

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											23ADP						
											Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01									General Fund								
E	01	005	010	000	000	185	422	00	Board Salaries	13,260.00	10,005.00	1,080.00	2,175.00				
E	01	005	010	000	000	210	422	00	FICA	1,010.00	765.38	82.62	162.00				
E	01	005	010	000	000	305	422	00	School Board Services	3,500.00	8,374.07	362.75	(5,236.82)				
E	01	005	010	000	000	366	422	00	School Board Travel	2,525.00	2,034.11	0.00	490.89				
E	01	005	010	000	000	401	422	00	School Board Supplies	650.00	0.00	255.80	394.20				
E	01	005	010	000	000	490	422	00	Board Meals	250.00	90.00	0.00	160.00				
E	01	005	010	000	000	820	422	00	School Board Dues & Membe	6,500.00	0.00	0.00	6,500.00				
E	01	005	010	000	000	899	422	00	Misc Expense	0.00	26,890.66	10,588.17	(37,478.83)				
E	01	005	010	106	000	185	422	00	Other Salary Payment	24,640.00	17,721.56	2,790.02	4,128.42				
E	01	005	010	106	000	210	422	00	FICA	1,885.00	1,355.70	213.44	315.86				
E	01	005	010	106	000	214	422	00	PERA	1,848.00	1,329.14	209.25	309.61				
E	01	005	010	106	000	305	422	00	Communication Committee St	9,000.00	2,115.62	0.00	6,884.38				
E	01	005	010	106	000	306	422	00	Printing and Binding	6,466.00	1,254.84	0.00	5,211.16				
E	01	005	010	106	000	329	422	00	Communication Committee Pt	3,119.00	293.17	260.00	2,565.83				
E	01	005	010	106	000	366	422	00	Communication Committee Me	220.00	0.00	0.00	220.00				
E	01	005	010	106	000	401	422	00	Comm. Committee General Su	125.00	0.00	0.00	125.00				
E	01	005	020	000	000	110	422	00	Exec Mgr Prof Salary	112,500.00	113,333.40	17,000.01	(17,833.41)				
E	01	005	020	000	000	210	422	00	FICA	8,606.00	8,702.90	1,305.43	(1,402.33)				
E	01	005	020	000	000	218	422	00	TRA	9,619.00	9,452.00	1,417.80	(1,250.80)				
E	01	005	020	000	000	220	422	00	Health Insurance	7,500.00	7,917.53	943.66	(1,361.19)				
E	01	005	020	000	000	230	422	00	Life Insurance	312.00	277.60	27.76	6.64				
E	01	005	020	000	000	235	422	00	Dental Insurance	1,249.00	1,110.60	111.06	27.34				
E	01	005	020	000	000	240	422	00	Long-term Disability Insuranc	896.00	902.20	90.22	(96.42)				
E	01	005	020	000	000	250	422	00	TSA/Deferred Compensation	1,200.00	2,994.08	0.00	(1,794.08)				
E	01	005	020	000	000	251	422	00	Employer-Sponsored HRA	6,563.00	5,833.40	875.01	(145.41)				
E	01	005	020	000	000	291	422	00	OPEB (pay as you go)	7,810.00	0.00	0.00	7,810.00				
E	01	005	020	000	000	366	422	00	Superintendent Travel	1,609.00	117.60	0.00	1,491.40				
E	01	005	020	000	000	820	422	00	Supt Dues & Memberships	1,300.00	895.00	0.00	405.00				
E	01	005	110	000	000	111	422	00	Business Manager	77,240.00	60,867.48	9,130.14	7,242.38				
E	01	005	110	000	000	182	422	00	Clerk Typist	35,381.00	32,714.21	751.95	1,914.84				
E	01	005	110	000	000	185	422	00	Other Salary Payment	0.00	1,250.00	0.00	(1,250.00)				
E	01	005	110	000	000	210	422	00	FICA	8,616.00	7,149.03	748.49	718.48				
E	01	005	110	000	000	214	422	00	PERA	8,448.00	7,038.34	684.75	724.91				
E	01	005	110	000	000	220	422	00	Health Insurance	21,780.00	13,177.22	1,179.00	7,423.78				
E	01	005	110	000	000	230	422	00	Life Insurance	66.00	55.54	4.17	6.29				
E	01	005	110	000	000	235	422	00	Dental Insurance	600.00	487.50	37.50	75.00				
E	01	005	110	000	000	240	422	00	Long-term Disability Insuranc	505.00	488.01	35.82	(18.83)				
E	01	005	110	000	000	251	422	00	Employer-Sponsored HRA	7,000.00	5,687.76	437.52	874.72				

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

						23ADP							
01		L Fd Org Pro Crs Fin O/S		Class Sub		Annual Budget		YTD		Enc		Remaining	
General Fund				Description								Balance	
E 01	005	110	000	000	270	422	00	0.00	0.00	0.00	2,000.00		
E 01	005	110	000	000	291	422	00	0.00	0.00	75.00	(75.00)		
E 01	005	110	000	000	305	422	00	64,689.00	80,844.77	5,201.35	(21,357.12)		
E 01	005	110	000	000	311	422	00	25,068.00	20,223.07	974.64	3,870.29		
E 01	005	110	000	000	312	422	00	7,543.00	(45.00)	510.00	7,078.00		
E 01	005	110	000	000	313	422	00	18,768.00	7,350.00	0.00	11,418.00		
E 01	005	110	000	000	316	422	00	1,387.00	0.00	0.00	(161.00)		
E 01	005	110	000	000	329	422	00	2,834.00	4,440.00	39.00	(1,645.00)		
E 01	005	110	000	000	350	422	00	8,533.00	13,686.81	4.86	(5,158.67)		
E 01	005	110	000	000	366	422	00	847.00	5,839.11	1,548.00	(6,540.11)		
E 01	005	110	000	000	401	422	00	5,000.00	2,149.33	280.06	2,570.61		
E 01	005	110	000	000	490	422	00	475.00	480.96	0.00	(5.96)		
E 01	005	110	000	000	530	422	00	0.00	382.54	0.00	(382.54)		
E 01	005	110	000	000	820	422	00	150.00	12,770.40	0.00	(12,620.40)		
E 01	005	110	000	000	822	422	00	14,670.00	15,351.00	0.00	(681.00)		
E 01	005	110	000	000	896	422	00	450.00	0.00	0.00	450.00		
E 01	005	110	000	000	886	422	00	0.00	2,300.00	0.00	(2,300.00)		
E 01	005	110	000	000	155	422	00	0.00	175.95	0.00	(175.95)		
E 01	005	110	000	000	155	422	00	0.00	172.50	0.00	(172.50)		
E 01	005	110	000	000	155	422	00	0.00	662.53	0.00	(162.53)		
E 01	005	110	000	000	302	424	00	5,490.00	6,566.23	0.00	(1,076.23)		
E 01	005	110	000	000	302	424	00	1,180.00	0.00	0.00	1,180.00		
E 01	005	110	000	000	302	424	00	1,000.00	1,000.00	0.00	0.00		
E 01	005	180	000	000	185	422	00	77.00	76.50	0.00	0.50		
E 01	005	180	000	000	210	422	00	1,200.00	0.00	0.00	1,200.00		
E 01	005	180	000	000	401	422	00	10,000.00	0.00	0.00	10,000.00		
E 01	005	206	000	433	406	422	00	4,023.00	0.00	0.00	4,023.00		
E 01	005	216	000	401	895	422	00	2,386.00	0.00	0.00	2,386.00		
E 01	005	218	000	388	140	438	00	386.00	0.00	0.00	386.00		
E 01	005	218	000	388	195	438	00	183.00	0.00	0.00	183.00		
E 01	005	218	000	388	210	438	00	198.00	0.00	0.00	198.00		
E 01	005	218	000	388	218	438	00	49.00	0.00	0.00	49.00		
E 01	005	218	000	388	295	438	00	252.00	0.00	0.00	252.00		
E 01	005	218	000	388	365	438	00	828.00	238.00	0.00	590.00		
E 01	005	218	000	388	369	438	00	6,000.00	0.00	0.00	6,000.00		
E 01	005	218	000	388	394	438	00	0.00	278.00	0.00	(278.00)		
E 01	005	218	000	388	430	438	00	361.00	0.00	0.00	361.00		
E 01	005	400	000	000	305	422	00	0.00	3,919.44	0.00	(3,919.44)		

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											23ADP						
											Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01									General Fund								
E	01	005	400	000	372	305	472	00	Special Education MA Service	0.00	157.00	0.00	(157.00)				
E	01	005	400	000	372	396	472	00	Spec Ed Salary Other District	6,375.00	3,374.03	0.00	3,000.97				
E	01	005	400	000	372	397	472	00	Spec Ed Benefits Other Distri	534.00	253.52	0.00	280.48				
E	01	005	404	000	000	820	422	00	Dues & Memberships	86.00	0.00	0.00	86.00				
E	01	005	404	000	419	303	422	00	Federal Special Education Sul	8,840.00	5,170.45	0.00	3,669.55				
E	01	005	404	000	740	396	422	00	Spec Ed Salary Other District	28,637.00	14,544.67	0.00	14,092.33				
E	01	005	404	000	740	399	422	00	Cont.Sp.Ed Ser.Pur-Other Dis	15,000.00	15,562.50	0.00	(562.50)				
E	01	005	404	000	740	530	422	00	Equipment Purchased	30.00	0.00	0.00	30.00				
E	01	005	405	000	740	394	422	00	Paymts For Ed.purpos	1,460.00	0.00	0.00	1,460.00				
E	01	005	405	000	740	396	422	00	Spec Ed Salary Other District	4,650.00	0.00	0.00	4,650.00				
E	01	005	406	000	740	394	422	00	Paymts For Ed.purpos	15,986.00	0.00	0.00	15,986.00				
E	01	005	408	000	419	303	422	00	Fed Subawards/contract <\$25	5,394.00	2,697.00	0.00	2,697.00				
E	01	005	408	000	740	396	422	00	Spec Ed Salary Other District	12,160.00	6,080.00	0.00	6,080.00				
E	01	005	410	000	723	161	422	00	IDEA/NCLB Paraprofessional	5,502.00	4,298.40	1,061.20	142.40				
E	01	005	410	000	723	210	422	00	FICA	421.00	328.82	81.17	11.01				
E	01	005	410	000	723	214	422	00	PERA	413.00	322.39	79.59	11.02				
E	01	005	410	000	723	230	422	00	Life Insurance	11.00	6.69	0.00	4.31				
E	01	005	410	000	723	240	422	00	Long-term Disability Insuranc	44.00	25.62	0.04	18.34				
E	01	005	410	000	723	251	422	00	Employer-Sponsored HRA	304.00	213.70	33.75	56.55				
E	01	005	411	000	000	530	422	00	Equipment Purchased	400.00	0.00	0.00	400.00				
E	01	005	411	000	000	820	422	00	Dues & Memberships	60.00	0.00	0.00	60.00				
E	01	005	411	000	419	303	422	00	Federal Special Education Sul	0.00	(146.60)	0.00	146.60				
E	01	005	411	000	723	161	422	00	IDEA/NCLB Paraprofessional	0.00	7,067.40	0.00	(7,067.40)				
E	01	005	411	000	723	210	422	00	FICA	0.00	540.56	0.00	(540.56)				
E	01	005	411	000	723	214	422	00	PERA	0.00	486.01	0.00	(486.01)				
E	01	005	411	000	723	220	422	00	Health Insurance	0.00	21.09	0.00	(21.09)				
E	01	005	411	000	723	230	422	00	Life Insurance	0.00	7.48	0.00	(7.48)				
E	01	005	411	000	723	240	422	00	Long-term Disability Insuranc	0.00	24.90	0.00	(24.90)				
E	01	005	411	000	723	251	422	00	Employer-Sponsored HRA	0.00	7.84	0.00	(7.84)				
E	01	005	411	000	740	396	422	00	Spec Ed Salary Other District	0.00	746.14	0.00	(746.14)				
E	01	005	411	000	740	530	422	00	Equipment Purchased	50.00	0.00	0.00	50.00				
E	01	005	420	000	372	295	472	00	MA Chargeback	60,000.00	0.00	0.00	60,000.00				
E	01	005	420	000	419	303	422	00	Federal Special Education Sul	25,000.00	25,000.00	0.00	0.00				
E	01	005	420	000	419	304	422	00	Federal Special Education Sul	49,630.00	8,934.01	0.00	40,695.99				
E	01	005	420	000	419	401	422	00	Spec Ed F General Supplies	0.00	2,384.08	0.00	(2,384.08)				
E	01	005	420	000	419	405	422	00	Non-Instructional Software	3,322.00	3,203.60	0.00	118.40				
E	01	005	420	000	419	433	422	00	Indvlvz'd Instr Mater	267.00	0.00	0.00	267.00				
E	01	005	420	000	740	154	422	00	School Nurse	10,420.00	6,591.02	1,243.98	2,585.00				

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

01		L Fd Org Pro Crs Fin O/S				Class Sub	Description	23ADP	YTD	Enc	Remaining	Ref 1	Ref 2	Ref 3
General Fund								Annual Budget			Balance			
E	01	005	420	000	740	157	School Psychologist	35,718.00	20,468.06	6,008.44	9,241.50			
E	01	005	420	000	740	210	FICA	3,529.00	1,951.19	535.20	1,042.61			
E	01	005	420	000	740	214	PERA	2,679.00	1,535.11	450.64	693.25			
E	01	005	420	000	740	218	TRA	869.00	549.69	103.74	215.57			
E	01	005	420	000	740	220	Health Insurance	3,364.00	2,060.79	370.52	932.69			
E	01	005	420	000	740	230	Life Insurance	9.00	6.62	1.11	1.27			
E	01	005	420	000	740	235	Dental Insurance	60.00	44.73	7.50	7.77			
E	01	005	420	000	740	240	Long-term Disability Insurance	83.00	59.06	9.93	14.01			
E	01	005	420	000	740	251	Employer-Sponsored HRA	600.00	794.67	150.00	(344.67)			
E	01	005	420	000	740	556	Direct Instructional Equipment	300.00	0.00	0.00	300.00			
E	01	005	420	299	740	185	Other Salary Payment	0.00	2,323.39	0.00	(2,323.39)			
E	01	005	420	299	740	210	FICA	0.00	177.76	0.00	(177.76)			
E	01	005	420	640	419	366	Travel	3,676.00	50.00	0.00	3,626.00			
E	01	005	605	000	313	305	Integration Services	3,800.00	0.00	0.00	3,800.00			
E	01	005	630	000	000	185	Other Salary Payment	0.00	0.00	2,997.50	(2,997.50)			
E	01	005	630	000	000	210	FICA	0.00	0.00	214.71	(214.71)			
E	01	005	630	000	000	218	TRA	0.00	0.00	249.99	(249.99)			
E	01	005	630	000	000	305	Consulting Fees/Ser	29,362.00	13,316.41	6,749.00	9,296.59			
E	01	005	630	000	000	350	Repairs&maint Serv	2,000.00	1,716.88	1,168.98	(885.86)			
E	01	005	630	000	000	366	Travel	1,514.00	(2,433.54)	0.00	3,947.54			
E	01	005	630	000	000	401	General Supplies	4,080.00	13,205.82	0.00	(9,125.82)			
E	01	005	630	000	000	405	Non-Instructional Software	4,080.00	0.00	0.00	4,080.00			
E	01	005	630	000	000	406	Instructional Software	0.00	7,108.75	0.00	(7,108.75)			
E	01	005	630	000	000	430	Instruct Supplies	0.00	5,796.00	0.00	(5,796.00)			
E	01	005	630	000	000	433	Technology Instructional Supp	5,610.00	0.00	0.00	5,610.00			
E	01	005	630	000	000	555	Technology Equipment	0.00	2,172.70	7,052.19	(9,224.89)			
E	01	005	630	000	154	320	Connectivity Services	0.00	4,073.34	(4,073.34)	0.00			
E	01	005	630	000	155	185	Other Salary Payment	0.00	2,300.00	0.00	(2,300.00)			
E	01	005	630	000	155	210	FICA	0.00	175.95	0.00	(175.95)			
E	01	005	630	000	155	218	TRA	0.00	191.82	0.00	(191.82)			
E	01	005	630	000	155	320	Telephone	0.00	2,275.02	4,073.34	(6,348.36)			
E	01	005	630	000	155	350	Repairs&maint Serv	0.00	375.00	600.00	(975.00)			
E	01	005	630	000	155	401	General Supplies	0.00	2,698.38	0.00	(2,698.38)			
E	01	005	630	000	155	406	Instruc Sftwre Lic	0.00	9,985.65	0.00	(9,985.65)			
E	01	005	630	000	155	456	Inst Tech Equipment	0.00	9,194.78	0.00	(9,194.78)			
E	01	005	630	000	155	555	Technology Equipment	40,000.00	29,901.25	29,010.00	(18,911.25)			
E	01	005	630	000	302	185	Technology Coordinator Salan	73,615.00	47,704.05	7,051.14	18,859.81			
E	01	005	630	000	302	210	FICA	5,631.00	3,241.38	549.20	1,840.42			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	005	630	000	302	218	424	00	TRA	6,295.00	3,978.49	588.08	1,728.43			
E	01	005	630	000	302	220	424	00	Health Insurance	16,473.00	8,981.76	1,089.61	6,401.63			
E	01	005	630	000	302	230	424	00	Life Insurance	44.00	33.20	5.55	5.25			
E	01	005	630	000	302	235	424	00	Dental Insurance	300.00	200.00	37.50	62.50			
E	01	005	630	000	302	240	424	00	Long-term Disability Insurance	455.00	296.24	56.13	102.63			
E	01	005	630	000	302	251	424	00	Employer-Sponsored HRA	3,000.00	4,000.00	653.05	(1,653.05)			
E	01	005	630	000	302	555	424	00	Technology Equipment	39,700.00	917.74	0.00	38,782.26			
E	01	005	640	000	316	185	403	00	Other Salary Payment	4,455.00	592.00	0.00	3,863.00			
E	01	005	640	000	316	210	403	00	FICA	341.00	45.29	0.00	295.71			
E	01	005	640	000	316	218	403	00	TRA	372.00	49.37	0.00	322.63			
E	01	005	640	000	316	305	403	00	Consulting Fees/Ser	200.00	6,096.79	0.00	(5,896.79)			
E	01	005	640	000	316	366	403	00	Travel	1,200.00	428.23	0.00	771.77			
E	01	005	640	000	316	401	403	00	General Supplies	0.00	749.01	0.00	(749.01)			
E	01	005	715	000	342	310	449	00	School Resource Officer	14,250.00	0.00	0.00	14,250.00			
E	01	005	715	000	342	530	449	00	Equipment Purchased	24,829.00	19,828.50	7,507.07	(2,506.57)			
E	01	005	718	000	342	401	449	00	General Supplies	810.00	(299.53)	0.00	1,109.53			
E	01	005	720	000	000	143	422	00	Nurse Lic Instr Support Pe	0.00	242.88	0.00	(242.88)			
E	01	005	720	000	000	154	422	00	School Nurse	41,680.00	11,946.16	2,254.71	27,479.13			
E	01	005	720	000	000	210	422	00	FICA	3,189.00	707.39	136.96	2,344.65			
E	01	005	720	000	000	218	422	00	TRA	3,476.00	1,016.56	188.04	2,271.40			
E	01	005	720	000	000	220	422	00	Health Insurance	13,456.00	3,735.26	671.56	9,049.18			
E	01	005	720	000	000	230	422	00	Life Insurance	36.00	11.99	2.01	22.00			
E	01	005	720	000	000	235	422	00	Dental Insurance	240.00	81.06	13.59	145.35			
E	01	005	720	000	000	240	422	00	Long-term Disability Insurance	332.00	107.11	17.94	206.95			
E	01	005	720	000	000	251	422	00	Employer-Sponsored HRA	2,400.00	1,440.35	271.89	687.76			
E	01	005	720	000	000	350	422	00	Nurse Repairs&maint Serv	320.00	198.30	160.00	(38.30)			
E	01	005	720	000	000	366	422	00	Nurse Travel	419.00	0.00	0.00	419.00			
E	01	005	720	000	000	401	422	00	Nurse Supplies	893.00	1,199.22	213.40	(519.62)			
E	01	005	720	000	151	143	422	00	Lic Instr Support Pe	0.00	113.97	0.00	(113.97)			
E	01	005	720	000	151	210	422	00	FICA	0.00	8.70	0.00	(8.70)			
E	01	005	720	000	155	143	422	00	Lic Instr Support Pe	0.00	786.00	0.00	(786.00)			
E	01	005	720	000	155	154	422	00	School Nurse	0.00	450.00	0.00	(450.00)			
E	01	005	720	000	155	210	422	00	FICA	0.00	94.55	0.00	(94.55)			
E	01	005	720	000	155	218	422	00	TRA	0.00	37.53	0.00	(37.53)			
E	01	005	720	000	155	401	422	00	General Supplies	0.00	0.00	1,964.26	(1,964.26)			
E	01	005	720	000	155	530	422	00	Equipment Purchased	0.00	4,346.00	1,195.00	(5,541.00)			
E	01	005	720	000	170	154	422	00	School Nurse	0.00	14,417.75	2,721.18	(17,138.93)			
E	01	005	720	000	170	210	422	00	FICA	0.00	843.14	165.28	(1,008.42)			

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

01		L Fd Org Pro Crs Fin O/S			Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
General Fund													
E	01	005	720	000	170	218	422	00	0.00	1,202.42	226.95	(1,429.37)	
E	01	005	720	000	170	220	422	00	0.00	4,508.07	810.50	(5,318.57)	
E	01	005	720	000	170	230	422	00	0.00	14.49	2.43	(16.92)	
E	01	005	720	000	170	235	422	00	0.00	97.88	16.41	(114.29)	
E	01	005	720	000	170	240	422	00	0.00	129.27	21.66	(150.93)	
E	01	005	720	000	170	251	422	00	0.00	1,738.34	328.11	(2,066.45)	
E	01	005	720	000	270	401	422	00	5,500.00	551.63	0.00	4,948.37	
E	01	005	760	000	000	548	422	00	30,000.00	0.00	0.00	30,000.00	
E	01	005	760	000	151	179	422	00	0.00	1,653.78	0.00	(1,653.78)	
E	01	005	760	000	151	210	422	00	0.00	126.50	0.00	(126.50)	
E	01	005	760	000	151	214	422	00	0.00	124.04	0.00	(124.04)	
E	01	005	760	000	151	230	422	00	0.00	0.22	0.00	(0.22)	
E	01	005	760	000	155	179	422	00	0.00	3,006.46	0.00	(3,006.46)	
E	01	005	760	000	155	210	422	00	0.00	230.00	0.00	(230.00)	
E	01	005	760	000	155	214	422	00	0.00	225.50	0.00	(225.50)	
E	01	005	760	000	155	230	422	00	0.00	0.77	0.00	(0.77)	
E	01	005	760	000	302	530	424	00	2,000.00	0.00	0.00	2,000.00	
E	01	005	760	000	713	365	422	00	5,388.00	0.00	0.00	5,388.00	
E	01	005	760	000	720	115	422	00	7,500.00	0.00	0.00	7,500.00	
E	01	005	760	000	720	170	422	00	2,156.00	1,611.30	281.86	262.84	
E	01	005	760	000	720	174	422	00	62,118.00	49,615.10	7,500.00	5,002.90	
E	01	005	760	000	720	179	422	00	223,235.00	145,593.36	24,946.92	52,694.72	
E	01	005	760	000	720	180	422	00	29,255.00	21,466.28	7,550.51	238.21	
E	01	005	760	000	720	195	422	00	(28,366.00)	0.00	0.00	(28,366.00)	
E	01	005	760	000	720	210	422	00	24,807.00	16,208.35	2,984.82	5,613.83	
E	01	005	760	000	720	214	422	00	23,762.00	13,776.85	2,498.51	7,486.64	
E	01	005	760	000	720	218	422	00	641.00	35.56	0.00	605.44	
E	01	005	760	000	720	220	422	00	1,144.00	0.00	0.00	1,144.00	
E	01	005	760	000	720	230	422	00	112.00	42.77	9.21	60.02	
E	01	005	760	000	720	235	422	00	404.00	0.00	0.00	404.00	
E	01	005	760	000	720	240	422	00	362.00	154.14	44.04	163.82	
E	01	005	760	000	720	251	422	00	928.00	0.00	0.00	928.00	
E	01	005	760	000	720	270	422	00	12,300.00	49,016.00	0.00	(36,716.00)	
E	01	005	760	000	720	280	422	00	5,000.00	0.00	0.00	5,000.00	
E	01	005	760	000	720	295	422	00	(3,119.00)	0.00	0.00	(3,119.00)	
E	01	005	760	000	720	305	422	00	2,099.00	3,790.65	107.95	(1,799.60)	
E	01	005	760	000	720	343	422	00	24,000.00	25,393.38	0.00	(1,393.38)	
E	01	005	760	000	720	350	422	00	20,000.00	23,646.63	14,156.80	(17,803.43)	

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	005	760	000	720	360	422	00	Trans Contracts	9,809.00	1,786.10	0.00	8,022.90			
E	01	005	760	000	720	365	422	00	Transportation Charge Back	(88,380.00)	0.00	0.00	(88,380.00)			
E	01	005	760	000	720	366	422	00	Transportation Workshops	648.00	420.73	0.00	227.27			
E	01	005	760	000	720	401	422	00	Transp General Supplies	510.00	656.28	886.00	(1,032.28)			
E	01	005	760	000	720	411	422	00	Clothing Allowance	510.00	0.00	0.00	510.00			
E	01	005	760	000	720	420	422	00	Repair Supplies	22,000.00	44,159.06	4,377.25	(26,536.31)			
E	01	005	760	000	720	421	422	00	Garage Operations	1,020.00	0.00	0.00	1,020.00			
E	01	005	760	000	720	440	422	00	Natural Gas	0.00	479.02	0.00	(479.02)			
E	01	005	760	000	720	442	422	00	Fuel	55,000.00	82,248.40	8,562.86	(35,811.26)			
E	01	005	760	000	723	179	422	00	Bus Driver Salary	50,570.00	48,961.14	8,254.18	(6,645.32)			
E	01	005	760	000	723	210	422	00	FICA	3,869.00	3,745.51	631.47	(507.98)			
E	01	005	760	000	723	214	422	00	PERA	3,793.00	3,468.73	599.41	(275.14)			
E	01	005	760	000	723	230	422	00	Life Insurance	0.00	0.20	0.00	(0.20)			
E	01	005	760	000	723	360	422	00	Trans Contracts	4,200.00	0.00	0.00	4,200.00			
E	01	005	760	000	723	365	422	00	Inter. Trans. Charge	43,511.00	0.00	0.00	43,511.00			
E	01	005	760	000	728	179	422	00	Bus Driver Salary	2,201.00	4,514.19	5,730.94	(8,044.13)			
E	01	005	760	000	728	210	422	00	FICA	168.00	345.35	438.41	(615.76)			
E	01	005	760	000	728	214	422	00	PERA	165.00	124.35	0.00	40.65			
E	01	005	760	000	728	230	422	00	Life Insurance	0.00	0.32	0.00	(0.32)			
E	01	005	810	000	000	114	422	00	Building & Grounds	52,597.00	40,022.78	5,446.86	7,127.36			
E	01	005	810	000	000	175	422	00	Custodial Salary	252,552.00	201,283.51	46,852.41	4,416.08			
E	01	005	810	000	000	210	422	00	FICA	23,345.00	18,330.10	3,987.55	1,027.35			
E	01	005	810	000	000	214	422	00	PERA	22,886.00	17,651.14	3,760.88	1,473.98			
E	01	005	810	000	000	220	422	00	Health Insurance	69,816.00	46,372.80	8,229.75	15,213.45			
E	01	005	810	000	000	230	422	00	Life Insurance	143.00	118.00	18.12	6.88			
E	01	005	810	000	000	235	422	00	Dental Insurance	300.00	0.00	0.00	300.00			
E	01	005	810	000	000	240	422	00	Long-term Disability Insurance	287.00	238.80	35.82	12.38			
E	01	005	810	000	000	251	422	00	Employer-Sponsored HRA	16,050.00	13,194.57	2,006.37	849.06			
E	01	005	810	000	000	270	422	00	Workers' Compensation	9,100.00	0.00	0.00	9,100.00			
E	01	005	810	000	000	280	422	00	Unemployment Compensation	5,000.00	0.00	0.00	5,000.00			
E	01	005	810	000	000	305	422	00	Consulting Fees/Ser	175.00	(199.00)	0.00	374.00			
E	01	005	810	000	000	320	422	00	Telephone-Waterville	1,782.00	1,891.08	0.00	(109.08)			
E	01	005	810	000	000	350	422	00	Repairs&maint Serv	4,140.00	4,862.90	242.45	(965.35)			
E	01	005	810	000	000	366	422	00	Building & Grounds Travel	899.00	83.37	0.00	815.63			
E	01	005	810	000	000	410	422	00	Custodial Supplies	71,400.00	88,855.91	19,214.91	(36,670.82)			
E	01	005	810	000	000	411	422	00	Clothing Allowance	1,020.00	50,322.59	0.00	(49,302.59)			
E	01	005	810	000	000	440	422	00	Gas	612.00	1,095.56	0.00	(483.56)			
E	01	005	810	000	000	820	422	00	Dues & Memberships	130.00	0.00	0.00	130.00			

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

01		General Fund			23ADP											
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
E	01	005	810	000	302	530	424	00	Building Equipment Purchase	0.00	2,023.00	0.00	(2,023.00)			
E	01	005	810	000	738	365	422	00	Inter. Trans. Charge	4,042.00	0.00	0.00	4,042.00			
E	01	005	810	311	000	320	422	00	Socrates Waterville	38,942.00	18,615.00	0.00	20,327.00			
E	01	005	810	802	000	320	422	00	Telephone - Morristown	3,174.00	1,593.70	0.00	1,119.18			
E	01	005	810	802	000	330	422	00	Electricity - Morristown	35,979.00	59,450.49	0.00	(23,471.49)			
E	01	005	810	802	000	332	422	00	Water & Sewer-Morristown	5,435.00	5,289.76	608.23	(462.99)			
E	01	005	810	802	000	440	422	00	Gas - Morristown	25,000.00	38,961.25	299.07	(14,260.32)			
E	01	005	810	804	000	320	422	00	Telephone - Waterville	11,752.00	3,108.80	455.97	8,187.23			
E	01	005	810	804	000	330	422	00	Electricity - Waterville	75,000.00	77,533.20	0.00	(2,533.20)			
E	01	005	810	804	000	332	422	00	Water & Sewer-Waterville	12,520.00	22,784.22	0.00	(10,244.22)			
E	01	005	810	804	000	440	422	00	Gas - Waterville	50,000.00	53,382.02	0.00	(3,382.02)			
E	01	005	820	802	000	350	422	00	Mtwn Grounds Repair/Mtnc	8,936.00	5,006.99	51.45	3,877.56			
E	01	005	820	803	000	350	422	00	Elysian Grounds Repair/Mtnc	267.00	0.00	0.00	267.00			
E	01	005	820	804	000	350	422	00	Waterville Grounds Repair/Mtnc	12,563.00	80.00	0.00	12,483.00			
E	01	005	821	000	000	305	422	00	Building Consulting Fees	771.00	0.00	0.00	771.00			
E	01	005	821	000	000	350	422	00	Building Repairs&maint Serv	12,301.00	6,845.16	0.00	5,455.84			
E	01	005	821	802	000	350	422	00	Morristown Building Repair/Mtnc	14,901.00	17,580.33	0.00	(2,679.33)			
E	01	005	821	803	000	350	422	00	Elysian Building Repair/Mtnc	868.00	11,093.00	0.00	(10,225.00)			
E	01	005	821	804	000	350	422	00	Waterville Building Repair/Mtnc	84,925.00	62,693.84	3,235.70	18,995.46			
E	01	005	822	000	000	350	422	00	Equip Repairs&maint Serv	0.00	3,743.16	0.00	(3,743.16)			
E	01	005	822	802	000	350	422	00	Morristown Equipment Repair	3,362.00	5,569.21	0.00	(2,207.21)			
E	01	005	822	803	000	350	422	00	Elysian Equipment Repair/Mtnc	0.00	5,858.03	0.00	(5,858.03)			
E	01	005	822	804	000	350	422	00	Waterville Equipment Repair/Mtnc	9,168.00	4,856.69	0.00	(3,388.69)			
E	01	005	850	000	000	522	422	00	Building-Improve	3,000.00	0.00	0.00	3,000.00			
E	01	005	850	000	302	522	424	00	Building-Improve	0.00	5,000.00	0.00	(5,000.00)			
E	01	005	850	000	302	530	424	00	Facility Equipment Purchased	4,500.00	35,632.37	0.00	(31,132.37)			
E	01	005	865	000	347	311	467	00	Physical Hazards Professionsa	4,280.00	4,066.66	25.00	188.34			
E	01	005	865	000	347	401	467	00	Physical Hazards Supplies	0.00	502.04	0.00	(502.04)			
E	01	005	865	000	349	311	467	00	Hazardous Materials Professi	11,790.00	62.95	0.00	11,727.05			
E	01	005	865	000	352	185	467	00	Safe Environment Salary	500.00	30.00	10.00	460.00			
E	01	005	865	000	352	210	467	00	FICA	38.00	1.96	0.67	35.37			
E	01	005	865	000	352	218	467	00	TRA	42.00	2.49	0.83	38.68			
E	01	005	865	000	352	311	467	00	Safe Environment Professionsa	21,050.00	13,080.82	2,154.51	5,814.67			
E	01	005	865	000	358	185	467	00	Asbestos Salary	1,800.00	900.00	0.00	900.00			
E	01	005	865	000	358	210	467	00	FICA	138.00	68.85	0.30	0.00			
E	01	005	865	000	358	214	467	00	PERA	135.00	67.50	0.00	0.00			
E	01	005	865	000	358	311	467	00	Asbestos Professional Service	10,407.00	5,646.34	0.00	4,760.66			
E	01	005	865	000	363	311	467	00	Fire & Life Safety Professiona	3,930.00	4,134.55	1,775.00	(1,979.55)			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	005	865	000	368	350	467	00	LTFM Building Envelope	41,000.00	0.00	0.00	41,000.00			
E	01	005	865	000	369	350	467	00	LTFM Building Hardware & Ect	15,000.00	52,029.87	5,200.00	(42,229.87)			
E	01	005	865	000	370	350	467	00	LTFM Electrical	20,000.00	0.00	0.00	20,000.00			
E	01	005	865	000	379	350	467	00	LTFM Interior Surfaces	25,000.00	4,168.00	0.00	20,832.00			
E	01	005	865	000	380	350	467	00	LTFM Mechanical Systems	90,000.00	19,000.89	0.00	70,999.11			
E	01	005	865	000	381	350	467	00	LTFM Plumbing	30,000.00	0.00	0.00	30,000.00			
E	01	005	865	000	383	350	467	00	LTFM Roof Systems	55,000.00	14,975.00	0.00	40,025.00			
E	01	005	940	000	000	340	422	00	Property Insurance	57,112.00	85,692.00	0.00	(28,580.00)			
E	01	010	050	000	000	112	422	00	Elem Mtwm Principal Salary	24,530.00	20,094.43	2,980.41	1,455.16			
E	01	010	050	000	000	171	422	00	Secretary Salary	17,558.00	25,011.22	5,347.82	(12,801.04)			
E	01	010	050	000	000	199	422	00	Cash in Lieu of Benefits	625.00	520.80	78.12	26.08			
E	01	010	050	000	000	210	422	00	FICA	3,268.00	3,460.85	643.41	(836.26)			
E	01	010	050	000	000	214	422	00	PERA	1,317.00	1,875.88	401.09	(959.97)			
E	01	010	050	000	000	218	422	00	TRA	2,150.00	1,675.86	248.58	225.56			
E	01	010	050	000	000	220	422	00	Health Insurance	11,430.00	5,819.39	0.00	5,610.61			
E	01	010	050	000	000	230	422	00	Life Insurance	99.00	93.88	10.74	(5.62)			
E	01	010	050	000	000	235	422	00	Dental Insurance	450.00	0.00	0.00	450.00			
E	01	010	050	000	000	240	422	00	Long-term Disability Insurance	335.00	321.65	33.06	(19.71)			
E	01	010	050	000	000	250	422	00	TSA/Deferred Compensation	300.00	0.00	0.00	300.00			
E	01	010	050	000	000	251	422	00	Employer-Sponsored HRA	3,150.00	2,559.32	388.90	201.78			
E	01	010	050	000	000	366	422	00	Travel	510.00	51.40	0.00	458.60			
E	01	010	203	000	000	140	422	00	Mtwm Elem Instructional Salar	277,786.00	213,003.17	53,624.69	11,158.14			
E	01	010	203	000	000	141	422	00	Aide Salary	14,335.00	11,664.88	2,361.49	308.63			
E	01	010	203	000	000	145	422	00	Mtwm Elem Substitutes	10,950.00	9,749.78	1,495.39	(295.17)			
E	01	010	203	000	000	146	422	00	Substitute Non-Licensed	2,488.00	0.00	0.00	2,488.00			
E	01	010	203	000	000	210	422	00	FICA	23,376.00	16,649.07	4,185.03	2,541.90			
E	01	010	203	000	000	214	422	00	PERA	1,262.00	1,119.90	227.38	(85.28)			
E	01	010	203	000	000	218	422	00	TRA	24,665.00	18,244.29	4,541.12	1,879.59			
E	01	010	203	000	000	220	422	00	Health Insurance	68,581.00	43,690.86	11,113.61	13,776.53			
E	01	010	203	000	000	230	422	00	Life Insurance	248.00	207.83	47.71	(7.54)			
E	01	010	203	000	000	235	422	00	Dental Insurance	1,500.00	612.50	175.00	712.50			
E	01	010	203	000	000	240	422	00	Long-term Disability Insurance	2,313.00	1,806.10	443.89	63.01			
E	01	010	203	000	000	250	422	00	TSA/Deferred Compensation	5,020.00	2,205.15	766.76	2,048.09			
E	01	010	203	000	000	251	422	00	Employer-Sponsored HRA	16,049.00	21,805.77	5,510.16	(11,266.93)			
E	01	010	203	000	000	270	422	00	Workers' Compensation	2,900.00	0.00	0.00	2,900.00			
E	01	010	203	000	000	280	422	00	Unemployment Compensation	2,000.00	0.00	0.00	2,000.00			
E	01	010	203	000	000	291	422	00	OPEB (pay as you go)	5,000.00	4,583.48	416.52	0.00			
E	01	010	203	000	000	305	422	00	Consulting Fees/Ser	1,081.00	4,098.00	0.00	(3,017.00)			

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADD							
										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01 General Fund																	
E	01	010	203	000	000	366	422	00	Travel	152.00	0.00	0.00	152.00				
E	01	010	203	000	000	369	422	00	Entry Fees/Student Travel	622.00	10,143.00	0.00	(9,521.00)				
E	01	010	203	000	000	401	422	00	Mtwn Elem Gen Supplies	3,777.00	3,076.82	32.25	667.93				
E	01	010	203	000	000	406	422	00	Instruc Stfware Lic	5,000.00	0.00	0.00	5,000.00				
E	01	010	203	000	000	411	422	00	Clothing Allowance	0.00	34.99	0.00	(34.99)				
E	01	010	203	000	000	430	422	00	Mtwn Elem Instruct Supplies	5,778.00	1,133.33	0.00	4,644.67				
E	01	010	203	000	000	450	422	00	Materials For Resale	0.00	1,270.91	0.00	(1,270.91)				
E	01	010	203	000	000	461	422	00	Standardized Tests	4,000.00	8,200.35	0.00	(4,200.35)				
E	01	010	203	000	000	490	422	00	Food	0.00	238.00	0.00	(238.00)				
E	01	010	203	000	155	140	422	00	Instructional Salary	0.00	20,240.00	0.00	(20,240.00)				
E	01	010	203	000	155	210	422	00	FICA	0.00	1,548.36	0.00	(1,548.36)				
E	01	010	203	000	155	218	422	00	TRA	0.00	1,688.02	0.00	(1,688.02)				
E	01	010	203	000	155	433	422	00	Individualized Supplies	0.00	355.28	0.00	(355.28)				
E	01	010	203	000	298	401	422	00	General Supplies	0.00	291.74	0.00	(291.74)				
E	01	010	203	000	302	460	424	00	Textbooks-Workbooks	0.00	332.65	0.00	(332.65)				
E	01	010	203	000	733	195	422	00	Transportation Chargeback S:	2,103.00	0.00	0.00	2,103.00				
E	01	010	203	000	733	295	422	00	Transportation Chargeback B:	267.00	0.00	0.00	267.00				
E	01	010	203	000	733	365	422	00	Morristown Elementary Art Ins	577.00	0.00	0.00	577.00				
E	01	010	212	000	000	140	422	00	FICA	18,455.00	12,131.35	2,274.63	4,049.02				
E	01	010	212	000	000	210	422	00	TRA	1,412.00	885.00	165.52	361.48				
E	01	010	212	000	000	218	422	00	Health Insurance	1,578.00	1,011.75	189.69	376.56				
E	01	010	212	000	000	220	422	00	Life Insurance	2,835.00	1,586.72	297.51	950.77				
E	01	010	212	000	000	230	422	00	Dental Insurance	14.00	11.04	2.07	0.89				
E	01	010	212	000	000	235	422	00	Long-term Disability Insurance	92.00	61.44	11.52	19.04				
E	01	010	212	000	000	240	422	00	TSA/Deferred Compensation	147.00	97.87	18.12	31.01				
E	01	010	212	000	000	250	422	00	Employer-Sponsored HRA	431.00	0.00	0.00	431.00				
E	01	010	212	000	000	251	422	00	Mtwn Elem Art Instruct Suppli	923.00	918.24	172.17	(167.41)				
E	01	010	212	000	000	430	422	00	Instructional Salary	582.00	572.30	290.11	(290.41)				
E	01	010	240	000	000	140	422	00	FICA	31,197.00	19,889.95	5,717.94	5,589.11				
E	01	010	240	000	000	210	422	00	TRA	2,387.00	1,505.23	476.97	466.10				
E	01	010	240	000	000	218	422	00	Health Insurance	2,602.00	1,658.93	476.97	466.10				
E	01	010	240	000	000	220	422	00	Life Insurance	5,436.00	3,560.68	880.22	995.10				
E	01	010	240	000	000	230	422	00	Dental Insurance	27.00	18.48	4.44	4.08				
E	01	010	240	000	000	235	422	00	Long-term Disability Insurance	180.00	125.00	30.00	25.00				
E	01	010	240	000	000	240	422	00	TSA/Deferred Compensation	248.00	167.39	45.99	76.73				
E	01	010	240	000	000	250	422	00	Employer-Sponsored HRA	368.00	245.28	411.42	15.32				
E	01	010	240	000	000	251	422	00	Mtwn Elem Phy Ed Instruct S:	1,896.00	1,217.95	16.95	(798.90)				

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP												
Annual Budget												
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	YTD	Enc	Remaining Balance
General Fund												
E	01	010	258	000	000	140	422	00	Instructional Salary	24,892.72	4,498.53	8,382.75
E	01	010	258	000	000	210	422	00	FICA	1,892.13	342.11	655.76
E	01	010	258	000	000	218	422	00	TRA	2,076.06	375.15	698.79
E	01	010	258	000	000	220	422	00	Health Insurance	4,605.27	653.75	175.98
E	01	010	258	000	000	230	422	00	Life Insurance	23.93	3.33	(0.26)
E	01	010	258	000	000	235	422	00	Dental Insurance	151.25	22.50	6.25
E	01	010	258	000	000	240	422	00	Long-term Disability Insuranc	223.81	34.32	42.87
E	01	010	258	000	000	250	422	00	TSA/Deferred Compensation	320.00	60.00	100.00
E	01	010	258	000	000	251	422	00	Employer-Sponsored HRA	1,724.38	275.49	(103.87)
E	01	010	260	000	000	430	422	00	Mtwn Elem Science Supplies	482.27	0.00	(245.27)
E	01	010	260	000	302	460	424	00	Elem Science Books	897.00	0.00	897.00
E	01	010	280	000	303	185	422	00	Other Salary Payment	0.00	0.00	2,348.00
E	01	010	280	000	303	210	422	00	FICA	180.00	0.00	180.00
E	01	010	280	000	303	214	422	00	PERA	196.00	0.00	196.00
E	01	010	280	000	303	401	422	00	Targeted Services Supplies	525.00	0.00	525.00
E	01	010	298	180	000	185	422	00	Supervisor Other Salary Payrr	0.00	266.91	(266.91)
E	01	010	298	180	000	218	422	00	FICA	0.00	19.86	(19.86)
E	01	010	298	180	000	218	422	00	TRA	0.00	22.25	(22.25)
E	01	010	400	000	000	145	422	00	Substitutes	0.00	0.00	1,275.00
E	01	010	400	000	000	161	422	00	IDEA/NCLB Paraprofessional	225.00	0.00	37,402.13
E	01	010	400	000	000	210	422	00	FICA	39,890.00	336.89	2,959.51
E	01	010	400	000	000	214	422	00	PERA	181.76	25.73	2,800.44
E	01	010	400	000	000	214	422	00	TRA	166.28	25.28	118.74
E	01	010	400	000	000	218	422	00	Life Insurance	6.26	0.00	68.95
E	01	010	400	000	000	230	422	00	Long-term Disability Insuranc	5.41	2.51	257.90
E	01	010	400	000	000	240	422	00	Employer-Sponsored HRA	18.59	11.22	1,933.52
E	01	010	401	000	000	251	422	00	Non-Licensed Instruc	91.26	826.17	(528.43)
E	01	010	401	000	740	144	422	00	Educ Speech/Lang Pathologis	4,406.26	1,634.61	3,626.49
E	01	010	401	000	740	152	422	00	FICA	8,717.90	165.22	387.53
E	01	010	401	000	740	210	422	00	TRA	876.25	205.20	258.32
E	01	010	401	000	740	218	422	00	Health Insurance	1,558.00	389.04	1,208.08
E	01	010	401	000	740	220	422	00	Life Insurance	3,532.00	1.14	10.78
E	01	010	401	000	740	230	422	00	Dental Insurance	6.08	7.89	76.03
E	01	010	401	000	740	235	422	00	Long-term Disability Insuranc	42.08	13.02	65.55
E	01	010	401	000	740	240	422	00	TSA/Deferred Compensation	69.43	24.15	78.05
E	01	010	401	000	740	250	422	00	Employer-Sponsored HRA	128.80	157.50	(367.50)
E	01	010	401	000	740	251	422	00	Indvldz Instr Mater	840.00	414.45	64.55
E	01	010	401	000	740	433	422	00	Equipment Purchased	499.00	0.00	618.00
E	01	010	401	000	740	530	422	00		0.00	0.00	

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP		Annual Budget		YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01	General Fund									
E 01 010	402 000 419 366	422 00	Travel	7.00	0.00	0.00	7.00			
E 01 010	404 000 740 140	422 00	Instructional Salary	4,600.00	2,874.44	1,533.20	192.36			
E 01 010	404 000 740 210	422 00	FICA	352.00	219.70	117.22	15.08			
E 01 010	404 000 740 218	422 00	TRA	384.00	239.68	127.84	16.48			
E 01 010	404 000 740 220	422 00	Health Insurance	906.00	640.98	222.18	42.84			
E 01 010	404 000 740 230	422 00	Life Insurance	4.00	3.35	1.08	(0.43)			
E 01 010	404 000 740 235	422 00	Dental Insurance	30.00	22.50	7.50	0.00			
E 01 010	404 000 740 240	422 00	Long-term Disability Insurance	37.00	27.10	9.18	0.72			
E 01 010	404 000 740 251	422 00	Employer-Sponsored HRA	316.00	244.90	113.88	(42.78)			
E 01 010	407 000 740 161	422 00	IDEANCLB Paraprofessional	0.00	20,379.21	3,687.27	(24,066.48)			
E 01 010	407 000 740 210	422 00	FICA	0.00	1,559.01	282.09	(1,841.10)			
E 01 010	407 000 740 214	422 00	PERA	0.00	1,528.48	276.54	(1,805.02)			
E 01 010	407 000 740 230	422 00	Life Insurance	0.00	42.14	6.86	(49.00)			
E 01 010	407 000 740 240	422 00	Long-term Disability Insurance	0.00	140.11	24.65	(164.76)			
E 01 010	407 000 740 251	422 00	Employer-Sponsored HRA	0.00	1,252.31	156.46	(1,408.77)			
E 01 010	410 000 740 161	422 00	IDEANCLB Paraprofessional	0.00	864.27	0.00	(864.27)			
E 01 010	410 000 740 210	422 00	FICA	0.00	66.12	0.00	(66.12)			
E 01 010	410 000 740 214	422 00	PERA	0.00	64.82	0.00	(64.82)			
E 01 010	410 000 740 230	422 00	Life Insurance	0.00	1.72	0.00	(1.72)			
E 01 010	410 000 740 240	422 00	Long-term Disability Insurance	0.00	6.09	0.00	(6.09)			
E 01 010	410 000 740 251	422 00	Employer-Sponsored HRA	0.00	49.89	0.00	(49.89)			
E 01 010	416 000 740 161	422 00	IDEANCLB Paraprofessional	0.00	5,704.93	0.00	(5,704.93)			
E 01 010	416 000 740 210	422 00	FICA	0.00	436.43	0.00	(436.43)			
E 01 010	416 000 740 214	422 00	PERA	0.00	427.87	0.00	(427.87)			
E 01 010	416 000 740 230	422 00	Life Insurance	0.00	14.82	0.00	(14.82)			
E 01 010	416 000 740 240	422 00	Long-term Disability Insurance	0.00	44.46	0.00	(44.46)			
E 01 010	416 000 740 251	422 00	Employer-Sponsored HRA	0.00	405.18	0.00	(405.18)			
E 01 010	416 000 740 530	422 00	Equipment Purchased	0.00	2,434.00	0.00	(2,434.00)			
E 01 010	420 000 140 185	422 00	Other Salary Payment	0.00	781.08	0.00	(781.08)			
E 01 010	420 000 140 210	422 00	FICA	0.00	58.54	0.00	(58.54)			
E 01 010	420 000 140 218	422 00	TRA	0.00	65.15	0.00	(65.15)			
E 01 010	420 000 740 165	422 00	School Counselor	5,445.00	3,577.91	670.86	1,196.23			
E 01 010	420 000 740 210	422 00	FICA	4,177.00	273.71	51.31	91.98			
E 01 010	420 000 740 218	422 00	TRA	454.00	298.35	55.95	99.70			
E 01 010	420 000 740 230	422 00	Life Insurance	4.00	0.00	0.00	4.00			
E 01 010	420 000 740 240	422 00	Long-term Disability Insurance	43.00	28.91	5.34	8.75			
E 01 010	420 000 740 250	422 00	TSA/Deferred Compensation	112.00	90.56	16.98	4.46			
E 01 010	605 000 000 143	422 00	Lic Instr Support Pe	23,855.00	11,042.32	2,080.56	10,732.12			

**WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022**

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
	E	01	010	605	000	000	210	422	00	FICA	1,825.00	844.66	159.14			821.20
	E	01	010	605	000	000	218	422	00	TRA	2,040.00	920.94	173.52			945.54
	E	01	010	605	000	000	220	422	00	Health Insurance	8,410.00	2,225.14	435.84			5,749.02
	E	01	010	605	000	000	230	422	00	Life Insurance	22.00	11.56	2.22			8.22
	E	01	010	605	000	000	235	422	00	Dental Insurance	150.00	0.00	0.00			150.00
	E	01	010	605	000	000	240	422	00	Long-term Disability Insurance	190.00	88.33	16.56			85.11
	E	01	010	605	000	000	250	422	00	TSA/Deferred Compensation	0.00	13.33	0.00			(13.33)
	E	01	010	605	000	000	251	422	00	Employer-Sponsored HRA	1,500.00	956.42	183.66			359.92
	E	01	010	605	000	313	195	422	00	Chargeback Salaries	460.00	0.00	0.00			460.00
	E	01	010	605	000	313	295	422	00	Chargeback Benefits	53.00	0.00	0.00			53.00
	E	01	010	605	000	313	365	422	00	Transportation Chargeback	396.00	0.00	0.00			396.00
	E	01	010	620	000	000	143	422	00	Morristown Elementary Media	30,590.00	15,632.70	3,057.03			11,900.27
	E	01	010	620	000	000	210	422	00	FICA	2,340.00	1,189.13	232.88			917.99
	E	01	010	620	000	000	218	422	00	TRA	2,551.00	1,303.75	254.97			992.28
	E	01	010	620	000	000	220	422	00	Health Insurance	5,435.00	2,940.30	581.10			1,913.60
	E	01	010	620	000	000	230	422	00	Life Insurance	27.00	15.21	2.97			8.82
	E	01	010	620	000	000	235	422	00	Dental Insurance	180.00	66.72	12.51			100.77
	E	01	010	620	000	000	240	422	00	Long-term Disability Insurance	243.00	124.58	23.91			94.51
	E	01	010	620	000	000	250	422	00	TSA/Deferred Compensation	480.00	0.00	0.00			480.00
	E	01	010	620	000	000	251	422	00	Employer-Sponsored HRA	1,896.00	1,314.18	254.08			327.74
	E	01	010	620	000	000	405	422	00	Morristown Elementary Media	900.00	1,481.20	0.00			(581.20)
	E	01	010	620	000	000	430	422	00	Morristown Elementary Media	158.00	0.00	0.00			158.00
	E	01	010	620	000	000	470	422	00	Morristown Elementary Media	1,051.00	(355.34)	0.00			1,406.34
	E	01	010	620	000	000	480	422	00	Morristown Elementary Media	158.00	0.00	0.00			158.00
	E	01	010	620	000	000	489	422	00	Morristown Elementary Media	263.00	0.00	0.00			263.00
	E	01	010	640	000	316	185	403	00	Other Salary Payment	5,400.00	2,565.00	3,958.50			(1,123.50)
	E	01	010	640	000	316	210	403	00	FICA	413.00	182.56	284.25			(53.81)
	E	01	010	640	000	316	218	403	00	TRA	450.00	213.93	330.14			(94.07)
	E	01	010	640	000	316	366	403	00	Travel	1,500.00	457.50	859.00			183.50
	E	01	010	712	000	000	143	422	00	Lic Instr Support Pe	0.00	2,648.25	0.00			(2,648.25)
	E	01	010	712	000	000	210	422	00	FICA	0.00	202.59	0.00			(202.59)
	E	01	010	712	000	000	218	422	00	TRA	0.00	220.86	0.00			(220.86)
	E	01	010	712	000	000	240	422	00	Long-term Disability Insurance	0.00	25.86	0.00			(25.86)
	E	01	010	712	000	000	250	422	00	TSA/Deferred Compensation	0.00	68.01	0.00			(68.01)
	E	01	010	712	000	000	430	422	00	Mtwn Elem Counsl Instruct St	252.00	235.13	120.00			(103.13)
	E	01	010	712	000	317	143	441	00	Lic Instr Support Pe	21,778.00	11,663.24	2,683.41			7,431.35
	E	01	010	712	000	317	210	441	00	FICA	1,666.00	892.26	205.29			568.45
	E	01	010	712	000	317	218	441	00	TRA	1,816.00	972.72	223.80			619.48

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

		23ADP			YTD	Enc	Remaining	Ref 1	Ref 2	Ref 3						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining	Ref 1	Ref 2	Ref 3
01							General Fund									
E	01	010	712	000	317	230	441	00	Life Insurance	14.00	0.00	0.00	14.00			
E	01	010	712	000	317	240	441	00	Long-term Disability Insurance	173.00	89.51	21.36	62.13			
E	01	010	712	000	317	250	441	00	TSA/Deferred Compensation	448.00	294.71	68.01	85.28			
E	01	020	050	000	000	112	422	00	Principal Salary	32,716.00	26,488.07	3,956.70	2,271.23			
E	01	020	050	000	000	171	422	00	Secretary Salary	27,924.00	9,083.52	1,613.52	17,226.96			
E	01	020	050	000	000	210	422	00	FICA	4,639.00	2,726.47	427.91	1,484.62			
E	01	020	050	000	000	214	422	00	PERA	2,094.00	681.30	121.02	1,291.68			
E	01	020	050	000	000	218	422	00	TRA	2,797.00	2,209.08	329.99	257.93			
E	01	020	050	000	000	220	422	00	Health Insurance	14,628.00	3,083.80	478.63	11,065.57			
E	01	020	050	000	000	230	422	00	Life Insurance	125.00	88.30	13.56	23.14			
E	01	020	050	000	000	235	422	00	Dental Insurance	540.00	0.00	0.00	540.00			
E	01	020	050	000	000	240	422	00	Long-term Disability Insurance	478.00	261.09	40.62	176.29			
E	01	020	050	000	000	250	422	00	TSA/Deferred Compensation	400.00	0.00	0.00	400.00			
E	01	020	050	000	000	251	422	00	Employer-Sponsored HRA	4,117.00	508.80	76.32	3,531.88			
E	01	020	050	000	000	366	422	00	Travel	1,450.00	155.61	0.00	1,294.39			
E	01	020	050	000	000	401	422	00	General Supplies	5,000.00	193.47	2.39	4,804.14			
E	01	020	050	000	000	820	422	00	Dues & Memberships	876.00	0.00	0.00	876.00			
E	01	020	211	000	000	141	422	00	Aide Salary	2,854.00	5,099.88	1,037.97	(3,283.85)			
E	01	020	211	000	000	145	422	00	Substitutes	14,550.00	9,602.10	2,320.38	2,627.52			
E	01	020	211	000	000	146	422	00	Substitute Non-Licensed	691.00	0.00	0.00	691.00			
E	01	020	211	000	000	210	422	00	FICA	1,384.00	1,124.67	256.95	2.38			
E	01	020	211	000	000	214	422	00	PERA	266.00	618.01	139.37	(491.38)			
E	01	020	211	000	000	218	422	00	TRA	1,213.00	426.20	112.60	674.20			
E	01	020	211	000	000	230	422	00	Life Insurance	6.00	12.16	2.66	(8.82)			
E	01	020	211	000	000	240	422	00	Long-term Disability Insurance	23.00	44.53	9.98	(31.51)			
E	01	020	211	000	000	251	422	00	Employer-Sponsored HRA	173.00	350.56	51.31	(228.87)			
E	01	020	211	000	000	270	422	00	Workers' Compensation	3,600.00	0.00	0.00	3,600.00			
E	01	020	211	000	000	280	422	00	Unemployment Compensation	2,000.00	0.00	0.00	2,000.00			
E	01	020	211	000	000	305	422	00	Consulting Fees/Ser	2,111.00	0.00	0.00	2,111.00			
E	01	020	211	000	000	329	422	00	Junior High Postage	212.00	173.00	0.00	39.00			
E	01	020	211	000	000	350	422	00	JH Repairs&maint Serv	500.00	0.00	0.00	500.00			
E	01	020	211	000	000	366	422	00	Travel	5,431.00	1,881.32	159.04	3,390.64			
E	01	020	211	000	000	369	422	00	JH Student Travel & Entry Fee	663.00	3,549.00	0.00	(2,886.00)			
E	01	020	211	000	000	401	422	00	Mtwn Jr High Gen Supplies	3,572.00	2,854.44	59.40	658.16			
E	01	020	211	000	000	430	422	00	Mtwn JH Instruct Supplies	1,813.00	0.00	0.00	1,813.00			
E	01	020	211	000	000	461	422	00	Standardized Tests	4,800.00	2,940.00	0.00	1,860.00			
E	01	020	211	000	000	155	422	00	Instructional Salary	0.00	23,036.00	0.00	(23,036.00)			
E	01	020	211	000	155	210	422	00	FICA	0.00	1,762.25	0.00	(1,762.25)			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP															
Annual Budget															
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund						
E	01	020	211	000	155	218	422	00	TRA	1,921.20	0.00	(1,921.20)			
E	01	020	211	000	155	433	422	00	Individualized Supplies	2,534.98	0.00	(2,534.98)			
E	01	020	211	000	302	460	424	00	Textbooks-Workbooks	1,280.00	0.00	(1,280.00)			
E	01	020	211	000	302	530	424	00	Equipment Purchased	1,523.09	0.00	(1,523.09)			
E	01	020	211	000	733	195	422	00	Transportation Chargeback S	0.00	0.00	28.00			
E	01	020	211	000	733	295	422	00	Transportation Chargeback Bt	0.00	0.00	8.00			
E	01	020	211	000	733	365	422	00	Transportation Chargeback	0.00	0.00	349.00			
E	01	020	212	000	000	140	422	00	Instructional Salary	20,218.75	3,791.01	6,748.24			
E	01	020	212	000	000	210	422	00	FICA	1,474.80	275.84	602.36			
E	01	020	212	000	000	218	422	00	TRA	1,686.23	316.17	627.60			
E	01	020	212	000	000	220	422	00	Health Insurance	2,644.32	495.81	1,584.87			
E	01	020	212	000	000	230	422	00	Life Insurance	23.00	3.48	0.96			
E	01	020	212	000	000	235	422	00	Dental Insurance	154.00	19.23	32.21			
E	01	020	212	000	000	240	422	00	Long-term Disability Insurance	163.01	30.18	51.81			
E	01	020	212	000	000	250	422	00	TSA/Deferred Compensation	0.00	0.00	718.00			
E	01	020	212	000	000	251	422	00	Employer-Sponsored HRA	1,538.00	286.98	(279.54)			
E	01	020	212	000	000	430	422	00	JH Art Instruct Supplies	1,013.00	245.17	(520.15)			
E	01	020	220	000	000	140	422	00	Instructional Salary	40,281.29	7,472.76	34,519.95			
E	01	020	220	000	000	210	422	00	FICA	6,294.00	571.44	2,643.61			
E	01	020	220	000	000	218	422	00	TRA	6,862.00	623.22	2,879.38			
E	01	020	220	000	000	220	422	00	Health Insurance	12,683.00	1,089.61	5,824.89			
E	01	020	220	000	000	230	422	00	Life Insurance	62.00	5.55	26.48			
E	01	020	220	000	000	235	422	00	Dental Insurance	420.00	37.50	182.50			
E	01	020	220	000	000	240	422	00	Long-term Disability Insurance	655.00	59.49	270.58			
E	01	020	220	000	000	250	422	00	TSA/Deferred Compensation	1,240.00	100.02	599.87			
E	01	020	220	000	000	251	422	00	Employer-Sponsored HRA	4,424.00	459.15	1,485.44			
E	01	020	240	000	000	140	422	00	Instructional Salary	60,594.00	13,176.52	8,959.46			
E	01	020	240	000	000	210	422	00	FICA	4,635.00	1,003.35	714.71			
E	01	020	240	000	000	218	422	00	TRA	5,054.00	1,098.91	747.69			
E	01	020	240	000	000	220	422	00	Health Insurance	10,870.00	1,986.95	1,618.96			
E	01	020	240	000	000	230	422	00	Life Insurance	54.00	9.99	6.27			
E	01	020	240	000	000	235	422	00	Dental Insurance	360.00	67.50	37.50			
E	01	020	240	000	000	240	422	00	Long-term Disability Insurance	483.00	86.61	64.00			
E	01	020	240	000	000	250	422	00	TSA/Deferred Compensation	552.00	69.00	115.00			
E	01	020	240	000	000	251	422	00	Employer-Sponsored HRA	3,792.00	958.85	(105.41)			
E	01	020	240	000	000	291	422	00	OPEB (pay as you go)	0.00	0.00	(833.36)			
E	01	020	240	000	000	430	422	00	JH Phy Ed Instruct Supplies	967.00	170.23	268.51			
E	01	020	241	000	000	430	422	00	JH Hlth Instruct Supplies	263.00	0.00	263.00			

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

01		L Fd Org Pro Crs Fin O/S			Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
General Fund													
E 01	020	250	000	000	140	422 00	Instructional Salary	14,423.00	11,096.29	5,548.16	(2,221.45)		
E 01	020	250	000	000	210	422 00	FICA	1,103.00	848.92	424.44	(170.36)		
E 01	020	250	000	000	218	422 00	TRA	1,203.00	925.37	462.72	(185.09)		
E 01	020	250	000	000	220	422 00	Health Insurance	3,624.00	2,279.04	888.80	456.16		
E 01	020	250	000	000	230	422 00	Life Insurance	18.00	11.76	4.44	1.80		
E 01	020	250	000	000	235	422 00	Dental Insurance	120.00	0.00	0.00	120.00		
E 01	020	250	000	000	240	422 00	Long-term Disability Insurance	115.00	88.95	33.12	(7.07)		
E 01	020	250	000	000	251	422 00	Employer-Sponsored HRA	1,264.00	979.44	455.60	(171.04)		
E 01	020	250	000	000	350	422 00	JH FACS Repair&maint Ser	0.00	479.84	0.00	(479.84)		
E 01	020	250	000	000	430	422 00	JH FACS Instruct Supplies	630.00	743.84	0.00	(113.84)		
E 01	020	250	000	000	450	422 00	JH FACS Resale	420.00	0.00	0.00	420.00		
E 01	020	254	000	000	820	422 00	PLTW Membership Fee	773.00	0.00	0.00	773.00		
E 01	020	256	000	000	140	422 00	Instructional Salary	96,312.00	54,202.45	10,631.55	31,478.00		
E 01	020	256	000	000	210	422 00	FICA	7,368.00	3,341.35	668.96	3,357.69		
E 01	020	256	000	000	218	422 00	TRA	8,033.00	4,520.50	886.68	2,625.82		
E 01	020	256	000	000	220	422 00	Health Insurance	25,551.00	12,443.98	2,602.88	10,504.14		
E 01	020	256	000	000	230	422 00	Life Insurance	80.00	39.59	7.77	32.64		
E 01	020	256	000	000	235	422 00	Dental Insurance	540.00	267.50	52.50	220.00		
E 01	020	256	000	000	240	422 00	Long-term Disability Insurance	766.00	434.51	84.60	246.89		
E 01	020	256	000	000	250	422 00	TSA/Deferred Compensation	1,200.00	948.39	185.01	66.60		
E 01	020	256	000	000	251	422 00	Employer-Sponsored HRA	5,496.00	5,136.72	1,010.01	(650.73)		
E 01	020	256	000	000	430	422 00	JH Math Instruct Supplies	345.00	184.18	26.48	134.34		
E 01	020	256	000	000	460	424 00	Textbooks-Workbooks	0.00	1,938.45	0.00	(1,938.45)		
E 01	020	258	000	000	140	422 00	Instructional Salary	17,504.00	11,096.29	2,080.56	4,327.15		
E 01	020	258	000	000	210	422 00	FICA	1,339.00	847.83	159.00	332.17		
E 01	020	258	000	000	218	422 00	TRA	1,460.00	925.44	173.51	361.05		
E 01	020	258	000	000	220	422 00	Health Insurance	3,624.00	2,278.88	435.84	909.28		
E 01	020	258	000	000	230	422 00	Life Insurance	18.00	11.84	2.22	3.94		
E 01	020	258	000	000	235	422 00	Dental Insurance	120.00	80.00	15.00	25.00		
E 01	020	258	000	000	240	422 00	Long-term Disability Insurance	139.00	88.82	16.56	33.62		
E 01	020	258	000	000	250	422 00	TSA/Deferred Compensation	320.00	213.28	39.99	66.73		
E 01	020	258	000	000	251	422 00	Employer-Sponsored HRA	1,264.00	979.52	183.66	100.82		
E 01	020	258	000	000	305	422 00	Services	400.00	0.00	0.00	400.00		
E 01	020	258	000	000	430	422 00	JH Music Instruct Supplies	460.00	95.96	344.49	19.55		
E 01	020	258	000	000	430	422 00	Transportation Salary Chargel	67.00	0.00	0.00	67.00		
E 01	020	258	000	000	733	422 00	Transportation Benefit Charge	10.00	0.00	0.00	10.00		
E 01	020	258	000	000	733	422 00	Transportation Chargeback	29.00	0.00	0.00	29.00		
E 01	020	259	000	000	140	422 00	Instructional Salary	12,591.00	7,503.79	1,499.52	3,587.69		

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	020	259	000	000	210	422	00	FICA	963.00	570.16	114.02	278.82			
E	01	020	259	000	000	218	422	00	TRA	1,050.00	625.81	125.07	299.12			
E	01	020	259	000	000	220	422	00	Health Insurance	1,812.00	1,139.52	217.93	454.55			
E	01	020	259	000	000	230	422	00	Life Insurance	9.00	5.92	1.11	1.97			
E	01	020	259	000	000	235	422	00	Dental Insurance	60.00	40.00	7.50	12.50			
E	01	020	259	000	000	240	422	00	Long-term Disability Insurance	100.00	62.06	11.46	26.48			
E	01	020	259	000	000	250	422	00	TSA/Deferred Compensation	160.00	106.72	20.01	33.27			
E	01	020	259	000	000	251	422	00	Employer-Sponsored HRA	632.00	489.76	91.83	50.41			
E	01	020	259	000	000	430	422	00	JH Band Instruct Supplies	567.00	0.00	0.00	567.00			
E	01	020	259	000	000	450	422	00	Materials For Resale	158.00	0.00	0.00	158.00			
E	01	020	259	000	733	195	422	00	Transportation Salary Charge	142.00	0.00	0.00	142.00			
E	01	020	259	000	733	295	422	00	Transportation Benefit Charge	22.00	0.00	0.00	22.00			
E	01	020	259	000	733	365	422	00	Transportation Chargeback	43.00	0.00	0.00	43.00			
E	01	020	260	000	000	140	422	00	Instructional Salary	98,825.00	64,958.38	25,269.70	8,596.92			
E	01	020	260	000	000	210	422	00	FICA	7,560.00	4,489.50	1,830.34	1,240.16			
E	01	020	260	000	000	218	422	00	TRA	8,242.00	5,417.53	2,107.47	717.00			
E	01	020	260	000	000	220	422	00	Health Insurance	26,705.00	13,631.68	5,265.06	7,808.26			
E	01	020	260	000	000	230	422	00	Life Insurance	71.00	47.36	18.13	5.51			
E	01	020	260	000	000	235	422	00	Dental Insurance	480.00	320.00	122.50	37.50			
E	01	020	260	000	000	240	422	00	Long-term Disability Insurance	786.00	517.92	201.16	66.92			
E	01	020	260	000	000	250	422	00	TSA/Deferred Compensation	2,540.00	1,693.44	671.56	175.00			
E	01	020	260	000	000	251	422	00	Employer-Sponsored HRA	4,800.00	2,080.00	390.00	2,330.00			
E	01	020	260	000	000	430	422	00	JH Science Instruct Supplies	1,151.00	353.55	0.00	797.45			
E	01	020	260	000	302	460	424	00	Textbooks-Workbooks	2,000.00	0.00	0.00	2,000.00			
E	01	020	260	000	733	195	422	00	Transportation Salary Charge	226.00	0.00	0.00	226.00			
E	01	020	260	000	733	295	422	00	Transportation Benefit Charge	25.00	0.00	0.00	25.00			
E	01	020	260	000	733	365	422	00	Transportation Chargeback	625.00	0.00	0.00	625.00			
E	01	020	270	000	000	140	422	00	Instructional Salary	76,780.00	61,798.04	23,643.56	(8,661.60)			
E	01	020	270	000	000	210	422	00	FICA	5,874.00	4,727.55	1,808.73	(962.28)			
E	01	020	270	000	000	218	422	00	TRA	6,404.00	5,153.90	1,971.87	(721.77)			
E	01	020	270	000	000	220	422	00	Health Insurance	14,494.00	11,394.56	4,066.47	(967.03)			
E	01	020	270	000	000	230	422	00	Life Insurance	72.00	59.20	20.35	(7.55)			
E	01	020	270	000	000	235	422	00	Dental Insurance	480.00	174.08	87.04	218.88			
E	01	020	270	000	000	240	422	00	Long-term Disability Insurance	612.00	494.02	186.83	(68.85)			
E	01	020	270	000	000	251	422	00	Employer-Sponsored HRA	5,056.00	4,132.35	1,598.07	(674.42)			
E	01	020	270	000	000	291	422	00	OPEB (pay as you go)	834.00	4,583.42	625.02	(4,374.44)			
E	01	020	280	000	303	185	422	00	Other Salary Payment	2,348.00	0.00	0.00	2,348.00			
E	01	020	280	000	303	210	422	00	FICA	180.00	0.00	0.00	180.00			

Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

01		L Fd Org Pro Crs Fin O/S				Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
General Fund														
E	01	020	280	000	303	218	TRA	196.00	0.00	0.00	196.00			
E	01	020	292	000	000	171	Secretary Salary	4,621.00	3,310.41	584.19	726.40			
E	01	020	292	000	000	176	Laundry Salary	2,159.00	0.00	0.00	2,159.00			
E	01	020	292	000	000	185	Other Salary Payment	16,735.00	16,619.86	3,504.63	(3,389.49)			
E	01	020	292	000	000	210	FICA	1,799.00	1,347.12	278.13	173.75			
E	01	020	292	000	000	214	PERA	347.00	248.25	43.83	54.92			
E	01	020	292	000	000	218	TRA	1,611.00	1,386.13	292.29	(67.42)			
E	01	020	292	000	000	220	Health Insurance	3,361.00	2,872.65	472.62	15.73			
E	01	020	292	000	000	230	Life Insurance	14.00	11.88	1.92	0.20			
E	01	020	292	000	000	235	Dental Insurance	108.00	90.89	14.94	2.17			
E	01	020	292	000	000	240	Long-term Disability Insurance	166.00	130.72	21.51	13.77			
E	01	020	292	000	000	250	TSAD/Deferred Compensation	378.00	227.40	34.11	116.49			
E	01	020	292	000	000	251	Employer-Sponsored HRA	1,785.00	1,510.61	257.25	17.14			
E	01	020	294	020	000	185	Other Salary Payment	6,172.00	5,375.15	0.00	796.85			
E	01	020	294	020	000	210	FICA	473.00	456.17	0.00	16.83			
E	01	020	294	020	000	214	PERA	175.00	174.74	0.00	0.26			
E	01	020	294	020	000	218	TRA	125.00	13.70	0.00	111.30			
E	01	020	294	020	000	195	Transportation Chargeback S:	559.00	0.00	0.00	559.00			
E	01	020	294	020	000	295	Transportation Chargeback B:	43.00	0.00	0.00	43.00			
E	01	020	294	020	000	365	Transportation Chargeback	494.00	0.00	0.00	494.00			
E	01	020	294	030	000	369	Entry Fees/Student Travel	170.00	125.00	0.00	45.00			
E	01	020	294	030	000	733	Transportation Chargeback S:	321.00	0.00	0.00	321.00			
E	01	020	294	030	000	733	Transportation Chargeback B:	25.00	0.00	0.00	25.00			
E	01	020	294	030	733	295	Transportation Chargeback	130.00	0.00	0.00	130.00			
E	01	020	294	030	733	365	Other Salary Payment	2,836.00	840.67	1,906.33	89.00			
E	01	020	294	040	000	185	FICA	217.00	54.07	127.95	34.98			
E	01	020	294	040	000	210	TRA	237.00	70.12	158.97	7.91			
E	01	020	294	040	000	218	Transportation Chargeback S:	141.00	0.00	0.00	141.00			
E	01	020	294	040	733	195	Transportation Chargeback B:	14.00	0.00	0.00	14.00			
E	01	020	294	040	733	295	Transportation Chargeback	122.00	0.00	0.00	122.00			
E	01	020	294	045	000	185	Other Salary Payment	8,008.00	7,443.00	0.00	565.00			
E	01	020	294	045	000	210	FICA	614.00	549.38	0.00	64.62			
E	01	020	294	045	000	218	TRA	668.00	401.59	0.00	266.41			
E	01	020	294	045	733	195	Transportation Chargeback S:	512.00	0.00	0.00	512.00			
E	01	020	294	045	733	295	Transportation Chargeback B:	77.00	0.00	0.00	77.00			
E	01	020	294	045	733	365	Transportation Chargeback	419.00	0.00	0.00	419.00			
E	01	020	294	050	000	185	Other Salary Payment	1,168.00	382.84	765.67	19.49			
E	01	020	294	050	000	210	FICA	89.00	29.29	58.58	1.13			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																	
Annual Budget											YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01									General Fund								
E	01	020	294	050	000	214	422	00	PERA		0.00	28.71	57.42	(86.13)			
E	01	020	294	050	000	218	422	00	TRA		97.00	0.00	0.00	97.00			
E	01	020	294	050	000	369	422	00	JH Boys Track Entry Fee		38.00	225.00	0.00	(187.00)			
E	01	020	294	050	733	195	422	00	Transportation Chargeback S:		41.00	0.00	0.00	41.00			
E	01	020	294	050	733	295	422	00	Transportation Chargeback Bt		6.00	0.00	0.00	6.00			
E	01	020	294	050	733	365	422	00	Transportation Chargeback		14.00	0.00	0.00	14.00			
E	01	020	296	050	000	185	422	00	Other Salary Payment		0.00	382.83	765.66	(1,148.49)			
E	01	020	296	050	000	210	422	00	FICA		0.00	29.29	58.57	(87.86)			
E	01	020	296	050	000	214	422	00	PERA		0.00	28.71	57.42	(86.13)			
E	01	020	296	060	000	185	422	00	Other Salary Payment		0.00	840.67	1,981.33	14.00			
E	01	020	296	060	000	210	422	00	FICA		217.00	64.31	151.21	1.48			
E	01	020	296	060	000	214	422	00	PERA		0.00	5.63	16.88	(22.51)			
E	01	020	296	060	000	218	422	00	TRA		42.00	0.00	6.25	35.75			
E	01	020	296	060	733	195	422	00	Transportation Chargeback S:		141.00	0.00	0.00	141.00			
E	01	020	296	060	733	295	422	00	Transportation Chargeback Bt		15.00	0.00	0.00	15.00			
E	01	020	296	060	733	365	422	00	Transportation Chargeback		121.00	0.00	0.00	121.00			
E	01	020	296	070	000	185	422	00	Other Salary Payment		1,168.00	0.00	0.00	1,168.00			
E	01	020	296	070	000	210	422	00	FICA		89.00	0.00	0.00	89.00			
E	01	020	296	070	000	218	422	00	TRA		88.00	0.00	0.00	88.00			
E	01	020	296	070	000	369	422	00	JH G Track Entry Fee		38.00	225.00	62.50	(249.50)			
E	01	020	296	070	733	195	422	00	Transportation Chargeback S:		41.00	0.00	0.00	41.00			
E	01	020	296	070	733	295	422	00	Transportation Chargeback Bt		6.00	0.00	0.00	6.00			
E	01	020	296	070	733	365	422	00	Transportation Chargeback		14.00	0.00	0.00	14.00			
E	01	020	296	080	000	185	422	00	Other Salary Payment		5,672.00	2,675.00	0.00	2,997.00			
E	01	020	296	080	000	210	422	00	FICA		435.00	202.61	0.00	232.39			
E	01	020	296	080	000	218	422	00	TRA		473.00	191.58	0.00	281.42			
E	01	020	296	080	733	195	422	00	Transportation Chargeback S:		568.00	0.00	0.00	568.00			
E	01	020	296	080	733	295	422	00	Transportation Chargeback Bt		51.00	0.00	0.00	51.00			
E	01	020	296	080	733	365	422	00	Transportation Chargeback		415.00	0.00	0.00	415.00			
E	01	020	296	090	000	185	422	00	Other Salary Payment		5,672.00	3,367.70	0.00	2,284.30			
E	01	020	296	090	000	210	422	00	FICA		435.00	259.12	0.00	175.88			
E	01	020	296	090	000	218	422	00	TRA		278.00	5.48	0.00	272.52			
E	01	020	296	090	000	305	422	00	JH GBB Consulting Fees/Ser		45.00	0.00	0.00	45.00			
E	01	020	296	090	733	195	422	00	Transportation Chargeback S:		759.00	0.00	0.00	759.00			
E	01	020	296	090	733	295	422	00	Transportation Chargeback Bt		58.00	0.00	0.00	58.00			
E	01	020	296	090	733	365	422	00	Transportation Chargeback		696.00	0.00	0.00	696.00			
E	01	020	298	130	000	369	422	00	JH Speech Student Travel		41.00	0.00	0.00	41.00			
E	01	020	298	150	000	185	422	00	Buc Log Other Salary Paymer		1,439.00	0.00	1,439.00	0.00			

Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

01		L Fd Org Pro Crs Fin O/S				Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
General Fund														
E	01	020	298	150	000	210	FICA	110.00	0.00	98.21	11.79			
E	01	020	298	150	000	218	TRA	120.00	0.00	120.01	(0.01)			
E	01	020	298	180	000	185	Supervisor Other Salary Payr	3,153.00	0.00	1,559.34	1,593.66			
E	01	020	298	180	000	210	FICA	242.00	0.00	118.19	123.81			
E	01	020	298	180	000	214	PERA	0.00	0.00	5.16	(5.16)			
E	01	020	298	180	000	218	TRA	264.00	0.00	124.32	139.68			
E	01	020	298	300	000	185	JH Play Other Salary Paymen	1,216.00	0.00	0.00	1,216.00			
E	01	020	298	300	000	210	FICA	93.00	0.00	0.00	93.00			
E	01	020	298	300	000	218	TRA	101.00	0.00	0.00	101.00			
E	01	020	298	300	000	401	JH Play Supplies	73.00	0.00	0.00	73.00			
E	01	020	298	700	301	401	JH PBIS	0.00	200.00	75.43	(275.43)			
E	01	020	298	712	301	401	JH Student Council	0.00	968.78	329.96	(1,298.74)			
E	01	020	400	000	000	141	Aide Salary	0.00	6,813.82	1,869.09	(8,682.91)			
E	01	020	400	000	000	145	Substitutes	4,950.00	1,823.04	300.00	2,826.96			
E	01	020	400	000	000	161	IDEA/NCLB Paraprofessional	71,337.00	10,068.14	3,707.00	57,561.86			
E	01	020	400	000	000	210	FICA	5,836.00	1,430.97	449.51	3,955.52			
E	01	020	400	000	000	214	PERA	5,349.00	1,349.08	429.45	3,570.47			
E	01	020	400	000	000	218	TRA	413.00	25.02	12.51	375.47			
E	01	020	400	000	000	230	Life Insurance	158.00	38.94	10.89	108.17			
E	01	020	400	000	000	240	Long-term Disability Insuranc	546.00	135.44	37.50	373.06			
E	01	020	400	000	000	251	Employer-Sponsored HRA	4,353.00	653.23	106.07	3,593.70			
E	01	020	401	000	740	144	Non-Licensed Instruc	4,704.00	994.92	186.54	3,522.54			
E	01	020	401	000	740	152	Educ Speech/Lang Pathologis	13,979.00	8,717.90	1,634.61	3,626.49			
E	01	020	401	000	740	210	FICA	1,429.00	615.29	116.29	697.42			
E	01	020	401	000	740	218	TRA	1,558.00	810.10	151.89	596.01			
E	01	020	401	000	740	220	Health Insurance	3,532.00	1,934.88	389.04	1,208.08			
E	01	020	401	000	740	230	Life Insurance	18.00	6.24	1.17	10.59			
E	01	020	401	000	740	235	Dental Insurance	126.00	41.92	7.86	76.22			
E	01	020	401	000	740	240	Long-term Disability Insuranc	148.00	69.56	13.02	65.42			
E	01	020	401	000	740	250	TSAD/Deferred Compensation	231.00	128.80	24.15	78.05			
E	01	020	401	000	740	251	Employer-Sponsored HRA	630.00	840.00	157.50	(367.50)			
E	01	020	401	000	740	530	Equipment Purchased	515.00	0.00	0.00	515.00			
E	01	020	402	000	740	161	IDEA/NCLB Paraprofessional	0.00	2,173.77	0.00	(2,173.77)			
E	01	020	402	000	740	210	FICA	0.00	166.30	0.00	(166.30)			
E	01	020	402	000	740	214	PERA	0.00	163.05	0.00	(163.05)			
E	01	020	402	000	740	230	Life Insurance	0.00	7.52	0.00	(7.52)			
E	01	020	402	000	740	240	Long-term Disability Insuranc	0.00	26.51	0.00	(26.51)			
E	01	020	402	000	740	251	Employer-Sponsored HRA	0.00	199.00	0.00	(199.00)			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP								
										Annual Budget		YTD		Enc		Remaining Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01									General Fund									
E	01	020	404	000	740	140	422	00	Instructional Salary		0.00	2,874.41	1,533.28	(4,407.69)				
E	01	020	404	000	740	174	422	00	Supervisor Salary	4,600.00	0.00	0.00	0.00	4,600.00				
E	01	020	404	000	740	210	422	00	FICA	352.00	219.69	117.22	117.22	15.09				
E	01	020	404	000	740	218	422	00	TRA	384.00	239.68	127.84	127.84	16.48				
E	01	020	404	000	740	220	422	00	Health Insurance	855.00	640.97	222.22	222.22	(8.19)				
E	01	020	404	000	740	230	422	00	Life Insurance	4.00	3.33	1.14	1.14	(0.47)				
E	01	020	404	000	740	235	422	00	Dental Insurance	30.00	22.50	7.50	7.50	0.00				
E	01	020	404	000	740	240	422	00	Long-term Disability Insurance	37.00	27.10	9.18	9.18	0.72				
E	01	020	404	000	740	251	422	00	Employer-Sponsored HRA	367.00	244.88	113.92	113.92	8.20				
E	01	020	406	000	740	433	422	00	Individualized Supplies	0.00	149.95	149.95	149.95	(299.90)				
E	01	020	407	000	740	140	422	00	Instructional Salary	51,480.00	33,567.95	6,346.02	6,346.02	11,566.03				
E	01	020	407	000	740	145	422	00	SLD Substitutes	0.00	600.00	225.00	225.00	(825.00)				
E	01	020	407	000	740	161	422	00	IDEA/INCLB Paraprofessional	0.00	19,123.01	3,904.22	3,904.22	(23,027.23)				
E	01	020	407	000	740	210	422	00	FICA	3,938.00	3,544.07	706.75	706.75	(312.82)				
E	01	020	407	000	740	214	422	00	PERA	0.00	1,434.22	292.82	292.82	(1,727.04)				
E	01	020	407	000	740	218	422	00	TRA	4,293.00	2,799.60	529.26	529.26	964.14				
E	01	020	407	000	740	220	422	00	Health Insurance	15,138.00	8,292.32	1,667.31	1,667.31	5,178.37				
E	01	020	407	000	740	230	422	00	Life Insurance	40.00	71.28	13.36	13.36	(44.64)				
E	01	020	407	000	740	235	422	00	Dental Insurance	270.00	180.00	33.75	33.75	56.25				
E	01	020	407	000	740	240	422	00	Long-term Disability Insurance	410.00	421.43	79.84	79.84	(91.27)				
E	01	020	407	000	740	250	422	00	TSA/Deferred Compensation	1,260.00	840.00	157.50	157.50	262.50				
E	01	020	407	000	740	251	422	00	Employer-Sponsored HRA	2,700.00	4,885.27	833.63	833.63	(3,018.90)				
E	01	020	407	000	740	433	422	00	JH SLD S Indiv Supplies	525.00	0.00	0.00	0.00	525.00				
E	01	020	407	640	419	185	422	00	Other Salary Payment	0.00	270.00	0.00	0.00	(270.00)				
E	01	020	407	640	419	210	422	00	FICA	0.00	20.65	0.00	0.00	(20.65)				
E	01	020	407	640	419	218	422	00	TRA	0.00	22.52	0.00	0.00	(22.52)				
E	01	020	408	000	740	140	422	00	Instructional Salary	5,720.00	3,729.76	705.12	705.12	1,285.12				
E	01	020	408	000	740	145	422	00	Substitutes	0.00	75.00	0.00	0.00	(75.00)				
E	01	020	408	000	740	210	422	00	FICA	438.00	231.92	43.44	43.44	162.64				
E	01	020	408	000	740	218	422	00	TRA	477.00	311.01	58.80	58.80	107.19				
E	01	020	408	000	740	220	422	00	Health Insurance	1,682.00	921.44	185.27	185.27	575.29				
E	01	020	408	000	740	230	422	00	Life Insurance	4.00	2.95	0.57	0.57	0.48				
E	01	020	408	000	740	235	422	00	Dental Insurance	30.00	20.00	3.75	3.75	6.25				
E	01	020	408	000	740	240	422	00	Long-term Disability Insurance	46.00	30.02	5.61	5.61	10.37				
E	01	020	408	000	740	250	422	00	TSA/Deferred Compensation	140.00	93.28	17.49	17.49	29.23				
E	01	020	408	000	740	251	422	00	Employer-Sponsored HRA	300.00	400.00	75.00	75.00	(175.00)				
E	01	020	408	000	740	433	422	00	EBD Indiv Supplies State	714.00	0.00	0.00	0.00	714.00				
E	01	020	410	000	740	140	422	00	Instructional Salary	26,917.00	16,558.70	3,058.34	3,058.34	7,299.96				

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

01		L Fd Org Pro Crs Fin O/S				Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
General Fund														
E	01	020	410	000	740	161	IDEA/NCLB Paraprofessional	0.00	11,348.75	2,345.30	(13,694.05)			
E	01	020	410	000	740	210	FICA	2,059.00	1,792.52	359.34	(92.86)			
E	01	020	410	000	740	214	PERA	0.00	851.16	175.90	(1,027.06)			
E	01	020	410	000	740	218	TRA	2,245.00	1,381.03	255.07	608.90			
E	01	020	410	000	740	220	Health Insurance	10,092.00	6,219.35	1,111.56	2,761.09			
E	01	020	410	000	740	230	Life Insurance	27.00	41.20	7.88	(22.08)			
E	01	020	410	000	740	235	Dental Insurance	180.00	117.53	19.59	42.88			
E	01	020	410	000	740	240	Long-term Disability Insurance	214.00	235.80	43.11	(64.91)			
E	01	020	410	000	740	251	Employer-Sponsored HRA	1,800.00	3,048.75	528.04	(1,776.79)			
E	01	020	411	000	740	140	Instructional Salary	17,944.00	11,039.10	2,038.89	4,866.01			
E	01	020	411	000	740	210	FICA	1,373.00	616.14	119.93	636.93			
E	01	020	411	000	740	218	TRA	1,497.00	920.61	170.04	406.35			
E	01	020	411	000	740	220	Health Insurance	6,728.00	4,146.13	741.02	1,840.85			
E	01	020	411	000	740	230	Life Insurance	18.00	13.32	2.22	2.46			
E	01	020	411	000	740	235	Dental Insurance	120.00	78.31	13.05	28.64			
E	01	020	411	000	740	240	Long-term Disability Insurance	143.00	101.90	16.98	24.12			
E	01	020	411	000	740	251	Employer-Sponsored HRA	1,200.00	1,600.00	300.00	(700.00)			
E	01	020	420	000	140	185	Other Salary Payment	0.00	1,341.43	0.00	(1,341.43)			
E	01	020	420	000	140	210	FICA	0.00	88.79	0.00	(88.79)			
E	01	020	420	000	140	218	TRA	0.00	111.88	0.00	(111.88)			
E	01	020	420	000	740	165	School Counselor	5,445.00	3,577.91	670.86	1,196.23			
E	01	020	420	000	740	210	FICA	417.00	273.65	51.31	92.04			
E	01	020	420	000	740	214	PERA	454.00	0.00	0.00	454.00			
E	01	020	420	000	740	218	TRA	0.00	298.43	55.95	(354.38)			
E	01	020	420	000	740	230	Life Insurance	4.00	0.00	0.00	4.00			
E	01	020	420	000	740	240	Long-term Disability Insurance	43.00	28.91	5.34	8.75			
E	01	020	420	000	740	250	TSA/Deferred Compensation	112.00	90.72	17.01	4.27			
E	01	020	420	000	740	556	Direct Instructional Equipment	515.00	0.00	0.00	515.00			
E	01	020	420	000	740	185	Spec Ed Staff Development	0.00	135.00	114.75	(249.75)			
E	01	020	420	640	419	210	FICA	0.00	8.07	7.94	(16.01)			
E	01	020	420	640	419	218	TRA	0.00	11.26	9.57	(20.83)			
E	01	020	605	000	000	143	Lic Instr Support Pe	23,855.00	11,042.24	2,080.53	10,732.23			
E	01	020	605	000	000	210	FICA	1,825.00	844.76	159.18	821.06			
E	01	020	605	000	000	218	TRA	2,040.00	920.95	173.52	945.53			
E	01	020	605	000	000	220	Health Insurance	8,410.00	2,225.14	435.84	5,749.02			
E	01	020	605	000	000	230	Life Insurance	22.00	11.56	2.22	8.22			
E	01	020	605	000	000	235	Dental Insurance	150.00	0.00	0.00	150.00			
E	01	020	605	000	000	240	Long-term Disability Insurance	190.00	88.23	16.56	85.21			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	020	605	000	000	250	422	00	TS&A/Deferred Compensation	0.00	13.34	0.00	(13.34)			
E	01	020	605	000	000	251	422	00	Employer-Sponsored HRA	1,500.00	956.42	183.66	359.92			
E	01	020	605	000	313	140	422	00	Instructional Salary	11,984.00	0.00	0.00	11,984.00			
E	01	020	605	000	313	185	422	00	Other Salary Payment	0.00	1,080.00	0.00	(1,080.00)			
E	01	020	605	000	313	195	422	00	Chargeback Salaries	256.00	0.00	0.00	256.00			
E	01	020	605	000	313	210	422	00	FICA	917.00	82.62	0.00	834.38			
E	01	020	605	000	313	218	422	00	TRA	999.00	90.07	0.00	908.93			
E	01	020	605	000	313	220	422	00	Health Insurance	1,812.00	0.00	0.00	1,812.00			
E	01	020	605	000	313	230	422	00	Life Insurance	9.00	0.00	0.00	9.00			
E	01	020	605	000	313	235	422	00	Dental Insurance	60.00	0.00	0.00	60.00			
E	01	020	605	000	313	240	422	00	Long-term Disability Insurance	95.00	0.00	0.00	95.00			
E	01	020	605	000	313	251	422	00	Employer-Sponsored HRA	632.00	0.00	0.00	632.00			
E	01	020	605	000	313	295	422	00	Chargeback Benefits	39.00	0.00	0.00	39.00			
E	01	020	605	000	313	365	422	00	Transportation Chargeback	497.00	0.00	0.00	497.00			
E	01	020	605	000	313	366	422	00	Travel	0.00	7,529.00	0.00	(7,529.00)			
E	01	020	605	000	313	433	422	00	Individualized Supplies	0.00	334.95	0.00	(334.95)			
E	01	020	620	000	000	141	422	00	Junior High Media Aide	1,951.00	2,053.32	0.00	(102.32)			
E	01	020	620	000	000	143	422	00	Junior High Media Teacher	0.00	5,270.75	1,008.69	(6,279.44)			
E	01	020	620	000	000	210	422	00	FICA	149.00	552.88	76.65	(480.53)			
E	01	020	620	000	000	214	422	00	PERA	146.00	153.99	0.00	(7.99)			
E	01	020	620	000	000	218	422	00	TRA	0.00	439.59	84.12	(523.71)			
E	01	020	620	000	000	220	422	00	Health Insurance	1,270.00	1,830.46	181.64	(742.10)			
E	01	020	620	000	000	230	422	00	Life Insurance	3.00	8.07	0.93	(6.00)			
E	01	020	620	000	000	235	422	00	Dental Insurance	30.00	33.28	6.24	(9.52)			
E	01	020	620	000	000	240	422	00	Long-term Disability Insurance	16.00	55.70	7.80	(47.50)			
E	01	020	620	000	000	251	422	00	Employer-Sponsored HRA	350.00	760.45	81.15	(491.60)			
E	01	020	620	000	000	405	422	00	Junior High Media Non-Instru	900.00	1,177.90	0.00	(277.90)			
E	01	020	620	000	000	430	422	00	Junior High Media Instructions	158.00	0.00	0.00	158.00			
E	01	020	620	000	000	470	422	00	Junior High Media Library Box	1,156.00	225.35	0.00	930.65			
E	01	020	620	000	000	480	422	00	Junior High Media Audio Visu	158.00	0.00	0.00	158.00			
E	01	020	620	000	000	489	422	00	Junior High Media Periodicals	735.00	0.00	0.00	735.00			
E	01	020	640	000	316	185	403	00	Other Salary Payment	5,400.00	6,061.38	3,520.00	(4,181.38)			
E	01	020	640	000	316	210	403	00	FICA	413.00	448.32	252.35	(287.67)			
E	01	020	640	000	316	214	403	00	PERA	0.00	21.22	37.50	(58.72)			
E	01	020	640	000	316	218	403	00	TRA	450.00	481.94	251.87	(283.81)			
E	01	020	640	000	316	220	403	00	Health Insurance	0.00	134.36	0.00	(134.36)			
E	01	020	640	000	316	230	403	00	Life Insurance	0.00	0.70	0.00	(0.70)			
E	01	020	640	000	316	240	403	00	Long-term Disability Insurance	0.00	4.94	0.00	(4.94)			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

01		L Fd Org Pro Crs Fin O/S				Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
General Fund														
E	01	020	640	000	316	251	Employer-Sponsored HRA	0.00	57.75	0.00	(57.75)			
E	01	020	640	000	316	366	Travel	1,500.00	297.50	0.00	1,202.50			
E	01	020	710	000	000	143	Lic Instr Support Pe	0.00	2,648.22	0.00	(2,648.22)			
E	01	020	710	000	000	210	FICA	0.00	202.59	0.00	(202.59)			
E	01	020	710	000	000	218	TRA	0.00	220.86	0.00	(220.86)			
E	01	020	710	000	000	240	Long-term Disability Insurance	0.00	25.86	0.00	(25.86)			
E	01	020	710	000	000	250	TSA/Deferred Compensation	0.00	68.01	0.00	(68.01)			
E	01	020	710	000	000	430	JH Counselor Instruct Supplie	278.00	260.82	1,170.50	(1,153.32)			
E	01	020	710	000	317	143	Lic Instr Support Pe	21,778.00	11,663.11	2,683.38	7,431.51			
E	01	020	710	000	317	210	FICA	1,666.00	892.26	205.29	568.45			
E	01	020	710	000	317	218	TRA	1,816.00	972.72	223.80	619.48			
E	01	020	710	000	317	230	Life Insurance	14.00	0.00	0.00	14.00			
E	01	020	710	000	317	240	Long-term Disability Insurance	173.00	89.51	21.36	62.13			
E	01	020	710	000	317	250	TSA/Deferred Compensation	448.00	294.71	68.01	85.28			
E	01	030	050	000	000	112	Principal Salary	73,591.00	60,283.05	8,941.23	4,366.72			
E	01	030	050	000	000	171	Secretary Salary	28,944.00	19,046.96	3,341.52	6,555.52			
E	01	030	050	000	000	199	Cash in Lieu of Benefits	1,875.00	1,562.60	234.39	78.01			
E	01	030	050	000	000	210	FICA	7,987.00	6,184.10	953.54	849.36			
E	01	030	050	000	000	214	PERA	2,171.00	1,428.56	250.62	491.82			
E	01	030	050	000	000	218	TRA	6,452.00	5,027.58	745.68	678.74			
E	01	030	050	000	000	220	Health Insurance	10,890.00	6,772.72	922.84	3,194.44			
E	01	030	050	000	000	230	Life Insurance	241.00	205.05	27.95	8.00			
E	01	030	050	000	000	235	Dental Insurance	840.00	283.22	16.78	540.00			
E	01	030	050	000	000	240	Long-term Disability Insurance	804.00	624.79	97.80	81.41			
E	01	030	050	000	000	251	Employer-Sponsored HRA	3,500.00	1,310.53	231.27	1,958.20			
E	01	030	050	000	000	291	OPEB (pay as you go)	450.00	0.00	0.00	450.00			
E	01	030	050	000	000	366	Travel	0.00	41.00	0.00	(41.00)			
E	01	030	050	000	000	820	Dues & Memberships	700.00	0.00	0.00	700.00			
E	01	030	050	000	000	155	Principal	0.00	2,500.00	0.00	(2,500.00)			
E	01	030	050	000	000	155	FICA	0.00	191.25	0.00	(191.25)			
E	01	030	050	000	000	155	TRA	0.00	208.50	0.00	(208.50)			
E	01	030	201	000	000	140	Instructional Salary	136,107.00	86,666.19	16,407.63	33,033.18			
E	01	030	201	000	000	210	FICA	10,412.00	6,080.43	1,163.04	3,168.53			
E	01	030	201	000	000	218	TRA	11,638.00	7,227.94	1,368.40	3,041.66			
E	01	030	201	000	000	220	Health Insurance	34,939.00	20,608.32	4,031.80	10,298.88			
E	01	030	201	000	000	230	Life Insurance	132.00	88.80	16.65	26.55			
E	01	030	201	000	000	235	Dental Insurance	900.00	548.16	102.78	249.06			
E	01	030	201	000	000	240	Long-term Disability Insurance	1,083.00	700.25	130.59	252.16			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											23ADP					
											Annual Budget	YTD	Enc	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description		Annual Budget	YTD	Enc	Ref 1	Ref 2	Ref 3
01 General Fund																
E	01	030	201	000	000	250	422	00	TSA/Deferred Compensation		1,600.00	533.44	100.02			966.54
E	01	030	201	000	000	251	422	00	Employer-Sponsored HRA		9,320.00	8,897.60	1,668.30			(1,245.90)
E	01	030	201	000	000	291	422	00	OPEB (pay as you go)		5,000.00	416.68	0.00			4,583.32
E	01	030	201	000	000	406	422	00	Instruc Sftwre Lic		0.00	1,257.00	0.00			(1,257.00)
E	01	030	201	000	000	430	422	00	Wtl/ Kindergarten Instruct Su		0.00	72.12	0.00			(72.12)
E	01	030	201	000	317	291	441	00	OPEB (pay as you go)		0.00	7,291.74	625.02			(7,916.76)
E	01	030	203	000	000	140	422	00	Instructional Salary		515,668.00	371,103.28	106,822.43			37,742.29
E	01	030	203	000	000	141	422	00	Aide Salary		28,049.00	17,259.71	2,865.04			7,924.25
E	01	030	203	000	000	145	422	00	Substitutes		22,050.00	16,398.75	4,650.00			1,001.25
E	01	030	203	000	000	146	422	00	Substitute Non-Licensed		1,382.00	0.00	0.00			1,382.00
E	01	030	203	000	000	185	422	00	Other Salary Payment		1,784.00	0.00	0.00			1,784.00
E	01	030	203	000	000	210	422	00	FICA		43,521.00	28,539.41	8,284.04			6,697.55
E	01	030	203	000	000	214	422	00	PERA		2,210.00	1,689.15	304.89			215.96
E	01	030	203	000	000	218	422	00	TRA		46,041.00	31,492.47	9,040.27			5,508.26
E	01	030	203	000	000	220	422	00	Health Insurance		110,058.00	78,959.46	20,232.17			10,866.37
E	01	030	203	000	000	230	422	00	Life Insurance		504.00	367.05	84.93			52.02
E	01	030	203	000	000	235	422	00	Dental Insurance		3,120.00	1,720.00	451.78			948.22
E	01	030	203	000	000	240	422	00	Long-term Disability Insurance		4,267.00	3,164.34	818.47			284.19
E	01	030	203	000	000	250	422	00	TSA/Deferred Compensation		7,420.00	5,632.96	1,615.15			171.89
E	01	030	203	000	000	251	422	00	Employer-Sponsored HRA		33,451.00	33,990.80	23,866.87			(24,406.67)
E	01	030	203	000	000	270	422	00	Workers' Compensation		8,200.00	0.00	0.00			8,200.00
E	01	030	203	000	000	280	422	00	Unemployment Compensation		4,000.00	0.00	0.00			4,000.00
E	01	030	203	000	000	291	422	00	OPEB (pay as you go)		77,695.00	30,283.34	3,458.26			43,953.40
E	01	030	203	000	000	305	422	00	Consulting Fees/Ser		44.00	3,485.00	0.00			(3,441.00)
E	01	030	203	000	000	329	422	00	Waterville Elementary Postagt		455.00	0.00	0.00			455.00
E	01	030	203	000	000	350	422	00	Mhwn Elem Repairs&maint Se		0.00	50.00	0.00			(50.00)
E	01	030	203	000	000	366	422	00	Travel		645.00	0.00	47.34			597.66
E	01	030	203	000	000	369	422	00	Entry Fees/Student Travel		1,476.00	830.00	0.00			646.00
E	01	030	203	000	000	401	422	00	Wat Elem Gen Supplies		6,304.00	6,281.55	2,207.36			(2,184.91)
E	01	030	203	000	000	405	422	00	Non-Instr Cmpttr Sftwr/Lic		11,051.00	5,209.00	7,264.00			(1,422.00)
E	01	030	203	000	000	430	422	00	Wtl Elem Instruct Supplies		11,557.00	3,649.38	3,212.95			4,694.67
E	01	030	203	000	000	433	422	00	Indvldz Instr Mater		0.00	225.73	0.00			(225.73)
E	01	030	203	000	000	460	422	00	Textbooks-Workbooks		15,759.00	1,211.54	2,125.50			12,421.96
E	01	030	203	000	000	461	422	00	Standardized Tests		8,000.00	10,887.50	0.00			(2,887.50)
E	01	030	203	000	000	490	422	00	Food		0.00	176.86	222.92			(399.78)
E	01	030	203	000	000	530	422	00	Equipment Purchased		3,399.00	0.00	0.00			3,399.00
E	01	030	203	000	000	820	422	00	Dues & Memberships		824.00	0.00	0.00			824.00
E	01	030	203	000	155	140	422	00	Instructional Salary		0.00	52,144.40	0.00			(52,144.40)

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

01 General Fund																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
E	01	030	203	000	155	210	422	00	FICA	0.00	3,989.04	0.00	(3,989.04)			
E	01	030	203	000	155	218	422	00	TRA	0.00	4,348.84	0.00	(4,348.84)			
E	01	030	203	000	155	430	422	00	Instructional Supplies	0.00	5,295.69	7,859.60	(13,155.29)			
E	01	030	203	000	302	480	424	00	Textbooks-Workbooks	40,000.00	5,788.50	121,670.96	(87,459.46)			
E	01	030	203	000	302	530	424	00	Equipment Purchased	500.00	2,705.64	0.00	(2,205.64)			
E	01	030	203	000	330	140	428	00	Instructional Salary	102,625.00	40,519.32	7,597.38	54,508.30			
E	01	030	203	000	330	210	428	00	FICA	7,850.00	2,613.95	497.42	4,738.63			
E	01	030	203	000	330	218	428	00	TRA	8,775.00	3,379.33	633.63	4,762.04			
E	01	030	203	000	330	220	428	00	Health Insurance	25,880.00	8,981.76	1,809.05	15,089.19			
E	01	030	203	000	330	230	428	00	Life Insurance	88.00	29.60	5.55	52.85			
E	01	030	203	000	330	235	428	00	Dental Insurance	600.00	200.00	37.50	362.50			
E	01	030	203	000	330	240	428	00	Long-term Disability Insurance	817.00	323.08	60.48	433.44			
E	01	030	203	000	330	250	428	00	TSA/Deferred Compensation	1,400.00	1,133.44	212.52	54.04			
E	01	030	203	000	330	251	428	00	Employer-Sponsored HRA	6,160.00	4,000.00	9,449.46	(7,289.46)			
E	01	030	203	000	733	195	422	00	Transportation Chargeback S:	2,068.00	0.00	0.00	2,068.00			
E	01	030	203	000	733	295	422	00	Transportation Chargeback B:	143.00	0.00	0.00	143.00			
E	01	030	204	000	610	000	422	00	Equipment Purchased	1,339.00	0.00	0.00	1,339.00			
E	01	030	204	000	414	140	422	00	Instructional Salary	17,200.00	8,749.46	4,374.72	4,075.82			
E	01	030	204	000	414	210	422	00	FICA	1,300.00	669.32	334.65	296.03			
E	01	030	204	000	414	218	422	00	TRA	1,700.00	729.72	364.88	605.40			
E	01	030	204	000	414	220	422	00	Health Insurance	0.00	1,139.52	595.38	(1,734.90)			
E	01	030	204	000	414	230	422	00	Life Insurance	0.00	5.92	2.96	(8.88)			
E	01	030	204	000	414	235	422	00	Dental Insurance	0.00	34.88	17.44	(52.32)			
E	01	030	204	000	414	240	422	00	Long-term Disability Insurance:	0.00	69.07	34.45	(103.52)			
E	01	030	204	000	414	250	422	00	TSA/Deferred Compensation	0.00	291.36	48.60	(339.96)			
E	01	030	204	000	414	251	422	00	Employer-Sponsored HRA	0.00	489.76	227.80	(717.56)			
E	01	030	212	000	000	140	422	00	Instructional Salary	14,898.00	11,818.08	3,634.05	(554.13)			
E	01	030	212	000	000	210	422	00	FICA	1,140.00	902.93	277.80	(40.73)			
E	01	030	212	000	000	218	422	00	TRA	1,274.00	985.60	303.09	(14.69)			
E	01	030	212	000	000	220	422	00	Health Insurance	3,624.00	2,848.64	544.81	230.55			
E	01	030	212	000	000	230	422	00	Life Insurance	18.00	14.88	2.79	0.33			
E	01	030	212	000	000	235	422	00	Dental Insurance	120.00	100.00	18.75	1.25			
E	01	030	212	000	000	240	422	00	Long-term Disability Insurance:	119.00	94.50	17.64	6.86			
E	01	030	212	000	000	251	422	00	Employer-Sponsored HRA	1,264.00	1,224.48	229.59	(190.07)			
E	01	030	212	000	000	430	422	00	Wvl Elem Art Instruct Supplie	644.00	1,041.07	0.00	(397.07)			
E	01	030	216	000	401	140	422	00	Instructional Salary	38,160.00	22,758.26	4,547.01	10,854.73			
E	01	030	216	000	401	146	422	00	Substitute Non-Licensed	2,073.00	0.00	0.00	2,073.00			
E	01	030	216	000	401	161	422	00	Paraprofessional Federal Title	22,009.00	13,322.17	3,454.87	5,231.96			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP							
										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01									General Fund								
E	01	030	216	000	401	210	422	00	FICA	4,762.00	2,284.54	525.82	1,951.64				
E	01	030	216	000	401	214	422	00	PERA	1,806.00	999.18	259.12	547.70				
E	01	030	216	000	401	218	422	00	TRA	3,183.00	1,898.03	379.23	905.74				
E	01	030	216	000	401	220	422	00	Health Insurance	16,821.00	8,637.90	1,852.58	6,330.52				
E	01	030	216	000	401	230	422	00	Life Insurance	88.00	62.33	12.96	12.71				
E	01	030	216	000	401	235	422	00	Dental Insurance	300.00	163.20	32.64	104.16				
E	01	030	216	000	401	240	422	00	Long-term Disability Insurance	479.00	308.59	63.39	107.02				
E	01	030	216	000	401	251	422	00	Employer-Sponsored HRA	4,215.00	4,695.42	885.06	(1,365.48)				
E	01	030	216	000	401	366	422	00	Travel	500.00	0.00	0.00	500.00				
E	01	030	216	000	401	406	422	00	Instruc Sftwre Lic	4,075.00	4,800.00	0.00	(725.00)				
E	01	030	216	000	401	430	422	00	Wtvl Elem Title I Instruct Supp	800.00	0.00	76.90	723.10				
E	01	030	216	000	401	433	422	00	Wtvl Elem Title I	1,200.00	455.55	0.00	744.45				
E	01	030	216	000	401	555	422	00	Technology Equipment	1,000.00	0.00	0.00	1,000.00				
E	01	030	216	640	401	366	422	00	Travel	2,200.00	0.00	0.00	2,200.00				
E	01	030	240	000	000	140	422	00	Instructional Salary	82,417.00	53,162.75	9,506.41	19,747.84				
E	01	030	240	000	000	210	422	00	FICA	6,305.00	4,065.27	727.15	1,512.58				
E	01	030	240	000	000	218	422	00	TRA	6,873.00	4,433.69	792.82	1,646.49				
E	01	030	240	000	000	220	422	00	Health Insurance	15,400.00	3,988.00	762.71	10,649.29				
E	01	030	240	000	000	230	422	00	Life Insurance	75.00	50.25	9.42	15.33				
E	01	030	240	000	000	235	422	00	Dental Insurance	510.00	140.00	26.25	343.75				
E	01	030	240	000	000	240	422	00	Long-term Disability Insurance	656.00	427.47	79.53	149.00				
E	01	030	240	000	000	250	422	00	TSA/Deferred Compensation	770.00	429.44	80.52	260.04				
E	01	030	240	000	000	251	422	00	Employer-Sponsored HRA	5,372.00	1,714.09	321.39	3,336.52				
E	01	030	240	000	000	430	422	00	Wtvl Elem Phy Ed Instruct Su	809.00	732.31	1,664.89	(1,588.20)				
E	01	030	258	000	000	140	422	00	Instructional Salary	29,797.00	18,422.36	3,917.91	7,456.73				
E	01	030	258	000	000	210	422	00	FICA	2,279.00	1,407.28	299.30	572.42				
E	01	030	258	000	000	218	422	00	TRA	2,485.00	1,536.41	326.76	621.83				
E	01	030	258	000	000	220	422	00	Health Insurance	7,247.00	4,486.58	980.64	1,779.78				
E	01	030	258	000	000	230	422	00	Life Insurance	36.00	23.24	4.98	7.78				
E	01	030	258	000	000	235	422	00	Dental Insurance	240.00	157.50	33.75	48.75				
E	01	030	258	000	000	240	422	00	Long-term Disability Insurance	237.00	146.18	31.17	59.65				
E	01	030	258	000	000	251	422	00	Employer-Sponsored HRA	2,528.00	1,928.36	413.22	186.42				
E	01	030	258	000	000	430	422	00	Wtvl Elem Music Instruct Sup	0.00	0.00	248.46	(248.46)				
E	01	030	258	000	000	450	422	00	Materials For Resale	368.00	0.00	0.00	368.00				
E	01	030	280	000	303	141	422	00	Aide Salary	0.00	792.50	223.67	(1,016.17)				
E	01	030	280	000	303	185	422	00	Other Salary Payment	7,597.00	4,474.27	738.63	2,384.10				
E	01	030	280	000	303	210	422	00	FICA	581.00	402.91	73.62	104.47				
E	01	030	280	000	303	214	422	00	PERA	0.00	59.42	16.77	(76.19)				

Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

		23ADP			YTD			Enc			Remaining					
		Annual Budget									Balance					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	030	280	000	303	218	422	00	TRA	634.00	373.17	61.60	199.23			
E	01	030	280	000	303	230	422	00	Life Insurance	0.00	1.71	0.50	(2.21)			
E	01	030	280	000	303	240	422	00	Long-term Disability Insurance	0.00	6.28	1.60	(7.88)			
E	01	030	280	000	303	251	422	00	Employer-Sponsored HRA	0.00	46.01	11.67	(57.68)			
E	01	030	280	000	303	401	422	00	Wet Elem Tang Serv Supplies	1,576.00	874.31	0.00	701.69			
E	01	030	280	000	303	430	422	00	Instruct Supplies	3,152.00	0.00	0.00	3,152.00			
E	01	030	280	299	303	185	422	00	Other Salary Payment	12,837.00	17,535.10	0.00	(4,698.10)			
E	01	030	280	299	303	210	422	00	FICA	982.00	1,341.69	0.00	(359.69)			
E	01	030	280	299	303	214	422	00	PERA	0.00	5.01	0.00	(5.01)			
E	01	030	280	299	303	218	422	00	TRA	1,098.00	1,456.87	0.00	(358.87)			
E	01	030	298	180	000	185	422	00	Supervisor Other Salary Payr	543.00	197.10	33.36	312.54			
E	01	030	298	180	000	210	422	00	FICA	42.00	14.68	2.55	24.77			
E	01	030	298	180	000	218	422	00	TRA	45.00	16.44	2.78	25.78			
E	01	030	400	000	000	145	422	00	Substitutes	9,600.00	1,045.00	750.00	7,805.00			
E	01	030	400	000	000	161	422	00	IDEA/NCLB Paraprofessional	120,871.00	31,928.05	11,712.20	77,230.75			
E	01	030	400	000	000	210	422	00	FICA	9,981.00	2,522.45	953.33	6,505.22			
E	01	030	400	000	000	214	422	00	PERA	9,066.00	2,394.60	878.41	5,792.99			
E	01	030	400	000	000	218	422	00	TRA	801.00	30.86	62.55	707.59			
E	01	030	400	000	000	230	422	00	Life Insurance	254.00	69.57	10.27	174.16			
E	01	030	400	000	000	240	422	00	Long-term Disability Insurance	886.00	268.76	40.87	576.37			
E	01	030	400	000	000	251	422	00	Employer-Sponsored HRA	6,977.00	1,744.83	306.81	4,925.36			
E	01	030	400	000	000	366	422	00	Travel	255.00	0.00	0.00	255.00			
E	01	030	400	000	000	369	422	00	Entry Fees/Student Travel	50.00	0.00	0.00	50.00			
E	01	030	400	000	000	401	422	00	General Supplies	53.00	0.00	0.00	53.00			
E	01	030	400	000	000	433	422	00	Individual Instr Mater	105.00	0.00	0.00	105.00			
E	01	030	401	000	000	820	422	00	Dues & Memberships	232.00	0.00	0.00	232.00			
E	01	030	401	000	419	366	422	00	Travel	1,594.00	23.52	73.71	1,496.77			
E	01	030	401	000	419	433	422	00	W/M/Elem Speech F Indiv Su	427.00	0.00	0.00	427.00			
E	01	030	401	000	740	143	422	00	Lic Instr Support Pe	55,251.00	35,718.18	6,808.17	12,724.65			
E	01	030	401	000	740	144	422	00	Non-Licensed Instruc	9,632.00	7,817.52	1,465.77	348.71			
E	01	030	401	000	740	152	422	00	Educ Speech/Lang Pathologis	39,941.00	25,166.76	4,741.53	10,032.71			
E	01	030	401	000	740	210	422	00	FICA	8,020.00	4,991.60	948.30	2,080.10			
E	01	030	401	000	740	218	422	00	TRA	8,742.00	5,729.82	1,085.49	1,926.69			
E	01	030	401	000	740	220	422	00	Health Insurance	16,292.00	9,565.80	1,886.22	4,839.98			
E	01	030	401	000	740	230	422	00	Life Insurance	83.00	41.91	7.95	33.14			
E	01	030	401	000	740	235	422	00	Dental Insurance	558.00	282.64	53.61	221.75			
E	01	030	401	000	740	240	422	00	Long-term Disability Insurance	835.00	481.76	91.32	261.92			
E	01	030	401	000	740	250	422	00	TSAD/Deferred Compensation	2,173.00	4,722.97	332.81	(2,882.78)			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											23ADP						
											Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01									General Fund								
E	01	030	401	000	740	251	422	00	Employer-Sponsored HRA		4,450.00	4,128.65	781.65	(460.30)			
E	01	030	401	299	740	152	422	00	Educ Speech/Lang Pathologis		0.00	936.05	0.00	(936.05)			
E	01	030	401	299	740	185	422	00	Other Salary Payment		2,140.00	0.00	0.00	2,140.00			
E	01	030	401	299	740	210	422	00	FICA		164.00	71.61	0.00	92.39			
E	01	030	401	299	740	218	422	00	TRA		178.00	78.07	0.00	99.93			
E	01	030	401	640	419	820	422	00	Dues & Memberships		230.00	0.00	0.00	230.00			
E	01	030	402	000	000	295	422	00	Interdept empl benefits	(60,000.00)	0.00	0.00	0.00	(60,000.00)			
E	01	030	402	000	740	140	422	00	Instructional Salary	5,017.00	3,141.38	595.83	1,279.79				
E	01	030	402	000	740	161	422	00	IDEA/NCLB Paraprofessional	0.00	11,645.40	2,503.12	(14,148.52)				
E	01	030	402	000	740	210	422	00	FICA	384.00	1,129.21	236.69	(981.90)				
E	01	030	402	000	740	214	422	00	PERA	0.00	873.42	187.74	(1,061.16)				
E	01	030	402	000	740	218	422	00	TRA	418.00	262.00	49.68	106.32				
E	01	030	402	000	740	220	422	00	Health Insurance	906.00	563.04	108.97	233.99				
E	01	030	402	000	740	230	422	00	Life Insurance	4.00	33.03	4.62	(33.65)				
E	01	030	402	000	740	235	422	00	Dental Insurance	30.00	19.77	2.50	7.73				
E	01	030	402	000	740	240	422	00	Long-term Disability Insuranc	40.00	119.23	20.65	(99.88)				
E	01	030	402	000	740	250	422	00	TSA/Deferred Compensation	80.00	0.00	0.00	80.00				
E	01	030	402	000	740	251	422	00	Employer-Sponsored HRA	316.00	1,119.78	157.71	(961.49)				
E	01	030	404	000	419	433	422	00	Wtvl Elem Phys Imp F Supplir	529.00	0.00	0.00	529.00				
E	01	030	404	000	740	174	422	00	Supervisor Salary	12,906.00	8,436.19	1,588.29	2,881.52				
E	01	030	404	000	740	210	422	00	FICA	987.00	644.91	121.48	220.61				
E	01	030	404	000	740	218	422	00	TRA	1,076.00	703.54	132.45	240.01				
E	01	030	404	000	740	220	422	00	Health Insurance	1,812.00	1,139.52	217.93	454.55				
E	01	030	404	000	740	230	422	00	Life Insurance	9.00	5.92	1.11	1.97				
E	01	030	404	000	740	235	422	00	Dental Insurance	60.00	40.00	7.50	12.50				
E	01	030	404	000	740	240	422	00	Long-term Disability Insuranc	103.00	68.20	12.63	22.17				
E	01	030	404	000	740	250	422	00	TSA/Deferred Compensation	220.00	122.72	23.01	74.27				
E	01	030	404	000	740	251	422	00	Employer-Sponsored HRA	632.00	489.76	91.83	50.41				
E	01	030	404	000	740	394	422	00	Paymts For Ed.purpos	3,150.00	0.00	0.00	3,150.00				
E	01	030	404	000	740	433	422	00	Wtvl Elem Phy Imp Ind Suppl.	53.00	0.00	0.00	53.00				
E	01	030	404	299	740	185	422	00	Other Salary Payment	0.00	401.16	0.00	(401.16)				
E	01	030	404	299	740	210	422	00	FICA	0.00	30.69	0.00	(30.69)				
E	01	030	404	299	740	218	422	00	TRA	0.00	33.46	0.00	(33.46)				
E	01	030	404	299	740	394	422	00	Paymts For Ed.purpos	205.00	0.00	0.00	205.00				
E	01	030	405	000	740	530	422	00	Equipment Purchased	1,854.00	0.00	0.00	1,854.00				
E	01	030	406	000	740	394	422	00	Paymts For Ed.purpos	3,489.00	0.00	0.00	3,489.00				
E	01	030	406	000	740	530	422	00	Equipment Purchased	3,142.00	0.00	0.00	3,142.00				
E	01	030	407	000	740	140	422	00	Instructional Salary	30,734.00	20,173.70	3,782.58	6,777.72				

**WEM #2143 Public Schools
Budget Guideline**

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP											
										Annual Budget		YTD		Enc		Remaining					
										Budget		Budget		Balance		Ref 1		Ref 2		Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3					
01									General Fund												
E	01	030	407	000	740	161	422	00	IDEA/NCLB Paraprofessional	0.00	6,626.08	0.00	(6,626.08)								
E	01	030	407	000	740	210	422	00	FICA	2,351.00	2,008.14	283.08	59.78								
E	01	030	407	000	740	214	422	00	PERA	0.00	496.95	0.00	(496.95)								
E	01	030	407	000	740	218	422	00	TRA	2,563.00	1,682.48	315.48	565.04								
E	01	030	407	000	740	220	422	00	Health Insurance	8,410.00	3,961.44	757.62	3,690.94								
E	01	030	407	000	740	230	422	00	Life Insurance	22.00	29.09	2.79	(9.88)								
E	01	030	407	000	740	235	422	00	Dental Insurance	150.00	100.00	18.75	31.25								
E	01	030	407	000	740	240	422	00	Long-term Disability Insurance	245.00	74.79	0.00	170.21								
E	01	030	407	000	740	250	422	00	TSA/Deferred Compensation	460.00	0.00	0.00	460.00								
E	01	030	407	000	740	251	422	00	Employer-Sponsored HRA	1,500.00	445.60	0.00	1,054.40								
E	01	030	407	000	740	433	422	00	W/iv Elem SLD S Indiv Suppl	5,500.00	3,145.55	3,508.71	(1,154.26)								
E	01	030	407	299	740	161	422	00	IDEA/NCLB Paraprofessional	2,137.00	0.00	0.00	2,137.00								
E	01	030	407	299	740	185	422	00	Other Salary Payment	2,140.00	0.00	0.00	2,140.00								
E	01	030	407	299	740	186	422	00	Other Salary Payments	0.00	1,595.04	0.00	(1,595.04)								
E	01	030	407	299	740	210	422	00	FICA	327.00	122.01	0.00	204.99								
E	01	030	407	299	740	214	422	00	PERA	161.00	50.09	0.00	110.91								
E	01	030	407	299	740	218	422	00	TRA	178.00	62.01	0.00	115.99								
E	01	030	408	000	740	140	422	00	Instructional Salary	12,294.00	8,069.43	1,513.02	2,711.55								
E	01	030	408	000	740	210	422	00	FICA	940.00	600.50	113.22	226.28								
E	01	030	408	000	740	218	422	00	TRA	1,025.00	672.98	126.18	225.84								
E	01	030	408	000	740	218	422	00	Health Insurance	3,364.00	1,584.48	303.04	1,476.48								
E	01	030	408	000	740	220	422	00	Life Insurance	9.00	5.92	1.11	1.87								
E	01	030	408	000	740	230	422	00	Dental Insurance	60.00	40.00	7.50	12.50								
E	01	030	408	000	740	235	422	00	Long-term Disability Insurance	98.00	9.81	0.00	88.19								
E	01	030	408	000	740	240	422	00	TSA/Deferred Compensation	184.00	0.00	0.00	184.00								
E	01	030	408	000	740	250	422	00	Employer-Sponsored HRA	600.00	0.00	0.00	600.00								
E	01	030	410	000	740	140	422	00	Instructional Salary	12,544.00	7,853.45	1,489.56	3,200.99								
E	01	030	410	000	740	161	422	00	IDEA/NCLB Paraprofessional	0.00	5,905.86	700.00	(6,605.86)								
E	01	030	410	000	740	210	422	00	FICA	960.00	1,047.74	166.57	(254.31)								
E	01	030	410	000	740	214	422	00	PERA	0.00	442.95	52.50	(495.45)								
E	01	030	410	000	740	218	422	00	TRA	1,046.00	654.96	124.23	266.81								
E	01	030	410	000	740	220	422	00	Health Insurance	2,265.00	1,407.53	272.40	585.07								
E	01	030	410	000	740	230	422	00	Life Insurance	11.00	18.62	1.38	(9.00)								
E	01	030	410	000	740	235	422	00	Dental Insurance	75.00	49.48	6.26	19.26								
E	01	030	410	000	740	240	422	00	Long-term Disability Insurance	100.00	105.85	11.85	(17.70)								
E	01	030	410	000	740	250	422	00	TSA/Deferred Compensation	200.00	0.00	0.00	200.00								
E	01	030	410	000	740	251	422	00	Employer-Sponsored HRA	790.00	955.20	114.78	(279.98)								
E	01	030	410	000	740	433	422	00	Individualized Supplies	0.00	0.00	72.83	(72.83)								

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP												
Annual Budget												
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	YTD	Enc	Remaining Balance
General Fund												
E	01	030	411	000	740	140	422	00	Instructional Salary	12,104.19	2,269.53	4,066.28
E	01	030	411	000	740	161	422	00	IDEA/NCLB Paraprofessional	13,487.92	2,485.06	(15,972.98)
E	01	030	411	000	740	210	422	00	FICA	1,932.54	359.96	(881.50)
E	01	030	411	000	740	214	422	00	PERA	1,011.62	186.39	(1,198.01)
E	01	030	411	000	740	218	422	00	TRA	1,009.50	189.27	339.23
E	01	030	411	000	740	220	422	00	Health Insurance	2,376.80	454.56	2,214.64
E	01	030	411	000	740	230	422	00	Life Insurance	34.82	9.06	(30.88)
E	01	030	411	000	740	235	422	00	Dental Insurance	60.00	11.25	18.75
E	01	030	411	000	740	240	422	00	Long-term Disability Insuranc	93.55	22.56	30.89
E	01	030	411	000	740	250	422	00	TSA/Deferred Compensation	0.00	0.00	276.00
E	01	030	411	000	740	251	422	00	Employer-Sponsored HRA	900.00	0.00	900.00
E	01	030	411	000	740	433	422	00	Indvlzd Instr Mater	0.00	0.00	900.00
E	01	030	411	000	740	530	422	00	Equipment Purchased	276.30	0.00	(276.30)
E	01	030	411	171	740	162	422	00	IDEA/NCLB 1:1 Paraprofessit	224.55	246.99	(471.54)
E	01	030	411	171	740	210	422	00	FICA	0.00	0.00	1,117.00
E	01	030	411	171	740	214	422	00	PERA	85.00	0.00	85.00
E	01	030	411	171	740	218	422	00	Other Salary Payments	84.00	0.00	84.00
E	01	030	411	299	740	186	422	00	FICA	1,693.51	0.00	(1,693.51)
E	01	030	411	299	740	210	422	00	PERA	129.55	0.00	(129.55)
E	01	030	411	299	740	214	422	00	Travel	127.01	0.00	(127.01)
E	01	030	412	000	000	366	422	00	ECSE Instructional Supplies	0.00	0.00	135.00
E	01	030	412	000	000	433	422	00	Travel	1,354.50	0.00	(1,354.50)
E	01	030	412	000	419	366	422	00	Wtl/Elem EC F Supplies	0.00	0.00	49.00
E	01	030	412	000	419	433	422	00	Instructional Salary	41.12	0.00	96.88
E	01	030	412	000	740	140	422	00	IDEA/NCLB Paraprofessional	22,241.58	4,297.71	6,073.71
E	01	030	412	000	740	161	422	00	FICA	32,613.00	5,558.75	(34,362.23)
E	01	030	412	000	740	210	422	00	PERA	2,495.00	751.57	(2,148.75)
E	01	030	412	000	740	214	422	00	TRA	0.00	416.90	(2,577.16)
E	01	030	412	000	740	218	422	00	Health Insurance	2,720.00	358.44	506.60
E	01	030	412	000	740	220	422	00	Life Insurance	5,888.00	708.24	1,520.19
E	01	030	412	000	740	230	422	00	Dental Insurance	29.00	18.42	(70.39)
E	01	030	412	000	740	235	422	00	Long-term Disability Insuranc	195.00	16.24	50.36
E	01	030	412	000	740	240	422	00	TSA/Deferred Compensation	366.27	75.12	(181.39)
E	01	030	412	000	740	250	422	00	Employer-Sponsored HRA	0.00	0.00	520.00
E	01	030	412	000	740	305	422	00	Consulting Fees/Ser	2,054.00	433.44	(1,056.89)
E	01	030	412	000	740	394	422	00	Paymts For Ed.purpos	120.00	0.00	(120.00)
E	01	030	412	000	740	433	422	00	Wtl/ ECSE S Indiv Supplies	6,646.00	0.00	6,646.00
E	01	030	412	299	740	161	422	00	IDEA/NCLB Paraprofessional	630.00	0.00	630.00
E	01	030	412	299	740	161	422	00		1,020.00	0.00	1,020.00

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

01		L Fd Org Pro Crs Fin O/S			Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
General Fund													
E 01	030	412	299	740	185	00	2,140.00	2,557.41	0.00	(417.41)			
E 01	030	412	299	740	210	00	242.00	195.63	0.00	46.37			
E 01	030	412	299	740	214	00	77.00	0.00	0.00	77.00			
E 01	030	412	299	740	218	00	178.00	213.29	0.00	(35.29)			
E 01	030	412	299	740	394	00	284.00	0.00	0.00	284.00			
E 01	030	412	640	419	185	00	0.00	441.00	0.00	(441.00)			
E 01	030	412	640	419	210	00	0.00	33.73	0.00	(33.73)			
E 01	030	412	640	419	214	00	0.00	12.83	0.00	(12.83)			
E 01	030	412	640	419	218	00	0.00	22.52	0.00	(22.52)			
E 01	030	420	000	140	185	00	0.00	1,833.84	0.00	(1,833.84)			
E 01	030	420	000	140	210	00	0.00	138.25	0.00	(138.25)			
E 01	030	420	000	140	218	00	0.00	152.94	0.00	(152.94)			
E 01	030	420	000	419	366	00	37.00	48.16	0.00	(11.16)			
E 01	030	420	000	740	165	00	14,233.00	9,352.15	0.00	4,880.85			
E 01	030	420	000	740	210	00	1,089.00	715.39	0.00	373.61			
E 01	030	420	000	740	218	00	1,187.00	779.98	0.00	407.02			
E 01	030	420	000	740	230	00	3,964.00	2,198.08	0.00	1,765.92			
E 01	030	420	000	740	250	00	1,478.00	0.00	0.00	1,478.00			
E 01	030	420	299	419	170	00	0.00	1,186.32	0.00	(1,186.32)			
E 01	030	420	299	419	210	00	0.00	90.75	0.00	(90.75)			
E 01	030	420	299	419	214	00	0.00	88.97	0.00	(88.97)			
E 01	030	420	299	740	185	00	990.00	0.00	0.00	990.00			
E 01	030	420	299	740	210	00	76.00	0.00	0.00	76.00			
E 01	030	420	299	740	214	00	74.00	0.00	0.00	74.00			
E 01	030	605	000	313	195	00	234.00	0.00	0.00	234.00			
E 01	030	605	000	313	295	00	35.00	0.00	0.00	35.00			
E 01	030	605	000	313	365	00	320.00	0.00	0.00	320.00			
E 01	030	605	000	313	430	00	315.00	0.00	0.00	315.00			
E 01	030	620	000	000	141	00	2,275.00	10,592.26	0.00	(8,317.26)			
E 01	030	620	000	000	143	00	30,590.00	15,808.88	0.00	14,781.12			
E 01	030	620	000	000	210	00	2,514.00	2,009.60	0.00	504.40			
E 01	030	620	000	000	214	00	171.00	794.43	0.00	(623.43)			
E 01	030	620	000	000	218	00	2,551.00	1,318.47	0.00	1,232.53			
E 01	030	620	000	000	220	00	5,435.00	2,848.64	0.00	2,586.36			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP															
Annual Budget															
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund						
E	01	030	620	000	000	230	422	00	Life Insurance	37.92	7.14	(12.06)			
E	01	030	620	000	000	235	422	00	Dental Insurance	100.00	18.75	61.25			
E	01	030	620	000	000	240	422	00	Long-term Disability Insurance	202.73	39.32	18.95			
E	01	030	620	000	000	250	422	00	TSA/Deferred Compensation	0.00	0.00	480.00			
E	01	030	620	000	000	251	422	00	Employer-Sponsored HRA	1,932.69	366.72	(251.41)			
E	01	030	620	000	000	401	422	00	Waterville Elementary Media C	358.36	0.00	9.64			
E	01	030	620	000	000	405	422	00	Waterville Elementary Media P	1,363.00	99.80	(312.80)			
E	01	030	620	000	000	470	422	00	Waterville Elementary Media L	(840.51)	772.85	2,378.66			
E	01	030	620	000	000	480	422	00	Waterville Elementary Media F	0.00	0.00	368.00			
E	01	030	620	000	000	489	422	00	Waterville Elementary Media F	0.00	0.00	578.00			
E	01	030	640	000	316	185	403	00	Other Salary Payment	2,767.50	7,684.50	3,048.00			
E	01	030	640	000	316	210	403	00	FICA	194.05	556.51	282.44			
E	01	030	640	000	316	214	403	00	PERA	0.00	24.37	(24.37)			
E	01	030	640	000	316	218	403	00	TRA	230.80	613.79	281.41			
E	01	030	640	000	316	366	403	00	Travel	1,894.36	0.00	145.64			
E	01	030	712	000	000	143	422	00	Lic Instr Support Pe	6,921.60	0.00	50,010.40			
E	01	030	712	000	000	210	422	00	FICA	529.51	0.00	3,825.49			
E	01	030	712	000	000	218	422	00	TRA	577.26	0.00	4,170.74			
E	01	030	712	000	000	220	422	00	Health Insurance	1,648.62	0.00	14,207.38			
E	01	030	712	000	000	230	422	00	Life Insurance	36.00	0.00	31.56			
E	01	030	712	000	000	235	422	00	Dental Insurance	240.00	0.00	210.00			
E	01	030	712	000	000	240	422	00	Long-term Disability Insurance	453.00	0.00	401.25			
E	01	030	712	000	000	250	422	00	TSA/Deferred Compensation	1,360.00	0.00	1,189.99			
E	01	030	712	000	000	291	422	00	OPEB (pay as you go)	4,166.80	625.02	208.18			
E	01	030	712	000	000	430	422	00	Counselor Supplies	100.00	2,944.17	(5,507.90)			
E	01	030	712	000	317	143	441	00	Lic Instr Support Pe	30,486.93	7,014.09	(37,501.02)			
E	01	030	712	000	317	210	441	00	FICA	2,332.29	517.29	(2,849.56)			
E	01	030	712	000	317	218	441	00	TRA	2,542.60	584.97	(3,127.57)			
E	01	030	712	000	317	220	441	00	Health Insurance	7,144.02	1,759.77	(8,903.79)			
E	01	030	712	000	317	230	441	00	Life Insurance	0.00	4.44	(23.66)			
E	01	030	712	000	317	235	441	00	Dental Insurance	130.00	30.00	(160.00)			
E	01	030	712	000	317	240	441	00	Long-term Disability Insurance	224.25	51.75	(276.00)			
E	01	030	712	000	317	250	441	00	TSA/Deferred Compensation	0.00	170.01	(906.72)			
E	01	040	050	000	000	112	422	00	Principal Salary	65,441.00	8,033.29	3,499.78			
E	01	040	050	000	000	171	422	00	Secretary Salary	31,604.00	4,589.92	7,601.92			
E	01	040	050	000	000	210	422	00	FICA	7,423.00	960.64	875.45			
E	01	040	050	000	000	214	422	00	PERA	2,371.00	344.25	570.81			
E	01	040	050	000	000	218	422	00	TRA	4,495.91	669.97	429.12			

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																		
Annual Budget																		
YTD																		
Enc																		
Remaining Balance																		
Ref 1 Ref 2 Ref 3																		
01	General Fund	L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
E 01	040	050	000	000	000	220			422	00	Health Insurance	18,366.00	10,793.08	2,149.81	5,423.11			
E 01	040	050	000	000	000	230			422	00	Life Insurance	218.00	179.63	27.42	11.95			
E 01	040	050	000	000	000	235			422	00	Dental Insurance	780.00	212.50	37.50	530.00			
E 01	040	050	000	000	000	240			422	00	Long-term Disability Insurance	739.00	584.59	92.01	62.40			
E 01	040	050	000	000	000	250			422	00	TSA/Deferred Compensation	800.00	0.00	0.00	800.00			
E 01	040	050	000	000	000	251			422	00	Employer-Sponsored HRA	4,733.00	3,512.28	592.47	628.25			
E 01	040	050	000	000	000	291			422	00	OPEB (pay as you go)	8,000.00	7,666.60	1,249.99	(916.59)			
E 01	040	050	000	000	000	366			422	00	Travel	405.00	946.67	0.00	(541.67)			
E 01	040	050	000	000	000	820			422	00	Dues & Memberships	876.00	620.00	0.00	256.00			
E 01	040	050	000	000	155	112			422	00	Principal	0.00	2,500.00	0.00	(2,500.00)			
E 01	040	050	000	000	155	210			422	00	FICA	0.00	191.25	0.00	(191.25)			
E 01	040	050	000	000	155	218			422	00	TRA	0.00	208.50	0.00	(208.50)			
E 01	040	211	000	000	141				422	00	Aide Salary	0.00	9,173.66	0.00	(9,173.66)			
E 01	040	211	000	000	145				422	00	Substitutes	24,600.00	23,379.40	2,887.50	(1,666.90)			
E 01	040	211	000	000	210				422	00	FICA	1,882.00	2,489.49	220.87	(828.36)			
E 01	040	211	000	000	214				422	00	PERA	0.00	61.88	0.00	(61.88)			
E 01	040	211	000	000	218				422	00	TRA	1,467.00	2,202.43	106.34	(841.77)			
E 01	040	211	000	000	220				422	00	Health Insurance	0.00	2,136.48	0.00	(2,136.48)			
E 01	040	211	000	000	230				422	00	Life Insurance	0.00	11.41	0.00	(11.41)			
E 01	040	211	000	000	235				422	00	Dental Insurance	0.00	75.00	0.00	(75.00)			
E 01	040	211	000	000	240				422	00	Long-term Disability Insurance	0.00	68.24	0.00	(68.24)			
E 01	040	211	000	000	251				422	00	Employer-Sponsored HRA	0.00	918.30	0.00	(918.30)			
E 01	040	211	000	000	270				422	00	Workers' Compensation	6,200.00	0.00	0.00	6,200.00			
E 01	040	211	000	000	305				422	00	Consulting Fees/Ser	160.00	1,000.00	0.00	(840.00)			
E 01	040	211	000	000	329				422	00	Hlgh School Postage	708.00	(67.12)	0.00	775.12			
E 01	040	211	000	000	350				422	00	HS Repairs&maint Serv	189.00	0.00	0.00	189.00			
E 01	040	211	000	000	366				422	00	Travel	115.00	32.96	17.40	64.64			
E 01	040	211	000	000	369				422	00	Entry Fees/Student Travel	913.00	0.00	0.00	913.00			
E 01	040	211	000	000	394				422	00	Post Secondary Education Tu	50,065.00	60,091.13	0.00	(10,026.13)			
E 01	040	211	000	000	401				422	00	Whtl HS Gen Supplies	7,060.00	5,243.53	168.53	1,647.94			
E 01	040	211	000	000	405				422	00	Non-Instructional Software	5,000.00	0.00	0.00	5,000.00			
E 01	040	211	000	000	430				422	00	HS Instruct Supplies	1,324.00	0.00	0.00	1,324.00			
E 01	040	211	000	000	433				422	00	Indvldzl Instr Mater	0.00	76.99	0.00	(76.99)			
E 01	040	211	000	000	461				422	00	Standardized Tests	8,000.00	2,604.00	0.00	5,396.00			
E 01	040	211	000	000	490				422	00	Food	158.00	0.00	0.00	158.00			
E 01	040	211	000	000	820				422	00	Dues & Memberships	876.00	0.00	0.00	876.00			
E 01	040	211	000	000	140				422	00	Instructional Salary	0.00	32,150.00	0.00	(32,150.00)			
E 01	040	211	000	000	155				422	00	Other Salary Payment	0.00	1,256.52	373.56	(1,630.08)			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01 General Fund																
E	01	040	211	000	155	210	422	00	FICA	0.00	2,555.05	28.44	(2,583.49)			
E	01	040	211	000	155	218	422	00	TRA	0.00	2,786.10	31.16	(2,817.26)			
E	01	040	211	000	302	460	424	00	Textbooks-Workbooks	0.00	3,913.36	1,002.00	(4,915.36)			
E	01	040	211	000	302	530	424	00	Equipment Purchased	14,316.00	21,994.78	36,241.44	(43,920.22)			
E	01	040	211	000	733	195	422	00	Transportation Chargeback St	87.00	0.00	0.00	87.00			
E	01	040	211	000	733	295	422	00	Transportation Chargeback Bk	15.00	0.00	0.00	15.00			
E	01	040	211	000	733	365	422	00	Transportation Chargeback	0.00	(339.95)	0.00	339.95			
E	01	040	212	000	000	140	422	00	Instructional Salary	22,348.00	11,817.92	3,634.02	6,896.06			
E	01	040	212	000	000	210	422	00	FICA	1,710.00	902.76	277.78	529.46			
E	01	040	212	000	000	218	422	00	TRA	1,911.00	985.61	303.07	622.32			
E	01	040	212	000	000	220	422	00	Health Insurance	5,435.00	2,848.64	544.80	2,041.56			
E	01	040	212	000	000	230	422	00	Life Insurance	27.00	14.72	2.76	9.52			
E	01	040	212	000	000	235	422	00	Dental Insurance	180.00	100.00	18.75	61.25			
E	01	040	212	000	000	240	422	00	Long-term Disability Insurance	178.00	94.50	17.64	65.86			
E	01	040	212	000	000	251	422	00	Employer-Sponsored HRA	1,896.00	1,224.32	229.56	442.12			
E	01	040	212	000	000	430	422	00	HS Art Instruct Supplies	2,173.00	2,304.36	0.00	(131.36)			
E	01	040	212	000	733	195	422	00	Chargeback Salary	318.00	0.00	0.00	318.00			
E	01	040	212	000	733	295	422	00	Chargeback Benefits	48.00	0.00	0.00	48.00			
E	01	040	212	000	733	365	422	00	Transportation Chargeback	344.00	0.00	0.00	344.00			
E	01	040	215	000	000	430	422	00	HS Business Instruct Supplies	53.00	0.00	0.00	53.00			
E	01	040	220	000	000	140	422	00	Instructional Salary	171,672.00	111,897.14	21,183.88	38,590.98			
E	01	040	220	000	000	210	422	00	FICA	13,133.00	7,947.54	1,511.31	3,674.15			
E	01	040	220	000	000	218	422	00	TRA	14,317.00	9,332.17	1,766.70	3,218.13			
E	01	040	220	000	000	220	422	00	Health Insurance	39,058.00	19,488.80	3,813.87	15,775.33			
E	01	040	220	000	000	230	422	00	Life Insurance	124.00	82.88	15.54	25.58			
E	01	040	220	000	000	235	422	00	Dental Insurance	840.00	560.00	105.00	175.00			
E	01	040	220	000	000	240	422	00	Long-term Disability Insurance	1,367.00	884.69	165.54	316.77			
E	01	040	220	000	000	250	422	00	TSA/Deferred Compensation	3,080.00	1,520.00	285.00	1,275.00			
E	01	040	220	000	000	251	422	00	Employer-Sponsored HRA	8,560.00	8,407.84	1,576.47	(1,424.31)			
E	01	040	220	000	000	430	422	00	HS English Instruct Supplies	420.00	57.48	0.00	362.52			
E	01	040	220	000	000	460	422	00	Textbooks-Workbooks	1,549.00	0.00	0.00	1,549.00			
E	01	040	230	000	000	140	422	00	Instructional Salary	49,126.00	31,645.30	5,933.49	11,547.21			
E	01	040	230	000	000	210	422	00	FICA	3,758.00	1,981.20	375.50	1,401.30			
E	01	040	230	000	000	218	422	00	TRA	4,097.00	2,639.22	494.85	962.93			
E	01	040	230	000	000	220	422	00	Health Insurance	13,456.00	7,371.04	1,482.07	4,602.89			
E	01	040	230	000	000	230	422	00	Life Insurance	36.00	23.68	4.44	7.88			
E	01	040	230	000	000	235	422	00	Dental Insurance	240.00	160.00	30.00	50.00			
E	01	040	230	000	000	240	422	00	Long-term Disability Insurance	391.00	252.95	47.22	90.83			

Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP							
										Annual Budget	YTD	Enc	Remaining	Ref 1	Ref 2	Ref 3	
													Balance				
01	General Fund	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description						
E 01 040	230	000	000	250					422	00	TSA/Deferred Compensation	640.00	0.00	0.00	640.00		
E 01 040	230	000	000	251					422	00	Employer-Sponsored HRA	2,400.00	3,200.00	600.00	(1,400.00)		
E 01 040	230	000	000	291					422	00	OPEB (pay as you go)	5,000.00	5,208.50	833.36	(1,041.86)		
E 01 040	230	000	000	430					422	00	HS Spanish Instruct Supplies	184.00	0.00	0.00	184.00		
E 01 040	240	000	000	140					422	00	Instructional Salary	36,057.00	28,158.96	5,413.44	2,484.60		
E 01 040	240	000	000	210					422	00	FICA	2,758.00	2,151.03	413.56	193.41		
E 01 040	240	000	000	218					422	00	TRA	3,007.00	2,348.42	451.47	207.11		
E 01 040	240	000	000	220					422	00	Health Insurance	9,059.00	7,406.52	1,307.54	344.94		
E 01 040	240	000	000	230					422	00	Life Insurance	45.00	38.48	6.86	(0.14)		
E 01 040	240	000	000	235					422	00	Dental Insurance	300.00	260.00	45.00	(5.00)		
E 01 040	240	000	000	240					422	00	Long-term Disability Insurance	287.00	247.02	42.93	(2.95)		
E 01 040	240	000	000	251					422	00	Employer-Sponsored HRA	3,160.00	2,877.34	550.98	(268.32)		
E 01 040	240	000	000	291					422	00	OPEB (pay as you go)	5,000.00	4,583.48	208.34	208.18		
E 01 040	240	000	000	430					422	00	HS Phy Ed Instruct Supplies	1,381.00	607.04	0.00	773.96		
E 01 040	240	000	000	733					422	00	Transportation Chargeback S:	91.00	0.00	0.00	91.00		
E 01 040	240	000	000	733					422	00	Transportation Chargeback B:	91.00	0.00	0.00	91.00		
E 01 040	240	000	733	295					422	00	Transportation Chargeback	444.00	0.00	0.00	444.00		
E 01 040	240	000	733	365					422	00	Advanced P.E. Entry Fees/Stu	567.00	0.00	0.00	567.00		
E 01 040	241	000	000	430					422	00	HS Health Instruct Supplies	93.00	118.46	0.00	(25.46)		
E 01 040	250	000	000	140					422	00	Instructional Salary	17,504.00	8,322.24	4,161.12	5,020.64		
E 01 040	250	000	000	210					422	00	FICA	1,339.00	636.62	318.32	384.06		
E 01 040	250	000	000	218					422	00	TRA	1,460.00	694.12	347.04	418.84		
E 01 040	250	000	000	220					422	00	Health Insurance	3,624.00	1,709.12	666.60	1,248.28		
E 01 040	250	000	000	230					422	00	Life Insurance	18.00	8.96	3.36	5.68		
E 01 040	250	000	000	235					422	00	Dental Insurance	120.00	0.00	0.00	120.00		
E 01 040	250	000	000	240					422	00	Long-term Disability Insurance	139.00	66.62	24.84	47.54		
E 01 040	250	000	000	251					422	00	Employer-Sponsored HRA	1,264.00	734.72	341.68	187.60		
E 01 040	250	000	000	291					422	00	OPEB (pay as you go)	6,000.00	3,750.00	500.00	1,750.00		
E 01 040	254	000	000	430					422	00	Instruct Supplies	3,362.00	0.00	0.00	3,362.00		
E 01 040	254	000	000	820					422	00	Dues & Memberships	3,090.00	0.00	0.00	3,090.00		
E 01 040	255	000	000	140					422	00	Instructional Salary	46,761.00	29,665.36	5,562.24	11,533.40		
E 01 040	255	000	000	210					422	00	FICA	3,577.00	2,267.02	425.29	884.69		
E 01 040	255	000	000	218					422	00	TRA	3,900.00	2,474.11	463.89	962.00		
E 01 040	255	000	000	220					422	00	Health Insurance	9,059.00	5,697.28	1,089.61	2,272.11		
E 01 040	255	000	000	230					422	00	Life Insurance	44.00	29.60	5.55	8.85		
E 01 040	255	000	000	235					422	00	Dental Insurance	300.00	200.00	37.50	62.50		
E 01 040	255	000	000	240					422	00	Long-term Disability Insurance	372.00	237.62	44.28	90.10		
E 01 040	255	000	000	250					422	00	TSA/Deferred Compensation	800.00	533.44	100.02	166.54		

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP												
Annual Budget												
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	YTD	Enc	Remaining Balance
General Fund												
E	01	040	255	000	000	251	422	00	Employer-Sponsored HRA	3,160.00	459.15	252.05
E	01	040	255	000	000	430	422	00	HS Indust Ed Instruct Supplie	920.00	736.55	(4,127.44)
E	01	040	255	000	000	450	422	00	HS Industrial Ed Resale	6,829.00	1,998.00	(2,844.57)
E	01	040	255	000	000	530	422	00	Equipment Purchased	0.00	60.66	(22,257.82)
E	01	040	255	000	733	195	422	00	Interdept empl salaries	117.00	0.00	117.00
E	01	040	255	000	733	295	422	00	Interdept empl benefits	18.00	0.00	18.00
E	01	040	255	000	733	365	422	00	Transportation Chargeback	90.00	0.00	90.00
E	01	040	256	000	000	140	422	00	Instructional Salary	115,746.00	14,343.57	40,697.23
E	01	040	256	000	000	210	422	00	FICA	8,854.00	1,093.61	3,138.58
E	01	040	256	000	000	218	422	00	TRA	9,653.00	1,196.25	3,393.94
E	01	040	256	000	000	220	422	00	Health Insurance	21,413.00	1,525.45	10,059.77
E	01	040	256	000	000	230	422	00	Life Insurance	97.00	7.77	38.17
E	01	040	256	000	000	235	422	00	Dental Insurance	660.00	52.50	262.50
E	01	040	256	000	000	240	422	00	Long-term Disability Insuranc	921.00	78.57	339.15
E	01	040	256	000	000	250	422	00	TSA/Deferred Compensation	280.00	0.00	280.00
E	01	040	256	000	000	251	422	00	Employer-Sponsored HRA	6,920.00	642.81	2,665.21
E	01	040	256	000	000	281	422	00	OPEB (pay as you go)	6,894.00	1,583.20	(2,666.00)
E	01	040	256	000	000	430	422	00	HS Math Instruct Supplies	460.00	192.92	139.92
E	01	040	256	000	733	195	422	00	Transportation Chargeback S:	104.00	0.00	104.00
E	01	040	256	000	733	295	422	00	Transportation Chargeback B:	8.00	0.00	8.00
E	01	040	256	000	733	365	422	00	Transportation Chargeback	66.00	0.00	66.00
E	01	040	258	000	000	140	422	00	Instructional Salary	26,257.00	3,120.81	6,491.80
E	01	040	258	000	000	210	422	00	FICA	2,009.00	238.51	498.72
E	01	040	258	000	000	218	422	00	TRA	2,190.00	260.28	541.55
E	01	040	258	000	000	220	422	00	Health Insurance	5,435.00	653.77	1,362.83
E	01	040	258	000	000	230	422	00	Life Insurance	27.00	3.33	5.91
E	01	040	258	000	000	235	422	00	Dental Insurance	180.00	22.50	37.50
E	01	040	258	000	000	240	422	00	Long-term Disability Insuranc	209.00	24.84	50.80
E	01	040	258	000	000	250	422	00	TSA/Deferred Compensation	480.00	60.00	100.00
E	01	040	258	000	000	251	422	00	Employer-Sponsored HRA	1,896.00	275.49	151.23
E	01	040	258	000	000	305	422	00	Consulting Fees/Ser	875.00	0.00	350.00
E	01	040	258	000	000	350	422	00	HS Music Repairs&maint Ser	665.00	0.00	(280.00)
E	01	040	258	000	000	369	422	00	Entry Fees/Student Travel	636.00	0.00	591.00
E	01	040	258	000	000	401	422	00	HS Music General Supplies	0.00	185.00	(229.89)
E	01	040	258	000	000	430	422	00	HS Music Instruct Supplies	1,502.00	0.00	1,351.06
E	01	040	258	000	000	530	422	00	Equipment Purchased	0.00	0.00	(9,674.56)
E	01	040	258	000	000	820	422	00	Dues & Memberships	155.00	0.00	155.00
E	01	040	258	000	733	195	422	00	Transportation Chargeback S:	50.00	0.00	50.00

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

01		L Fd Org Pro Crs Fin O/S			Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
General Fund													
E	01	040	258	000	733	295	422	00	0.00	8.00			
E	01	040	258	000	733	365	422	00	0.00	920.00			
E	01	040	258	000	305	422	00	0.00	1,208.00				
E	01	040	259	000	140	422	00	0.00	17,361.00	8,764.68			
E	01	040	259	000	210	422	00	0.00	1,328.00	666.50			
E	01	040	259	000	218	422	00	0.00	1,448.00	730.97			
E	01	040	259	000	220	422	00	0.00	1,812.00	1,376.81			
E	01	040	259	000	230	422	00	0.00	9.00	7.15			
E	01	040	259	000	235	422	00	0.00	60.00	46.25			
E	01	040	259	000	235	422	00	0.00	100.00	69.65			
E	01	040	259	000	240	422	00	0.00	160.00	106.72			
E	01	040	259	000	250	422	00	0.00	632.00	540.76			
E	01	040	259	000	251	422	00	0.00	1,774.00	388.49			
E	01	040	259	000	350	422	00	0.00	40.00	120.00			
E	01	040	259	000	401	422	00	0.00	0.00	180.00			
E	01	040	259	000	430	422	00	0.00	1,608.00	1,794.94			
E	01	040	259	000	450	422	00	0.00	263.00	0.00			
E	01	040	259	000	450	422	00	0.00	711.00	0.00			
E	01	040	259	000	733	195	422	00	0.00	0.00			
E	01	040	259	000	733	295	422	00	0.00	0.00			
E	01	040	259	000	733	365	422	00	0.00	0.00			
E	01	040	260	000	140	422	00	0.00	124,096.00	69,254.64			
E	01	040	260	000	210	422	00	0.00	9,494.00	5,298.01			
E	01	040	260	000	218	422	00	0.00	10,350.00	5,775.89			
E	01	040	260	000	220	422	00	0.00	88.00	59.20			
E	01	040	260	000	230	422	00	0.00	600.00	400.00			
E	01	040	260	000	235	422	00	0.00	851.00	554.41			
E	01	040	260	000	240	422	00	0.00	1,720.00	0.00			
E	01	040	260	000	250	422	00	0.00	6,160.00	7,963.04			
E	01	040	260	000	251	422	00	0.00	5,000.00	3,333.44			
E	01	040	260	000	291	422	00	0.00	735.00	2,404.13			
E	01	040	260	000	330	422	00	0.00	205.00	0.00			
E	01	040	261	000	430	422	00	0.00	347.00	347.00			
E	01	040	262	000	430	422	00	0.00	184.00	184.00			
E	01	040	263	000	430	422	00	0.00	97,745.00	74,858.40			
E	01	040	270	000	140	422	00	0.00	7,477.00	5,612.06			
E	01	040	270	000	210	422	00	0.00	8,151.00	6,243.15			
E	01	040	270	000	218	422	00	0.00					

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	040	270	000	000	220	422	00	Health Insurance	26,440.00	12,596.30	2,440.77	11,402.93			
E	01	040	270	000	000	230	422	00	Life Insurance	91.00	61.86	11.67	17.47			
E	01	040	270	000	000	235	422	00	Dental Insurance	610.00	417.50	78.75	113.75			
E	01	040	270	000	000	240	422	00	Long-term Disability Insurance	733.00	597.99	112.20	22.81			
E	01	040	270	000	000	250	422	00	TSA/Deferred Compensation	160.00	733.44	137.52	(710.96)			
E	01	040	270	000	000	251	422	00	Employer-Sponsored HRA	6,260.00	5,422.18	1,022.40	(184.58)			
E	01	040	270	000	000	291	422	00	OPEB (pay as you go)	6,000.00	4,583.48	625.02	791.50			
E	01	040	270	000	000	369	422	00	HS Social Studies Student En	450.00	0.00	0.00	450.00			
E	01	040	270	000	000	430	422	00	HS Social Studies Instruct Su	644.00	0.00	0.00	644.00			
E	01	040	280	000	000	401	422	00	Awards	970.00	486.81	0.00	483.19			
E	01	040	280	000	000	811	422	00	Graduation	1,030.00	270.76	0.00	759.24			
E	01	040	292	000	000	171	422	00	Secretary Salary	10,742.00	9,568.59	1,084.92	88.49			
E	01	040	292	000	000	176	422	00	Laundry Salary	2,159.00	3,152.12	0.00	(993.12)			
E	01	040	292	000	000	185	422	00	Other Salary Payment	52,267.00	31,034.25	8,979.91	12,252.84			
E	01	040	292	000	000	210	422	00	FICA	4,985.00	2,948.28	705.49	1,331.23			
E	01	040	292	000	000	214	422	00	PERA	806.00	717.61	81.36	7.03			
E	01	040	292	000	000	218	422	00	TRA	4,648.00	2,588.22	748.91	1,310.87			
E	01	040	292	000	000	220	422	00	Health Insurance	6,438.00	3,213.66	877.71	2,346.63			
E	01	040	292	000	000	230	422	00	Life Insurance	27.00	23.36	3.63	0.01			
E	01	040	292	000	000	235	422	00	Dental Insurance	207.00	177.77	27.78	1.45			
E	01	040	292	000	000	240	422	00	Long-term Disability Insurance	312.00	250.48	39.90	21.62			
E	01	040	292	000	000	250	422	00	TSA/Deferred Compensation	702.00	422.60	63.39	216.01			
E	01	040	292	000	000	251	422	00	Employer-Sponsored HRA	3,465.00	3,012.11	477.78	(24.89)			
E	01	040	292	000	000	280	422	00	Unemployment Compensation	4,000.00	0.00	0.00	4,000.00			
E	01	040	292	000	000	305	422	00	Consulting Fees/Ser	1,565.00	2,378.76	720.00	(1,533.76)			
E	01	040	292	000	000	329	422	00	Athletics Postage	96.00	0.00	0.00	96.00			
E	01	040	292	000	000	350	422	00	HS Athletics Repairs&maint S	600.00	3,888.00	0.00	(3,288.00)			
E	01	040	292	000	000	366	422	00	Travel	1,470.00	1,009.27	112.50	348.23			
E	01	040	292	000	000	401	422	00	HS Athletic Gen Supplies	7,400.00	4,488.05	1,831.55	1,080.40			
E	01	040	292	000	000	450	422	00	HS Athletics Materials for Res	1,314.00	385.44	0.00	928.56			
E	01	040	292	000	000	490	422	00	Food	0.00	559.65	0.00	(559.65)			
E	01	040	292	000	000	530	422	00	Equipment Purchased	1,236.00	9,396.00	0.00	(8,160.00)			
E	01	040	292	000	000	820	422	00	Dues & Memberships	2,137.00	6,538.20	0.00	(4,401.20)			
E	01	040	292	000	290	366	422	00	Travel	215.00	0.00	0.00	215.00			
E	01	040	292	000	302	530	424	00	Equipment Purchased	13,000.00	8,017.20	7,430.00	(2,447.20)			
E	01	040	292	000	738	195	422	00	Intercept empl salaries	104.00	0.00	0.00	104.00			
E	01	040	292	000	738	295	422	00	Transportation Chargeback Br	16.00	0.00	0.00	16.00			
E	01	040	292	000	738	365	422	00	Inter. Trans. Charge	303.00	0.00	0.00	303.00			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP							
										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
01	General Fund	L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description							
E 01	040	294	020	000	185				422	00	Other Salary Payment	15,437.00	19,546.23	0.00	(4,109.23)		
E 01	040	294	020	000	210				422	00	FICA	1,181.00	1,268.78	0.00	(87.78)		
E 01	040	294	020	000	214				422	00	PERA	233.00	290.71	0.00	(57.71)		
E 01	040	294	020	000	218				422	00	TRA	1,029.00	351.55	0.00	677.45		
E 01	040	294	020	000	305				422	00	HS BBB Consulting Fees/Ser	2,649.00	3,800.00	0.00	(1,151.00)		
E 01	040	294	020	000	369				422	00	Entry Fees/Student Travel	0.00	150.00	0.00	(150.00)		
E 01	040	294	020	000	401				422	00	HS BBB General Supplies	582.00	386.50	0.00	195.50		
E 01	040	294	020	000	195				422	00	Transportation Chargeback S:	1,685.00	0.00	0.00	1,685.00		
E 01	040	294	020	000	195				422	00	Transportation Chargeback B:	136.00	0.00	0.00	136.00		
E 01	040	294	020	733	295				422	00	Transportation Chargeback	1,144.00	0.00	0.00	1,144.00		
E 01	040	294	021	000	305				422	00	BBB Tournament Workers	(270.00)	0.00	0.00	(270.00)		
E 01	040	294	021	000	401				422	00	BBB Tournament Supplies	63.00	0.00	0.00	63.00		
E 01	040	294	025	000	185				422	00	Other Salary Payment	2,725.00	2,679.50	0.00	45.50		
E 01	040	294	025	000	210				422	00	FICA	208.00	204.97	0.00	3.03		
E 01	040	294	025	000	218				422	00	TRA	227.00	223.47	0.00	3.53		
E 01	040	294	025	000	305				422	00	HS B X-City Consulting Fees/	252.00	0.00	0.00	252.00		
E 01	040	294	025	000	369				422	00	Entry Fees/Student Travel	158.00	347.50	0.00	(189.50)		
E 01	040	294	025	000	401				422	00	HS Boys X-City General Supp	80.00	0.00	0.00	80.00		
E 01	040	294	025	733	195				422	00	Transportation Chargeback S:	517.00	0.00	0.00	517.00		
E 01	040	294	025	733	295				422	00	Transportation Chargeback B:	60.00	0.00	0.00	60.00		
E 01	040	294	025	733	365				422	00	Transportation Chargeback	449.00	0.00	0.00	449.00		
E 01	040	294	030	000	185				422	00	Other Salary Payment	10,835.00	11,005.14	0.00	(170.14)		
E 01	040	294	030	000	210				422	00	FICA	829.00	841.67	0.00	(12.67)		
E 01	040	294	030	000	214				422	00	PERA	0.00	28.88	0.00	(28.88)		
E 01	040	294	030	000	218				422	00	TRA	904.00	821.94	0.00	82.06		
E 01	040	294	030	000	305				422	00	HS WR Consulting Fees/Ser	1,000.00	1,604.89	0.00	(604.89)		
E 01	040	294	030	000	369				422	00	Entry Fees/Student Travel	555.00	1,238.00	0.00	(683.00)		
E 01	040	294	030	000	401				422	00	HS WR General Supplies	485.00	0.00	0.00	485.00		
E 01	040	294	030	733	195				422	00	Transportation Chargeback S:	1,157.00	0.00	0.00	1,157.00		
E 01	040	294	030	733	295				422	00	Transportation Chargeback B:	95.00	0.00	0.00	95.00		
E 01	040	294	030	733	365				422	00	Transportation Chargeback	1,289.00	0.00	0.00	1,289.00		
E 01	040	294	031	000	366				422	00	State Tournament Travel	687.00	192.00	0.00	495.00		
E 01	040	294	031	000	369				422	00	Student State Tournament Tra	377.00	369.96	0.00	7.04		
E 01	040	294	031	000	401				422	00	WR Tournament Supplies	158.00	0.00	0.00	158.00		
E 01	040	294	040	000	185				422	00	Other Salary Payment	11,335.00	3,134.68	6,337.32	1,863.00		
E 01	040	294	040	000	210				422	00	FICA	867.00	239.72	484.09	143.19		
E 01	040	294	040	000	218				422	00	TRA	622.00	148.98	316.13	156.89		
E 01	040	294	040	000	305				422	00	HS BB Consulting Fees/Ser	2,424.00	1,320.00	0.00	1,104.00		

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP					
										Annual Budget	YTD	Enc	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Ref 1	Ref 2	Ref 3
General Fund															
E	01	040	294	040	000	401	422	00	HS BB General Supplies	578.00	588.97	0.00			
E	01	040	294	040	733	195	422	00	Transportation Chargeback St	1,205.00	0.00	0.00			
E	01	040	294	040	733	295	422	00	Transportation Chargeback Br	137.00	0.00	0.00			
E	01	040	294	040	733	365	422	00	Transportation Chargeback	925.00	0.00	0.00			
E	01	040	294	041	000	305	422	00	Consulting Fees/Ser	(935.00)	0.00	0.00			
E	01	040	294	045	000	185	422	00	Other Salary Payment	18,021.00	17,381.70	0.00			
E	01	040	294	045	000	210	422	00	FICA	1,379.00	1,323.86	0.00			
E	01	040	294	045	000	214	422	00	PERA	0.00	32.23	0.00			
E	01	040	294	045	000	218	422	00	TRA	1,288.00	1,063.63	0.00			
E	01	040	294	045	000	305	422	00	HS FB Consulting Fees/Ser	3,131.00	2,940.00	0.00			
E	01	040	294	045	000	366	422	00	Travel	54.00	0.00	0.00			
E	01	040	294	045	000	401	422	00	FB General Supplies	2,049.00	2,855.80	28.00			
E	01	040	294	045	733	195	422	00	Transportation Chargeback St	1,435.00	0.00	0.00			
E	01	040	294	045	733	295	422	00	Transportation Chargeback Br	176.00	0.00	0.00			
E	01	040	294	045	733	365	422	00	Transportation Chargeback	1,112.00	0.00	0.00			
E	01	040	294	050	000	185	422	00	Other Salary Payment	9,335.00	3,059.68	6,482.77			
E	01	040	294	050	000	210	422	00	FICA	714.00	234.06	495.92			
E	01	040	294	050	000	218	422	00	TRA	779.00	148.98	320.31			
E	01	040	294	050	000	305	422	00	HS Boys Track Consulting Fe	409.00	0.00	0.00			
E	01	040	294	050	000	369	422	00	Entry Fees/Student Travel	873.00	877.50	225.00			
E	01	040	294	050	000	401	422	00	HS Boys Track General Suppl	506.00	0.00	0.00			
E	01	040	294	050	733	195	422	00	Transportation Chargeback St	940.00	0.00	0.00			
E	01	040	294	050	733	295	422	00	Transportation Chargeback Br	115.00	0.00	0.00			
E	01	040	294	050	733	365	422	00	Transportation Chargeback	759.00	0.00	0.00			
E	01	040	296	025	000	185	422	00	Other Salary Payment	2,725.00	2,679.50	0.00			
E	01	040	296	025	000	210	422	00	FICA	208.00	204.97	0.00			
E	01	040	296	025	000	218	422	00	TRA	227.00	223.47	0.00			
E	01	040	296	025	000	305	422	00	HS G X-Ctry Consulting Fees,	252.00	0.00	0.00			
E	01	040	296	025	000	369	422	00	Entry Fees/Student Travel	158.00	172.50	0.00			
E	01	040	296	025	000	401	422	00	HS G X-Ctry General Suppl	100.00	0.00	0.00			
E	01	040	296	025	733	195	422	00	Transportation Chargeback St	515.00	0.00	0.00			
E	01	040	296	025	733	295	422	00	Transportation Chargeback Br	60.00	0.00	0.00			
E	01	040	296	025	733	365	422	00	Transportation Chargeback	449.00	0.00	0.00			
E	01	040	296	060	000	185	422	00	Other Salary Payment	9,835.00	3,119.68	6,813.97			
E	01	040	296	060	000	210	422	00	FICA	752.00	238.59	521.05			
E	01	040	296	060	000	214	422	00	PERA	0.00	0.00	2.61			
E	01	040	296	060	000	218	422	00	TRA	497.00	148.98	325.02			
E	01	040	296	060	000	305	422	00	HS SB Consulting Fees/Ser	2,040.00	1,640.00	0.00			

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fed, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP							
										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
General Fund																	
E	01	040	296	060	000	369	422	00	Entry Fees/Student Travel	150.00	0.00	0.00	150.00				
E	01	040	296	060	000	401	422	00	HS SB General Supplies	553.00	206.93	919.50	(573.43)				
E	01	040	296	060	733	195	422	00	Transportation Chargeback S:	954.00	0.00	0.00	954.00				
E	01	040	296	060	733	295	422	00	Transportation Chargeback B:	113.00	0.00	0.00	113.00				
E	01	040	296	060	733	365	422	00	Transportation Chargeback	940.00	0.00	0.00	940.00				
E	01	040	296	061	000	305	422	00	Softball Tournament Services	(300.00)	0.00	0.00	(300.00)				
E	01	040	296	070	000	185	422	00	Other Salary Payment	9,335.00	3,059.68	6,846.22	(570.90)				
E	01	040	296	070	000	210	422	00	FICA	714.00	232.23	519.63	(37.86)				
E	01	040	296	070	000	218	422	00	TRA	779.00	255.18	570.98	(47.16)				
E	01	040	296	070	000	305	422	00	HS G Track Consulting Fees/:	407.00	0.00	0.00	407.00				
E	01	040	296	070	000	369	422	00	Entry Fees/Student Travel	873.00	877.50	1,278.32	(1,282.82)				
E	01	040	296	070	000	401	422	00	HS G Track General Supplies	369.00	0.00	0.00	369.00				
E	01	040	296	070	733	195	422	00	Transportation Chargeback S:	933.00	0.00	0.00	933.00				
E	01	040	296	070	733	295	422	00	Transportation Chargeback B:	115.00	0.00	0.00	115.00				
E	01	040	296	070	733	365	422	00	Transportation Chargeback	759.00	0.00	0.00	759.00				
E	01	040	296	071	000	366	422	00	Travel	380.00	0.00	0.00	380.00				
E	01	040	296	071	000	369	422	00	Entry Fees/Student Travel	640.00	0.00	0.00	640.00				
E	01	040	296	080	000	185	422	00	Other Salary Payment	15,937.00	17,718.23	0.00	(1,781.23)				
E	01	040	296	080	000	210	422	00	FICA	1,219.00	1,382.86	0.00	(163.86)				
E	01	040	296	080	000	214	422	00	PERA	0.00	72.45	0.00	(72.45)				
E	01	040	296	080	000	218	422	00	TRA	1,006.00	943.19	0.00	62.81				
E	01	040	296	080	000	305	422	00	HS VB Consulting Fees/Ser	2,045.00	2,890.00	0.00	(845.00)				
E	01	040	296	080	000	369	422	00	Entry Fees/Student Travel	905.00	725.00	0.00	180.00				
E	01	040	296	080	000	401	422	00	HS VB General Supplies	1,314.00	689.85	519.68	104.47				
E	01	040	296	080	733	195	422	00	Transportation Chargeback S:	1,942.00	0.00	0.00	1,942.00				
E	01	040	296	080	733	295	422	00	Transportation Chargeback B:	262.00	0.00	0.00	262.00				
E	01	040	296	080	733	365	422	00	Transportation Chargeback	1,359.00	0.00	0.00	1,359.00				
E	01	040	296	081	000	305	422	00	VB Tournament Workers	925.00	(210.00)	0.00	1,135.00				
E	01	040	296	081	000	401	422	00	VB Tournament Supplies	189.00	58.00	0.00	131.00				
E	01	040	296	090	000	185	422	00	Other Salary Payment	14,937.00	15,916.35	0.00	(979.35)				
E	01	040	296	090	000	210	422	00	FICA	1,142.00	1,112.59	0.00	29.41				
E	01	040	296	090	000	214	422	00	PERA	0.00	53.66	0.00	(53.66)				
E	01	040	296	090	000	218	422	00	TRA	988.00	824.80	0.00	163.20				
E	01	040	296	090	000	305	422	00	HS GBB Consulting Fees/Ser	3,195.00	3,660.00	0.00	(465.00)				
E	01	040	296	090	000	369	422	00	Entry Fees/Student Travel	125.00	150.00	0.00	(25.00)				
E	01	040	296	090	000	401	422	00	HS GBB General Supplies	539.00	480.40	0.00	58.60				
E	01	040	296	090	733	195	422	00	Transportation Chargeback S:	1,714.00	0.00	0.00	1,714.00				
E	01	040	296	090	733	295	422	00	Transportation Chargeback B:	145.00	0.00	0.00	145.00				

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP						
										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	040	296	090	733	365	422	00	Transportation Chargeback	1,291.00	0.00	0.00	1,291.00			
E	01	040	296	091	000	401	422	00	GBB Tournament Supplies	58.00	0.00	0.00	58.00			
E	01	040	298	000	000	185	422	00	Other Salary Payment	0.00	548.91	103.14	(652.05)			
E	01	040	298	000	000	210	422	00	FICA	0.00	41.90	7.34	(49.24)			
E	01	040	298	000	000	214	422	00	PERA	0.00	8.25	0.00	(8.25)			
E	01	040	298	000	000	218	422	00	TRA	0.00	36.61	8.60	(45.21)			
E	01	040	298	000	000	305	422	00	Services	0.00	1,700.00	0.00	(1,700.00)			
E	01	040	298	000	000	401	422	00	General Supplies	0.00	(4,255.89)	0.00	4,255.89			
E	01	040	298	000	000	490	422	00	Food	0.00	0.00	798.43	(798.43)			
E	01	040	298	100	000	185	422	00	Cheerleading Other Salary Pa	3,097.00	3,097.00	0.00	53.00			
E	01	040	298	100	000	210	422	00	FICA	241.00	236.95	0.00	4.05			
E	01	040	298	100	000	214	422	00	PERA	263.00	232.26	0.00	30.74			
E	01	040	298	100	000	401	422	00	Cheerleading General Supplie	460.00	0.00	7.00	453.00			
E	01	040	298	110	000	185	422	00	One Act Play Other Salary Pa	881.00	853.00	0.00	28.00			
E	01	040	298	110	000	210	422	00	FICA	67.00	65.26	0.00	1.74			
E	01	040	298	110	000	218	422	00	TRA	73.00	0.00	0.00	73.00			
E	01	040	298	110	000	305	422	00	One Act Play Services	0.00	100.00	0.00	(100.00)			
E	01	040	298	110	000	401	422	00	One Act Play General Supplie	120.00	0.00	0.00	120.00			
E	01	040	298	110	000	820	422	00	One Act Play Dues & Member	93.00	0.00	0.00	93.00			
E	01	040	298	110	733	195	422	00	Transportation Chargeback St	308.00	0.00	0.00	308.00			
E	01	040	298	110	733	295	422	00	Transportation Chargeback Br	24.00	0.00	0.00	24.00			
E	01	040	298	110	733	365	422	00	Transportation Chargeback	224.00	0.00	0.00	224.00			
E	01	040	298	115	000	305	422	00	Danceline Services	(57.00)	0.00	0.00	(57.00)			
E	01	040	298	115	000	369	422	00	Danceline Student Travel	410.00	0.00	0.00	410.00			
E	01	040	298	115	000	401	422	00	Danceline General Supplies	460.00	0.00	0.00	460.00			
E	01	040	298	120	000	185	422	00	Musical Other Salary Payment	3,537.00	55.00	2,156.00	1,326.00			
E	01	040	298	120	000	210	422	00	FICA	271.00	4.21	164.93	101.86			
E	01	040	298	120	000	214	422	00	PERA	0.00	4.13	0.00	(4.13)			
E	01	040	298	120	000	218	422	00	TRA	295.00	0.00	0.00	295.00			
E	01	040	298	120	000	401	422	00	Musical General Supplies	254.00	281.00	0.00	(27.00)			
E	01	040	298	125	000	185	422	00	Visual Arts Other Salary Paym	0.00	0.00	60.06	(60.06)			
E	01	040	298	125	000	210	422	00	FICA	0.00	0.00	4.59	(4.59)			
E	01	040	298	125	000	218	422	00	TRA	0.00	0.00	5.01	(5.01)			
E	01	040	298	125	000	369	422	00	Entry Fees/Student Travel	0.00	150.00	0.00	(150.00)			
E	01	040	298	130	000	185	422	00	Speech Other Salary Payment	5,858.00	0.00	3,306.13	2,551.87			
E	01	040	298	130	000	210	422	00	FICA	448.00	0.00	252.13	195.87			
E	01	040	298	130	000	218	422	00	TRA	489.00	0.00	275.73	213.27			
E	01	040	298	130	000	305	422	00	Speech Services	400.00	0.00	0.00	400.00			

Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP							
										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
01	General Fund	L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description							
E 01	040	298	130	000	369				422	00	Speech Student Travel	852.00	1,270.02	43.75	(461.77)		
E 01	040	298	130	000	401				422	00	Speech General Supplies	195.00	29.71	0.00	165.29		
E 01	040	298	130	000	820				422	00	Speech Dues & Memberships	93.00	0.00	0.00	93.00		
E 01	040	298	130	733	195				422	00	Transportation Chargeback Sr	1,183.00	0.00	0.00	1,183.00		
E 01	040	298	130	733	295				422	00	Transportation Chargeback Br	152.00	0.00	0.00	152.00		
E 01	040	298	130	733	365				422	00	Transportation Chargeback	735.00	0.00	0.00	735.00		
E 01	040	298	140	000	185				422	00	NHS Other Salary/Payment	616.00	0.00	606.00	10.00		
E 01	040	298	140	000	210				422	00	FICA	47.00	0.00	45.86	1.14		
E 01	040	298	140	000	218				422	00	TRA	51.00	0.00	50.54	0.46		
E 01	040	298	140	000	401				422	00	NHS General Supplies	210.00	774.59	31.24	(595.83)		
E 01	040	298	150	000	185				422	00	Buc Log Other Salary Paymer	2,210.00	2,140.00	0.00	70.00		
E 01	040	298	150	000	210				422	00	FICA	169.00	149.68	0.00	19.32		
E 01	040	298	150	000	218				422	00	TRA	184.00	178.47	0.00	5.53		
E 01	040	298	155	000	185				422	00	PACT Other Salary Payment	298.00	0.00	0.00	298.00		
E 01	040	298	155	000	210				422	00	FICA	23.00	0.00	0.00	23.00		
E 01	040	298	155	000	218				422	00	TRA	25.00	0.00	0.00	25.00		
E 01	040	298	160	000	185				422	00	FEC Other Salary Payment	1,303.00	0.00	0.00	1,303.00		
E 01	040	298	160	000	210				422	00	FICA	100.00	0.00	0.00	100.00		
E 01	040	298	160	000	218				422	00	TRA	109.00	0.00	0.00	109.00		
E 01	040	298	170	000	185				422	00	Special Olympics Other Salar	1,438.00	0.00	0.00	1,438.00		
E 01	040	298	170	000	210				422	00	FICA	110.00	0.00	0.00	110.00		
E 01	040	298	170	000	218				422	00	TRA	120.00	0.00	0.00	120.00		
E 01	040	298	170	733	195				422	00	Transportation Chargeback Sr	191.00	0.00	0.00	191.00		
E 01	040	298	170	733	295				422	00	Transportation Chargeback Br	15.00	0.00	0.00	15.00		
E 01	040	298	170	733	365				422	00	Transportation Chargeback	19.00	0.00	0.00	19.00		
E 01	040	298	180	000	185				422	00	Supervisor Other Salary Payr	611.00	98.58	0.00	100.11		
E 01	040	298	180	000	210				422	00	FICA	47.00	7.54	8.35	34.43		
E 01	040	298	180	000	218				422	00	TRA	51.00	8.22	8.35	31.81		
E 01	040	298	180	000	218				422	00	Senior Class Advisor Other S;	1,340.00	0.00	0.00	1,340.00		
E 01	040	298	200	000	210				422	00	FICA	103.00	0.00	0.00	103.00		
E 01	040	298	200	000	218				422	00	TRA	112.00	0.00	0.00	112.00		
E 01	040	298	201	301	401				401	201	Class of 2021	0.00	394.80	94.41	(489.21)		
E 01	040	298	202	301	401				401	202	Class of 2022	0.00	0.00	0.00	(5,178.65)		
E 01	040	298	203	301	401				401	203	Class of 2023	0.00	4,865.98	0.00	(4,865.98)		
E 01	040	298	210	000	185				422	00	Junior Class Advisor Other Se	2,751.00	0.00	0.00	2,673.50		
E 01	040	298	210	000	210				422	00	FICA	210.00	0.00	0.00	202.93		
E 01	040	298	210	000	218				422	00	TRA	229.00	0.00	0.00	222.96		
E 01	040	298	220	000	185				422	00	Student Council Advisor	0.00	0.00	0.00	1,256.00		

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP						
										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description								
01								General Fund								
E	01	040	298	220	000	210	422	00	FICA	0.00	0.00	95.60	(95.60)			
E	01	040	298	220	000	218	422	00	TRA	0.00	0.00	104.75	(104.75)			
E	01	040	298	301	301	401	401	301	Boys' Basketball	0.00	450.00	0.00	(450.00)			
E	01	040	298	302	301	401	401	302	Football	0.00	8,164.94	633.75	(8,798.69)			
E	01	040	298	303	301	401	401	303	Girls' Basketball	0.00	600.00	0.00	(600.00)			
E	01	040	298	304	301	401	401	304	Cheerleaders	0.00	397.50	0.00	(397.50)			
E	01	040	298	305	301	401	401	305	Softball	0.00	940.95	0.00	(940.95)			
E	01	040	298	307	301	401	401	307	Volleyball	0.00	1,747.69	0.00	(1,747.69)			
E	01	040	298	313	301	401	401	313	Track & Field	0.00	2,150.65	0.00	(2,150.65)			
E	01	040	298	315	301	401	401	315	School Store	0.00	3,112.25	0.00	(3,112.25)			
E	01	040	298	320	000	185	422	00	Pep Band Other Salary Paym	590.00	1,437.00	0.00	(847.00)			
E	01	040	298	320	000	210	422	00	FICA	45.00	109.48	0.00	(64.48)			
E	01	040	298	320	000	218	422	00	TRA	49.00	119.85	0.00	(70.85)			
E	01	040	298	330	000	185	422	00	Swing Choir Other Salary Pay	1,743.00	0.00	1,714.00	29.00			
E	01	040	298	330	000	210	422	00	FICA	133.00	0.00	131.04	1.96			
E	01	040	298	330	000	218	422	00	TRA	145.00	0.00	142.95	2.05			
E	01	040	298	340	000	185	422	00	Knowledge Bowl Advisor Salari	1,673.00	0.00	0.00	1,673.00			
E	01	040	298	340	000	210	422	00	FICA	128.00	0.00	0.00	128.00			
E	01	040	298	340	000	218	422	00	TRA	140.00	0.00	0.00	140.00			
E	01	040	298	340	000	369	422	00	Knowledge Bowl Student Trav	1,155.00	780.00	0.00	375.00			
E	01	040	298	340	000	401	422	00	Knowledge Bowl Supplies	105.00	841.82	0.00	(736.82)			
E	01	040	298	340	733	195	422	00	Transportation Chargeback Sr	408.00	0.00	0.00	408.00			
E	01	040	298	340	733	295	422	00	Transportation Chargeback Br	31.00	0.00	0.00	31.00			
E	01	040	298	340	733	365	422	00	Transportation Chargeback	325.00	0.00	0.00	325.00			
E	01	040	298	401	301	401	401	401	Band	0.00	465.50	0.00	(465.50)			
E	01	040	298	403	301	401	401	403	Speech	0.00	158.58	0.00	(158.58)			
E	01	040	298	430	000	185	422	00	Jazz Band Other Salary Paym	871.00	0.00	857.00	14.00			
E	01	040	298	430	000	210	422	00	FICA	67.00	0.00	65.25	1.75			
E	01	040	298	430	000	218	422	00	TRA	73.00	0.00	71.47	1.53			
E	01	040	298	440	000	185	422	00	Fall Marching Band Other Sali	1,461.00	0.00	0.00	1,461.00			
E	01	040	298	440	000	210	422	00	FICA	112.00	0.00	0.00	112.00			
E	01	040	298	440	000	218	422	00	TRA	122.00	0.00	0.00	122.00			
E	01	040	298	460	000	185	422	00	Parade Marching Band Other	1,220.00	1,375.73	200.22	(355.95)			
E	01	040	298	460	000	210	422	00	FICA	93.00	104.85	15.24	(27.09)			
E	01	040	298	460	000	218	422	00	TRA	102.00	114.74	16.70	(29.44)			
E	01	040	298	702	301	401	401	702	FFA	0.00	28,086.83	0.00	(28,086.83)			
E	01	040	298	703	301	401	401	703	FCCLA	0.00	54.35	0.00	(54.35)			
E	01	040	298	706	301	401	401	706	HS Student Council	0.00	4,838.45	0.00	(4,838.45)			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

01		L Fd Org Pro Crs Fin O/S				Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
General Fund								23ADP						
E	01	040	298	715	301	401	PBIS	0.00	429.66	0.00	(429.66)			
E	01	040	301	501	830	140	Instructional Salary	48,350.00	28,989.02	5,435.43	13,925.55			
E	01	040	301	501	830	185	Other Salary Payment	1,518.00	0.00	1,470.00	48.00			
E	01	040	301	501	830	195	Transp Cngback Salary	35.00	0.00	0.00	35.00			
E	01	040	301	501	830	210	FICA	3,815.00	2,217.65	528.28	1,069.07			
E	01	040	301	501	830	218	TRA	4,261.00	2,417.62	575.91	1,267.47			
E	01	040	301	501	830	220	Health Insurance	9,059.00	5,697.28	1,089.61	2,272.11			
E	01	040	301	501	830	230	Life Insurance	44.00	29.60	5.55	8.85			
E	01	040	301	501	830	235	Dental Insurance	300.00	0.00	0.00	300.00			
E	01	040	301	501	830	240	Long-term Disability Insurance	385.00	228.86	43.26	112.88			
E	01	040	301	501	830	250	TSAD/Deferred Compensation	800.00	0.00	0.00	800.00			
E	01	040	301	501	830	251	Employer-Sponsored HRA	3,160.00	2,448.80	459.15	252.05			
E	01	040	301	501	830	295	Transp Cngback Benefit	5.00	0.00	0.00	5.00			
E	01	040	301	501	830	305	Services	200.00	0.00	0.00	200.00			
E	01	040	301	501	830	365	Inter. Trans. Charge	3.00	0.00	0.00	3.00			
E	01	040	301	501	830	366	Travel	920.00	0.00	0.00	920.00			
E	01	040	301	501	830	367	Personal Dev	271.00	0.00	0.00	271.00			
E	01	040	301	501	830	433	HS Voc Ag Indiv Supplies	2,942.00	1,003.27	17,783.04	(15,844.31)			
E	01	040	331	459	830	140	Instructional Salary	26,257.00	8,322.15	4,161.04	13,773.81			
E	01	040	331	459	830	185	Other Salary Payment	1,518.00	0.00	0.00	1,518.00			
E	01	040	331	459	830	210	FICA	2,125.00	636.62	318.32	1,170.06			
E	01	040	331	459	830	218	TRA	2,317.00	694.12	347.04	1,275.84			
E	01	040	331	459	830	220	Health Insurance	5,435.00	1,709.12	666.56	3,059.32			
E	01	040	331	459	830	230	Life Insurance	27.00	8.88	3.30	14.82			
E	01	040	331	459	830	235	Dental Insurance	180.00	0.00	0.00	180.00			
E	01	040	331	459	830	240	Long-term Disability Insurance	209.00	66.61	24.84	117.55			
E	01	040	331	459	830	251	Employer-Sponsored HRA	1,896.00	734.64	341.64	819.72			
E	01	040	331	459	830	367	Personal Dev	28.00	0.00	0.00	28.00			
E	01	040	331	459	830	433	HS Voc Home Ec Indiv Suppl	2,732.00	2,417.80	0.00	314.20			
E	01	040	400	000	000	145	Substitutes	300.00	0.00	0.00	300.00			
E	01	040	400	000	000	161	IDEA/ANCLB Paraprofessional	78,856.00	9,037.67	2,975.98	66,842.35			
E	01	040	400	000	000	210	FICA	6,056.00	691.40	227.67	5,136.93			
E	01	040	400	000	000	214	PERA	5,913.00	677.83	223.20	5,011.97			
E	01	040	400	000	000	218	TRA	25.00	0.00	0.00	25.00			
E	01	040	400	000	000	230	Life Insurance	176.00	20.36	7.41	148.23			
E	01	040	400	000	000	240	Long-term Disability Insurance	611.00	59.67	21.69	529.64			
E	01	040	400	000	000	251	Employer-Sponsored HRA	4,860.00	0.00	0.00	4,860.00			
E	01	040	400	000	000	369	Entry Fees/Student Travel	265.00	216.00	0.00	49.00			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	040	400	000	733	195	422	00	Interdept empl salaries	182.00	0.00	0.00	182.00			
E	01	040	400	000	733	295	422	00	Interdept empl benefits	28.00	0.00	0.00	28.00			
E	01	040	400	000	733	365	422	00	Inter. Trans. Charge	188.00	0.00	0.00	188.00			
E	01	040	401	000	740	144	422	00	Non-Licensed Instruc	3,360.00	995.00	186.57	2,178.43			
E	01	040	401	000	740	152	422	00	Educ Speech/Lang Pathologis	9,985.00	6,227.19	1,167.60	2,590.21			
E	01	040	401	000	740	210	422	00	FICA	1,021.00	461.26	87.16	472.58			
E	01	040	401	000	740	218	422	00	TRA	1,113.00	602.35	112.95	397.70			
E	01	040	401	000	740	220	422	00	Health Insurance	2,523.00	1,382.08	277.89	863.03			
E	01	040	401	000	740	230	422	00	Life Insurance	14.00	4.48	0.84	8.68			
E	01	040	401	000	740	235	422	00	Dental Insurance	90.00	30.08	5.64	54.28			
E	01	040	401	000	740	240	422	00	Long-term Disability Insuranc	106.00	49.72	9.30	46.98			
E	01	040	401	000	740	250	422	00	TSA/Deferred Compensation	165.00	92.00	17.25	55.75			
E	01	040	401	000	740	251	422	00	Employer-Sponsored HRA	450.00	600.00	112.50	(262.50)			
E	01	040	402	000	419	366	422	00	Travel	0.00	24.57	0.00	(24.57)			
E	01	040	402	000	740	350	422	00	Repairs&maint Serv	0.00	0.00	180.99	(180.99)			
E	01	040	402	000	740	433	422	00	Indvldzd Instr Mater	210.00	0.00	0.00	210.00			
E	01	040	402	000	740	530	422	00	Equipment Purchased	515.00	0.00	0.00	515.00			
E	01	040	404	000	740	174	422	00	Supervisor Salary	6,453.00	4,218.11	794.16	1,440.73			
E	01	040	404	000	740	210	422	00	FICA	494.00	322.52	60.75	110.73			
E	01	040	404	000	740	218	422	00	TRA	538.00	351.85	66.24	119.91			
E	01	040	404	000	740	220	422	00	Health Insurance	906.00	569.76	108.97	227.27			
E	01	040	404	000	740	230	422	00	Life Insurance	4.00	3.03	0.57	0.40			
E	01	040	404	000	740	235	422	00	Dental Insurance	30.00	20.00	3.75	6.25			
E	01	040	404	000	740	240	422	00	Long-term Disability Insuranc	51.00	34.11	6.33	10.56			
E	01	040	404	000	740	250	422	00	TSA/Deferred Compensation	110.00	61.28	11.49	37.23			
E	01	040	404	000	740	251	422	00	Employer-Sponsored HRA	316.00	244.95	45.93	25.12			
E	01	040	406	000	740	555	422	00	Technology Equipment	515.00	0.00	0.00	515.00			
E	01	040	407	000	740	140	422	00	Instructional Salary	40,789.00	25,768.68	4,831.62	10,188.70			
E	01	040	407	000	740	145	422	00	Substitutes	0.00	184.40	0.00	(184.40)			
E	01	040	407	000	740	161	422	00	IDEA/NCLB Paraprofessional	0.00	20,811.17	3,804.71	(24,615.88)			
E	01	040	407	000	740	185	422	00	Other Salary Payment	0.00	864.00	0.00	(864.00)			
E	01	040	407	000	740	210	422	00	FICA	3,120.00	3,642.04	660.67	(1,182.71)			
E	01	040	407	000	740	214	422	00	PERA	0.00	1,574.67	285.35	(1,860.02)			
E	01	040	407	000	740	218	422	00	TRA	3,402.00	2,221.17	402.96	777.87			
E	01	040	407	000	740	220	422	00	Health Insurance	9,059.00	16,947.28	1,089.61	(8,977.89)			
E	01	040	407	000	740	230	422	00	Life Insurance	44.00	67.09	10.43	(33.52)			
E	01	040	407	000	740	235	422	00	Dental Insurance	300.00	0.00	0.00	300.00			
E	01	040	407	000	740	240	422	00	Long-term Disability Insuranc	325.00	349.81	58.50	(83.31)			

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP															
Annual Budget															
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	YTD	Enc	Remaining	Ref 1	Ref 2	Ref 3
General Fund										01					
E	01	040	407	000	740	250	422	00	TSA/Deferred Compensation	800.00	533.44	100.02	166.54		
E	01	040	407	000	740	251	422	00	Employer-Sponsored HRA	3,160.00	3,553.23	594.15	(987.38)		
E	01	040	407	000	740	369	422	00	Entry Fees/Student Travel	100.00	0.00	0.00	100.00		
E	01	040	407	000	740	433	422	00	Indvldz'd Instr Mater	1,576.00	1,022.92	0.00	553.08		
E	01	040	407	000	740	555	422	00	SLD Tech Equip	1,030.00	0.00	0.00	1,030.00		
E	01	040	407	640	740	366	422	00	Travel	175.00	0.00	0.00	175.00		
E	01	040	408	000	740	369	422	00	Entry Fees/Student Travel	25.00	0.00	0.00	25.00		
E	01	040	410	000	740	140	422	00	Instructional Salary	40,834.00	26,834.04	13,417.04	582.92		
E	01	040	410	000	740	161	422	00	IDEA/NCLB Paraprofessional	0.00	16,177.08	3,354.09	(19,531.17)		
E	01	040	410	000	740	210	422	00	FICA	3,124.00	3,230.77	1,252.07	(1,358.84)		
E	01	040	410	000	740	214	422	00	PERA	0.00	1,213.26	251.56	(1,464.82)		
E	01	040	410	000	740	218	422	00	TRA	3,406.00	2,237.92	1,118.96	49.12		
E	01	040	410	000	740	220	422	00	Health Insurance	5,435.00	3,418.40	1,786.12	230.48		
E	01	040	410	000	740	230	422	00	Life Insurance	27.00	54.81	16.23	(44.04)		
E	01	040	410	000	740	235	422	00	Dental Insurance	180.00	120.00	60.00	0.00		
E	01	040	410	000	740	240	422	00	Long-term Disability Insurance	325.00	335.65	129.41	(140.06)		
E	01	040	410	000	740	250	422	00	TSA/Deferred Compensation	840.00	560.00	279.91	0.09		
E	01	040	410	000	740	251	422	00	Employer-Sponsored HRA	1,896.00	2,549.76	818.36	(1,472.12)		
E	01	040	410	000	740	369	422	00	Entry Fees/Student Travel	25.00	0.00	0.00	25.00		
E	01	040	410	640	419	185	422	00	Other Salary Payment	0.00	270.00	0.00	(270.00)		
E	01	040	410	640	419	210	422	00	FICA	0.00	20.65	0.00	(20.65)		
E	01	040	410	640	419	218	422	00	TRA	0.00	22.52	0.00	(22.52)		
E	01	040	411	000	740	140	422	00	Instructional Salary	27,223.00	17,889.28	8,944.64	389.08		
E	01	040	411	000	740	161	422	00	IDEA/NCLB Paraprofessional	0.00	13,966.47	2,866.65	(16,833.12)		
E	01	040	411	000	740	210	422	00	FICA	2,083.00	2,397.23	882.91	(1,197.14)		
E	01	040	411	000	740	214	422	00	PERA	0.00	1,047.47	215.00	(1,262.47)		
E	01	040	411	000	740	218	422	00	TRA	2,270.00	1,492.02	746.00	31.98		
E	01	040	411	000	740	220	422	00	Health Insurance	3,624.00	2,278.88	1,190.74	154.38		
E	01	040	411	000	740	230	422	00	Life Insurance	18.00	48.89	13.33	(44.22)		
E	01	040	411	000	740	235	422	00	Dental Insurance	120.00	80.00	40.00	0.00		
E	01	040	411	000	740	240	422	00	Long-term Disability Insurance	217.00	252.19	91.97	(127.16)		
E	01	040	411	000	740	250	422	00	TSA/Deferred Compensation	560.00	373.44	186.65	(0.09)		
E	01	040	411	000	740	251	422	00	Employer-Sponsored HRA	1,264.00	2,060.00	590.56	(1,386.56)		
E	01	040	411	000	740	433	422	00	Individualized Supplies	0.00	189.94	280.00	(469.94)		
E	01	040	420	000	140	185	422	00	Other Salary Payment	0.00	1,867.80	0.00	(1,867.80)		
E	01	040	420	000	140	210	422	00	FICA	0.00	141.99	0.00	(141.99)		
E	01	040	420	000	140	218	422	00	TRA	0.00	155.78	0.00	(155.78)		
E	01	040	420	000	740	165	422	00	School Counselor	10,035.00	6,355.50	1,191.66	2,487.84		

**WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022**

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP												
Annual Budget												
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	YTD	Enc	Remaining Balance
General Fund												
E	01	040	420	000	740	210	422	00	FICA	477.39	89.79	200.82
E	01	040	420	000	740	218	422	00	TRA	530.06	99.39	207.55
E	01	040	420	000	740	220	422	00	Health Insurance	1,281.93	217.93	344.14
E	01	040	420	000	740	230	422	00	Life Insurance	6.26	1.11	1.63
E	01	040	420	000	740	235	422	00	Dental Insurance	45.00	7.50	7.50
E	01	040	420	000	740	240	422	00	Long-term Disability Insurance	9.33	9.33	61.34
E	01	040	420	000	740	251	422	00	Employer-Sponsored HRA	489.76	91.83	18.41
E	01	040	422	000	429	143	422	00	Lic Instr Support Pe	1,173.75	0.00	(1,173.75)
E	01	040	422	000	429	210	422	00	FICA	87.83	0.00	(87.83)
E	01	040	422	000	429	218	422	00	TRA	97.89	0.00	(97.89)
E	01	040	422	000	429	220	422	00	Health Insurance	356.09	0.00	(356.09)
E	01	040	422	000	429	230	422	00	Life Insurance	1.45	0.00	(1.45)
E	01	040	422	000	429	235	422	00	Dental Insurance	12.50	0.00	(12.50)
E	01	040	422	000	429	251	422	00	Employer-Sponsored HRA	91.83	0.00	(91.83)
E	01	040	605	000	313	140	422	00	Instructional Salary	24,319.64	4,866.60	1,648.76
E	01	040	605	000	313	185	422	00	Integration Salary	3,161.38	0.00	(496.38)
E	01	040	605	000	313	210	422	00	FICA	2,080.30	368.15	114.55
E	01	040	605	000	313	218	422	00	TRA	2,290.75	405.90	96.35
E	01	040	605	000	313	220	422	00	Health Insurance	4,273.06	871.70	2,766.24
E	01	040	605	000	313	230	422	00	Life Insurance	25.00	4.44	(1.64)
E	01	040	605	000	313	235	422	00	Dental Insurance	170.00	30.00	(10.00)
E	01	040	605	000	313	240	422	00	Long-term Disability Insurance	194.41	38.31	3.28
E	01	040	605	000	313	250	422	00	TSA/Deferred Compensation	146.72	27.51	45.77
E	01	040	605	000	313	251	422	00	Employer-Sponsored HRA	1,732.00	367.32	(471.92)
E	01	040	605	000	313	305	422	00	Integration Services	3,695.00	0.00	3,695.00
E	01	040	605	000	313	366	422	00	Integration Travel	1,756.00	0.00	(5,889.00)
E	01	040	605	000	313	401	422	00	Integration General Supplies	263.00	20.44	147.61
E	01	040	605	000	313	430	422	00	Integration Instructional Suppl	1,051.00	1,385.43	(605.74)
E	01	040	605	000	313	820	422	00	Integration Dues & Membersh	3,605.00	0.00	3,605.00
E	01	040	620	000	000	141	422	00	High School Media Aide	15,922.00	0.00	14,619.69
E	01	040	620	000	000	210	422	00	FICA	1,218.00	0.00	1,118.38
E	01	040	620	000	000	214	422	00	PERA	1,194.00	0.00	1,096.32
E	01	040	620	000	000	230	422	00	Life Insurance	39.00	0.00	34.12
E	01	040	620	000	000	240	422	00	Long-term Disability Insurance	127.00	0.00	113.73
E	01	040	620	000	000	251	422	00	Employer-Sponsored HRA	1,064.00	0.00	932.30
E	01	040	620	000	000	401	422	00	High School Media General Si	315.00	0.00	315.00
E	01	040	620	000	000	405	422	00	High School Media Non-Instru	1,150.00	0.00	(213.00)
E	01	040	620	000	000	470	422	00	High School Media Library Bo	89.34	0.00	2,431.66

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

		23ADP			Annual Budget			YTD			Enc			Remaining Balance			Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3			
01 General Fund																			
E	01	040	620	000	000	480	422	00	High School Media Audio Visu	315.00	415.00	0.00	(100.00)						
E	01	040	620	000	000	489	422	00	High School Media Periodicals	1,471.00	0.00	0.00	1,471.00						
E	01	040	640	000	316	185	403	00	Other Salary Payment	10,800.00	1,820.00	2,666.00	6,514.00						
E	01	040	640	000	316	210	403	00	FICA	826.00	337.34	201.66	287.00						
E	01	040	640	000	316	218	403	00	TRA	901.00	371.66	222.34	307.00						
E	01	040	640	000	316	366	403	00	Travel	1,750.00	3,046.32	0.00	(1,296.32)						
E	01	040	640	000	316	401	403	00	Staff Development General St	105.00	0.00	0.00	105.00						
E	01	040	710	000	000	291	422	00	OPEB (pay as you go)	5,000.00	1,249.85	750.00	3,000.15						
E	01	040	710	000	000	305	422	00	Services	550.00	0.00	0.00	550.00						
E	01	040	710	000	000	366	422	00	Travel	118.00	0.00	0.00	118.00						
E	01	040	710	000	000	430	422	00	HS Counselor Instruct Supplie	389.00	1,669.84	118.50	(1,399.34)						
E	01	040	710	000	317	143	441	00	Lic Instr Support Pe	40,139.00	24,248.11	4,816.58	11,074.31						
E	01	040	710	000	317	210	441	00	FICA	3,071.00	1,821.75	362.93	886.32						
E	01	040	710	000	317	218	441	00	TRA	3,348.00	2,022.28	397.53	928.19						
E	01	040	710	000	317	220	441	00	Health Insurance	7,375.00	4,771.42	871.68	1,731.90						
E	01	040	710	000	317	230	441	00	Life Insurance	36.00	23.59	4.44	7.97						
E	01	040	710	000	317	235	441	00	Dental Insurance	240.00	167.50	30.00	42.50						
E	01	040	710	000	317	240	441	00	Long-term Disability Insurance	320.00	37.38	37.38	245.24						
E	01	040	710	000	317	251	441	00	Employer-Sponsored HRA	2,400.00	1,867.21	367.32	165.47						
E	01	040	710	000	733	195	422	00	Transportation Chargeback St	217.00	0.00	0.00	217.00						
E	01	040	710	000	733	295	422	00	Transportation Chargeback Bi	25.00	0.00	0.00	25.00						
E	01	040	710	000	733	365	422	00	Transportation Chargeback	104.00	0.00	0.00	104.00						
E	01	040	740	000	000	401	422	00	HS Attend General Supplies	462.00	0.00	0.00	462.00						
E	01	998	211	000	000	390	422	00	Reg Ed Placement	44,142.00	29,834.63	0.00	14,307.37						
E	01	998	211	299	000	390	422	00	Reg Ed SS Placement	472.00	379.62	0.00	92.38						
01 General Fund										10,264,552.00	7,587,838.19	1,628,731.79	1,047,982.02						

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
02									Food Service Fund							
E	02	005	770	000	155	185	464	00	Other Salary Payment	0.00	1,206.00	0.00	(1,206.00)			
E	02	005	770	000	155	210	464	00	FICA	0.00	92.26	0.00	(92.26)			
E	02	005	770	000	155	214	464	00	PERA	0.00	90.45	0.00	(90.45)			
E	02	005	770	000	701	113	464	00	Food Service Directr	46,541.00	38,830.00	5,599.50	2,111.50			
E	02	005	770	000	701	171	464	00	Secretary Salary	15,513.00	17,589.81	4,022.33	(6,099.14)			
E	02	005	770	000	701	178	464	00	Food Service Salary	119,023.00	82,376.93	21,014.42	15,631.65			
E	02	005	770	000	701	210	464	00	FICA	13,854.00	10,391.76	2,315.90	1,146.34			
E	02	005	770	000	701	214	464	00	PERA	13,583.00	10,256.48	2,170.72	1,155.80			
E	02	005	770	000	701	220	464	00	Health Insurance	63,743.00	23,769.46	14,789.24	25,184.30			
E	02	005	770	000	701	230	464	00	Life Insurance	223.00	115.46	9.63	97.91			
E	02	005	770	000	701	235	464	00	Dental Insurance	522.00	452.24	60.01	9.75			
E	02	005	770	000	701	240	464	00	Long-term Disability Insurance	1,225.00	279.57	34.44	910.99			
E	02	005	770	000	701	251	464	00	Employer-Sponsored HRA	20,195.00	8,903.23	4,732.58	6,659.19			
E	02	005	770	000	701	270	464	00	Workers' Compensation	6,300.00	0.00	0.00	6,300.00			
E	02	005	770	000	701	280	464	00	Unemployment Compensation	1,000.00	0.00	0.00	1,000.00			
E	02	005	770	000	701	350	464	00	Food Service Repairs&maint	30.00	0.00	0.00	30.00			
E	02	005	770	000	701	366	464	00	Travel	750.00	42.12	0.00	707.88			
E	02	005	770	000	701	401	464	00	Type A General Supplies	10,200.00	10,703.71	756.27	(1,259.98)			
E	02	005	770	000	701	411	464	00	Clothing Allowance	1,040.00	678.39	138.43	223.18			
E	02	005	770	000	701	490	464	00	Food	135,000.00	153,572.73	14,009.23	(32,581.96)			
E	02	005	770	000	701	491	464	00	Commodities	30,900.00	0.00	0.00	30,900.00			
E	02	005	770	000	701	495	464	00	Milk	12,000.00	4,079.03	0.00	7,920.97			
E	02	005	770	000	701	820	464	00	Dues & Memberships	1,800.00	1,600.00	0.00	200.00			
E	02	005	770	000	703	495	464	00	Milk	2,650.00	0.00	0.00	2,650.00			
E	02	005	770	000	705	401	464	00	Breakfast General Supplies	320.00	84.71	75.18	160.11			
E	02	005	770	000	705	490	464	00	Food	8,100.00	14,493.49	2,907.32	(9,300.81)			
E	02	005	770	000	705	495	464	00	Milk	3,900.00	0.00	0.00	3,900.00			
E	02	005	770	000	707	401	464	00	Ala Carte General Supplies	1,600.00	209.16	0.00	1,390.84			
E	02	005	770	000	707	490	464	00	Food	9,100.00	15,290.93	1,680.73	(7,871.66)			
E	02	005	770	000	707	495	464	00	Milk	800.00	0.00	0.00	800.00			
E	02	005	770	000	708	401	464	00	General Supplies	100.00	0.00	0.00	100.00			
E	02	005	770	000	708	490	464	00	Food	3,800.00	5,944.21	45.45	(2,189.66)			
E	02	005	770	000	709	365	464	00	Inter. Trans. Charge	401.00	0.00	0.00	401.00			
E	02	005	770	000	709	490	464	00	Food	200.00	163.20	0.00	36.80			
E	02	005	770	000	710	490	464	00	Food	700.00	2,023.79	713.46	(2,037.25)			
02									Food Service Fund	525,113.00	403,139.12	75,074.84	46,899.04			

WEM #2143 Public Schools
Budget Guideline

6/23/2022

16:00:28

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

		23ADP		Annual Budget		YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3				
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
04								Community Education Fund							
E	04	001	590	000	351	460	464	00	Textbooks-Workbooks	420.00	167.67	0.00	252.33		
E	04	001	590	000	353	366	464	00	Travel	12.00	0.00	0.00	12.00		
E	04	001	590	000	353	895	464	00	Fed. Indirect Chgbk.	10.00	0.00	0.00	10.00		
E	04	005	248	000	321	140	431	00	Drivers' Education Instruction:	12,720.00	7,983.21	0.00	4,736.79		
E	04	005	248	000	321	210	431	00	FICA	973.00	566.44	0.00	406.56		
E	04	005	248	000	321	218	431	00	TRA	1,061.00	665.80	0.00	395.20		
E	04	005	248	000	321	306	431	00	Printing and Binding	152.00	0.00	0.00	152.00		
E	04	005	248	000	321	329	431	00	Drivers' Education Postage &	165.00	0.00	0.00	165.00		
E	04	005	248	000	321	430	431	00	Drivers' Education Instruction:	946.00	0.00	0.00	946.00		
E	04	005	248	000	733	365	431	00	Drivers' Education Transporta	4,879.00	0.00	0.00	4,879.00		
E	04	005	505	000	321	115	431	00	Community Education Directo	24,404.00	22,351.06	3,593.27	(1,540.33)		
E	04	005	505	000	321	171	431	00	Community Education Secret	6,238.00	5,119.12	834.57	284.31		
E	04	005	505	000	321	210	431	00	FICA	2,344.00	1,834.83	290.20	218.97		
E	04	005	505	000	321	214	431	00	PERA	468.00	383.97	62.58	21.45		
E	04	005	505	000	321	218	431	00	TRA	2,086.00	1,864.10	299.69	(77.79)		
E	04	005	505	000	321	220	431	00	Health Insurance	3,561.00	4,103.83	675.18	(1,218.01)		
E	04	005	505	000	321	230	431	00	Life Insurance	15.00	17.19	2.79	(4.98)		
E	04	005	505	000	321	235	431	00	Dental Insurance	115.00	130.07	21.39	(36.46)		
E	04	005	505	000	321	240	431	00	Long-term Disability Insuranc	158.00	187.09	30.69	(59.78)		
E	04	005	505	000	321	250	431	00	TSAD/Deferred Compensation	324.00	325.00	48.75	(49.75)		
E	04	005	505	000	321	251	431	00	Employer-Sponsored HRA	2,048.00	2,157.98	367.50	(477.48)		
E	04	005	505	000	321	270	431	00	Workers' Compensation	500.00	0.00	0.00	500.00		
E	04	005	505	000	321	280	431	00	Unemployment Compensation	1,000.00	0.00	0.00	1,000.00		
E	04	005	505	000	321	305	431	00	Community Education Service	3,108.00	1,742.49	0.00	1,365.51		
E	04	005	505	000	321	306	431	00	Community Education Printing	26.00	0.00	0.00	26.00		
E	04	005	505	000	321	329	431	00	Community Education Postag	145.00	0.00	0.00	145.00		
E	04	005	505	000	321	401	431	00	Community Education Genera	1,497.00	48.00	0.00	1,449.00		
E	04	005	505	000	321	530	431	00	Community Education Equipm	927.00	263.31	0.00	663.69		
E	04	005	505	000	321	820	431	00	Dues & Memberships	0.00	676.00	0.00	(1,352.00)		
E	04	005	505	000	733	195	431	00	Transportation Chargeback St	476.00	0.00	0.00	476.00		
E	04	005	505	000	733	295	431	00	Community Education Benefit	61.00	0.00	0.00	61.00		
E	04	005	505	000	733	365	431	00	Transportation Chargeback	469.00	0.00	0.00	469.00		
E	04	005	505	095	000	185	431	00	Other Salary Payment	0.00	0.00	500.00	(500.00)		
E	04	005	505	095	000	210	431	00	FICA	0.00	0.00	38.25	(38.25)		
E	04	005	505	095	000	218	431	00	TRA	0.00	0.00	41.70	(41.70)		
E	04	005	505	095	321	185	431	00	Other Salary Payment	1,500.00	0.00	0.00	1,500.00		
E	04	005	505	095	321	210	431	00	FICA	114.00	0.00	0.00	114.00		
E	04	005	505	095	321	218	431	00	TRA	126.00	0.00	0.00	126.00		

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP		YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Balance						
04 Community Education Fund																	
E	04	005	505	095	321	305	431	00	Clay Target Team Services	2,184.00	3,540.00	0.00	(1,356.00)				
E	04	005	505	095	321	366	431	00	Clay Target Travel	317.00	261.12	0.00	55.88				
E	04	005	505	095	321	401	431	00	Clay Target General Supplies	4,800.00	4,530.50	0.00	269.50				
E	04	005	505	095	321	820	431	00	Dues & Memberships	824.00	0.00	0.00	824.00				
E	04	005	560	660	321	185	431	00	Summer Baseball Other Salar	0.00	770.00	0.00	(770.00)				
E	04	005	560	660	321	210	431	00	FICA	0.00	37.48	0.00	(37.48)				
E	04	005	560	660	321	305	431	00	Summer Baseball Services	433.00	0.00	0.00	433.00				
E	04	005	560	660	321	401	431	00	Summer Baseball General Su	255.00	0.00	0.00	255.00				
E	04	005	560	661	321	305	431	00	Summer Softball Services	4,224.00	230.00	1,850.00	2,144.00				
E	04	005	560	661	321	401	431	00	Summer Softball General Sup	1,530.00	1,017.75	0.00	512.25				
E	04	005	560	662	321	185	431	00	Summer T-Ball Other Salary	1,123.00	224.00	0.00	899.00				
E	04	005	560	662	321	210	431	00	FICA	86.00	17.14	0.00	68.86				
E	04	005	560	662	321	305	431	00	Summer T-Ball Services	200.00	0.00	0.00	200.00				
E	04	005	560	662	321	401	431	00	Summer T-Ball General Supl	255.00	0.00	474.15	(219.15)				
E	04	005	560	663	321	185	431	00	Summer Swimming Lesson S	450.00	0.00	0.00	450.00				
E	04	005	560	663	321	210	431	00	FICA	34.00	34.00	0.00	0.00				
E	04	005	560	663	321	305	431	00	Summer Swimming Lessons	2,318.00	0.00	0.00	2,318.00				
E	04	005	560	663	733	195	431	00	Summer Swimming Lessons	675.00	0.00	0.00	675.00				
E	04	005	560	663	733	295	431	00	Swimming Lesson Benefit Chi	102.00	0.00	0.00	102.00				
E	04	005	560	663	733	365	431	00	Swimming Lesson Transporta	591.00	0.00	0.00	591.00				
E	04	005	560	664	321	305	431	00	Summer Flag Football Service	250.00	79.00	0.00	171.00				
E	04	005	560	664	321	401	431	00	Flag Football Supplies	102.00	710.00	0.00	(608.00)				
E	04	005	560	665	321	185	431	00	Summer SMYFL Other Salary	200.00	0.00	0.00	200.00				
E	04	005	560	665	321	210	431	00	FICA	16.00	0.00	0.00	16.00				
E	04	005	560	665	321	401	431	00	Summer SMYFL General Sup	791.00	0.00	0.00	791.00				
E	04	005	560	667	321	185	431	00	Other Salary Payment	0.00	672.00	0.00	(672.00)				
E	04	005	560	667	321	210	431	00	FICA	0.00	51.42	0.00	(51.42)				
E	04	005	560	667	321	401	431	00	General Supplies	128.00	0.00	0.00	128.00				
E	04	005	560	677	321	401	431	00	Soccer General Supplies	128.00	0.00	0.00	128.00				
E	04	005	570	000	000	185	431	00	SAC Other Salary	0.00	798.80	95.97	(894.77)				
E	04	005	570	000	000	210	431	00	FICA	0.00	61.14	7.35	(68.49)				
E	04	005	570	000	000	366	431	00	Travel	458.00	0.00	0.00	458.00				
E	04	005	570	000	000	401	431	00	SAC General Supplies	1,020.00	1,810.23	988.01	(1,778.24)				
E	04	005	570	000	321	185	431	00	SAC Salary	64,141.00	41,582.24	5,054.54	17,504.22				
E	04	005	570	000	321	210	431	00	FICA	4,907.00	3,181.04	386.67	1,339.29				
E	04	005	570	000	321	214	431	00	PERA	4,810.00	2,705.42	345.22	1,759.36				
E	04	005	570	000	733	195	431	00	Interdept empl salaries	179.00	0.00	0.00	179.00				
E	04	005	570	000	733	295	431	00	Interdept empl benefits	21.00	0.00	0.00	21.00				

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

		23ADP		YTD		Enc		Remaining		Ref		
		Annual Budget						Balance		Ref 1	Ref 2	Ref 3
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	YTD	Enc	Remaining	Ref 1	Ref 2	Ref 3		
04	Community Education Fund											
E	04 005 570 000 733 365	431	00	176.00	0.00	0.00	176.00					
E	04 005 580 000 325 115	432	00	6,774.00	7,450.60	1,197.76	(1,874.36)					
E	04 005 580 000 325 140	432	00	24,370.00	3,422.08	560.32	20,387.60					
E	04 005 580 000 325 141	432	00	8,672.00	63.08	0.00	8,608.92					
E	04 005 580 000 325 171	432	00	4,427.00	1,576.41	278.19	2,572.40					
E	04 005 580 000 325 210	432	00	3,386.00	872.72	139.61	2,373.67					
E	04 005 580 000 325 214	432	00	983.00	122.99	20.85	839.16					
E	04 005 580 000 325 218	432	00	2,612.00	820.23	110.13	1,681.64					
E	04 005 580 000 325 220	432	00	6,206.00	1,715.58	225.06	4,265.36					
E	04 005 580 000 325 230	432	00	51.00	7.73	0.96	42.31					
E	04 005 580 000 325 235	432	00	205.00	55.62	7.14	142.24					
E	04 005 580 000 325 240	432	00	142.00	76.87	10.23	54.90					
E	04 005 580 000 325 250	432	00	153.00	108.40	16.26	28.34					
E	04 005 580 000 325 251	432	00	3,151.00	868.69	122.49	2,159.82					
E	04 005 580 000 325 270	432	00	150.00	0.00	0.00	150.00					
E	04 005 580 000 325 305	432	00	435.00	0.00	180.00	255.00					
E	04 005 580 000 325 306	432	00	26.00	0.00	0.00	26.00					
E	04 005 580 000 325 329	432	00	86.00	0.00	0.00	86.00					
E	04 005 580 000 325 366	432	00	341.00	0.00	0.00	341.00					
E	04 005 580 000 325 401	432	00	1,750.00	223.77	0.00	1,526.23					
E	04 005 580 000 325 430	432	00	1,020.00	0.00	0.00	1,020.00					
E	04 005 580 000 325 530	432	00	2,500.00	9,729.74	0.00	(7,229.74)					
E	04 005 580 000 328 366	432	00	239.00	0.00	0.00	239.00					
E	04 005 580 000 328 401	432	00	525.00	0.00	0.00	525.00					
E	04 005 580 000 733 365	432	00	8,306.00	0.00	0.00	8,306.00					
E	04 005 582 000 155 140	444	00	0.00	2,300.00	0.00	(2,300.00)					
E	04 005 582 000 155 210	444	00	0.00	175.95	0.00	(175.95)					
E	04 005 582 000 155 218	444	00	0.00	191.82	0.00	(191.82)					
E	04 005 582 000 344 115	444	00	10,758.00	0.00	0.00	10,758.00					
E	04 005 582 000 344 140	444	00	73,111.00	34,737.38	8,590.78	29,782.84					
E	04 005 582 000 344 141	444	00	8,672.00	14,592.21	2,594.82	(8,515.03)					
E	04 005 582 000 344 171	444	00	4,698.00	0.00	0.00	4,698.00					
E	04 005 582 000 344 210	444	00	7,439.00	3,770.84	855.20	2,812.96					
E	04 005 582 000 344 214	444	00	1,002.00	1,047.61	194.61	(240.22)					
E	04 005 582 000 344 218	444	00	7,018.00	2,897.10	716.46	3,404.44					
E	04 005 582 000 344 220	444	00	16,265.00	6,252.33	1,089.61	8,923.06					
E	04 005 582 000 344 230	444	00	99.00	32.48	5.55	60.97					
E	04 005 582 000 344 235	444	00	537.00	219.48	37.50	280.02					

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP						
										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
04									Community Education Fund							
E	04	005	582	000	344	240	444	00	Long-term Disability Insurance	186.00	276.07	59.70	(149.77)			
E	04	005	582	000	344	250	444	00	TSA/Deferred Compensation	243.00	0.00	0.00	243.00			
E	04	005	582	000	344	251	444	00	Employer-Sponsored HRA	6,889.00	2,840.42	459.15	3,589.43			
E	04	005	582	000	344	270	444	00	Workers' Compensation	200.00	0.00	0.00	200.00			
E	04	005	582	000	344	305	444	00	School Readiness Services	0.00	1,686.65	0.00	(1,686.65)			
E	04	005	582	000	344	306	444	00	School Readiness Printing and	26.00	0.00	0.00	26.00			
E	04	005	582	000	344	329	444	00	School Readiness Postage	80.00	0.00	0.00	80.00			
E	04	005	582	000	344	369	444	00	School Readiness Student Tr	225.00	0.00	0.00	225.00			
E	04	005	582	000	344	401	444	00	School Readiness General Su	500.00	0.00	0.00	500.00			
E	04	005	583	000	354	141	464	00	Preschool Screening Aide Sal	1,063.00	323.88	0.00	739.12			
E	04	005	583	000	354	143	464	00	Preschool Screening License	3,252.00	3,496.42	37.73	(282.15)			
E	04	005	583	000	354	210	464	00	FICA	330.00	275.10	2.89	52.01			
E	04	005	583	000	354	214	464	00	PERA	80.00	31.34	0.00	48.66			
E	04	005	583	000	354	218	464	00	TRA	271.00	243.85	3.15	24.00			
E	04	005	583	000	354	220	464	00	Health Insurance	0.00	448.10	0.00	(448.10)			
E	04	005	583	000	354	235	464	00	Life Insurance	0.00	2.13	0.00	(2.13)			
E	04	005	583	000	354	240	464	00	Dental Insurance	0.00	12.77	0.00	(12.77)			
E	04	005	583	000	354	240	464	00	Long-term Disability Insurance	0.00	19.97	0.00	(19.97)			
E	04	005	583	000	354	250	464	00	TSA/Deferred Compensation	0.00	74.31	0.00	(74.31)			
E	04	005	583	000	354	251	464	00	Employer-Sponsored HRA	0.00	189.31	0.00	(189.31)			
E	04	005	583	000	354	329	464	00	Preschool Screening Postage	46.00	0.00	0.00	46.00			
E	04	005	583	000	354	401	464	00	Preschool Screening General	735.00	131.60	0.00	603.40			
E	04	005	583	000	354	490	464	00	Preschool Screening Food	79.00	33.35	0.00	45.65			
E	04	005	585	000	332	185	431	00	Youth Enrichment Other Salar	0.00	220.00	0.00	(220.00)			
E	04	005	585	000	332	210	431	00	FICA	0.00	16.84	0.00	(16.84)			
E	04	005	585	000	332	214	431	00	PERA	0.00	12.38	0.00	(12.38)			
E	04	005	585	000	332	218	431	00	TRA	0.00	4.59	0.00	(4.59)			
E	04	005	585	000	332	305	431	00	Youth Enrichment Services	4,608.00	9,651.00	500.00	(5,543.00)			
E	04	005	585	000	332	306	431	00	Youth Enrichment Printing and	22.00	0.00	0.00	22.00			
E	04	005	585	000	332	329	431	00	Youth Enrichment Postage	80.00	0.00	0.00	80.00			
E	04	005	585	000	332	366	431	00	Youth Enrichment Travel	650.00	739.45	700.00	(789.45)			
E	04	005	585	000	332	401	431	00	Youth Enrichment General Su	1,750.00	0.00	91.99	1,658.01			
E	04	799	590	000	351	460	464	00	Textbooks-Workbooks	210.00	0.00	0.00	210.00			
									Community Education Fund	398,410.00	226,927.68	35,492.61	135,989.71			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

		23ADP		Annual Budget		YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
06	Construction										
	E 06 005 870 000 000 305	464	00	0.00	188,235.33	0.00	(188,235.33)				
	E 06 005 870 000 000 401	464	00	0.00	1,128.00	0.00	(1,128.00)				
	E 06 005 870 000 000 520	464	00	490,000.00	1,877,177.95	514,496.00	(1,898,673.95)				
06	Construction			490,000.00	2,066,541.28	514,496.00	(2,088,037.28)				

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										23ADP						
										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
07									Debt Redemption							
	E	07	005	910	000	000	710	464	00	Bond Redemption-Prin	1,313,823.00	620,000.00	0.00	693,823.00		
	E	07	005	910	000	000	720	464	00	Bond Intrest	0.00	638,622.50	0.00	(638,622.50)		
									Debt Redemption		1,313,823.00	1,258,622.50	0.00	55,200.50		

Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

		23ADP		YTD		Enc	Remaining	Ref 1	Ref 2	Ref 3						
		Annual Budget					Balance									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining	Ref 1	Ref 2	Ref 3
18									Custodial							
	E	18	005	960	000	000	898	464	00	Scholarships	500.00	3,507.00	0.00	(3,007.00)		
	E	18	005	960	602	000	898	464	00	NU-Chek Prep Scholarship	1,000.00	1,500.00	0.00	(500.00)		
	E	18	005	960	603	000	898	464	00	Mike David Scholarship	500.00	0.00	0.00	500.00		
	E	18	005	960	604	000	898	464	00	Lions Club Scholarship	5,000.00	4,500.00	0.00	500.00		
	E	18	005	960	606	000	898	464	00	"Diggy" Memorial Scholarship	1,000.00	500.00	0.00	500.00		
	E	18	005	960	607	000	898	464	00	Bob Kuball Scholarship	500.00	0.00	0.00	500.00		
	E	18	005	960	609	000	898	464	00	Lance Warner Memorial Scho	500.00	0.00	0.00	500.00		
	E	18	005	960	611	000	898	464	00	Travis' Trades Scholarships	1,000.00	1,000.00	0.00	0.00		
18									Custodial	10,000.00	11,007.00	0.00	(1,007.00)			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
R	01	005	000	000	000	001	422	00	Maintenance Levy	(1,546,879.00)	(974,942.49)	0.00	(571,936.51)			GENR
R	01	005	000	000	000	010	422	00	County Apportionment	(24,914.00)	(18,304.78)	0.00	(6,609.22)			GENR
R	01	005	000	000	000	019	422	00	Misc Local Tax-Fees	(3,900.00)	(6,278.83)	0.00	2,378.83			GENR
R	01	005	000	000	000	021	422	00	Rev Ed Pur MN Dist	(500.00)	0.00	0.00	(500.00)		200	PRCS
R	01	005	000	000	000	071	472	00	MA REVENUE RECEIVED F	(65,000.00)	(106,842.40)	0.00	41,842.40		400	PRCS
R	01	005	000	000	000	092	422	00	Earnings from Invest	(45,000.00)	(1,820.28)	0.00	(43,179.72)			GENR
R	01	005	000	000	000	093	422	00	Rent Shl Facilities	(89,392.00)	(89,392.00)	0.00	0.00		800	PRCS
R	01	005	000	000	000	096	422	00	Gifts-Bequests	(68,500.00)	(15,599.80)	0.00	(52,900.20)			GENR
R	01	005	000	000	000	099	422	00	Misc Rev Local	(2,000.00)	(3,018.50)	0.00	1,018.50			GENR
R	01	005	000	000	000	201	422	00	Endowment Fund Appro	(30,661.00)	(31,153.72)	0.00	492.72			GENR
R	01	005	000	000	000	211	422	00	Foundation Aid	(5,582,838.00)	(5,432,570.63)	0.00	(150,267.37)			GENR
R	01	005	000	000	000	212	422	00	Literacy Incentive Aid	(41,563.00)	(4,744.08)	0.00	(36,818.92)			GENR
R	01	005	000	000	000	213	422	00	Shared Time Aid	(500.00)	(394.02)	0.00	(105.98)			GENR
R	01	005	000	000	000	227	422	00	Abatement Aid	(2,000.00)	(425.21)	0.00	(1,574.79)			GENR
R	01	005	000	000	000	229	422	00	Disparity Reduct	(17,000.00)	(534.25)	0.00	(16,465.75)			GENR
R	01	005	000	000	000	234	422	00	Homestead & Agricultural MV	(4,600.00)	(866.79)	0.00	(3,733.21)			GENR
R	01	005	000	000	000	258	422	00	Ag Presv	(100.00)	(11.47)	0.00	(88.53)			GENR
R	01	005	000	000	000	369	422	00	OTHER REVENUE FR OTHI	0.00	(476.00)	0.00	476.00		200	PROG
R	01	005	000	000	000	370	422	00	Misc Revenue MDE	(4,000.00)	(6,259.78)	0.00	2,259.78		700	PROG
R	01	005	000	000	140	400	422	00	Fed Aid & Grant SDE	0.00	(10,281.45)	0.00	10,281.45			
R	01	005	000	000	155	400	422	00	Fed Aid & Grant SDE	(40,000.00)	(160,135.34)	0.00	120,135.34			
R	01	005	000	000	160	400	422	00	Fed Aid & Grant SDE	(405,370.00)	0.00	0.00	(405,370.00)			
R	01	005	000	000	162	400	422	00	Fed Aid & Grant SDE	0.00	(2,400.00)	0.00	2,400.00			
R	01	005	000	000	170	400	422	00	Fed Aid & Grant SDE	0.00	(14,478.78)	0.00	14,478.78			
R	01	005	000	000	302	211	424	00	Foundation Aid	(77,550.00)	0.00	0.00	(77,550.00)		800	PRCG
R	01	005	000	000	303	021	422	00	Rev Ed Pur MN Dist	(54,620.00)	(5,760.00)	0.00	(48,860.00)		200	PRCS
R	01	005	000	000	313	001	422	00	Integration Levy	(15,870.00)	0.00	0.00	(15,870.00)			
R	01	005	000	000	313	300	422	00	Integration Aid	(41,791.00)	(5,488.69)	0.00	(36,302.31)			
R	01	005	000	000	316	211	403	00	Foundation Aid	(109,464.00)	0.00	0.00	(109,464.00)			
R	01	005	000	000	317	211	441	00	Compensatory/Basic Skills	(98,312.00)	(463.04)	0.00	(97,848.96)		200	PROG
R	01	005	000	000	330	211	428	00	Learning & Development	(146,085.00)	0.00	0.00	(146,085.00)		200	PROG
R	01	005	000	000	334	211	441	00	LEP/Basic Skills	(14,901.00)	0.00	0.00	(14,901.00)		200	PROG
R	01	005	000	000	342	001	449	00	Safe Schools Levy	(29,320.00)	0.00	0.00	(29,320.00)		200	PROG
R	01	005	000	000	384	001	467	00	Maintenance Levy	(275,623.00)	0.00	0.00	(275,623.00)			GENR
R	01	005	000	000	384	317	467	00	Long Term Facility Maintenc	(23,992.00)	(2,210.66)	0.00	(21,781.34)			
R	01	005	000	000	388	211	438	00	Gifted & Talented	(10,400.00)	0.00	0.00	(10,400.00)		200	PROG
R	01	005	000	000	401	400	422	00	Fed Aid & Grant SDE	(107,694.00)	(7,668.89)	0.00	(100,025.11)		200	PROG
R	01	005	000	000	414	400	422	00	Fed Aid & Grant SDE	(20,200.00)	0.00	0.00	(20,200.00)		200	PROG

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_refs

23ADP																
General Fund																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
R	01	005	000	000	419	400	422	00	Fed Aid & Grant SDE	(104,229.00)	0.00	0.00	(104,229.00)		400	PROG
R	01	005	000	000	420	400	422	00	Fed Aid & Grant SDE	(15,047.00)	0.00	0.00	(15,047.00)		400	PROG
R	01	005	000	000	433	400	422	00	Fed Aid & Grant SDE	(10,000.00)	0.00	0.00	(10,000.00)		200	PROG
R	01	005	000	000	740	360	422	00	Sp Ed. Aid	(832,184.00)	(361,149.24)	0.00	(471,034.76)		400	PROG
R	01	005	000	000	830	001	422	00	Career and Technical Educati	(39,994.00)	0.00	0.00	(39,994.00)		200	GENR
R	01	005	000	610	000	096	422	00	Gifts-Bequests	(1,500.00)	(36.30)	0.00	(1,463.70)		200	GENR
R	01	005	400	000	000	096	422	00	Gifts-Bequests	(700.00)	0.00	0.00	(700.00)		400	GENR
R	01	005	630	000	000	050	422	00	Technology Insurance	(7,300.00)	0.00	0.00	(7,300.00)		700	PRCS
R	01	005	760	000	720	050	422	00	Bus Trips	(500.00)	(887.51)	0.00	387.51		700	GENR
R	01	005	760	000	720	099	422	00	Misc Rev Local	0.00	(135.15)	0.00	135.15		700	GENR
R	01	005	760	000	720	370	422	00	Misc Revenue MDE	(15,000.00)	(820.61)	0.00	(14,179.39)		700	PROG
R	01	005	850	000	302	001	424	00	Operating Capital Levy	(118,750.00)	0.00	0.00	(118,750.00)		700	GENR
R	01	010	203	000	000	050	422	00	Fees from Patrons	0.00	(197.00)	0.00	197.00		200	GENR
R	01	010	203	000	000	096	422	00	Gifts-Bequests	(1,000.00)	(3,250.00)	0.00	2,250.00		200	GENR
R	01	010	203	000	000	099	422	00	Mtwn Elementary	(400.00)	(830.21)	0.00	430.21		200	GENR
R	01	010	203	000	000	622	422	00	Sales of Materials	(200.00)	0.00	0.00	(200.00)		200	GENR
R	01	010	620	000	000	099	422	00	Misc Rev Local	0.00	(895.31)	0.00	742.15		200	GENR
R	01	020	211	000	000	096	422	00	Gifts-Bequests	(800.00)	(3,275.00)	0.00	2,475.00		200	GENR
R	01	020	211	000	000	099	422	00	Misc Rev Local	(1,200.00)	0.00	0.00	(1,200.00)		200	GENR
R	01	020	250	000	000	622	422	00	JH FAGS Resale	(600.00)	0.00	0.00	(600.00)		200	PRCS
R	01	020	256	000	000	622	422	00	JH Math Resale	(300.00)	0.00	0.00	(300.00)		200	PRCS
R	01	020	259	000	000	622	422	00	Sales of Materials	(100.00)	0.00	0.00	(100.00)		200	PRCS
R	01	030	203	000	000	096	422	00	Gifts-Bequests	(5,500.00)	(8,914.00)	0.00	3,414.00		200	GENR
R	01	030	203	000	000	099	422	00	Misc Rev Local	(500.00)	0.00	0.00	(500.00)		200	GENR
R	01	030	258	000	000	622	422	00	Sales of Materials	(150.00)	0.00	0.00	(150.00)		200	PRCS
R	01	030	620	000	000	099	422	00	Misc Rev Local	0.00	90.00	0.00	(90.00)		200	GENR
R	01	040	211	000	000	096	422	00	Gifts-Bequests	(500.00)	(378.20)	0.00	(121.80)		200	GENR
R	01	040	211	000	000	099	422	00	Misc Rev Local	(2,500.00)	(376.70)	0.00	(2,123.30)		200	GENR
R	01	040	240	000	000	050	422	00	Advanced Phy Ed	(750.00)	0.00	0.00	(750.00)		200	PRCS
R	01	040	255	000	000	622	422	00	Industrial Arts Resale	(3,500.00)	(4,372.74)	0.00	872.74		200	PRCS
R	01	040	256	000	000	622	422	00	Math Resale	(250.00)	0.00	0.00	(250.00)		200	PRCS
R	01	040	259	000	000	622	422	00	Sales of Materials	(100.00)	0.00	0.00	(100.00)		200	PRCS
R	01	040	292	000	000	050	422	00	Fees from Patrons	(18,000.00)	(37,044.25)	0.00	19,044.25		200	PRCS
R	01	040	292	000	000	060	422	00	Season Pass	(4,000.00)	(4,001.00)	0.00	1.00		200	PRCS
R	01	040	292	000	000	096	422	00	Gifts-Bequests	(3,000.00)	(8,803.81)	0.00	10,803.81		200	GENR
R	01	040	292	000	000	099	422	00	Misc Rev Local	0.00	(8,620.67)	0.00	8,620.67		200	GENR
R	01	040	292	000	000	619	422	00	C.O.M.Fund Raisers (Contra)	(11,000.00)	10,757.65	0.00	(21,757.65)		200	GENR
R	01	040	292	000	000	620	422	00	Sale Mat-SA Fund Raisers	(13,500.00)	(18,882.32)	5,200.00	182.32		200	GENR

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP

L Fd Org Pro Crs Fin O/S		Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01	General Fund									
R 01 040 292 000 000 622	422 00		Sales of Materials	(100.00)	(80.00)	0.00	(20.00)		200	PRCS
R 01 040 294 020 000 060	422 00		Boys Basketball	0.00	(8,216.00)	0.00	8,216.00		200	PRCS
R 01 040 294 030 000 060	422 00		Wrestling	0.00	(2,220.00)	0.00	2,220.00		200	PRCS
R 01 040 294 030 000 099	422 00		WR Tournament	0.00	277.91	0.00	(277.91)		200	PRCS
R 01 040 294 045 000 060	422 00		Football	(10,000.00)	(10,253.00)	0.00	253.00		200	PRCS
R 01 040 296 061 000 060	422 00		Softball Tournament Gate Rec	0.00	536.00	0.00	(536.00)			
R 01 040 296 080 000 060	422 00		Volleyball	(8,000.00)	(7,915.00)	0.00	(85.00)		200	PRCS
R 01 040 296 080 000 099	422 00		Volleyball Tournament	0.00	(190.00)	0.00	190.00		200	PRCS
R 01 040 296 081 000 050	422 00		Fees from Patrons	0.00	(380.00)	0.00	380.00			
R 01 040 296 081 000 060	422 00		Volleyball Tournament Gates	0.00	(2.00)	0.00	2.00		200	PRCS
R 01 040 296 090 000 060	422 00		Girls Basketball	(6,000.00)	(6,669.00)	0.00	669.00		200	PRCS
R 01 040 298 110 000 060	422 00		One Act Play Fees From Patr	0.00	(796.00)	0.00	796.00			
R 01 040 298 202 301 060	401 202		Class of 2022	0.00	(3,131.75)	0.00	3,131.75			
R 01 040 298 302 301 060	401 302		Football	0.00	(8,914.50)	0.00	8,914.50			
R 01 040 298 303 301 060	401 303		Girls' Basketball	0.00	(885.00)	0.00	885.00			
R 01 040 298 307 301 060	401 307		Volleyball	0.00	(300.00)	0.00	300.00			
R 01 040 298 315 301 060	401 315		School Store	0.00	(2,103.04)	0.00	2,103.04			
R 01 040 298 340 000 099	422 00		Knowledge Bowl Entry Fees	0.00	(1,215.00)	0.00	1,215.00			
R 01 040 298 401 301 060	401 401		Band	0.00	(539.20)	0.00	539.20			
R 01 040 298 701 000 619	422 00		Yearbook Contra Account	0.00	5,268.00	0.00	(5,268.00)			
R 01 040 298 702 301 060	401 702		FFA	0.00	(24,190.40)	0.00	24,190.40			
R 01 040 298 706 301 060	401 706		Student Council	0.00	(6,195.16)	0.00	6,195.16			
R 01 040 298 709 301 060	401 709		STEM Club	0.00	(500.00)	0.00	500.00			
R 01 040 298 715 301 060	401 715		PBIS	0.00	(1,300.00)	0.00	1,300.00			
01	General Fund			(10,237,693.00)	(7,439,457.39)	5,353.16	(2,803,588.77)			GENR

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

		23ADP		Annual Budget		YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
02	Food Services Fund										
	R 02 005 770 000 701 099	464	00	Misc Rev Local	(250.00)	(352.78)	0.00	102.78			GENR
	R 02 005 770 000 701 300	464	00	State Aids & Grants	0.00	(3,730.73)	0.00	3,730.73			
	R 02 005 770 000 701 319	464	00	St School Lunch Prog	(14,700.00)	(4,054.74)	0.00	(10,645.26)		700	PROG
	R 02 005 770 000 701 471	464	00	School Lunch Program	(27,100.00)	(140,125.65)	0.00	113,025.65		700	PROG
	R 02 005 770 000 701 472	464	00	Free - R.e:d	(73,300.00)	(134,228.52)	0.00	60,928.52		700	PROG
	R 02 005 770 000 701 474	464	00	Commodities	(30,900.00)	0.00	0.00	(30,900.00)		700	PROG
	R 02 005 770 000 701 601	464	00	Sales to Pupils	(238,800.00)	(7,182.70)	0.00	(231,617.30)		700	PRCS
	R 02 005 770 000 701 606	464	00	Sales to Adults	(8,700.00)	(202.54)	0.00	(8,497.46)		700	PRCS
	R 02 005 770 000 703 300	464	00	State Aids & Grants	(900.00)	(435.40)	0.00	(464.60)		700	PROG
	R 02 005 770 000 703 601	464	00	Sales to Pupils	(3,800.00)	0.00	0.00	(3,800.00)		700	PRCS
	R 02 005 770 000 705 300	464	00	State Aids & Grants	(8,700.00)	(7,246.50)	0.00	(1,453.50)		700	PROG
	R 02 005 770 000 705 476	464	00	School Breakfast Prg	(18,900.00)	(56,407.56)	0.00	37,507.56		700	PROG
	R 02 005 770 000 705 601	464	00	Sales to Pupils	(17,800.00)	0.00	0.00	(17,800.00)		700	PRCS
	R 02 005 770 000 707 092	464	00	Earnings from Invest	(120.00)	(32.85)	0.00	(87.15)		700	GENR
	R 02 005 770 000 707 601	464	00	Sales to Pupils	(28,700.00)	0.00	0.00	(28,700.00)		700	PRCS
	R 02 005 770 000 707 606	464	00	Sales to Adults	(2,500.00)	0.00	0.00	(2,500.00)		700	PRCS
	R 02 005 770 000 708 601	464	00	Heathy Snack Sales to Pupils	(5,200.00)	0.00	0.00	(5,200.00)		700	GENR
	R 02 005 770 000 709 479	464	00	Summer Food Svc Prog	0.00	(2,217.18)	0.00	2,217.18			
	R 02 005 770 000 710 471	464	00	School Lunch Program	0.00	(17,581.42)	0.00	17,581.42			
02	Food Services Fund				(480,370.00)	(373,798.57)	0.00	(106,571.43)			

WEM #2143 Public Schools
Budget Guideline
Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

												23ADP						
												Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
04 Community Education Fund																		
R	04	001	590	000	353	301	464	00	Nonpublic State Aid			0.00	(1,402.75)	0.00	1,402.75			
R	04	005	248	000	321	040	431	00	Tuition from Patrons			(18,200.00)	(19,115.00)	125.00	790.00	200	PRCS	
R	04	005	505	000	321	001	431	00	Community Education Levy			(30,083.00)	(28,596.41)	0.00	(1,486.59)		GENR	
R	04	005	505	000	321	019	431	00	Misc Local Tax-Fees			0.00	(49.45)	0.00	49.45		PRCS	
R	04	005	505	000	321	050	431	00	Fees from Patrons			(10,600.00)	(6,580.00)	0.00	(4,020.00)	500	PRCS	
R	04	005	505	000	321	092	431	00	Earnings from Invest			(90.00)	(64.06)	0.00	(25.94)	500	GENR	
R	04	005	505	000	321	096	431	00	Gifts-Bequests			(4,000.00)	(4,000.00)	0.00	0.00	500	GENR	
R	04	005	505	000	321	227	431	00	Abatement Aid			(10.00)	(4.32)	0.00	(5.68)		GENR	
R	04	005	505	000	321	229	431	00	Disparity Reduct			(2,800.00)	(73.60)	0.00	(2,726.40)		GENR	
R	04	005	505	000	321	234	431	00	Homestead & Agricultural MV			(1,700.00)	(119.42)	0.00	(1,580.58)		GENR	
R	04	005	505	000	321	258	431	00	Ag Presv			(30.00)	(1.58)	0.00	(28.42)		GENR	
R	04	005	505	095	321	050	431	00	Fees from Patrons			(3,500.00)	0.00	0.00	(3,500.00)		GENR	
R	04	005	505	095	321	096	431	00	Clay Target Donations			(2,000.00)	0.00	0.00	(2,000.00)	500	PRCS	
R	04	005	560	000	321	050	431	00	Fees from Patrons			(500.00)	(3,380.00)	0.00	2,880.00	500	PRCS	
R	04	005	560	000	321	099	431	00	Local Revenue			0.00	(2,000.00)	0.00	2,000.00		GENR	
R	04	005	560	660	321	050	431	00	Summer Baseball Fee			(325.00)	0.00	0.00	(325.00)	500	PRCS	
R	04	005	560	661	321	050	431	00	Summer Softball Fee			(1,400.00)	(490.00)	70.00	(980.00)	500	PRCS	
R	04	005	560	662	321	050	431	00	Summer T-Ball Fee			(275.00)	0.00	0.00	(275.00)	500	PRCS	
R	04	005	560	663	321	050	431	00	Swimming Lessons Fee			(1,500.00)	(845.00)	0.00	(655.00)	500	PRCS	
R	04	005	560	664	321	050	431	00	Summer Flag Football Fee			(200.00)	(175.00)	0.00	(25.00)	500	PRCS	
R	04	005	560	665	321	050	431	00	Summer SMYFL Fees			(300.00)	0.00	0.00	(300.00)	500	PRCS	
R	04	005	560	688	321	050	431	00	Family Baseball			(130.00)	0.00	0.00	(130.00)	500	PRCS	
R	04	005	570	000	000	050	431	00	School Age Care			(55,000.00)	(60,193.15)	0.00	5,193.15	500	PRCS	
R	04	005	570	000	168	400	431	00	Fed Aid & Grant SDE			0.00	(10,650.00)	0.00	10,650.00		GENR	
R	04	005	570	000	699	405	431	00	FEDERAL AID RECD OTHEI			(30,000.00)	(6,549.80)	0.00	(23,450.20)		PRCS	
R	04	005	580	000	325	001	432	00	ECFE Levy			(27,250.00)	0.00	0.00	(27,250.00)		PRCS	
R	04	005	580	000	325	050	432	00	Fees from Patrons			(3,000.00)	(1,560.00)	0.00	(1,440.00)	500	PRCS	
R	04	005	580	000	325	300	432	00	State Aids & Grants			(15,393.00)	(17,405.37)	0.00	2,012.37	500	PROG	
R	04	005	580	000	328	001	432	00	Home Visiting Levy			(629.00)	0.00	0.00	(629.00)		GENR	
R	04	005	580	000	328	300	432	00	State Aids & Grants			(807.00)	(229.67)	0.00	(577.33)		PRCS	
R	04	005	582	000	337	040	444	00	Tuition from Patrons			(10,000.00)	(10,369.00)	0.00	369.00	500	PRCS	
R	04	005	582	000	344	050	444	00	Fees from Patrons			(44,000.00)	(28,047.00)	0.00	(15,953.00)	500	PROG	
R	04	005	582	000	344	300	444	00	State Aids & Grants			(24,572.00)	(26,983.57)	0.00	2,411.57	500	PROG	
R	04	005	583	000	354	300	464	00	Preschool Screening			(710.00)	(758.40)	0.00	48.40	500	PRCS	
R	04	005	585	000	332	050	431	00	Fees from Patrons			(2,500.00)	(3,309.00)	0.00	809.00	500	PRCS	
04 Community Education Fund												(291,504.00)	(232,951.55)	195.00	(58,747.45)			

WEM #2143 Public Schools
Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP

	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
06										Construction							
	R	06	005	000	000	000	092	464	00	Interest	(750.00)	(14,053.27)	0.00	13,303.27			
06										Construction	(750.00)	(14,053.27)	0.00	13,303.27			

**WEM #2143 Public Schools
Budget Guideline
Period Ending June 30,2022**

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

23ADP																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
07									Debt Redemption							
	R	07	005	000	000	000	464	00	Disparity Reduct	0.00	(12,783.59)	0.00	12,783.59			
	R	07	005	000	000	000	464	00	Homestead & Agricultural MV	0.00	(18,790.13)	0.00	18,790.13			
	R	07	005	000	000	000	464	00	Ag Presv	0.00	(173,738.05)	0.00	173,738.05			
	R	07	005	910	000	000	464	00	Maintenance Levy	(1,160,518.00)	(491,483.09)	0.00	(669,034.91)			
	R	07	005	910	000	000	464	00	Misc Local Tax-Fees	0.00	(180.28)	0.00	180.28			
	R	07	005	910	000	000	464	00	Disparity Reduct	(15,557.00)	(2,250.47)	0.00	(13,306.53)			
	R	07	005	910	000	000	464	00	Homestead & Agricultural MV	(26,783.00)	(3,266.20)	0.00	(23,516.80)			
	R	07	005	910	000	000	464	00	Ag Presv	(178,311.00)	(30,766.25)	0.00	(147,544.75)			
									Debt Redemption	(1,381,169.00)	(733,258.06)	0.00	(647,910.94)			

WEM #2143 Public Schools

Budget Guideline

Period Ending June 30, 2022

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

		23ADP							
L Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
18	Custodial								
R 18 005 000 000 000 096	464 00	Gifts-Bequests	0.00	(757.00)	0.00	757.00			
R 18 005 960 000 000 096	464 00	Gifts-Bequests	(8,000.00)	0.00	0.00	(8,000.00)			
R 18 005 960 601 000 096	464 00	CREAMERY SCHOLARSHIP	0.00	(13.62)	0.00	13.62			
R 18 005 960 602 000 096	464 00	Nu-Chek Prep Scholarship	0.00	(1,000.00)	0.00	1,000.00			
R 18 005 960 607 000 096	464 00	Bob Kuball Scholarship	0.00	(500.00)	0.00	500.00			
R 18 005 960 608 000 096	464 00	Gifts-Bequests	0.00	(500.00)	0.00	500.00			
R 18 005 960 611 000 096	464 00	Travis' Trades Scholarship	0.00	(100.00)	0.00	100.00			
18	Custodial								
Report Totals:			602,412.00	2,757,686.31	2,256,343.40	(5,129.38)	(4,411,617.71)		