704-0-3601-1990-999 WHS STUDENT ACTIVITY REVENUE	.00	.00	170.00	-170.00	.00
21-704-0-3602-1990-999 WHS SENIOR CLASS REVENUE	.00	.00	1,129.00	-1,129.00	.00
21-704-0-3603-1990-999 WHS JUNIOR CLASS REVENUE	.00	.00	954.00	-954.00	.00
21-704-0-3604-1990-999 WHS SOPHOMORE CLASS REVENUE	.00	.00	904.10	-904.10	.00
21-704-0-3605-1990-999 WHS FRESHMEN CLASS REVENUE	.00	.00	150.00	-150.00	.00
21-704-0-3606-1990-999 WHS STUDENT GOVERNMENT REVENUES	.00	.00	1,861.80	-1,861.80	.00
21-302-0-6001-1740-999 WMS BUSINESS STUDENT FEES	.00	.00	265.00	-265.00	.00
21-302-0-6002-1740-999 WMS TLC FACS STUDENT FEES	.00	.00	265.00	-265.00	.00
21-302-0-6003-1740-999 WMS TRADE STUDENT FEES	.00	.00	265.00	-265.00	.00
21-704-0-6100-1740-999 WHS VO AG STUDENT FEES	.00	.00	2,437.00	-2,437.00	.00

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81 Revenues					
21-704-0-6200-1740-999 COMMERCIAL ART STUDENT FEES	.00	.00	741.00	-741.00	.00
21-704-0-6200-1990-999 WHS COMMERCIAL ART OTHER REVENUE	.00	.00	510.00	-510.00	.00
21-704-0-6300-1740-999 WHS HOSA STUDENT FEES	.00	.00	60.00	-60.00	.00
21-704-0-6300-1990-999 WHS HOSA REVENUES	.00	.00	86.62	-86.62	.00
21-704-0-6305-1740-999 WHS SPORTS MED STUDENT FEES	.00	.00	60.00	-60.00	.00
21-704-0-6310-1740-999 WHS EMT FEES	.00	.00	180.00	-180.00	.00
21-704-0-6400-1740-999 WHS FACs FEES	.00	.00	827.00	-827.00	.00
21-704-0-6500-1740-999 WHS BUSINESS FEES	.00	.00	380.00	-380.00	.00
21-704-0-6600-1740-999 WHS TRADE STUDENT FEES	.00	.00	605.00	-605.00	.00
21-704-0-6600-1990-999 WHS TRADE REVENUE	.00	.00	1,011.11	-1,011.11	.00
21-302-0-9999-1740-999 STUDENT FEES	10,000.00	10,000.00	.00	10,000.00	10,000.00
21-302-0-9999-1990-999 WHS MISC REVENUES	20,000.00	20,000.00	.00	20,000.00	20,000.00
21-704-0-9999-1740-999 STUDENT FEES	30,000.00	30,000.00	.00	30,000.00	30,000.00
21-704-0-9999-1990-999 WHS MISC REVENUES	390,000.00	390,000.00	.00	390,000.00	390,000.00
81 Revenues	450,000.00	450,000.00	191,343.17	258,656.83	450,000.00
91 Expenditures					
21-704-0-0016-1000-890 WHS FFA	.00	22,733.14	17,604.60	5,128.54	.00
21-302-0-0020-1000-612 WHS Art Supplies	.00	373.62	406.73	-33.11	.00
21-704-0-0020-1000-612 WHS Art Poster Fundraiser	.00	531.73	-90.00	621.73	.00
21-112-0-0050-1000-650 TECH SUPPLIES - IPAD ACCOUNT-LES	.00	3,245.41	270.14	2,975.27	.00
21-302-0-0050-1000-650 TECH SUPPLIES - IPAD ACCOUNT-WMS	.00	16,000.21	1,382.72	14,617.49	.00
21-704-0-0050-1000-650 TECH SUPPLIES - IPAD ACCOUNT-WHS	.00	17,252.47	1,052.68	16,199.79	.00
21-704-0-0057-1000-890 WHS Sterling Scholar	.00	161.42	.00	161.42	.00
21-704-0-0058-1000-890 WHS National Honor Society	.00	450.33	.00	450.33	.00
21-704-0-0113-1000-890 WHS Speech and Debate	.00	2,967.95	992.40	1,975.55	.00

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91 Expenditures					
21-704-0-0114-1000-890 WHS Drama	.00	1,377.05	312.13	1,064.92	.00
21-704-0-0121-1000-890 WHS Spanish	.00	48.50	.00	48.50	.00
21-704-0-0137-1000-890 WHS FCCLA	.00	3,569.62	3,703.45	-133.83	.00
21-302-0-0171-1000-890 WMS Math	.00	1,090.08	191.37	898.71	.00
21-704-0-0171-1000-890 WHS Math	.00	489.64	.00	489.64	.00
21-302-0-0180-1000-890 WMS Band	.00	4,536.20	600.59	3,935.61	.00
21-704-0-0180-1000-890 WHS Band	.00	3,595.36	1,919.39	1,675.97	.00
21-302-0-0181-1000-890 WMS Instruments	.00	5,672.67	751.54	4,921.13	.00
21-704-0-0182-1000-890 WHS Choir	.00	3,425.13	1,924.31	1,500.82	.00
21-704-0-0185-1000-890 WHS School Musical	.00	2,010.00	718.18	1,291.82	.00
21-704-0-0200-1000-890 WHS Physical Education	.00	993.83	501.13	492.70	.00
21-704-0-0201-1000-890 WHS Dance	.00	228.69	.00	228.69	.00
21-704-0-0202-1000-890 WHS Clay Target Club	.00	465.02	5.18	459.84	.00
21-302-0-0220-1000-890 WMS Science	.00	1,945.98	144.59	1,801.39	.00
21-704-0-0220-1000-890 WHS Science	.00	1,021.16	709.43	311.73	.00
21-302-0-0221-1000-890 WMS 6th Grade Science	.00	277.03	.00	277.03	.00
21-704-0-0230-1000-890 WHS Student Sports Account	.00	15,771.51	6,886.85	8,884.66	.00
21-704-0-0231-1000-890 WHS High School Sports Posters	.00	437.01	416.95	20.06	.00
21-704-0-0232-1000-890 WHS Baseball	.00	7,446.84	6,084.42	1,362.42	.00
21-704-0-0233-1000-890 WHS Girls Basketball	.00	8,803.42	5,852.91	2,950.51	.00
21-704-0-0234-1000-890 WHS Boys Basketball	.00	18,431.89	12,239.28	6,192.61	.00

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91 Expenditures					
21-704-0-0236-1000-890 WHS Football	.00	12,914.26	2,089.55	10,824.71	.00
21-704-0-0242-1000-890 WHS Volleyball	.00	6,761.58	5,060.57	1,701.01	.00
21-704-0-0243-1000-890 WHS Cross Country	.00	5,504.68	4,125.32	1,379.36	.00
21-704-0-0244-1000-890 WHS Track	.00	12,700.82	10,542.69	2,158.13	.00
21-704-0-0245-1000-890 WHS Wrestling	.00	17,851.56	8,328.94	9,522.62	.00
21-704-0-0249-1000-890 WHS Lettermen	.00	150.11	.00	150.11	.00
21-704-0-0250-1000-890 WHS Yearbook	.00	7,579.73	3,813.26	3,766.47	.00
21-704-0-0261-1000-890 WHS Cheerleaders	.00	9,422.38	8,707.47	714.91	.00
21-704-0-0500-1000-890 WHS Scholarships	.00	25,567.18	545.05	25,022.13	.00
21-704-0-0501-1000-890 WHS Scholarship-Peterson	.00	6,860.18	.00	6,860.18	.00
21-704-0-0502-1000-890 WHS Scholarship-Don Olsen	.00	-4,000.00	.00	-4,000.00	.00
21-704-0-0503-1000-890 WHS Scholarship - Brad Brian	.00	1,400.00	-500.00	1,900.00	.00
21-704-0-0504-1000-890 WHS Scholarship - T.D.Williams	.00	750.00	.00	750.00	.00
21-108-0-2001-1000-890 HES General Fund	.00	224.37	.00	224.37	.00
21-112-0-2001-1000-890 IES General Fund	.00	16,222.68	7,286.92	8,935.76	.00
21-302-0-2001-1000-890 WMS General Fund	.00	14,833.03	6,469.38	8,363.65	.00
21-704-0-2001-1000-890 WHS General Fund	.00	12,608.41	947.67	11,660.74	.00
21-108-0-2002-1000-890 HES Teacher Fund	.00	190.53	.00	190.53	.00
21-112-0-2002-1000-890 IES Teacher Fund	.00	493.84	.00	493.84	.00
21-302-0-2002-1000-890 WMS Teacher Fund	.00	3,215.12	1,332.09	1,883.03	.00
21-704-0-2002-1000-890 WHS Teacher Fund	.00	327.37	104.01	223.36	.00

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91 Expenditures					
21-108-0-2003-1000-890 HES Gold Medal	.00	284.31	.00	284.31	.00
21-112-0-2003-1000-890 LES Boxtops	.00	723.30	402.84	320.46	.00
21-704-0-2003-1000-890 WHS Marquee	.00	.00	11.99	-11.99	.00
21-112-0-2004-1000-612 LES Playground Supplies	.00	2,361.90	1,148.11	1,213.79	.00
21-108-0-2005-1000-890 HES Literacy	.00	1,274.73	.00	1,274.73	.00
21-108-0-2006-1000-612 HES Tobacco Grant	.00	1.25	.00	1.25	.00
21-704-0-2006-1000-890 WHS Concessions	.00	4,527.06	5,077.71	-550.65	.00
21-112-0-2007-1000-612 LES Carnival	.00	690.90	311.11	379.79	.00
21-302-0-2008-1000-890 WMS Library	.00	664.06	.00	664.06	.00
21-112-0-2020-1000-612 LES Activities	.00	935.05	.00	935.05	.00
21-302-0-2020-1000-890 WMS Activities	.00	26,357.82	17,274.29	9,083.53	.00
21-704-0-2025-1000-890 YCC Youth Resource Group	.00	655.65	.00	655.65	.00
21-704-0-2026-1000-890 WHS Anti-bullying	.00	15.35	.00	15.35	.00
21-704-0-3601-1000-890 WHS Student Activities Fund	.00	5,319.60	3,800.94	1,518.66	.00
21-704-0-3602-1000-890 WHS Senior Class	.00	4,273.48	1,882.91	2,390.57	.00
21-704-0-3603-1000-890 WHS Junior Class	.00	4,623.59	1,363.56	3,260.03	.00
21-704-0-3604-1000-890 WHS Sophomore Class	.00	1,881.53	622.43	1,259.10	.00
21-704-0-3605-1000-890 WHS Freshman Class	.00	150.00	.00	150.00	.00
21-704-0-3606-1000-890 WHS Student Government	.00	1,925.51	1,929.50	-3.99	.00
21-302-0-6001-1000-612 SUPPLIES - CCA BUSINESS-WMS	.00	1,883.87	.00	1,883.87	.00
21-302-0-6002-1000-612 SUPPLIES - CCA HOME EC-WMS	.00	55.00	21.93	33.07	.00

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91 Expenditures					
21-302-0-6003-1000-612 SUPPLIES - TRADE-WMS	.00	939.83	605.06	334.77	.00
21-704-0-6100-1000-612 WMS Vo Ag Supplies	.00	3,218.84	2,789.76	429.08	.00
21-704-0-6200-1000-612 WMS Commercial Art Supplies	.00	2,325.36	1,211.98	1,113.38	.00
21-704-0-6300-1000-890 WMS HOSA	.00	474.20	299.75	174.45	.00
21-704-0-6305-1000-890 WMS Sports Medicine	.00	411.65	.00	411.65	.00
21-704-0-6310-1000-890 WMS EMT	.00	750.61	.00	750.61	.00
21-704-0-6400-1000-612 WMS FCS Home Economics	.00	923.42	2,544.55	-1,621.13	.00
21-704-0-6500-1000-612 WMS Business	.00	1,485.28	206.47	1,278.81	.00
21-704-0-6505-1000-890 WMS FBIA	.00	373.62	.00	373.62	.00
21-704-0-6600-1000-612 WMS TRADE	.00	3,382.46	1,031.68	2,350.78	.00
21-704-0-9999-1000-890 BUDGET TRANSFER	450,000.00	80,180.03	.00	80,180.03	450,000.00
91 Expenditures	450,000.00	450,000.00	165,970.46	284,029.54	450,000.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
15-000-0-0050-3300-890 Pass-through taxes - Charter Levy	.00		.00	.00	5,000.00
15-000-0-9999-1110-999 Property Taxes - Charter Levy	.00		.00	.00	5,000.00
			.00	.00	10,000.00

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
81 Revenues					
32-034-0-5550-3700-999 STATE - CAPITAL OUTLAY FOUNDATION	100,000.00	100,000.00	83,333.34	16,666.66	100,000.00
32-034-0-9999-1124-999 Local Taxes - Capital Outlay Current	356,000.00	356,000.00	357,425.61	-1,425.61	363,000.00
32-034-0-9999-1125-999 Local Taxes - Capital Outlay Redemp	9,000.00	9,000.00	3,620.70	5,379.30	10,000.00
32-034-0-9999-1174-999 Local Taxes - Capital Outlay FILT	46,000.00	46,000.00	28,862.76	17,137.24	48,000.00
32-034-0-9999-1510-999 LOCAL - INTEREST INCOME	19,200.00	19,200.00	40,297.90	-21,097.90	48,000.00
32-034-0-9999-1990-999 LOCAL - MISC. REVENUES	4,800.00	4,800.00	3,300.00	1,500.00	4,800.00
81 Revenues	535,000.00	535,000.00	516,840.31	18,159.69	573,800.00
91 Expenditures					
32-034-0-9999-4000-450 Site Improvement - Construction Services	100,000.00	100,000.00	3,181.45	96,818.55	1,250,000.00
32-034-0-9999-4000-610 Site Improvement - Supplies	80,000.00	80,000.00	59,240.46	20,759.54	80,000.00
32-034-0-9999-4000-730 Site Improvement - Equipment	20,000.00	20,000.00	.00	20,000.00	20,000.00
91 Expenditures	200,000.00	200,000.00	62,421.91	137,578.09	1,350,000.00

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SCHOOL LUNCH

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Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
8001 NATIONAL SCHOOL LUNCH PROGRAM					
51 Food Service Fund - Proprietary					
51-108-0-8001-3100-191 Salaries - Food Services	12,800.00	12,800.00	11,159.11	1,640.89	12,800.00
51-112-0-8001-3100-191 Salaries - Food Services	25,500.00	25,500.00	23,575.60	1,924.40	25,300.00
51-704-0-8001-3100-191 Salaries - Food Services	39,300.00	38,850.00	29,876.39	8,973.61	39,500.00
51-034-0-8001-3100-198 Salaries - Food Services Delivery	900.00	900.00	570.63	329.37	700.00
51-034-0-8001-3100-210 State Retirement	2,300.00	2,300.00	2,003.70	296.30	2,300.00
51-108-0-8001-3100-210 State Retirement	2,900.00	2,900.00	2,602.13	297.87	2,900.00
51-112-0-8001-3100-210 State Retirement	.00	450.00	913.14	-463.14	.00
51-704-0-8001-3100-210 State Retirement	7,200.00	7,200.00	5,040.64	2,159.36	7,200.00
51-034-0-8001-3100-220 FICA Payroll Taxes	800.00	800.00	690.64	109.36	800.00
51-108-0-8001-3100-220 FICA Payroll Taxes	1,000.00	1,000.00	838.33	161.67	1,000.00
51-112-0-8001-3100-220 FICA Payroll Taxes	2,000.00	2,000.00	1,803.52	196.48	2,000.00
51-704-0-8001-3100-220 FICA Payroll Taxes	3,100.00	3,100.00	2,285.50	814.50	3,100.00
51-034-0-8001-3100-240 Insurance Benefits	6,100.00	6,100.00	4,824.50	1,275.50	6,100.00
51-034-0-8001-3100-270 Workers Compensation Insurance	800.00	800.00	548.00	252.00	700.00
51-034-0-8001-3100-580 TRAVEL - SCHOOL LUNCH-DO	500.00	500.00	338.80	161.20	500.00
51-034-0-8001-3100-610 SUPPLIES - FOOD SERVICE-DO	100.00	100.00	27.02	72.98	100.00
51-108-0-8001-3100-610 SUPPLIES - FOOD SERVICE-HES	250.00	750.00	662.56	87.44	1,000.00
51-112-0-8001-3100-610 SUPPLIES - FOOD SERVICE-IES	1,000.00	3,450.00	3,580.37	-130.37	2,000.00
51-302-0-8001-3100-610 SUPPLIES - FOOD SERVICE-WMS	250.00	250.00	81.49	168.51	100.00
51-704-0-8001-3100-610 SUPPLIES - FOOD SERVICE-WHS	1,000.00	2,250.00	3,258.58	-1,008.58	2,000.00
51-034-0-8001-3100-626 MOTOR FUEL - SCHOOL LUNCH-DO	200.00	200.00	81.04	118.96	200.00
51-108-0-8001-3100-630 FOOD PURCHASES - HES	10,000.00	10,000.00	3,497.17	6,502.83	7,500.00
51-112-0-8001-3100-630 FOOD PURCHASES - IES	29,000.00	29,000.00	25,822.52	3,177.48	28,000.00
51-302-0-8001-3100-630 FOOD PURCHASES - WMS	4,000.00	4,000.00	1,721.50	2,278.50	3,000.00
51-704-0-8001-3100-630 FOOD PURCHASES - WHS	38,000.00	38,000.00	26,277.78	11,722.22	36,000.00
51-034-0-8001-3100-670 SOFTWARE - FOOD SERVICE-DO	500.00	500.00	.00	500.00	500.00
51-034-0-8001-3100-730 EQUIPMENT - FOOD SERVICE-DO	4,000.00	1,100.00	.00	1,100.00	4,000.00
51-704-0-8001-3100-730 EQUIPMENT - FOOD SERVICE - WHS	10,000.00	9,100.00	10,965.00	-1,865.00	.00

Account No/Description	Original Budget	Adjusted Budget	Actual	Balance	Proposed Budget
91 Expenditures					
8001 NATIONAL SCHOOL LUNCH PROGRAM					
51 Food Service Fund - Proprietary					
51-034-0-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-DO	1,000.00	.00	.00	.00	1,500.00
51-108-0-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-HES	100.00	200.00	161.27	38.73	100.00
51-112-0-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-LES	500.00	1,000.00	733.07	266.93	500.00
51-302-0-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-WMS	100.00	100.00	.00	100.00	100.00
51-704-0-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-WHS	500.00	500.00	6.80	493.20	500.00
91 Expenditures	218,000.00	218,000.00	172,404.50	45,595.50	204,000.00

