

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 005 | 010 | 000 | 000 | 185 | 422   | 00  | Board Salaries                  | 10,080.00               | 10,798.00               | 7,270.00     | 718.00             | (3,528.00)     |
| E | 01 | 005 | 010 | 000 | 000 | 210 | 422   | 00  | FICA                            | 770.00                  | 825.00                  | 556.16       | 55.00              | (268.84)       |
| E | 01 | 005 | 010 | 000 | 000 | 218 | 422   | 00  | TRA                             | 756.00                  | 809.00                  | 0.00         | 53.00              | (809.00)       |
| E | 01 | 005 | 010 | 000 | 000 | 305 | 422   | 00  | School Board Services           | 3,500.00                | 3,500.00                | 2,100.00     | 0.00               | (1,400.00)     |
| E | 01 | 005 | 010 | 000 | 000 | 366 | 422   | 00  | School Board Travel             | 2,525.00                | 2,525.00                | 1,410.17     | 0.00               | (1,114.83)     |
| E | 01 | 005 | 010 | 000 | 000 | 401 | 422   | 00  | School Board Supplies           | 650.00                  | 650.00                  | 170.90       | 0.00               | (479.10)       |
| E | 01 | 005 | 010 | 000 | 000 | 490 | 422   | 00  | Board Meals                     | 250.00                  | 250.00                  | 0.00         | 0.00               | (250.00)       |
| E | 01 | 005 | 010 | 000 | 000 | 820 | 422   | 00  | School Board Dues & Membe       | 6,500.00                | 6,500.00                | 6,542.00     | 0.00               | 42.00          |
| E | 01 | 005 | 010 | 000 | 000 | 899 | 422   | 00  | Misc Expense                    | 0.00                    | 0.00                    | 242,348.60   | 0.00               | 242,348.60     |
| E | 01 | 005 | 010 | 106 | 000 | 185 | 422   | 00  | Other Salary Payment            | 20,800.00               | 22,281.00               | 20,440.00    | 1,481.00           | (1,841.00)     |
| E | 01 | 005 | 010 | 106 | 000 | 210 | 422   | 00  | FICA                            | 1,591.00                | 1,705.00                | 1,563.66     | 114.00             | (141.34)       |
| E | 01 | 005 | 010 | 106 | 000 | 214 | 422   | 00  | PERA                            | 1,560.00                | 1,672.00                | 1,533.00     | 112.00             | (139.00)       |
| E | 01 | 005 | 010 | 106 | 000 | 305 | 422   | 00  | Communication Committee Se      | 2,211.00                | 2,211.00                | 1,394.60     | 0.00               | (816.40)       |
| E | 01 | 005 | 010 | 106 | 000 | 306 | 422   | 00  | Printing and Binding            | 6,466.00                | 6,466.00                | 1,230.50     | 0.00               | (5,235.50)     |
| E | 01 | 005 | 010 | 106 | 000 | 329 | 422   | 00  | Communication Committee Pc      | 3,119.00                | 3,119.00                | 874.46       | 0.00               | (2,244.54)     |
| E | 01 | 005 | 010 | 106 | 000 | 366 | 422   | 00  | Communication Committe Me       | 220.00                  | 220.00                  | 178.34       | 0.00               | (41.66)        |
| E | 01 | 005 | 010 | 106 | 000 | 401 | 422   | 00  | Comm Committee General Su       | 125.00                  | 125.00                  | 0.00         | 0.00               | (125.00)       |
| E | 01 | 005 | 020 | 000 | 000 | 110 | 422   | 00  | Exec Mgr Prof Salary            | 127,500.00              | 136,582.00              | 121,266.74   | 9,082.00           | (15,315.26)    |
| E | 01 | 005 | 020 | 000 | 000 | 195 | 422   | 00  | Interdept empl salaries         | (8,500.00)              | (9,106.00)              | 0.00         | (606.00)           | 9,106.00       |
| E | 01 | 005 | 020 | 000 | 000 | 210 | 422   | 00  | FICA                            | 9,754.00                | 10,448.00               | 9,325.67     | 694.00             | (1,122.33)     |
| E | 01 | 005 | 020 | 000 | 000 | 218 | 422   | 00  | TRA                             | 9,831.00                | 10,531.00               | 9,873.60     | 700.00             | (657.40)       |
| E | 01 | 005 | 020 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 14,617.00               | 15,659.00               | 11,923.57    | 1,042.00           | (3,735.43)     |
| E | 01 | 005 | 020 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 289.00                  | 309.00                  | 304.31       | 20.00              | (4.69)         |
| E | 01 | 005 | 020 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 1,249.00                | 1,338.00                | 1,221.66     | 89.00              | (116.34)       |
| E | 01 | 005 | 020 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insuranc   | 921.00                  | 986.00                  | 988.26       | 65.00              | 2.26           |

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 005 | 020 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 1,219.00       | 1,306.00       | 4,066.26     | 87.00              | 2,760.26       |
| E | 01 | 005 | 020 | 000 | 000 | 295 | 422   | 00  | Interdept empl benefits         | (1,678.00)     | (1,798.00)     | 0.00         | (120.00)           | 1,798.00       |
| E | 01 | 005 | 020 | 000 | 000 | 366 | 422   | 00  | Superintendent Travel           | 1,609.00       | 1,609.00       | 684.36       | 0.00               | (924.64)       |
| E | 01 | 005 | 020 | 000 | 000 | 820 | 422   | 00  | Supt Dues & Memberships         | 1,300.00       | 1,300.00       | 0.00         | 0.00               | (1,300.00)     |
| E | 01 | 005 | 105 | 000 | 342 | 305 | 449   | 00  | Safe Schools Services           | 20,683.00      | 20,683.00      | 20,747.09    | 0.00               | 64.09          |
| E | 01 | 005 | 105 | 000 | 342 | 401 | 449   | 00  | Safe Schools General Supplie    | 810.00         | 810.00         | 0.00         | 0.00               | (810.00)       |
| E | 01 | 005 | 110 | 000 | 000 | 111 | 422   | 00  | Business Manager                | 66,763.00      | 71,519.00      | 59,466.11    | 4,756.00           | (12,052.89)    |
| E | 01 | 005 | 110 | 000 | 000 | 182 | 422   | 00  | Clerk Typist                    | 40,002.00      | 43,920.00      | 34,042.59    | 3,918.00           | (9,877.41)     |
| E | 01 | 005 | 110 | 000 | 000 | 184 | 422   | 00  | Payroll Clerk Salary            | 25,862.00      | 0.00           | 24,736.73    | (25,862.00)        | 24,736.73      |
| E | 01 | 005 | 110 | 000 | 000 | 185 | 422   | 00  | Other Salary Payment            | 0.00           | 0.00           | 2,067.01     | 0.00               | 2,067.01       |
| E | 01 | 005 | 110 | 000 | 000 | 210 | 422   | 00  | FICA                            | 10,145.00      | 9,021.00       | 9,343.84     | (1,124.00)         | 322.84         |
| E | 01 | 005 | 110 | 000 | 000 | 214 | 422   | 00  | PERA                            | 9,770.00       | 8,845.00       | 9,136.16     | (925.00)           | 291.16         |
| E | 01 | 005 | 110 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 22,661.00      | 17,544.00      | 20,845.50    | (5,117.00)         | 3,301.50       |
| E | 01 | 005 | 110 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 80.00          | 62.00          | 78.97        | (18.00)            | 16.97          |
| E | 01 | 005 | 110 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 775.00         | 600.00         | 712.50       | (175.00)           | 112.50         |
| E | 01 | 005 | 110 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 731.00         | 550.00         | 711.12       | (181.00)           | 161.12         |
| E | 01 | 005 | 110 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 8,719.00       | 6,750.00       | 8,015.91     | (1,969.00)         | 1,265.91       |
| E | 01 | 005 | 110 | 000 | 000 | 270 | 422   | 00  | Workers' Compensation           | 1,800.00       | 1,928.00       | 0.00         | 128.00             | (1,928.00)     |
| E | 01 | 005 | 110 | 000 | 000 | 280 | 422   | 00  | Unemployment Compensation       | 500.00         | 536.00         | 0.00         | 36.00              | (536.00)       |
| E | 01 | 005 | 110 | 000 | 000 | 305 | 422   | 00  | District Office Services        | 39,189.00      | 64,689.00      | 44,698.76    | 25,500.00          | (19,990.24)    |
| E | 01 | 005 | 110 | 000 | 000 | 311 | 422   | 00  | New Printing & Binding          | 25,068.00      | 25,068.00      | 26,889.57    | 0.00               | 1,821.57       |
| E | 01 | 005 | 110 | 000 | 000 | 312 | 422   | 00  | Legal                           | 7,543.00       | 7,543.00       | 4,777.39     | 0.00               | (2,765.61)     |
| E | 01 | 005 | 110 | 000 | 000 | 313 | 422   | 00  | Fiscal Control                  | 18,768.00      | 18,768.00      | 14,500.00    | 0.00               | (4,268.00)     |
| E | 01 | 005 | 110 | 000 | 000 | 316 | 422   | 00  | ECSU                            | 1,387.00       | 1,387.00       | 0.00         | 0.00               | (1,387.00)     |
| E | 01 | 005 | 110 | 000 | 000 | 329 | 422   | 00  | District Postage                | 2,834.00       | 2,834.00       | 2,347.88     | 0.00               | (486.12)       |

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| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 005 | 110 | 000 | 000 | 350 | 422   | 00  | Repairs&maint Serv              | 8,533.00                | 8,533.00                | 13,049.24    | 0.00               | 4,516.24       |
| E | 01 | 005 | 110 | 000 | 000 | 366 | 422   | 00  | District Support Travel         | 847.00                  | 847.00                  | 4,630.77     | 0.00               | 3,783.77       |
| E | 01 | 005 | 110 | 000 | 000 | 401 | 422   | 00  | District Office Supplies        | 5,000.00                | 5,000.00                | 4,342.25     | 0.00               | (657.75)       |
| E | 01 | 005 | 110 | 000 | 000 | 490 | 422   | 00  | Food                            | 475.00                  | 475.00                  | 443.09       | 0.00               | (31.91)        |
| E | 01 | 005 | 110 | 000 | 000 | 820 | 422   | 00  | District Support Dues & Meml    | 150.00                  | 150.00                  | 1,345.40     | 0.00               | 1,195.40       |
| E | 01 | 005 | 110 | 000 | 000 | 822 | 422   | 00  | Reg Service Fees                | 14,670.00               | 14,670.00               | 14,955.27    | 0.00               | 285.27         |
| E | 01 | 005 | 110 | 000 | 000 | 896 | 422   | 00  | Taxes/Special Assessments       | 450.00                  | 450.00                  | 0.00         | 0.00               | (450.00)       |
| E | 01 | 005 | 110 | 000 | 302 | 530 | 424   | 00  | Equipment Purchased             | 500.00                  | 500.00                  | 380.78       | 0.00               | (119.22)       |
| E | 01 | 005 | 110 | 000 | 302 | 580 | 424   | 00  | Principal On Cap Lea            | 5,490.00                | 5,490.00                | 5,559.00     | 0.00               | 69.00          |
| E | 01 | 005 | 110 | 000 | 302 | 581 | 424   | 00  | Interest on Capital Lease       | 1,180.00                | 1,180.00                | 0.00         | 0.00               | (1,180.00)     |
| E | 01 | 005 | 110 | 000 | 738 | 365 | 422   | 00  | Inter. Trans. Charge            | 85.00                   | 85.00                   | 0.00         | 0.00               | (85.00)        |
| E | 01 | 005 | 180 | 000 | 000 | 185 | 422   | 00  | Census                          | 1,000.00                | 1,071.00                | 1,000.00     | 71.00              | (71.00)        |
| E | 01 | 005 | 180 | 000 | 000 | 210 | 422   | 00  | FICA                            | 77.00                   | 83.00                   | 76.50        | 6.00               | (6.50)         |
| E | 01 | 005 | 180 | 000 | 000 | 401 | 422   | 00  | Census Materials                | 1,200.00                | 1,200.00                | 0.00         | 0.00               | (1,200.00)     |
| E | 01 | 005 | 203 | 610 | 000 | 401 | 422   | 00  | General Supplies                | 500.00                  | 500.00                  | 0.00         | 0.00               | (500.00)       |
| E | 01 | 005 | 206 | 000 | 433 | 141 | 422   | 00  | Aide Salary                     | 240.00                  | 257.00                  | 0.00         | 17.00              | (257.00)       |
| E | 01 | 005 | 206 | 000 | 433 | 210 | 422   | 00  | FICA                            | 19.00                   | 21.00                   | 0.00         | 2.00               | (21.00)        |
| E | 01 | 005 | 206 | 000 | 433 | 214 | 422   | 00  | PERA                            | 18.00                   | 20.00                   | 0.00         | 2.00               | (20.00)        |
| E | 01 | 005 | 206 | 000 | 433 | 366 | 422   | 00  | Travel                          | 200.00                  | 200.00                  | 0.00         | 0.00               | (200.00)       |
| E | 01 | 005 | 206 | 000 | 433 | 406 | 422   | 00  | Title IV Instructional Software | 3,139.00                | 3,139.00                | 0.00         | 0.00               | (3,139.00)     |
| E | 01 | 005 | 206 | 011 | 433 | 406 | 422   | 00  | Instruc Sftwre Lic              | 1,644.00                | 1,644.00                | 0.00         | 0.00               | (1,644.00)     |
| E | 01 | 005 | 216 | 000 | 401 | 895 | 422   | 00  | Fed. Indirect Chgbk.            | 4,023.00                | 4,023.00                | 0.00         | 0.00               | (4,023.00)     |
| E | 01 | 005 | 218 | 000 | 388 | 140 | 438   | 00  | Gifted & Talented               | 2,317.00                | 2,482.00                | 1,358.66     | 165.00             | (1,123.34)     |
| E | 01 | 005 | 218 | 000 | 388 | 195 | 438   | 00  | Chargeback Salary               | 343.00                  | 367.00                  | 0.00         | 24.00              | (367.00)       |
| E | 01 | 005 | 218 | 000 | 388 | 210 | 438   | 00  | FICA                            | 177.00                  | 189.00                  | 48.47        | 12.00              | (140.53)       |

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| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 005 | 218 | 000 | 388 | 218 | 438   | 00  | TRA                             | 178.00         | 185.00         | 56.28        | 7.00               | (128.72)       |
| E | 01 | 005 | 218 | 000 | 388 | 295 | 438   | 00  | Chargeback Salary               | 34.00          | 36.00          | 0.00         | 2.00               | (36.00)        |
| E | 01 | 005 | 218 | 000 | 388 | 365 | 438   | 00  | Transportation Chargeback       | 258.00         | 258.00         | 0.00         | 0.00               | (258.00)       |
| E | 01 | 005 | 218 | 000 | 388 | 369 | 438   | 00  | Entry Fees/Student Travel       | 828.00         | 828.00         | 778.00       | 0.00               | (50.00)        |
| E | 01 | 005 | 218 | 000 | 388 | 394 | 438   | 00  | Paymts For Ed.purpos            | 6,000.00       | 6,000.00       | 0.00         | 0.00               | (6,000.00)     |
| E | 01 | 005 | 218 | 000 | 388 | 430 | 438   | 00  | Gifted & Talented Supplies      | 100.00         | 100.00         | 0.00         | 0.00               | (100.00)       |
| E | 01 | 005 | 219 | 000 | 317 | 430 | 441   | 00  | ESL Instruct Supplies           | 1,081.00       | 1,081.00       | 0.00         | 0.00               | (1,081.00)     |
| E | 01 | 005 | 400 | 000 | 000 | 305 | 422   | 00  | Special Education Services      | 361.00         | 361.00         | 0.00         | 0.00               | (361.00)       |
| E | 01 | 005 | 400 | 000 | 000 | 391 | 422   | 00  | Payment MN School Dt            | 0.00           | 0.00           | 3,366.95     | 0.00               | 3,366.95       |
| E | 01 | 005 | 400 | 000 | 372 | 305 | 472   | 00  | Special Education MA Service    | 0.00           | 0.00           | 266.00       | 0.00               | 266.00         |
| E | 01 | 005 | 400 | 000 | 372 | 396 | 472   | 00  | Spec Ed Salary Other District   | 9,320.00       | 9,320.00       | 0.00         | 0.00               | (9,320.00)     |
| E | 01 | 005 | 400 | 000 | 372 | 397 | 472   | 00  | Spec Ed Benefits Other Distri   | 2,324.00       | 2,324.00       | 0.00         | 0.00               | (2,324.00)     |
| E | 01 | 005 | 404 | 000 | 000 | 820 | 422   | 00  | Dues & Memberships              | 86.00          | 86.00          | 0.00         | 0.00               | (86.00)        |
| E | 01 | 005 | 404 | 000 | 419 | 303 | 422   | 00  | Federal Special Education Sul   | 11,258.00      | 11,258.00      | 0.00         | 0.00               | (11,258.00)    |
| E | 01 | 005 | 404 | 000 | 740 | 366 | 422   | 00  | Travel                          | 0.00           | 0.00           | 15.08        | 0.00               | 15.08          |
| E | 01 | 005 | 404 | 000 | 740 | 396 | 422   | 00  | Spec Ed Salary Other District   | 31,100.00      | 31,100.00      | 0.00         | 0.00               | (31,100.00)    |
| E | 01 | 005 | 404 | 000 | 740 | 401 | 422   | 00  | General Supplies                | 24.00          | 24.00          | 0.00         | 0.00               | (24.00)        |
| E | 01 | 005 | 404 | 000 | 740 | 433 | 422   | 00  | Indvldzd Instr Mater            | 205.00         | 205.00         | 0.00         | 0.00               | (205.00)       |
| E | 01 | 005 | 404 | 000 | 740 | 530 | 422   | 00  | Equipment Purchased             | 30.00          | 30.00          | 0.00         | 0.00               | (30.00)        |
| E | 01 | 005 | 404 | 299 | 419 | 366 | 422   | 00  | Travel                          | 0.00           | 0.00           | 15.54        | 0.00               | 15.54          |
| E | 01 | 005 | 405 | 000 | 000 | 401 | 422   | 00  | General Supplies                | 15.00          | 15.00          | 0.00         | 0.00               | (15.00)        |
| E | 01 | 005 | 405 | 000 | 419 | 303 | 422   | 00  | Federal Special Education Sul   | 2,500.00       | 2,500.00       | 1,005.35     | 0.00               | (1,494.65)     |
| E | 01 | 005 | 405 | 000 | 740 | 394 | 422   | 00  | Paymts For Ed.purpos            | 1,460.00       | 1,460.00       | 2,098.54     | 0.00               | 638.54         |
| E | 01 | 005 | 405 | 000 | 740 | 396 | 422   | 00  | Spec Ed Salary Other District   | 6,531.00       | 6,531.00       | 0.00         | 0.00               | (6,531.00)     |
| E | 01 | 005 | 405 | 000 | 740 | 397 | 422   | 00  | Spec Ed Benefits Other Distri   | 2,101.00       | 2,101.00       | 0.00         | 0.00               | (2,101.00)     |

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| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 005 | 405 | 000 | 740 | 433 | 422   | 00  | Indvldzd Instr Mater            | 204.00         | 204.00         | 0.00         | 0.00               | (204.00)       |
| E | 01 | 005 | 406 | 000 | 419 | 303 | 422   | 00  | Fed Subawards/contract <\$25    | 16,000.00      | 16,000.00      | 4,770.80     | 0.00               | (11,229.20)    |
| E | 01 | 005 | 406 | 000 | 740 | 394 | 422   | 00  | Paymts For Ed.purpos            | 15,986.00      | 15,986.00      | 12,660.08    | 0.00               | (3,325.92)     |
| E | 01 | 005 | 406 | 000 | 740 | 396 | 422   | 00  | Spec Ed Salary Other District   | 0.00           | 0.00           | 1,767.92     | 0.00               | 1,767.92       |
| E | 01 | 005 | 408 | 000 | 723 | 162 | 422   | 00  | IDEA/NCLB 1:1 Paraprofessic     | 4,492.00       | 4,812.00       | 43.53        | 320.00             | (4,768.47)     |
| E | 01 | 005 | 408 | 000 | 723 | 210 | 422   | 00  | FICA                            | 344.00         | 368.00         | 3.33         | 24.00              | (364.67)       |
| E | 01 | 005 | 408 | 000 | 723 | 214 | 422   | 00  | PERA                            | 337.00         | 361.00         | 3.26         | 24.00              | (357.74)       |
| E | 01 | 005 | 408 | 000 | 723 | 230 | 422   | 00  | Life Insurance                  | 9.00           | 9.00           | 0.10         | 0.00               | (8.90)         |
| E | 01 | 005 | 408 | 000 | 723 | 240 | 422   | 00  | Long-term Disability Insurance  | 30.00          | 32.00          | 0.31         | 2.00               | (31.69)        |
| E | 01 | 005 | 408 | 000 | 723 | 251 | 422   | 00  | Employer-Sponsored HRA          | 267.00         | 286.00         | 5.31         | 19.00              | (280.69)       |
| E | 01 | 005 | 411 | 000 | 000 | 401 | 422   | 00  | General Supplies                | 102.00         | 102.00         | 0.00         | 0.00               | (102.00)       |
| E | 01 | 005 | 411 | 000 | 000 | 530 | 422   | 00  | Equipment Purchased             | 400.00         | 400.00         | 0.00         | 0.00               | (400.00)       |
| E | 01 | 005 | 411 | 000 | 000 | 820 | 422   | 00  | Dues & Memberships              | 60.00          | 60.00          | 0.00         | 0.00               | (60.00)        |
| E | 01 | 005 | 411 | 000 | 419 | 303 | 422   | 00  | Federal Special Education Sul   | 2,824.00       | 2,824.00       | 0.00         | 0.00               | (2,824.00)     |
| E | 01 | 005 | 411 | 000 | 740 | 396 | 422   | 00  | Spec Ed Salary Other District   | 7,844.00       | 7,844.00       | 0.00         | 0.00               | (7,844.00)     |
| E | 01 | 005 | 411 | 000 | 740 | 433 | 422   | 00  | Indvldzd Instr Mater            | 148.00         | 148.00         | 0.00         | 0.00               | (148.00)       |
| E | 01 | 005 | 411 | 000 | 740 | 530 | 422   | 00  | Equipment Purchased             | 50.00          | 50.00          | 0.00         | 0.00               | (50.00)        |
| E | 01 | 005 | 412 | 000 | 422 | 303 | 422   | 00  | Federal Special Education Sul   | 4,134.00       | 4,134.00       | 0.00         | 0.00               | (4,134.00)     |
| E | 01 | 005 | 416 | 000 | 723 | 162 | 422   | 00  | IDEA/NCLB 1:1 Paraprofessic     | 0.00           | 0.00           | 8,395.79     | 0.00               | 8,395.79       |
| E | 01 | 005 | 416 | 000 | 723 | 210 | 422   | 00  | FICA                            | 0.00           | 0.00           | 642.32       | 0.00               | 642.32         |
| E | 01 | 005 | 416 | 000 | 723 | 214 | 422   | 00  | PERA                            | 0.00           | 0.00           | 629.68       | 0.00               | 629.68         |
| E | 01 | 005 | 420 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 3,155.00       | 4,172.00       | 0.00         | 1,017.00           | (4,172.00)     |
| E | 01 | 005 | 420 | 000 | 419 | 303 | 422   | 00  | Federal Special Education Sul   | 25,000.00      | 25,000.00      | 0.00         | 0.00               | (25,000.00)    |
| E | 01 | 005 | 420 | 000 | 419 | 304 | 422   | 00  | Federal Special Education Sul   | 52,801.00      | 52,801.00      | (3,277.87)   | 0.00               | (56,078.87)    |
| E | 01 | 005 | 420 | 000 | 419 | 405 | 422   | 00  | Non-Instructional Software      | 0.00           | 0.00           | 2,126.25     | 0.00               | 2,126.25       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 005 | 420 | 000 | 740 | 154 | 422   | 00  | School Nurse                    | 9,185.00       | 9,839.00       | 6,839.37     | 654.00             | (2,999.63)     |
| E | 01 | 005 | 420 | 000 | 740 | 210 | 422   | 00  | FICA                            | 703.00         | 753.00         | 401.21       | 50.00              | (351.79)       |
| E | 01 | 005 | 420 | 000 | 740 | 218 | 422   | 00  | TRA                             | 708.00         | 738.00         | 541.68       | 30.00              | (196.32)       |
| E | 01 | 005 | 420 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 1,890.98     | 0.00               | 1,890.98       |
| E | 01 | 005 | 420 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 8.00           | 8.00           | 6.60         | 0.00               | (1.40)         |
| E | 01 | 005 | 420 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 60.00          | 64.00          | 44.59        | 4.00               | (19.41)        |
| E | 01 | 005 | 420 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 64.00          | 68.00          | 54.40        | 4.00               | (13.60)        |
| E | 01 | 005 | 420 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 158.00         | 170.00         | 118.97       | 12.00              | (51.03)        |
| E | 01 | 005 | 420 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 740.00         | 793.00         | 1,003.28     | 53.00              | 210.28         |
| E | 01 | 005 | 420 | 000 | 740 | 393 | 422   | 00  | Spec Ed Contracted              | 0.00           | 0.00           | 741.57       | 0.00               | 741.57         |
| E | 01 | 005 | 420 | 000 | 740 | 396 | 422   | 00  | Spec Ed Salary Other District   | 18,049.00      | 18,049.00      | 0.00         | 0.00               | (18,049.00)    |
| E | 01 | 005 | 420 | 000 | 740 | 399 | 422   | 00  | Cont.Sp.Ed Ser.Pur-Other Dis    | 30,751.00      | 30,751.00      | 0.00         | 0.00               | (30,751.00)    |
| E | 01 | 005 | 420 | 000 | 740 | 556 | 422   | 00  | Direct Instructional Equipment  | 300.00         | 300.00         | 0.00         | 0.00               | (300.00)       |
| E | 01 | 005 | 420 | 640 | 419 | 401 | 422   | 00  | General Supplies                | 1,020.00       | 1,020.00       | 0.00         | 0.00               | (1,020.00)     |
| E | 01 | 005 | 605 | 000 | 313 | 305 | 422   | 00  | Integration Services            | 3,800.00       | 3,800.00       | 6,000.00     | 0.00               | 2,200.00       |
| E | 01 | 005 | 630 | 000 | 000 | 117 | 422   | 00  | Technology Coordinator          | 55,000.00      | 58,917.00      | 26,019.04    | 3,917.00           | (32,897.96)    |
| E | 01 | 005 | 630 | 000 | 000 | 210 | 422   | 00  | FICA                            | 4,208.00       | 4,507.00       | 2,076.26     | 299.00             | (2,430.74)     |
| E | 01 | 005 | 630 | 000 | 000 | 218 | 422   | 00  | TRA                             | 4,241.00       | 4,418.00       | 2,178.00     | 177.00             | (2,240.00)     |
| E | 01 | 005 | 630 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 12,216.00      | 13,087.00      | 6,108.00     | 871.00             | (6,979.00)     |
| E | 01 | 005 | 630 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 41.00          | 43.00          | 22.20        | 2.00               | (20.80)        |
| E | 01 | 005 | 630 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 300.00         | 322.00         | 150.00       | 22.00              | (172.00)       |
| E | 01 | 005 | 630 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 408.00         | 437.00         | 214.68       | 29.00              | (222.32)       |
| E | 01 | 005 | 630 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 3,375.00       | 3,615.00       | 0.00         | 240.00             | (3,615.00)     |
| E | 01 | 005 | 630 | 000 | 000 | 305 | 422   | 00  | Consulting Fees/Ser             | 29,362.00      | 29,362.00      | 26,875.69    | 0.00               | (2,486.31)     |
| E | 01 | 005 | 630 | 000 | 000 | 350 | 422   | 00  | Repairs&maint Serv              | 2,000.00       | 2,000.00       | 2,017.17     | 0.00               | 17.17          |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 005 | 630 | 000 | 000 | 366 | 422   | 00  | Travel                          | 1,514.00       | 1,514.00       | 1,575.06     | 0.00               | 61.06          |
| E | 01 | 005 | 630 | 000 | 000 | 401 | 422   | 00  | General Supplies                | 4,080.00       | 4,080.00       | 1,785.18     | 0.00               | (2,294.82)     |
| E | 01 | 005 | 630 | 000 | 000 | 405 | 422   | 00  | Non-Instructional Software      | 4,080.00       | 4,080.00       | 10,758.50    | 0.00               | 6,678.50       |
| E | 01 | 005 | 630 | 000 | 000 | 433 | 422   | 00  | Technology Instructional Supp   | 5,610.00       | 5,610.00       | 0.00         | 0.00               | (5,610.00)     |
| E | 01 | 005 | 630 | 000 | 000 | 555 | 422   | 00  | Technology Equipment            | 0.00           | 0.00           | (0.81)       | 0.00               | (0.81)         |
| E | 01 | 005 | 630 | 000 | 302 | 185 | 424   | 00  | Technology Coordinator Salary   | 23,000.00      | 24,638.00      | 41,950.65    | 1,638.00           | 17,312.65      |
| E | 01 | 005 | 630 | 000 | 302 | 210 | 424   | 00  | FICA                            | 1,760.00       | 1,886.00       | 3,156.90     | 126.00             | 1,270.90       |
| E | 01 | 005 | 630 | 000 | 302 | 218 | 424   | 00  | TRA                             | 1,774.00       | 1,900.00       | 3,322.43     | 126.00             | 1,422.43       |
| E | 01 | 005 | 630 | 000 | 302 | 220 | 424   | 00  | Health Insurance                | 2,775.00       | 2,973.00       | 8,013.51     | 198.00             | 5,040.51       |
| E | 01 | 005 | 630 | 000 | 302 | 230 | 424   | 00  | Life Insurance                  | 6.00           | 6.00           | 24.90        | 0.00               | 18.90          |
| E | 01 | 005 | 630 | 000 | 302 | 235 | 424   | 00  | Dental Insurance                | 42.00          | 45.00          | 169.24       | 3.00               | 124.24         |
| E | 01 | 005 | 630 | 000 | 302 | 240 | 424   | 00  | Long-term Disability Insurance  | 55.00          | 59.00          | 240.64       | 4.00               | 181.64         |
| E | 01 | 005 | 630 | 000 | 302 | 555 | 424   | 00  | Technology Equipment            | 39,700.00      | 39,700.00      | 6,429.30     | 0.00               | (33,270.70)    |
| E | 01 | 005 | 630 | 360 | 000 | 406 | 422   | 00  | Instruc Sftwre Lic              | 0.00           | 0.00           | 3,750.00     | 0.00               | 3,750.00       |
| E | 01 | 005 | 630 | 360 | 000 | 555 | 422   | 00  | Technology Expansion Equipn     | 65,000.00      | 65,000.00      | 45,836.09    | 0.00               | (19,163.91)    |
| E | 01 | 005 | 640 | 000 | 316 | 185 | 403   | 00  | Other Salary Payment            | 4,455.00       | 4,772.00       | 469.46       | 317.00             | (4,302.54)     |
| E | 01 | 005 | 640 | 000 | 316 | 210 | 403   | 00  | FICA                            | 341.00         | 365.00         | 31.87        | 24.00              | (333.13)       |
| E | 01 | 005 | 640 | 000 | 316 | 218 | 403   | 00  | TRA                             | 343.00         | 358.00         | 37.19        | 15.00              | (320.81)       |
| E | 01 | 005 | 640 | 000 | 316 | 305 | 403   | 00  | Consulting Fees/Ser             | 200.00         | 200.00         | 2,750.00     | 0.00               | 2,550.00       |
| E | 01 | 005 | 640 | 000 | 316 | 366 | 403   | 00  | Travel                          | 1,200.00       | 1,200.00       | 1,708.55     | 0.00               | 508.55         |
| E | 01 | 005 | 640 | 000 | 316 | 401 | 403   | 00  | General Supplies                | 0.00           | 0.00           | 120.00       | 0.00               | 120.00         |
| E | 01 | 005 | 720 | 000 | 000 | 143 | 422   | 00  | Nurse Lic Instr Support Pe      | 37,924.00      | 40,625.00      | 28,553.28    | 2,701.00           | (12,071.72)    |
| E | 01 | 005 | 720 | 000 | 000 | 210 | 422   | 00  | FICA                            | 2,901.00       | 3,108.00       | 1,694.29     | 207.00             | (1,413.71)     |
| E | 01 | 005 | 720 | 000 | 000 | 218 | 422   | 00  | TRA                             | 2,844.00       | 3,047.00       | 2,176.93     | 203.00             | (870.07)       |
| E | 01 | 005 | 720 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 12,618.00      | 16,687.00      | 7,564.09     | 4,069.00           | (9,122.91)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 005 | 720 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 33.00          | 35.00          | 26.40        | 2.00               | (8.60)         |
| E | 01 | 005 | 720 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 240.00         | 257.00         | 178.36       | 17.00              | (78.64)        |
| E | 01 | 005 | 720 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 256.00         | 274.00         | 217.25       | 18.00              | (56.75)        |
| E | 01 | 005 | 720 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 634.00         | 679.00         | 475.87       | 45.00              | (203.13)       |
| E | 01 | 005 | 720 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,960.00       | 3,171.00       | 4,013.11     | 211.00             | 842.11         |
| E | 01 | 005 | 720 | 000 | 000 | 350 | 422   | 00  | Nurse Repairs&maint Serv        | 320.00         | 320.00         | 967.42       | 0.00               | 647.42         |
| E | 01 | 005 | 720 | 000 | 000 | 366 | 422   | 00  | Nurse Travel                    | 419.00         | 419.00         | 166.63       | 0.00               | (252.37)       |
| E | 01 | 005 | 720 | 000 | 000 | 401 | 422   | 00  | Nurse Supplies                  | 893.00         | 893.00         | 606.04       | 0.00               | (286.96)       |
| E | 01 | 005 | 720 | 000 | 270 | 401 | 422   | 00  | Wellness Grant Supplies         | 1,224.00       | 1,224.00       | 5,600.37     | 0.00               | 4,376.37       |
| E | 01 | 005 | 760 | 000 | 000 | 548 | 422   | 00  | Bus Purchase                    | 115,000.00     | 70,000.00      | 99,237.00    | (45,000.00)        | 29,237.00      |
| E | 01 | 005 | 760 | 000 | 302 | 530 | 424   | 00  | Equipment Purchased             | 2,000.00       | 2,000.00       | 0.00         | 0.00               | (2,000.00)     |
| E | 01 | 005 | 760 | 000 | 713 | 365 | 422   | 00  | Inter. Trans. Charge            | 6,815.00       | 6,815.00       | 0.00         | 0.00               | (6,815.00)     |
| E | 01 | 005 | 760 | 000 | 720 | 115 | 422   | 00  | Transportation Admin Salary     | 8,500.00       | 9,106.00       | 0.00         | 606.00             | (9,106.00)     |
| E | 01 | 005 | 760 | 000 | 720 | 170 | 422   | 00  | Secretarial,Clerical            | 1,637.00       | 1,753.00       | 1,634.88     | 116.00             | (118.12)       |
| E | 01 | 005 | 760 | 000 | 720 | 174 | 422   | 00  | Supervisor Salary               | 63,767.00      | 63,013.00      | 55,018.27    | (754.00)           | (7,994.73)     |
| E | 01 | 005 | 760 | 000 | 720 | 179 | 422   | 00  | Bus Driver Salary               | 188,076.00     | 201,472.00     | 157,243.39   | 13,396.00          | (44,228.61)    |
| E | 01 | 005 | 760 | 000 | 720 | 180 | 422   | 00  | Other Driver Salary             | 33,813.00      | 36,221.00      | 25,349.26    | 2,408.00           | (10,871.74)    |
| E | 01 | 005 | 760 | 000 | 720 | 195 | 422   | 00  | Transportation Chargeback S:    | (29,382.00)    | (31,474.00)    | 0.00         | (2,092.00)         | 31,474.00      |
| E | 01 | 005 | 760 | 000 | 720 | 210 | 422   | 00  | FICA                            | 22,632.00      | 23,839.00      | 17,313.41    | 1,207.00           | (6,525.59)     |
| E | 01 | 005 | 760 | 000 | 720 | 214 | 422   | 00  | PERA                            | 21,552.00      | 22,689.00      | 15,209.64    | 1,137.00           | (7,479.36)     |
| E | 01 | 005 | 760 | 000 | 720 | 218 | 422   | 00  | TRA                             | 655.00         | 702.00         | 0.00         | 47.00              | (702.00)       |
| E | 01 | 005 | 760 | 000 | 720 | 220 | 422   | 00  | Health Insurance                | 1,374.00       | 1,472.00       | 2,361.30     | 98.00              | 889.30         |
| E | 01 | 005 | 760 | 000 | 720 | 230 | 422   | 00  | Life Insurance                  | 91.00          | 97.00          | 58.40        | 6.00               | (38.60)        |
| E | 01 | 005 | 760 | 000 | 720 | 235 | 422   | 00  | Dental Insurance                | 104.00         | 112.00         | 0.00         | 8.00               | (112.00)       |
| E | 01 | 005 | 760 | 000 | 720 | 240 | 422   | 00  | Long-term Disability Insurance  | 319.00         | 452.00         | 181.04       | 133.00             | (270.96)       |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 005 | 760 | 000 | 720 | 251 | 422   | 00  | Employer-Sponsored HRA          | 470.00                  | 503.00                  | 2,812.50     | 33.00              | 2,309.50       |
| E | 01 | 005 | 760 | 000 | 720 | 270 | 422   | 00  | Workers' Compensation           | 10,200.00               | 10,926.00               | 39,922.00    | 726.00             | 28,996.00      |
| E | 01 | 005 | 760 | 000 | 720 | 280 | 422   | 00  | Unemployment Compensation       | 125.00                  | 134.00                  | 0.00         | 9.00               | (134.00)       |
| E | 01 | 005 | 760 | 000 | 720 | 295 | 422   | 00  | Transp Chgback Benefit          | (2,694.00)              | (2,880.00)              | 0.00         | (186.00)           | 2,880.00       |
| E | 01 | 005 | 760 | 000 | 720 | 305 | 422   | 00  | Consulting Fees/Ser             | 2,099.00                | 2,099.00                | 4,635.11     | 0.00               | 2,536.11       |
| E | 01 | 005 | 760 | 000 | 720 | 343 | 422   | 00  | Vehicle Ins                     | 10,369.00               | 10,369.00               | 14,549.49    | 0.00               | 4,180.49       |
| E | 01 | 005 | 760 | 000 | 720 | 350 | 422   | 00  | Repairs&maint Serv              | 7,317.00                | 7,317.00                | 75,609.34    | 0.00               | 68,292.34      |
| E | 01 | 005 | 760 | 000 | 720 | 360 | 422   | 00  | Trans Contracts                 | 9,809.00                | 9,809.00                | 7,637.39     | 0.00               | (2,171.61)     |
| E | 01 | 005 | 760 | 000 | 720 | 365 | 422   | 00  | Transportation Charge Back      | (96,758.00)             | (96,758.00)             | 0.00         | 0.00               | 96,758.00      |
| E | 01 | 005 | 760 | 000 | 720 | 366 | 422   | 00  | Transportation Workshops        | 648.00                  | 648.00                  | 326.89       | 0.00               | (321.11)       |
| E | 01 | 005 | 760 | 000 | 720 | 401 | 422   | 00  | Transp General Supplies         | 510.00                  | 510.00                  | 196.40       | 0.00               | (313.60)       |
| E | 01 | 005 | 760 | 000 | 720 | 411 | 422   | 00  | Clothing Allowance              | 510.00                  | 510.00                  | 664.05       | 0.00               | 154.05         |
| E | 01 | 005 | 760 | 000 | 720 | 420 | 422   | 00  | Repair Supplies                 | 27,540.00               | 27,540.00               | 22,085.77    | 0.00               | (5,454.23)     |
| E | 01 | 005 | 760 | 000 | 720 | 421 | 422   | 00  | Garage Operations               | 1,020.00                | 1,020.00                | 0.00         | 0.00               | (1,020.00)     |
| E | 01 | 005 | 760 | 000 | 720 | 442 | 422   | 00  | Fuel                            | 66,300.00               | 66,300.00               | 45,432.40    | 0.00               | (20,867.60)    |
| E | 01 | 005 | 760 | 000 | 723 | 179 | 422   | 00  | Bus Driver Salary               | 41,714.00               | 44,685.00               | 38,887.42    | 2,971.00           | (5,797.58)     |
| E | 01 | 005 | 760 | 000 | 723 | 195 | 422   | 00  | Transportation Chargeback S:    | (12,054.00)             | (12,913.00)             | 0.00         | (859.00)           | 12,913.00      |
| E | 01 | 005 | 760 | 000 | 723 | 210 | 422   | 00  | FICA                            | 3,191.00                | 3,419.00                | 2,974.87     | 228.00             | (444.13)       |
| E | 01 | 005 | 760 | 000 | 723 | 214 | 422   | 00  | PERA                            | 3,129.00                | 3,352.00                | 2,338.20     | 223.00             | (1,013.80)     |
| E | 01 | 005 | 760 | 000 | 723 | 295 | 422   | 00  | Interdept empl benefits         | (1,248.00)              | (1,337.00)              | 0.00         | (89.00)            | 1,337.00       |
| E | 01 | 005 | 760 | 000 | 723 | 360 | 422   | 00  | Trans Contracts                 | 8,229.00                | 8,229.00                | 2,134.40     | 0.00               | (6,094.60)     |
| E | 01 | 005 | 760 | 000 | 723 | 365 | 422   | 00  | Inter. Trans. Charge            | 36,185.00               | 36,185.00               | 0.00         | 0.00               | (36,185.00)    |
| E | 01 | 005 | 760 | 000 | 728 | 179 | 422   | 00  | Bus Driver Salary               | 1,816.00                | 1,946.00                | 2,557.17     | 130.00             | 611.17         |
| E | 01 | 005 | 760 | 000 | 728 | 195 | 422   | 00  | Interdept empl salaries         | 14,305.00               | 15,324.00               | 0.00         | 1,019.00           | (15,324.00)    |
| E | 01 | 005 | 760 | 000 | 728 | 210 | 422   | 00  | FICA                            | 139.00                  | 149.00                  | 195.63       | 10.00              | 46.63          |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 005 | 760 | 000 | 728 | 214 | 422   | 00  | PERA                            | 136.00                  | 146.00                  | 77.49        | 10.00              | (68.51)        |
| E | 01 | 005 | 760 | 000 | 728 | 295 | 422   | 00  | Interdept empl benefits         | 1,580.00                | 1,692.00                | 0.00         | 112.00             | (1,692.00)     |
| E | 01 | 005 | 760 | 000 | 728 | 365 | 422   | 00  | Inter. Trans. Charge            | 12,790.00               | 12,790.00               | 0.00         | 0.00               | (12,790.00)    |
| E | 01 | 005 | 810 | 000 | 000 | 114 | 422   | 00  | Building & Grounds              | 48,900.00               | 52,383.00               | 39,876.98    | 3,483.00           | (12,506.02)    |
| E | 01 | 005 | 810 | 000 | 000 | 175 | 422   | 00  | Custodial Salary                | 211,888.00              | 215,858.00              | 172,922.67   | 3,970.00           | (42,935.33)    |
| E | 01 | 005 | 810 | 000 | 000 | 210 | 422   | 00  | FICA                            | 19,950.00               | 22,050.00               | 16,152.16    | 2,100.00           | (5,897.84)     |
| E | 01 | 005 | 810 | 000 | 000 | 214 | 422   | 00  | PERA                            | 19,546.00               | 21,607.00               | 14,968.96    | 2,061.00           | (6,638.04)     |
| E | 01 | 005 | 810 | 000 | 000 | 218 | 422   | 00  | TRA                             | 12.00                   | 0.00                    | 0.00         | (12.00)            | 0.00           |
| E | 01 | 005 | 810 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 53,559.00               | 50,403.00               | 47,799.51    | (3,156.00)         | (2,603.49)     |
| E | 01 | 005 | 810 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 142.00                  | 159.00                  | 122.55       | 17.00              | (36.45)        |
| E | 01 | 005 | 810 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 287.00                  | 292.00                  | 262.08       | 5.00               | (29.92)        |
| E | 01 | 005 | 810 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 14,806.00               | 15,935.00               | 12,958.66    | 1,129.00           | (2,976.34)     |
| E | 01 | 005 | 810 | 000 | 000 | 270 | 422   | 00  | Workers' Compensation           | 8,200.00                | 8,784.00                | 0.00         | 584.00             | (8,784.00)     |
| E | 01 | 005 | 810 | 000 | 000 | 305 | 422   | 00  | Consulting Fees/Ser             | 175.00                  | 175.00                  | 799.00       | 0.00               | 624.00         |
| E | 01 | 005 | 810 | 000 | 000 | 320 | 422   | 00  | Telephone-Waterville            | 1,782.00                | 1,782.00                | 0.00         | 0.00               | (1,782.00)     |
| E | 01 | 005 | 810 | 000 | 000 | 350 | 422   | 00  | Repairs&maint Serv              | 4,140.00                | 4,140.00                | 2,080.95     | 0.00               | (2,059.05)     |
| E | 01 | 005 | 810 | 000 | 000 | 366 | 422   | 00  | Building & Grounds Travel       | 899.00                  | 899.00                  | 1,399.65     | 0.00               | 500.65         |
| E | 01 | 005 | 810 | 000 | 000 | 410 | 422   | 00  | Custodial Supplies              | 71,400.00               | 71,400.00               | 75,937.20    | 0.00               | 4,537.20       |
| E | 01 | 005 | 810 | 000 | 000 | 411 | 422   | 00  | Clothing Allowance              | 1,020.00                | 1,020.00                | 1,009.98     | 0.00               | (10.02)        |
| E | 01 | 005 | 810 | 000 | 000 | 440 | 422   | 00  | Gas                             | 612.00                  | 612.00                  | 410.49       | 0.00               | (201.51)       |
| E | 01 | 005 | 810 | 000 | 000 | 820 | 422   | 00  | Dues & Memberships              | 130.00                  | 130.00                  | 0.00         | 0.00               | (130.00)       |
| E | 01 | 005 | 810 | 000 | 738 | 365 | 422   | 00  | Inter. Trans. Charge            | 3,261.00                | 3,261.00                | 0.00         | 0.00               | (3,261.00)     |
| E | 01 | 005 | 810 | 311 | 000 | 320 | 422   | 00  | Socrates Waterville             | 38,942.00               | 38,942.00               | 17,031.45    | 0.00               | (21,910.55)    |
| E | 01 | 005 | 810 | 802 | 000 | 320 | 422   | 00  | Telephone - Morristown          | 3,174.00                | 3,174.00                | 2,531.28     | 0.00               | (642.72)       |
| E | 01 | 005 | 810 | 802 | 000 | 330 | 422   | 00  | Electricity - Morristown        | 35,979.00               | 35,979.00               | 31,566.15    | 0.00               | (4,412.85)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 005 | 810 | 802 | 000 | 332 | 422   | 00  | Water & Sewer-Morristown        | 5,435.00       | 5,435.00       | 5,507.08     | 0.00               | 72.08          |
| E | 01 | 005 | 810 | 802 | 000 | 440 | 422   | 00  | Gas - Morristown                | 40,000.00      | 40,000.00      | 15,614.27    | 0.00               | (24,385.73)    |
| E | 01 | 005 | 810 | 804 | 000 | 320 | 422   | 00  | Telephone - Waterville          | 11,752.00      | 11,752.00      | 11,177.35    | 0.00               | (574.65)       |
| E | 01 | 005 | 810 | 804 | 000 | 330 | 422   | 00  | Electricity - Waterville        | 82,878.00      | 82,878.00      | 61,808.23    | 0.00               | (21,069.77)    |
| E | 01 | 005 | 810 | 804 | 000 | 332 | 422   | 00  | Water & Sewer-Waterville        | 12,520.00      | 12,520.00      | 14,160.33    | 0.00               | 1,640.33       |
| E | 01 | 005 | 810 | 804 | 000 | 440 | 422   | 00  | Gas - Waterville                | 60,000.00      | 60,000.00      | 49,459.41    | 0.00               | (10,540.59)    |
| E | 01 | 005 | 820 | 802 | 000 | 350 | 422   | 00  | Mtwn Grounds Repair/Mtnc        | 8,936.00       | 8,936.00       | 1,400.34     | 0.00               | (7,535.66)     |
| E | 01 | 005 | 820 | 803 | 000 | 350 | 422   | 00  | Elysian Grounds Repair/Mtnc     | 267.00         | 267.00         | 0.00         | 0.00               | (267.00)       |
| E | 01 | 005 | 820 | 804 | 000 | 350 | 422   | 00  | Waterville Grounds Repair/Mt    | 12,563.00      | 12,563.00      | 6,166.75     | 0.00               | (6,396.25)     |
| E | 01 | 005 | 821 | 000 | 000 | 305 | 422   | 00  | Building Consulting Fees        | 771.00         | 771.00         | 0.00         | 0.00               | (771.00)       |
| E | 01 | 005 | 821 | 000 | 000 | 350 | 422   | 00  | Building Repairs&maint Serv     | 12,301.00      | 12,301.00      | 6,298.92     | 0.00               | (6,002.08)     |
| E | 01 | 005 | 821 | 802 | 000 | 350 | 422   | 00  | Morristown Building Repair/Mt   | 14,901.00      | 14,901.00      | 8,209.11     | 0.00               | (6,691.89)     |
| E | 01 | 005 | 821 | 803 | 000 | 350 | 422   | 00  | Elysian Building Repair/Mtnc    | 868.00         | 868.00         | 1,174.72     | 0.00               | 306.72         |
| E | 01 | 005 | 821 | 804 | 000 | 350 | 422   | 00  | Waterville Building Repair/Mtr  | 84,925.00      | 84,925.00      | 48,716.32    | 0.00               | (36,208.68)    |
| E | 01 | 005 | 822 | 802 | 000 | 350 | 422   | 00  | Morristown Equipment Repair.    | 3,362.00       | 3,362.00       | 855.41       | 0.00               | (2,506.59)     |
| E | 01 | 005 | 822 | 804 | 000 | 350 | 422   | 00  | Waterville Equipment Repair/I   | 9,168.00       | 9,168.00       | 16,208.39    | 0.00               | 7,040.39       |
| E | 01 | 005 | 850 | 000 | 000 | 522 | 422   | 00  | Building-Improve                | 3,000.00       | 3,000.00       | 0.00         | 0.00               | (3,000.00)     |
| E | 01 | 005 | 850 | 000 | 302 | 530 | 424   | 00  | Facility Equipment Purchased    | 4,500.00       | 4,500.00       | 0.00         | 0.00               | (4,500.00)     |
| E | 01 | 005 | 865 | 000 | 347 | 311 | 467   | 00  | Physical Hazards Professiona    | 4,040.00       | 4,120.00       | 5,483.85     | 80.00              | 1,363.85       |
| E | 01 | 005 | 865 | 000 | 349 | 311 | 467   | 00  | Hazardous Materials Professi    | 11,390.00      | 4,330.00       | 0.00         | (7,060.00)         | (4,330.00)     |
| E | 01 | 005 | 865 | 000 | 352 | 185 | 467   | 00  | Safe Environment Salary         | 500.00         | 536.00         | 60.00        | 36.00              | (476.00)       |
| E | 01 | 005 | 865 | 000 | 352 | 210 | 467   | 00  | FICA                            | 38.00          | 40.00          | 3.66         | 2.00               | (36.34)        |
| E | 01 | 005 | 865 | 000 | 352 | 214 | 467   | 00  | PERA                            | 0.00           | 0.00           | 0.75         | 0.00               | 0.75           |
| E | 01 | 005 | 865 | 000 | 352 | 218 | 467   | 00  | TRA                             | 39.00          | 40.00          | 3.95         | 1.00               | (36.05)        |
| E | 01 | 005 | 865 | 000 | 352 | 311 | 467   | 00  | Safe Environment Professiona    | 20,224.00      | 20,463.00      | 13,852.72    | 239.00             | (6,610.28)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 005 | 865 | 000 | 358 | 185 | 467   | 00  | Asbestos Salary                 | 1,800.00                | 1,928.00                | 900.00       | 128.00             | (1,028.00)     |
| E | 01 | 005 | 865 | 000 | 358 | 210 | 467   | 00  | FICA                            | 138.00                  | 148.00                  | 70.63        | 10.00              | (77.37)        |
| E | 01 | 005 | 865 | 000 | 358 | 214 | 467   | 00  | PERA                            | 135.00                  | 145.00                  | 67.50        | 10.00              | (77.50)        |
| E | 01 | 005 | 865 | 000 | 358 | 311 | 467   | 00  | Asbestos Professional Service   | 267.00                  | 10,317.00               | 12,631.50    | 10,050.00          | 2,314.50       |
| E | 01 | 005 | 865 | 000 | 358 | 366 | 467   | 00  | Asbestos Travel                 | 0.00                    | 0.00                    | 130.00       | 0.00               | 130.00         |
| E | 01 | 005 | 865 | 000 | 363 | 311 | 467   | 00  | Fire & Life Safety Professiona  | 3,710.00                | 3,780.00                | 4,496.15     | 70.00              | 716.15         |
| E | 01 | 005 | 865 | 000 | 368 | 350 | 467   | 00  | LTFM Building Envelope          | 10,000.00               | 20,000.00               | 42,343.00    | 10,000.00          | 22,343.00      |
| E | 01 | 005 | 865 | 000 | 369 | 350 | 467   | 00  | LTFM Building Hardware & Ec     | 8,500.00                | 10,000.00               | 0.00         | 1,500.00           | (10,000.00)    |
| E | 01 | 005 | 865 | 000 | 370 | 350 | 467   | 00  | LTFM Electrical                 | 20,000.00               | 10,000.00               | 9,118.91     | (10,000.00)        | (881.09)       |
| E | 01 | 005 | 865 | 000 | 379 | 350 | 467   | 00  | LTFM Interior Surfaces          | 16,000.00               | 25,000.00               | 350.00       | 9,000.00           | (24,650.00)    |
| E | 01 | 005 | 865 | 000 | 380 | 350 | 467   | 00  | LTFM Mechanical Systems         | 105,000.00              | 65,000.00               | 41,246.71    | (40,000.00)        | (23,753.29)    |
| E | 01 | 005 | 865 | 000 | 381 | 350 | 467   | 00  | LTFM Plumbing                   | 20,000.00               | 10,000.00               | 24,227.00    | (10,000.00)        | 14,227.00      |
| E | 01 | 005 | 865 | 000 | 383 | 350 | 467   | 00  | LTFM Roof Systems               | 85,250.00               | 114,000.00              | 103,050.50   | 28,750.00          | (10,949.50)    |
| E | 01 | 005 | 865 | 000 | 384 | 350 | 467   | 00  | LTFM Site Projects              | 10,000.00               | 0.00                    | 9,000.00     | (10,000.00)        | 9,000.00       |
| E | 01 | 005 | 940 | 000 | 000 | 340 | 422   | 00  | Property Insurance              | 57,112.00               | 57,112.00               | 61,112.04    | 0.00               | 4,000.04       |
| E | 01 | 010 | 050 | 000 | 000 | 112 | 422   | 00  | Elem Mtwn Principal Salary      | 23,750.00               | 46,277.00               | 19,687.50    | 22,527.00          | (26,589.50)    |
| E | 01 | 010 | 050 | 000 | 000 | 171 | 422   | 00  | Secretary Salary                | 11,825.00               | 12,667.00               | 14,379.52    | 842.00             | 1,712.52       |
| E | 01 | 010 | 050 | 000 | 000 | 199 | 422   | 00  | Cash in Lieu of Benefits        | 625.00                  | 0.00                    | 0.00         | (625.00)           | 0.00           |
| E | 01 | 010 | 050 | 000 | 000 | 210 | 422   | 00  | FICA                            | 2,769.00                | 4,508.00                | 2,609.62     | 1,739.00           | (1,898.38)     |
| E | 01 | 010 | 050 | 000 | 000 | 214 | 422   | 00  | PERA                            | 887.00                  | 950.00                  | 1,078.45     | 63.00              | 128.45         |
| E | 01 | 010 | 050 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,879.00                | 2,197.00                | 1,559.24     | 318.00             | (637.76)       |
| E | 01 | 010 | 050 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 7,290.00                | 16,375.00               | 7,398.85     | 9,085.00           | (8,976.15)     |
| E | 01 | 010 | 050 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 87.00                   | 106.00                  | 25.91        | 19.00              | (80.09)        |
| E | 01 | 010 | 050 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 180.00                  | 297.00                  | 0.00         | 117.00             | (297.00)       |
| E | 01 | 010 | 050 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 238.00                  | 408.00                  | 238.45       | 170.00             | (169.55)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 010 | 050 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,369.00       | 3,012.00       | 1,433.79     | 1,643.00           | (1,578.21)     |
| E | 01 | 010 | 050 | 000 | 000 | 366 | 422   | 00  | Travel                          | 510.00         | 510.00         | 0.00         | 0.00               | (510.00)       |
| E | 01 | 010 | 203 | 000 | 000 | 140 | 422   | 00  | Mtwn Elem Instructional Salar   | 275,488.00     | 309,092.00     | 242,450.84   | 33,604.00          | (66,641.16)    |
| E | 01 | 010 | 203 | 000 | 000 | 141 | 422   | 00  | Aide Salary                     | 21,843.00      | 23,399.00      | 22,797.33    | 1,556.00           | (601.67)       |
| E | 01 | 010 | 203 | 000 | 000 | 145 | 422   | 00  | Mtwn Elem Substitutes           | 28,578.00      | 8,602.00       | 11,520.03    | (19,976.00)        | 2,918.03       |
| E | 01 | 010 | 203 | 000 | 000 | 146 | 422   | 00  | Substitute Non-Licensed         | 1,620.00       | 1,736.00       | 73.75        | 116.00             | (1,662.25)     |
| E | 01 | 010 | 203 | 000 | 000 | 185 | 422   | 00  | Other Salary Payment            | 0.00           | 0.00           | 700.00       | 0.00               | 700.00         |
| E | 01 | 010 | 203 | 000 | 000 | 210 | 422   | 00  | FICA                            | 25,057.00      | 26,227.00      | 19,559.32    | 1,170.00           | (6,667.68)     |
| E | 01 | 010 | 203 | 000 | 000 | 214 | 422   | 00  | PERA                            | 1,760.00       | 1,886.00       | 1,733.73     | 126.00             | (152.27)       |
| E | 01 | 010 | 203 | 000 | 000 | 218 | 422   | 00  | TRA                             | 23,444.00      | 24,495.00      | 19,858.54    | 1,051.00           | (4,636.46)     |
| E | 01 | 010 | 203 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 71,798.00      | 78,812.00      | 62,690.68    | 7,014.00           | (16,121.32)    |
| E | 01 | 010 | 203 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 302.00         | 331.00         | 276.62       | 29.00              | (54.38)        |
| E | 01 | 010 | 203 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 1,500.00       | 1,607.00       | 1,012.50     | 107.00             | (594.50)       |
| E | 01 | 010 | 203 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 2,094.00       | 2,322.00       | 1,961.58     | 228.00             | (360.42)       |
| E | 01 | 010 | 203 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 4,100.00       | 4,393.00       | 3,075.30     | 293.00             | (1,317.70)     |
| E | 01 | 010 | 203 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 29,949.00      | 32,745.00      | 21,290.90    | 2,796.00           | (11,454.10)    |
| E | 01 | 010 | 203 | 000 | 000 | 270 | 422   | 00  | Workers' Compensation           | 2,600.00       | 2,785.00       | 0.00         | 185.00             | (2,785.00)     |
| E | 01 | 010 | 203 | 000 | 000 | 280 | 422   | 00  | Unemployment Compensation       | 500.00         | 536.00         | 0.00         | 36.00              | (536.00)       |
| E | 01 | 010 | 203 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 9,917.00       | 10,623.00      | 4,583.48     | 706.00             | (6,039.52)     |
| E | 01 | 010 | 203 | 000 | 000 | 305 | 422   | 00  | Consulting Fees/Ser             | 1,081.00       | 1,081.00       | 0.00         | 0.00               | (1,081.00)     |
| E | 01 | 010 | 203 | 000 | 000 | 366 | 422   | 00  | Travel                          | 152.00         | 152.00         | 0.00         | 0.00               | (152.00)       |
| E | 01 | 010 | 203 | 000 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 622.00         | 622.00         | 380.00       | 0.00               | (242.00)       |
| E | 01 | 010 | 203 | 000 | 000 | 401 | 422   | 00  | Mtwn Elem Gen Supplies          | 3,677.00       | 3,677.00       | 4,285.46     | 0.00               | 608.46         |
| E | 01 | 010 | 203 | 000 | 000 | 405 | 422   | 00  | Non-Instructional Software      | 0.00           | 0.00           | 500.00       | 0.00               | 500.00         |
| E | 01 | 010 | 203 | 000 | 000 | 430 | 422   | 00  | Mtwn Elem Instruct Supplies     | 5,778.00       | 5,778.00       | 636.45       | 0.00               | (5,141.55)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 010 | 203 | 000 | 000 | 450 | 422   | 00  | Materials For Resale            | 0.00           | 0.00           | 930.00       | 0.00               | 930.00         |
| E | 01 | 010 | 203 | 000 | 000 | 461 | 422   | 00  | Standardized Tests              | 0.00           | 0.00           | 9,598.72     | 0.00               | 9,598.72       |
| E | 01 | 010 | 203 | 000 | 298 | 401 | 422   | 00  | General Supplies                | 0.00           | 0.00           | 121.00       | 0.00               | 121.00         |
| E | 01 | 010 | 203 | 000 | 302 | 460 | 424   | 00  | Textbooks-Workbooks             | 16,200.00      | 16,200.00      | 1,523.25     | 0.00               | (14,676.75)    |
| E | 01 | 010 | 203 | 000 | 302 | 530 | 424   | 00  | Equipment Purchased             | 2,152.00       | 2,152.00       | 9,008.16     | 0.00               | 6,856.16       |
| E | 01 | 010 | 212 | 000 | 000 | 140 | 422   | 00  | Morristown Elementary Art Ins   | 17,656.00      | 18,914.00      | 12,389.76    | 1,258.00           | (6,524.24)     |
| E | 01 | 010 | 212 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,351.00       | 1,447.00       | 912.71       | 96.00              | (534.29)       |
| E | 01 | 010 | 212 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,362.00       | 1,459.00       | 981.22       | 97.00              | (477.78)       |
| E | 01 | 010 | 212 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 3,322.00       | 3,558.00       | 2,060.49     | 236.00             | (1,497.51)     |
| E | 01 | 010 | 212 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 14.00          | 14.00          | 12.66        | 0.00               | (1.34)         |
| E | 01 | 010 | 212 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 123.00         | 131.00         | 85.98        | 8.00               | (45.02)        |
| E | 01 | 010 | 212 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 133.00         | 143.00         | 98.63        | 10.00              | (44.37)        |
| E | 01 | 010 | 212 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 370.00         | 396.00         | 0.00         | 26.00              | (396.00)       |
| E | 01 | 010 | 212 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,688.00       | 1,808.00       | 966.90       | 120.00             | (841.10)       |
| E | 01 | 010 | 212 | 000 | 000 | 430 | 422   | 00  | Mtwn Elem Art Instruct Suppli   | 582.00         | 582.00         | 69.41        | 0.00               | (512.59)       |
| E | 01 | 010 | 216 | 000 | 401 | 140 | 422   | 00  | Title Teacher Salary            | 9,873.00       | 0.00           | 8,288.62     | (9,873.00)         | 8,288.62       |
| E | 01 | 010 | 216 | 000 | 401 | 146 | 422   | 00  | Substitute Non-Licensed         | 319.00         | 342.00         | 59.00        | 23.00              | (283.00)       |
| E | 01 | 010 | 216 | 000 | 401 | 161 | 422   | 00  | Paraprofessional Federal SpE    | 8,573.00       | 3,068.00       | 4,660.44     | (5,505.00)         | 1,592.44       |
| E | 01 | 010 | 216 | 000 | 401 | 210 | 422   | 00  | FICA                            | 1,493.00       | 1,309.00       | 995.16       | (184.00)           | (313.84)       |
| E | 01 | 010 | 216 | 000 | 401 | 214 | 422   | 00  | PERA                            | 667.00         | 714.00         | 350.19       | 47.00              | (363.81)       |
| E | 01 | 010 | 216 | 000 | 401 | 218 | 422   | 00  | TRA                             | 820.00         | 586.00         | 656.48       | (234.00)           | 70.48          |
| E | 01 | 010 | 216 | 000 | 401 | 220 | 422   | 00  | Health Insurance                | 2,632.00       | 1,895.00       | 2,049.20     | (737.00)           | 154.20         |
| E | 01 | 010 | 216 | 000 | 401 | 230 | 422   | 00  | Life Insurance                  | 34.00          | 32.00          | 23.01        | (2.00)             | (8.99)         |
| E | 01 | 010 | 216 | 000 | 401 | 240 | 422   | 00  | Long-term Disability Insurance  | 134.00         | 117.00         | 102.31       | (17.00)            | (14.69)        |
| E | 01 | 010 | 216 | 000 | 401 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,657.00       | 1,413.00       | 1,160.11     | (244.00)           | (252.89)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 010 | 216 | 000 | 401 | 366 | 422   | 00  | Travel                          | 0.00           | 0.00           | 468.82       | 0.00               | 468.82         |
| E | 01 | 010 | 216 | 000 | 401 | 406 | 422   | 00  | Instruc Sftwre Lic              | 4,075.00       | 4,075.00       | 0.00         | 0.00               | (4,075.00)     |
| E | 01 | 010 | 216 | 000 | 401 | 433 | 422   | 00  | Mtwn Elem Title I Indiv Supplie | 600.00         | 600.00         | 0.00         | 0.00               | (600.00)       |
| E | 01 | 010 | 216 | 000 | 401 | 555 | 422   | 00  | Technology Equipment            | 500.00         | 500.00         | 0.00         | 0.00               | (500.00)       |
| E | 01 | 010 | 216 | 011 | 401 | 140 | 422   | 00  | Instructional Salary            | 760.00         | 7,594.00       | 0.00         | 6,834.00           | (7,594.00)     |
| E | 01 | 010 | 216 | 011 | 401 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 0.00           | 6,116.00       | 0.00         | 6,116.00           | (6,116.00)     |
| E | 01 | 010 | 216 | 640 | 401 | 366 | 422   | 00  | Travel                          | 1,000.00       | 1,000.00       | 0.00         | 0.00               | (1,000.00)     |
| E | 01 | 010 | 240 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 25,048.00      | 34,425.00      | 32,367.24    | 9,377.00           | (2,057.76)     |
| E | 01 | 010 | 240 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,917.00       | 2,634.00       | 2,437.98     | 717.00             | (196.02)       |
| E | 01 | 010 | 240 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,932.00       | 2,655.00       | 2,563.48     | 723.00             | (91.52)        |
| E | 01 | 010 | 240 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 5,263.00       | 7,373.00       | 7,487.34     | 2,110.00           | 114.34         |
| E | 01 | 010 | 240 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 24.00          | 32.00          | 37.79        | 8.00               | 5.79           |
| E | 01 | 010 | 240 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 170.00         | 278.00         | 255.78       | 108.00             | (22.22)        |
| E | 01 | 010 | 240 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 175.00         | 256.00         | 253.74       | 81.00              | (2.26)         |
| E | 01 | 010 | 240 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 368.00         | 435.00         | 240.47       | 67.00              | (194.53)       |
| E | 01 | 010 | 240 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,025.00       | 5,062.00       | 3,122.25     | 3,037.00           | (1,939.75)     |
| E | 01 | 010 | 240 | 000 | 000 | 430 | 422   | 00  | Mtwn Elem Phy Ed Instruct S     | 436.00         | 436.00         | 430.02       | 0.00               | (5.98)         |
| E | 01 | 010 | 258 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 16,349.00      | 17,513.00      | 14,718.24    | 1,164.00           | (2,794.76)     |
| E | 01 | 010 | 258 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,251.00       | 1,340.00       | 1,114.63     | 89.00              | (225.37)       |
| E | 01 | 010 | 258 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,261.00       | 1,351.00       | 1,165.65     | 90.00              | (185.35)       |
| E | 01 | 010 | 258 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 4,926.00       | 5,276.00       | 3,497.75     | 350.00             | (1,778.25)     |
| E | 01 | 010 | 258 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 21.00          | 23.00          | 17.66        | 2.00               | (5.34)         |
| E | 01 | 010 | 258 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 150.00         | 160.00         | 118.75       | 10.00              | (41.25)        |
| E | 01 | 010 | 258 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 124.00         | 132.00         | 114.89       | 8.00               | (17.11)        |
| E | 01 | 010 | 258 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 925.00         | 990.00         | 1,304.30     | 65.00              | 314.30         |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 010 | 259 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 15,307.00               | 16,398.00               | 10,416.80    | 1,091.00           | (5,981.20)     |
| E | 01 | 010 | 259 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,171.00                | 1,254.00                | 790.54       | 83.00              | (463.46)       |
| E | 01 | 010 | 259 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,180.00                | 1,264.00                | 825.03       | 84.00              | (438.97)       |
| E | 01 | 010 | 259 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 3,084.00                | 3,304.00                | 1,987.77     | 220.00             | (1,316.23)     |
| E | 01 | 010 | 259 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 14.00                   | 14.00                   | 10.13        | 0.00               | (3.87)         |
| E | 01 | 010 | 259 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 100.00                  | 108.00                  | 67.91        | 8.00               | (40.09)        |
| E | 01 | 010 | 259 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 107.00                  | 115.00                  | 82.76        | 8.00               | (32.24)        |
| E | 01 | 010 | 259 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 267.00                  | 286.00                  | 131.11       | 19.00              | (154.89)       |
| E | 01 | 010 | 259 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 867.00                  | 928.00                  | 764.10       | 61.00              | (163.90)       |
| E | 01 | 010 | 260 | 000 | 000 | 430 | 422   | 00  | Mtwn Elem Science Supplies      | 237.00                  | 237.00                  | 62.70        | 0.00               | (174.30)       |
| E | 01 | 010 | 280 | 000 | 303 | 141 | 422   | 00  | Aide Salary                     | 0.00                    | 0.00                    | 283.78       | 0.00               | 283.78         |
| E | 01 | 010 | 280 | 000 | 303 | 185 | 422   | 00  | Other Salary Payment            | 2,171.00                | 2,326.00                | 1,812.94     | 155.00             | (513.06)       |
| E | 01 | 010 | 280 | 000 | 303 | 210 | 422   | 00  | FICA                            | 166.00                  | 178.00                  | 158.77       | 12.00              | (19.23)        |
| E | 01 | 010 | 280 | 000 | 303 | 214 | 422   | 00  | PERA                            | 0.00                    | 0.00                    | 50.70        | 0.00               | 50.70          |
| E | 01 | 010 | 280 | 000 | 303 | 218 | 422   | 00  | TRA                             | 167.00                  | 179.00                  | 112.51       | 12.00              | (66.49)        |
| E | 01 | 010 | 280 | 000 | 303 | 230 | 422   | 00  | Life Insurance                  | 0.00                    | 0.00                    | 1.14         | 0.00               | 1.14           |
| E | 01 | 010 | 280 | 000 | 303 | 240 | 422   | 00  | Long-term Disability Insurance  | 0.00                    | 0.00                    | 3.58         | 0.00               | 3.58           |
| E | 01 | 010 | 280 | 000 | 303 | 251 | 422   | 00  | Employer-Sponsored HRA          | 0.00                    | 0.00                    | 36.04        | 0.00               | 36.04          |
| E | 01 | 010 | 280 | 000 | 303 | 401 | 422   | 00  | Targeted Services Supplies      | 525.00                  | 525.00                  | 442.58       | 0.00               | (82.42)        |
| E | 01 | 010 | 280 | 000 | 303 | 430 | 422   | 00  | Instruct Supplies               | 5,253.00                | 5,253.00                | 0.00         | 0.00               | (5,253.00)     |
| E | 01 | 010 | 400 | 000 | 000 | 145 | 422   | 00  | Substitutes                     | 1,100.00                | 1,179.00                | 1,337.63     | 79.00              | 158.63         |
| E | 01 | 010 | 400 | 000 | 000 | 210 | 422   | 00  | FICA                            | 84.00                   | 90.00                   | 102.31       | 6.00               | 12.31          |
| E | 01 | 010 | 400 | 000 | 000 | 218 | 422   | 00  | TRA                             | 85.00                   | 91.00                   | 88.52        | 6.00               | (2.48)         |
| E | 01 | 010 | 401 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 9,060.00                | 9,705.00                | 0.00         | 645.00             | (9,705.00)     |
| E | 01 | 010 | 401 | 000 | 740 | 144 | 422   | 00  | Non-Licensed Instruc            | 0.00                    | 0.00                    | 7,789.71     | 0.00               | 7,789.71       |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 010 | 401 | 000 | 740 | 145 | 422   | 00  | Substitutes                     | 720.00         | 771.00         | 0.00         | 51.00              | (771.00)       |
| E | 01 | 010 | 401 | 000 | 740 | 152 | 422   | 00  | Educ Speech/Lang Pathologis     | 37,277.00      | 39,932.00      | 6,540.42     | 2,655.00           | (33,391.58)    |
| E | 01 | 010 | 401 | 000 | 740 | 210 | 422   | 00  | FICA                            | 3,002.00       | 3,216.00       | 973.68       | 214.00             | (2,242.32)     |
| E | 01 | 010 | 401 | 000 | 740 | 218 | 422   | 00  | TRA                             | 3,026.00       | 3,242.00       | 1,134.73     | 216.00             | (2,107.27)     |
| E | 01 | 010 | 401 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 3,420.21     | 0.00               | 3,420.21       |
| E | 01 | 010 | 401 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 26.00          | 28.00          | 14.67        | 2.00               | (13.33)        |
| E | 01 | 010 | 401 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 187.00         | 201.00         | 99.90        | 14.00              | (101.10)       |
| E | 01 | 010 | 401 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 285.00         | 305.00         | 92.21        | 20.00              | (212.79)       |
| E | 01 | 010 | 401 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 680.00         | 729.00         | 105.23       | 49.00              | (623.77)       |
| E | 01 | 010 | 401 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 3,269.00       | 3,501.00       | 1,512.39     | 232.00             | (1,988.61)     |
| E | 01 | 010 | 401 | 000 | 740 | 433 | 422   | 00  | Indvdlzd Instr Mater            | 499.00         | 499.00         | 0.00         | 0.00               | (499.00)       |
| E | 01 | 010 | 401 | 000 | 740 | 530 | 422   | 00  | Equipment Purchased             | 618.00         | 618.00         | 0.00         | 0.00               | (618.00)       |
| E | 01 | 010 | 401 | 901 | 419 | 152 | 422   | 00  | Speech - Non-Public             | 1,250.00       | 1,339.00       | 0.00         | 89.00              | (1,339.00)     |
| E | 01 | 010 | 402 | 000 | 740 | 433 | 422   | 00  | Individualized Supplies         | 0.00           | 0.00           | 274.20       | 0.00               | 274.20         |
| E | 01 | 010 | 402 | 000 | 740 | 530 | 422   | 00  | Equipment Purchased             | 0.00           | 0.00           | 670.99       | 0.00               | 670.99         |
| E | 01 | 010 | 402 | 171 | 372 | 162 | 422   | 00  | IDEA/NCLB 1:1 Paraprofessic     | 0.00           | 0.00           | 5,069.49     | 0.00               | 5,069.49       |
| E | 01 | 010 | 402 | 171 | 372 | 210 | 422   | 00  | FICA                            | 0.00           | 0.00           | 387.83       | 0.00               | 387.83         |
| E | 01 | 010 | 402 | 171 | 372 | 214 | 422   | 00  | PERA                            | 0.00           | 0.00           | 380.20       | 0.00               | 380.20         |
| E | 01 | 010 | 402 | 171 | 372 | 230 | 422   | 00  | Life Insurance                  | 0.00           | 0.00           | 0.55         | 0.00               | 0.55           |
| E | 01 | 010 | 402 | 171 | 372 | 240 | 422   | 00  | Long-term Disability Insurance  | 0.00           | 0.00           | 1.97         | 0.00               | 1.97           |
| E | 01 | 010 | 402 | 171 | 372 | 251 | 422   | 00  | Employer-Sponsored HRA          | 0.00           | 0.00           | 326.09       | 0.00               | 326.09         |
| E | 01 | 010 | 404 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 892.00         | 955.00         | 0.00         | 63.00              | (955.00)       |
| E | 01 | 010 | 404 | 000 | 740 | 174 | 422   | 00  | Supervisor Salary               | 4,059.00       | 4,348.00       | 0.00         | 289.00             | (4,348.00)     |
| E | 01 | 010 | 404 | 000 | 740 | 210 | 422   | 00  | FICA                            | 310.00         | 332.00         | 0.00         | 22.00              | (332.00)       |
| E | 01 | 010 | 404 | 000 | 740 | 218 | 422   | 00  | TRA                             | 313.00         | 335.00         | 0.00         | 22.00              | (335.00)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 010 | 404 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 4.00           | 4.00           | 0.00         | 0.00               | (4.00)         |
| E | 01 | 010 | 404 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 33.00          | 35.00          | 0.00         | 2.00               | (35.00)        |
| E | 01 | 010 | 404 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 30.00          | 32.00          | 0.00         | 2.00               | (32.00)        |
| E | 01 | 010 | 404 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 45.00          | 49.00          | 0.00         | 4.00               | (49.00)        |
| E | 01 | 010 | 404 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 574.00         | 615.00         | 0.00         | 41.00              | (615.00)       |
| E | 01 | 010 | 406 | 000 | 740 | 556 | 422   | 00  | Direct Instructional Equipment  | 0.00           | 0.00           | 999.00       | 0.00               | 999.00         |
| E | 01 | 010 | 407 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 1,946.00       | 2,084.00       | 0.00         | 138.00             | (2,084.00)     |
| E | 01 | 010 | 407 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 7,797.00       | 8,352.00       | 0.00         | 555.00             | (8,352.00)     |
| E | 01 | 010 | 407 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 2,778.00       | 2,976.00       | 292.88       | 198.00             | (2,683.12)     |
| E | 01 | 010 | 407 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 37,056.00      | 39,695.00      | 34,723.43    | 2,639.00           | (4,971.57)     |
| E | 01 | 010 | 407 | 000 | 740 | 210 | 422   | 00  | FICA                            | 3,643.00       | 3,903.00       | 2,678.44     | 260.00             | (1,224.56)     |
| E | 01 | 010 | 407 | 000 | 740 | 214 | 422   | 00  | PERA                            | 2,987.00       | 3,200.00       | 2,616.34     | 213.00             | (583.66)       |
| E | 01 | 010 | 407 | 000 | 740 | 218 | 422   | 00  | TRA                             | 601.00         | 644.00         | 0.00         | 43.00              | (644.00)       |
| E | 01 | 010 | 407 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 89.00          | 95.00          | 85.04        | 6.00               | (9.96)         |
| E | 01 | 010 | 407 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 252.00         | 270.00         | 253.33       | 18.00              | (16.67)        |
| E | 01 | 010 | 407 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 3,527.00       | 3,778.00       | 2,385.90     | 251.00             | (1,392.10)     |
| E | 01 | 010 | 407 | 000 | 740 | 433 | 422   | 00  | Mtwn Elem SLD S Indiv Supp      | 999.00         | 999.00         | 0.00         | 0.00               | (999.00)       |
| E | 01 | 010 | 408 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 3,478.00       | 3,726.00       | 0.00         | 248.00             | (3,726.00)     |
| E | 01 | 010 | 408 | 000 | 740 | 210 | 422   | 00  | FICA                            | 266.00         | 285.00         | 0.00         | 19.00              | (285.00)       |
| E | 01 | 010 | 408 | 000 | 740 | 214 | 422   | 00  | PERA                            | 261.00         | 279.00         | 0.00         | 18.00              | (279.00)       |
| E | 01 | 010 | 408 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 7.00           | 7.00           | 0.00         | 0.00               | (7.00)         |
| E | 01 | 010 | 408 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 22.00          | 24.00          | 0.00         | 2.00               | (24.00)        |
| E | 01 | 010 | 408 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 219.00         | 235.00         | 0.00         | 16.00              | (235.00)       |
| E | 01 | 010 | 410 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 525.00         | 562.00         | 66.75        | 37.00              | (495.25)       |
| E | 01 | 010 | 410 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 10,426.00      | 11,169.00      | 10,514.30    | 743.00             | (654.70)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 010 | 410 | 000 | 740 | 210 | 422   | 00  | FICA                            | 837.00                  | 896.00                  | 809.43       | 59.00              | (86.57)        |
| E | 01 | 010 | 410 | 000 | 740 | 214 | 422   | 00  | PERA                            | 821.00                  | 880.00                  | 793.22       | 59.00              | (86.78)        |
| E | 01 | 010 | 410 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 26.00                   | 28.00                   | 27.53        | 2.00               | (0.47)         |
| E | 01 | 010 | 410 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 67.00                   | 71.00                   | 76.71        | 4.00               | 5.71           |
| E | 01 | 010 | 410 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 790.00                  | 847.00                  | 799.03       | 57.00              | (47.97)        |
| E | 01 | 010 | 411 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 625.00                  | 670.00                  | 29.87        | 45.00              | (640.13)       |
| E | 01 | 010 | 411 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 4,241.00                | 4,543.00                | 3,154.56     | 302.00             | (1,388.44)     |
| E | 01 | 010 | 411 | 000 | 740 | 210 | 422   | 00  | FICA                            | 373.00                  | 400.00                  | 239.00       | 27.00              | (161.00)       |
| E | 01 | 010 | 411 | 000 | 740 | 214 | 422   | 00  | PERA                            | 365.00                  | 391.00                  | 238.34       | 26.00              | (152.66)       |
| E | 01 | 010 | 411 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 10.00                   | 10.00                   | 8.08         | 0.00               | (1.92)         |
| E | 01 | 010 | 411 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 28.00                   | 30.00                   | 22.52        | 2.00               | (7.48)         |
| E | 01 | 010 | 411 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 316.00                  | 338.00                  | 240.52       | 22.00              | (97.48)        |
| E | 01 | 010 | 420 | 000 | 740 | 165 | 422   | 00  | School Counselor                | 5,081.00                | 5,443.00                | 3,812.43     | 362.00             | (1,630.57)     |
| E | 01 | 010 | 420 | 000 | 740 | 210 | 422   | 00  | FICA                            | 389.00                  | 417.00                  | 291.48       | 28.00              | (125.52)       |
| E | 01 | 010 | 420 | 000 | 740 | 218 | 422   | 00  | TRA                             | 392.00                  | 420.00                  | 301.83       | 28.00              | (118.17)       |
| E | 01 | 010 | 420 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 36.00                   | 38.00                   | 30.42        | 2.00               | (7.58)         |
| E | 01 | 010 | 420 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 90.00                   | 96.00                   | 87.32        | 6.00               | (8.68)         |
| E | 01 | 010 | 420 | 640 | 419 | 185 | 422   | 00  | Spec Ed Staff Development       | 0.00                    | 0.00                    | 54.00        | 0.00               | 54.00          |
| E | 01 | 010 | 420 | 640 | 419 | 210 | 422   | 00  | FICA                            | 0.00                    | 0.00                    | 3.21         | 0.00               | 3.21           |
| E | 01 | 010 | 420 | 640 | 419 | 218 | 422   | 00  | TRA                             | 0.00                    | 0.00                    | 4.28         | 0.00               | 4.28           |
| E | 01 | 010 | 605 | 000 | 000 | 143 | 422   | 00  | Lic Instr Support Pe            | 16,155.00               | 0.00                    | 3,357.38     | (16,155.00)        | 3,357.38       |
| E | 01 | 010 | 605 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,237.00                | 0.00                    | 252.48       | (1,237.00)         | 252.48         |
| E | 01 | 010 | 605 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,050.00                | 0.00                    | 0.00         | (1,050.00)         | 0.00           |
| E | 01 | 010 | 605 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 3,279.00                | 0.00                    | 381.87       | (3,279.00)         | 381.87         |
| E | 01 | 010 | 605 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 15.00                   | 0.00                    | 0.00         | (15.00)            | 0.00           |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 010 | 605 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 13.00          | 0.00           | 9.39         | (13.00)            | 9.39           |
| E | 01 | 010 | 605 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 142.00         | 0.00           | 0.00         | (142.00)           | 0.00           |
| E | 01 | 010 | 605 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 400.00         | 0.00           | 0.00         | (400.00)           | 0.00           |
| E | 01 | 010 | 605 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,279.00       | 0.00           | 162.48       | (1,279.00)         | 162.48         |
| E | 01 | 010 | 605 | 000 | 313 | 195 | 422   | 00  | Chargeback Salaries             | 109.00         | 117.00         | 0.00         | 8.00               | (117.00)       |
| E | 01 | 010 | 605 | 000 | 313 | 295 | 422   | 00  | Chargeback Benefits             | 16.00          | 18.00          | 0.00         | 2.00               | (18.00)        |
| E | 01 | 010 | 605 | 000 | 313 | 365 | 422   | 00  | Transportation Chargeback       | 72.00          | 72.00          | 0.00         | 0.00               | (72.00)        |
| E | 01 | 010 | 620 | 000 | 000 | 141 | 422   | 00  | Aide Salary                     | 1,940.00       | 2,771.00       | 58.42        | 831.00             | (2,712.58)     |
| E | 01 | 010 | 620 | 000 | 000 | 143 | 422   | 00  | Lic Instr Support Pe            | 3,571.00       | 3,825.00       | 2,843.71     | 254.00             | (981.29)       |
| E | 01 | 010 | 620 | 000 | 000 | 146 | 422   | 00  | Substitute Non-Licensed         | 646.00         | 0.00           | 0.00         | (646.00)           | 0.00           |
| E | 01 | 010 | 620 | 000 | 000 | 210 | 422   | 00  | FICA                            | 471.00         | 504.00         | 219.84       | 33.00              | (284.16)       |
| E | 01 | 010 | 620 | 000 | 000 | 214 | 422   | 00  | PERA                            | 194.00         | 208.00         | 4.38         | 14.00              | (203.62)       |
| E | 01 | 010 | 620 | 000 | 000 | 218 | 422   | 00  | TRA                             | 275.00         | 295.00         | 225.17       | 20.00              | (69.83)        |
| E | 01 | 010 | 620 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 925.00         | 990.00         | 693.90       | 65.00              | (296.10)       |
| E | 01 | 010 | 620 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 4.00           | 4.00           | 3.54         | 0.00               | (0.46)         |
| E | 01 | 010 | 620 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 30.00          | 32.00          | 22.50        | 2.00               | (9.50)         |
| E | 01 | 010 | 620 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 26.00          | 28.00          | 21.78        | 2.00               | (6.22)         |
| E | 01 | 010 | 620 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 442.00         | 473.00         | 199.08       | 31.00              | (273.92)       |
| E | 01 | 010 | 620 | 000 | 000 | 430 | 422   | 00  | Mtwn Elem Media Instruct Sup    | 158.00         | 158.00         | 0.00         | 0.00               | (158.00)       |
| E | 01 | 010 | 620 | 000 | 000 | 470 | 422   | 00  | Library Books                   | 1,051.00       | 1,051.00       | 0.00         | 0.00               | (1,051.00)     |
| E | 01 | 010 | 620 | 000 | 000 | 480 | 422   | 00  | Audio Visual Aids               | 158.00         | 158.00         | 0.00         | 0.00               | (158.00)       |
| E | 01 | 010 | 620 | 000 | 000 | 489 | 422   | 00  | Periodicals & Newspa            | 263.00         | 263.00         | 0.00         | 0.00               | (263.00)       |
| E | 01 | 010 | 640 | 000 | 316 | 185 | 403   | 00  | Other Salary Payment            | 5,400.00       | 5,785.00       | 4,595.00     | 385.00             | (1,190.00)     |
| E | 01 | 010 | 640 | 000 | 316 | 210 | 403   | 00  | FICA                            | 413.00         | 442.00         | 327.76       | 29.00              | (114.24)       |
| E | 01 | 010 | 640 | 000 | 316 | 218 | 403   | 00  | TRA                             | 416.00         | 446.00         | 363.94       | 30.00              | (82.06)        |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 010 | 640 | 000 | 316 | 366 | 403   | 00  | Travel                          | 1,500.00       | 1,500.00       | 430.50       | 0.00               | (1,069.50)     |
| E | 01 | 010 | 640 | 000 | 316 | 401 | 403   | 00  | General Supplies                | 0.00           | 0.00           | 58.55        | 0.00               | 58.55          |
| E | 01 | 010 | 712 | 000 | 000 | 143 | 422   | 00  | Lic Instr Support Pe            | 0.00           | 16,327.00      | 5,718.65     | 16,327.00          | (10,608.35)    |
| E | 01 | 010 | 712 | 000 | 000 | 210 | 422   | 00  | FICA                            | 0.00           | 1,249.00       | 437.53       | 1,249.00           | (811.47)       |
| E | 01 | 010 | 712 | 000 | 000 | 218 | 422   | 00  | TRA                             | 0.00           | 1,259.00       | 452.92       | 1,259.00           | (806.08)       |
| E | 01 | 010 | 712 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 0.00           | 115.00         | 45.54        | 115.00             | (69.46)        |
| E | 01 | 010 | 712 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 0.00           | 288.00         | 131.14       | 288.00             | (156.86)       |
| E | 01 | 010 | 712 | 000 | 000 | 430 | 422   | 00  | Mtwn Elem Counsl Instruct St    | 252.00         | 252.00         | 106.37       | 0.00               | (145.63)       |
| E | 01 | 010 | 712 | 000 | 317 | 143 | 441   | 00  | Lic Instr Support Pe            | 15,242.00      | 0.00           | 0.00         | (15,242.00)        | 0.00           |
| E | 01 | 010 | 712 | 000 | 317 | 210 | 441   | 00  | FICA                            | 1,166.00       | 0.00           | 0.00         | (1,166.00)         | 0.00           |
| E | 01 | 010 | 712 | 000 | 317 | 218 | 441   | 00  | TRA                             | 1,175.00       | 0.00           | 0.00         | (1,175.00)         | 0.00           |
| E | 01 | 010 | 712 | 000 | 317 | 240 | 441   | 00  | Long-term Disability Insurance  | 107.00         | 0.00           | 0.00         | (107.00)           | 0.00           |
| E | 01 | 010 | 712 | 000 | 317 | 250 | 441   | 00  | TSA/Deferred Compensation       | 269.00         | 0.00           | 0.00         | (269.00)           | 0.00           |
| E | 01 | 010 | 712 | 000 | 342 | 143 | 449   | 00  | Lic Instr Support Pe            | 5,081.00       | 5,443.00       | 9,531.08     | 362.00             | 4,088.08       |
| E | 01 | 010 | 712 | 000 | 342 | 210 | 449   | 00  | FICA                            | 389.00         | 417.00         | 729.16       | 28.00              | 312.16         |
| E | 01 | 010 | 712 | 000 | 342 | 218 | 449   | 00  | TRA                             | 392.00         | 420.00         | 754.92       | 28.00              | 334.92         |
| E | 01 | 010 | 712 | 000 | 342 | 240 | 449   | 00  | Long-term Disability Insurance  | 36.00          | 38.00          | 75.78        | 2.00               | 37.78          |
| E | 01 | 010 | 712 | 000 | 342 | 250 | 449   | 00  | TSA/Deferred Compensation       | 90.00          | 96.00          | 218.63       | 6.00               | 122.63         |
| E | 01 | 020 | 050 | 000 | 000 | 112 | 422   | 00  | Principal Salary                | 31,664.00      | 51,701.00      | 25,987.50    | 20,037.00          | (25,713.50)    |
| E | 01 | 020 | 050 | 000 | 000 | 171 | 422   | 00  | Secretary Salary                | 31,207.00      | 33,429.00      | 24,309.36    | 2,222.00           | (9,119.64)     |
| E | 01 | 020 | 050 | 000 | 000 | 210 | 422   | 00  | FICA                            | 4,809.00       | 6,512.00       | 3,062.31     | 1,703.00           | (3,449.69)     |
| E | 01 | 020 | 050 | 000 | 000 | 214 | 422   | 00  | PERA                            | 2,341.00       | 2,508.00       | 1,823.24     | 167.00             | (684.76)       |
| E | 01 | 020 | 050 | 000 | 000 | 218 | 422   | 00  | TRA                             | 2,441.00       | 2,614.00       | 2,058.21     | 173.00             | (555.79)       |
| E | 01 | 020 | 050 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 8,951.00       | 11,870.00      | 12,268.52    | 2,919.00           | 398.52         |
| E | 01 | 020 | 050 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 119.00         | 129.00         | 95.65        | 10.00              | (33.35)        |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 050 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 522.00         | 640.00         | 440.72       | 118.00             | (199.28)       |
| E | 01 | 020 | 050 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 392.00         | 554.00         | 353.99       | 162.00             | (200.01)       |
| E | 01 | 020 | 050 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 7,367.00       | 8,882.00       | 5,572.71     | 1,515.00           | (3,309.29)     |
| E | 01 | 020 | 050 | 000 | 000 | 366 | 422   | 00  | Travel                          | 1,450.00       | 1,450.00       | 124.91       | 0.00               | (1,325.09)     |
| E | 01 | 020 | 050 | 000 | 000 | 820 | 422   | 00  | Dues & Memberships              | 876.00         | 876.00         | 0.00         | 0.00               | (876.00)       |
| E | 01 | 020 | 211 | 000 | 000 | 141 | 422   | 00  | Aide Salary                     | 14,225.00      | 15,662.00      | 17,287.29    | 1,437.00           | 1,625.29       |
| E | 01 | 020 | 211 | 000 | 000 | 145 | 422   | 00  | Substitutes                     | 12,203.00      | 11,430.00      | 7,951.32     | (773.00)           | (3,478.68)     |
| E | 01 | 020 | 211 | 000 | 000 | 146 | 422   | 00  | Substitute Non-Licensed         | 395.00         | 0.00           | 103.25       | (395.00)           | 103.25         |
| E | 01 | 020 | 211 | 000 | 000 | 185 | 422   | 00  | Other Salary Payment            | 0.00           | 0.00           | 152.80       | 0.00               | 152.80         |
| E | 01 | 020 | 211 | 000 | 000 | 210 | 422   | 00  | FICA                            | 2,051.00       | 2,072.00       | 1,924.92     | 21.00              | (147.08)       |
| E | 01 | 020 | 211 | 000 | 000 | 214 | 422   | 00  | PERA                            | 1,097.00       | 1,175.00       | 1,302.57     | 78.00              | 127.57         |
| E | 01 | 020 | 211 | 000 | 000 | 218 | 422   | 00  | TRA                             | 941.00         | 882.00         | 348.75       | (59.00)            | (533.25)       |
| E | 01 | 020 | 211 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 1,084.00       | 1,161.00       | 547.32       | 77.00              | (613.68)       |
| E | 01 | 020 | 211 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 32.00          | 34.00          | 40.30        | 2.00               | 6.30           |
| E | 01 | 020 | 211 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 83.00          | 89.00          | 128.28       | 6.00               | 39.28          |
| E | 01 | 020 | 211 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,079.00       | 1,156.00       | 1,169.06     | 77.00              | 13.06          |
| E | 01 | 020 | 211 | 000 | 000 | 270 | 422   | 00  | Workers' Compensation           | 3,200.00       | 3,428.00       | 0.00         | 228.00             | (3,428.00)     |
| E | 01 | 020 | 211 | 000 | 000 | 280 | 422   | 00  | Unemployment Compensation       | 375.00         | 402.00         | 0.00         | 27.00              | (402.00)       |
| E | 01 | 020 | 211 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 833.00         | 892.00         | 833.36       | 59.00              | (58.64)        |
| E | 01 | 020 | 211 | 000 | 000 | 305 | 422   | 00  | Consulting Fees/Ser             | 2,111.00       | 2,111.00       | 1,030.50     | 0.00               | (1,080.50)     |
| E | 01 | 020 | 211 | 000 | 000 | 329 | 422   | 00  | Junior High Postage             | 212.00         | 212.00         | 216.79       | 0.00               | 4.79           |
| E | 01 | 020 | 211 | 000 | 000 | 350 | 422   | 00  | JH Repairs&maint Serv           | 500.00         | 500.00         | 0.00         | 0.00               | (500.00)       |
| E | 01 | 020 | 211 | 000 | 000 | 366 | 422   | 00  | Travel                          | 5,431.00       | 5,431.00       | 1,717.18     | 0.00               | (3,713.82)     |
| E | 01 | 020 | 211 | 000 | 000 | 369 | 422   | 00  | JH Student Travel & Entry Fee   | 663.00         | 663.00         | 175.00       | 0.00               | (488.00)       |
| E | 01 | 020 | 211 | 000 | 000 | 401 | 422   | 00  | Mtwn Jr High Gen Supplies       | 3,572.00       | 3,572.00       | 3,648.74     | 0.00               | 76.74          |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 211 | 000 | 000 | 405 | 422   | 00  | Non-Instructional Software      | 0.00                    | 0.00                    | 500.00       | 0.00               | 500.00         |
| E | 01 | 020 | 211 | 000 | 000 | 430 | 422   | 00  | Mtwn JH Instruct Supplies       | 1,813.00                | 1,813.00                | 637.83       | 0.00               | (1,175.17)     |
| E | 01 | 020 | 211 | 000 | 000 | 461 | 422   | 00  | Standardized Tests              | 4,800.00                | 4,800.00                | 4,142.28     | 0.00               | (657.72)       |
| E | 01 | 020 | 211 | 000 | 302 | 460 | 424   | 00  | Textbooks-Workbooks             | 22,403.00               | 22,403.00               | 257.25       | 0.00               | (22,145.75)    |
| E | 01 | 020 | 211 | 000 | 302 | 530 | 424   | 00  | Equipment Purchased             | 0.00                    | 0.00                    | 17,347.45    | 0.00               | 17,347.45      |
| E | 01 | 020 | 211 | 000 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 414.00                  | 443.00                  | 0.00         | 29.00              | (443.00)       |
| E | 01 | 020 | 211 | 000 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 56.00                   | 60.00                   | 0.00         | 4.00               | (60.00)        |
| E | 01 | 020 | 211 | 000 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 226.00                  | 226.00                  | 0.00         | 0.00               | (226.00)       |
| E | 01 | 020 | 212 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 17,656.00               | 14,495.00               | 19,693.76    | (3,161.00)         | 5,198.76       |
| E | 01 | 020 | 212 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,351.00                | 1,108.00                | 1,452.19     | (243.00)           | 344.19         |
| E | 01 | 020 | 212 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,362.00                | 1,118.00                | 1,559.81     | (244.00)           | 441.81         |
| E | 01 | 020 | 212 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 3,322.00                | 3,790.00                | 3,331.84     | 468.00             | (458.16)       |
| E | 01 | 020 | 212 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 14.00                   | 18.00                   | 20.46        | 4.00               | 2.46           |
| E | 01 | 020 | 212 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 123.00                  | 128.00                  | 137.77       | 5.00               | 9.77           |
| E | 01 | 020 | 212 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 133.00                  | 110.00                  | 156.73       | (23.00)            | 46.73          |
| E | 01 | 020 | 212 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 370.00                  | 343.00                  | 0.00         | (27.00)            | (343.00)       |
| E | 01 | 020 | 212 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,688.00                | 1,446.00                | 1,550.38     | (242.00)           | 104.38         |
| E | 01 | 020 | 212 | 000 | 000 | 430 | 422   | 00  | JH Art Instruct Supplies        | 1,013.00                | 1,013.00                | 692.58       | 0.00               | (320.42)       |
| E | 01 | 020 | 215 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 22,930.00               | 24,564.00               | 31,191.24    | 1,634.00           | 6,627.24       |
| E | 01 | 020 | 215 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,754.00                | 1,879.00                | 2,351.39     | 125.00             | 472.39         |
| E | 01 | 020 | 215 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,768.00                | 1,894.00                | 2,470.38     | 126.00             | 576.38         |
| E | 01 | 020 | 215 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 8,523.00                | 9,130.00                | 11,586.85    | 607.00             | 2,456.85       |
| E | 01 | 020 | 215 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 18.00                   | 20.00                   | 25.96        | 2.00               | 5.96           |
| E | 01 | 020 | 215 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 129.00                  | 139.00                  | 175.38       | 10.00              | 36.38          |
| E | 01 | 020 | 215 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 170.00                  | 182.00                  | 248.16       | 12.00              | 66.16          |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 215 | 000 | 000 | 430 | 422   | 00  | JH Business Instruct Supplies   | 21.00          | 21.00          | 0.00         | 0.00               | (21.00)        |
| E | 01 | 020 | 220 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 68,014.00      | 72,858.00      | 52,090.04    | 4,844.00           | (20,767.96)    |
| E | 01 | 020 | 220 | 000 | 000 | 210 | 422   | 00  | FICA                            | 5,203.00       | 5,573.00       | 3,974.06     | 370.00             | (1,598.94)     |
| E | 01 | 020 | 220 | 000 | 000 | 218 | 422   | 00  | TRA                             | 5,244.00       | 5,618.00       | 4,125.48     | 374.00             | (1,492.52)     |
| E | 01 | 020 | 220 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 14,323.00      | 15,420.00      | 10,748.40    | 1,097.00           | (4,671.60)     |
| E | 01 | 020 | 220 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 66.00          | 70.00          | 53.28        | 4.00               | (16.72)        |
| E | 01 | 020 | 220 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 480.00         | 514.00         | 360.00       | 34.00              | (154.00)       |
| E | 01 | 020 | 220 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 476.00         | 510.00         | 406.08       | 34.00              | (103.92)       |
| E | 01 | 020 | 220 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 800.00         | 857.00         | 600.13       | 57.00              | (256.87)       |
| E | 01 | 020 | 220 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 4,935.00       | 5,287.00       | 3,701.34     | 352.00             | (1,585.66)     |
| E | 01 | 020 | 220 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 833.00         | 892.00         | 2,083.36     | 59.00              | 1,191.36       |
| E | 01 | 020 | 220 | 000 | 000 | 430 | 422   | 00  | JH English Instruct Supplies    | 369.00         | 369.00         | 0.00         | 0.00               | (369.00)       |
| E | 01 | 020 | 240 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 47,720.00      | 12,682.00      | 27,219.21    | (35,038.00)        | 14,537.21      |
| E | 01 | 020 | 240 | 000 | 000 | 210 | 422   | 00  | FICA                            | 3,651.00       | 971.00         | 2,049.81     | (2,680.00)         | 1,078.81       |
| E | 01 | 020 | 240 | 000 | 000 | 218 | 422   | 00  | TRA                             | 3,679.00       | 978.00         | 2,155.78     | (2,701.00)         | 1,177.78       |
| E | 01 | 020 | 240 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 10,526.00      | 3,315.00       | 5,535.26     | (7,211.00)         | 2,220.26       |
| E | 01 | 020 | 240 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 50.00          | 14.00          | 28.07        | (36.00)            | 14.07          |
| E | 01 | 020 | 240 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 330.00         | 94.00          | 189.22       | (236.00)           | 95.22          |
| E | 01 | 020 | 240 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 336.00         | 93.00          | 211.44       | (243.00)           | 118.44         |
| E | 01 | 020 | 240 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 552.00         | 0.00           | 380.72       | (552.00)           | 380.72         |
| E | 01 | 020 | 240 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 4,050.00       | 1,265.00       | 2,634.09     | (2,785.00)         | 1,369.09       |
| E | 01 | 020 | 240 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 5,000.00       | 5,356.00       | 4,583.48     | 356.00             | (772.52)       |
| E | 01 | 020 | 240 | 000 | 000 | 430 | 422   | 00  | JH Phy Ed Instruct Supplies     | 967.00         | 967.00         | 952.30       | 0.00               | (14.70)        |
| E | 01 | 020 | 241 | 000 | 000 | 430 | 422   | 00  | JH Hlth Instruct Supplies       | 263.00         | 263.00         | 241.75       | 0.00               | (21.25)        |
| E | 01 | 020 | 250 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 21,266.00      | 15,810.00      | 11,003.33    | (5,456.00)         | (4,806.67)     |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 250 | 000 | 000 | 185 | 422   | 00  | Other Salary Payment            | 0.00           | 0.00           | 24.21        | 0.00               | 24.21          |
| E | 01 | 020 | 250 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,627.00       | 1,210.00       | 843.69       | (417.00)           | (366.31)       |
| E | 01 | 020 | 250 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,640.00       | 1,219.00       | 873.42       | (421.00)           | (345.58)       |
| E | 01 | 020 | 250 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 15.00          | 16.00          | 0.00         | 1.00               | (16.00)        |
| E | 01 | 020 | 250 | 000 | 000 | 430 | 422   | 00  | JH FACS Instruct Supplies       | 630.00         | 630.00         | 860.32       | 0.00               | 230.32         |
| E | 01 | 020 | 250 | 000 | 000 | 450 | 422   | 00  | JH FACS Resale                  | 420.00         | 420.00         | 78.54        | 0.00               | (341.46)       |
| E | 01 | 020 | 254 | 000 | 000 | 820 | 422   | 00  | PLTW Membership Fee             | 773.00         | 773.00         | 0.00         | 0.00               | (773.00)       |
| E | 01 | 020 | 256 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 69,646.00      | 74,607.00      | 52,290.48    | 4,961.00           | (22,316.52)    |
| E | 01 | 020 | 256 | 000 | 000 | 210 | 422   | 00  | FICA                            | 5,328.00       | 5,707.00       | 3,369.37     | 379.00             | (2,337.63)     |
| E | 01 | 020 | 256 | 000 | 000 | 218 | 422   | 00  | TRA                             | 5,370.00       | 5,753.00       | 4,141.36     | 383.00             | (1,611.64)     |
| E | 01 | 020 | 256 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 19,282.00      | 20,687.00      | 14,463.42    | 1,405.00           | (6,223.58)     |
| E | 01 | 020 | 256 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 57.00          | 61.00          | 46.62        | 4.00               | (14.38)        |
| E | 01 | 020 | 256 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 420.00         | 450.00         | 315.00       | 30.00              | (135.00)       |
| E | 01 | 020 | 256 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 508.00         | 544.00         | 415.80       | 36.00              | (128.20)       |
| E | 01 | 020 | 256 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 1,720.00       | 1,842.00       | 1,290.24     | 122.00             | (551.76)       |
| E | 01 | 020 | 256 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 5,050.00       | 5,410.00       | 3,787.56     | 360.00             | (1,622.44)     |
| E | 01 | 020 | 256 | 000 | 000 | 430 | 422   | 00  | JH Math Instruct Supplies       | 345.00         | 345.00         | 370.43       | 0.00               | 25.43          |
| E | 01 | 020 | 256 | 000 | 000 | 450 | 422   | 00  | JH Math Resale                  | 735.00         | 735.00         | 0.00         | 0.00               | (735.00)       |
| E | 01 | 020 | 258 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 11,696.00      | 12,529.00      | 10,554.31    | 833.00             | (1,974.69)     |
| E | 01 | 020 | 258 | 000 | 000 | 210 | 422   | 00  | FICA                            | 895.00         | 958.00         | 807.31       | 63.00              | (150.69)       |
| E | 01 | 020 | 258 | 000 | 000 | 218 | 422   | 00  | TRA                             | 902.00         | 967.00         | 835.83       | 65.00              | (131.17)       |
| E | 01 | 020 | 258 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 2,895.00       | 3,127.00       | 2,608.20     | 232.00             | (518.80)       |
| E | 01 | 020 | 258 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 14.00          | 14.00          | 13.19        | 0.00               | (0.81)         |
| E | 01 | 020 | 258 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 83.00          | 89.00          | 74.51        | 6.00               | (14.49)        |
| E | 01 | 020 | 258 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 83.00          | 89.00          | 83.78        | 6.00               | (5.22)         |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 258 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,114.00                | 1,193.00                | 1,002.66     | 79.00              | (190.34)       |
| E | 01 | 020 | 258 | 000 | 000 | 305 | 422   | 00  | Services                        | 400.00                  | 400.00                  | 0.00         | 0.00               | (400.00)       |
| E | 01 | 020 | 258 | 000 | 000 | 430 | 422   | 00  | JH Music Instruct Supplies      | 460.00                  | 460.00                  | 264.09       | 0.00               | (195.91)       |
| E | 01 | 020 | 258 | 000 | 733 | 195 | 422   | 00  | Transportation Salary Charge    | 67.00                   | 71.00                   | 0.00         | 4.00               | (71.00)        |
| E | 01 | 020 | 258 | 000 | 733 | 295 | 422   | 00  | Transportation Benefit Charge   | 10.00                   | 10.00                   | 0.00         | 0.00               | (10.00)        |
| E | 01 | 020 | 258 | 000 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 30.00                   | 30.00                   | 0.00         | 0.00               | (30.00)        |
| E | 01 | 020 | 259 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 15,307.00               | 16,398.00               | 10,416.80    | 1,091.00           | (5,981.20)     |
| E | 01 | 020 | 259 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,171.00                | 1,254.00                | 790.39       | 83.00              | (463.61)       |
| E | 01 | 020 | 259 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,180.00                | 1,264.00                | 824.97       | 84.00              | (439.03)       |
| E | 01 | 020 | 259 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 3,084.00                | 3,304.00                | 1,987.77     | 220.00             | (1,316.23)     |
| E | 01 | 020 | 259 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 14.00                   | 14.00                   | 9.97         | 0.00               | (4.03)         |
| E | 01 | 020 | 259 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 100.00                  | 108.00                  | 67.92        | 8.00               | (40.08)        |
| E | 01 | 020 | 259 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 107.00                  | 115.00                  | 82.77        | 8.00               | (32.23)        |
| E | 01 | 020 | 259 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 267.00                  | 286.00                  | 131.11       | 19.00              | (154.89)       |
| E | 01 | 020 | 259 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 867.00                  | 928.00                  | 764.10       | 61.00              | (163.90)       |
| E | 01 | 020 | 259 | 000 | 000 | 430 | 422   | 00  | JH Band Instruct Supplies       | 567.00                  | 567.00                  | 82.96        | 0.00               | (484.04)       |
| E | 01 | 020 | 259 | 000 | 000 | 450 | 422   | 00  | Materials For Resale            | 158.00                  | 158.00                  | 0.00         | 0.00               | (158.00)       |
| E | 01 | 020 | 259 | 000 | 733 | 195 | 422   | 00  | Transportation Salary Charge    | 142.00                  | 152.00                  | 0.00         | 10.00              | (152.00)       |
| E | 01 | 020 | 259 | 000 | 733 | 295 | 422   | 00  | Transportation Benefit Charge   | 22.00                   | 24.00                   | 0.00         | 2.00               | (24.00)        |
| E | 01 | 020 | 259 | 000 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 97.00                   | 97.00                   | 0.00         | 0.00               | (97.00)        |
| E | 01 | 020 | 260 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 66,693.00               | 62,019.00               | 54,047.33    | (4,674.00)         | (7,971.67)     |
| E | 01 | 020 | 260 | 000 | 000 | 210 | 422   | 00  | FICA                            | 5,102.00                | 4,744.00                | 4,108.10     | (358.00)           | (635.90)       |
| E | 01 | 020 | 260 | 000 | 000 | 218 | 422   | 00  | TRA                             | 5,142.00                | 4,782.00                | 4,280.60     | (360.00)           | (501.40)       |
| E | 01 | 020 | 260 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 12,816.00               | 8,187.00                | 9,612.00     | (4,629.00)         | 1,425.00       |
| E | 01 | 020 | 260 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 41.00                   | 41.00                   | 33.30        | 0.00               | (7.70)         |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 260 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 300.00                  | 300.00                  | 225.00       | 0.00               | (75.00)        |
| E | 01 | 020 | 260 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 426.00                  | 426.00                  | 343.26       | 0.00               | (82.74)        |
| E | 01 | 020 | 260 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 1,700.00                | 1,700.00                | 1,275.12     | 0.00               | (424.88)       |
| E | 01 | 020 | 260 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,600.00                | 3,000.00                | 0.00         | 400.00             | (3,000.00)     |
| E | 01 | 020 | 260 | 000 | 000 | 430 | 422   | 00  | JH Science Instruct Supplies    | 1,151.00                | 1,151.00                | 529.77       | 0.00               | (621.23)       |
| E | 01 | 020 | 260 | 000 | 733 | 195 | 422   | 00  | Transportation Salary Charge    | 226.00                  | 242.00                  | 0.00         | 16.00              | (242.00)       |
| E | 01 | 020 | 260 | 000 | 733 | 295 | 422   | 00  | Transportation Benefit Charge   | 25.00                   | 27.00                   | 0.00         | 2.00               | (27.00)        |
| E | 01 | 020 | 260 | 000 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 245.00                  | 245.00                  | 0.00         | 0.00               | (245.00)       |
| E | 01 | 020 | 270 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 38,543.00               | 38,543.00               | 24,945.28    | 0.00               | (13,597.72)    |
| E | 01 | 020 | 270 | 000 | 000 | 210 | 422   | 00  | FICA                            | 2,949.00                | 2,949.00                | 1,908.32     | 0.00               | (1,040.68)     |
| E | 01 | 020 | 270 | 000 | 000 | 218 | 422   | 00  | TRA                             | 2,972.00                | 2,972.00                | 1,975.68     | 0.00               | (996.32)       |
| E | 01 | 020 | 270 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 8,844.00                | 8,844.00                | 6,585.00     | 0.00               | (2,259.00)     |
| E | 01 | 020 | 270 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 41.00                   | 41.00                   | 33.30        | 0.00               | (7.70)         |
| E | 01 | 020 | 270 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 251.00                  | 251.00                  | 201.96       | 0.00               | (49.04)        |
| E | 01 | 020 | 270 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 3,375.00                | 3,000.00                | 2,531.34     | (375.00)           | (468.66)       |
| E | 01 | 020 | 270 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 5,000.00                | 5,000.00                | 4,583.32     | 0.00               | (416.68)       |
| E | 01 | 020 | 270 | 000 | 000 | 430 | 422   | 00  | JH Social Studies Instruct Sup  | 60.00                   | 60.00                   | 0.00         | 0.00               | (60.00)        |
| E | 01 | 020 | 280 | 000 | 000 | 185 | 422   | 00  | Other Salary Payment            | 0.00                    | 0.00                    | 31.83        | 0.00               | 31.83          |
| E | 01 | 020 | 280 | 000 | 000 | 210 | 422   | 00  | FICA                            | 0.00                    | 0.00                    | 2.39         | 0.00               | 2.39           |
| E | 01 | 020 | 280 | 000 | 000 | 218 | 422   | 00  | TRA                             | 0.00                    | 0.00                    | 2.52         | 0.00               | 2.52           |
| E | 01 | 020 | 280 | 000 | 303 | 141 | 422   | 00  | Aide Salary                     | 0.00                    | 0.00                    | 249.41       | 0.00               | 249.41         |
| E | 01 | 020 | 280 | 000 | 303 | 185 | 422   | 00  | Other Salary Payment            | 2,171.00                | 2,326.00                | 1,778.07     | 155.00             | (547.93)       |
| E | 01 | 020 | 280 | 000 | 303 | 210 | 422   | 00  | FICA                            | 166.00                  | 178.00                  | 153.35       | 12.00              | (24.65)        |
| E | 01 | 020 | 280 | 000 | 303 | 214 | 422   | 00  | PERA                            | 0.00                    | 0.00                    | 47.29        | 0.00               | 47.29          |
| E | 01 | 020 | 280 | 000 | 303 | 218 | 422   | 00  | TRA                             | 167.00                  | 179.00                  | 110.62       | 12.00              | (68.38)        |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 280 | 000 | 303 | 230 | 422   | 00  | Life Insurance                  | 0.00           | 0.00           | 1.07         | 0.00               | 1.07           |
| E | 01 | 020 | 280 | 000 | 303 | 240 | 422   | 00  | Long-term Disability Insurance  | 0.00           | 0.00           | 3.44         | 0.00               | 3.44           |
| E | 01 | 020 | 280 | 000 | 303 | 251 | 422   | 00  | Employer-Sponsored HRA          | 0.00           | 0.00           | 34.69        | 0.00               | 34.69          |
| E | 01 | 020 | 280 | 000 | 303 | 401 | 422   | 00  | JH Targeted Services            | 105.00         | 105.00         | 0.00         | 0.00               | (105.00)       |
| E | 01 | 020 | 292 | 000 | 000 | 171 | 422   | 00  | Secretary Salary                | 3,508.00       | 3,758.00       | 3,498.72     | 250.00             | (259.28)       |
| E | 01 | 020 | 292 | 000 | 000 | 176 | 422   | 00  | Laundry Salary                  | 1,737.00       | 1,861.00       | 3,301.14     | 124.00             | 1,440.14       |
| E | 01 | 020 | 292 | 000 | 000 | 185 | 422   | 00  | Other Salary Payment            | 14,667.00      | 15,711.00      | 21,770.48    | 1,044.00           | 6,059.48       |
| E | 01 | 020 | 292 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,523.00       | 1,631.00       | 2,015.21     | 108.00             | 384.21         |
| E | 01 | 020 | 292 | 000 | 000 | 214 | 422   | 00  | PERA                            | 263.00         | 282.00         | 262.40       | 19.00              | (19.60)        |
| E | 01 | 020 | 292 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,261.00       | 1,351.00       | 1,724.15     | 90.00              | 373.15         |
| E | 01 | 020 | 292 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 3,150.00       | 3,391.00       | 3,441.16     | 241.00             | 50.16          |
| E | 01 | 020 | 292 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 14.00          | 14.00          | 13.51        | 0.00               | (0.49)         |
| E | 01 | 020 | 292 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 108.00         | 116.00         | 100.45       | 8.00               | (15.55)        |
| E | 01 | 020 | 292 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 121.00         | 129.00         | 139.66       | 8.00               | 10.66          |
| E | 01 | 020 | 292 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 273.00         | 293.00         | 250.14       | 20.00              | (42.86)        |
| E | 01 | 020 | 292 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,264.00       | 1,354.00       | 1,100.97     | 90.00              | (253.03)       |
| E | 01 | 020 | 292 | 000 | 000 | 401 | 422   | 00  | Jr High Ath Supplies            | 315.00         | 315.00         | 295.30       | 0.00               | (19.70)        |
| E | 01 | 020 | 294 | 020 | 000 | 185 | 422   | 00  | Other Salary Payment            | 5,680.00       | 6,085.00       | 9,084.81     | 405.00             | 2,999.81       |
| E | 01 | 020 | 294 | 020 | 000 | 210 | 422   | 00  | FICA                            | 435.00         | 466.00         | 694.76       | 31.00              | 228.76         |
| E | 01 | 020 | 294 | 020 | 000 | 214 | 422   | 00  | PERA                            | 0.00           | 0.00           | 11.94        | 0.00               | 11.94          |
| E | 01 | 020 | 294 | 020 | 000 | 218 | 422   | 00  | TRA                             | 430.00         | 461.00         | 293.73       | 31.00              | (167.27)       |
| E | 01 | 020 | 294 | 020 | 733 | 195 | 422   | 00  | Transportation Chargeback S     | 589.00         | 631.00         | 0.00         | 42.00              | (631.00)       |
| E | 01 | 020 | 294 | 020 | 733 | 295 | 422   | 00  | Transportation Chargeback B     | 60.00          | 64.00          | 0.00         | 4.00               | (64.00)        |
| E | 01 | 020 | 294 | 020 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 605.00         | 605.00         | 0.00         | 0.00               | (605.00)       |
| E | 01 | 020 | 294 | 030 | 000 | 185 | 422   | 00  | Other Salary Payment            | 0.00           | 0.00           | 1,822.50     | 0.00               | 1,822.50       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 294 | 030 | 000 | 210 | 422   | 00  | FICA                            | 0.00           | 0.00           | 139.43       | 0.00               | 139.43         |
| E | 01 | 020 | 294 | 030 | 000 | 218 | 422   | 00  | TRA                             | 0.00           | 0.00           | 144.33       | 0.00               | 144.33         |
| E | 01 | 020 | 294 | 030 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 170.00         | 170.00         | 250.00       | 0.00               | 80.00          |
| E | 01 | 020 | 294 | 030 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 330.00         | 354.00         | 0.00         | 24.00              | (354.00)       |
| E | 01 | 020 | 294 | 030 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 35.00          | 37.00          | 0.00         | 2.00               | (37.00)        |
| E | 01 | 020 | 294 | 030 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 431.00         | 431.00         | 0.00         | 0.00               | (431.00)       |
| E | 01 | 020 | 294 | 040 | 000 | 185 | 422   | 00  | Other Salary Payment            | 2,116.00       | 2,267.00       | 868.00       | 151.00             | (1,399.00)     |
| E | 01 | 020 | 294 | 040 | 000 | 210 | 422   | 00  | FICA                            | 162.00         | 174.00         | 66.41        | 12.00              | (107.59)       |
| E | 01 | 020 | 294 | 040 | 000 | 218 | 422   | 00  | TRA                             | 159.00         | 171.00         | 0.00         | 12.00              | (171.00)       |
| E | 01 | 020 | 294 | 040 | 000 | 401 | 422   | 00  | JH BB Supplies                  | 79.00          | 79.00          | 0.00         | 0.00               | (79.00)        |
| E | 01 | 020 | 294 | 040 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 364.00         | 390.00         | 0.00         | 26.00              | (390.00)       |
| E | 01 | 020 | 294 | 040 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 49.00          | 53.00          | 0.00         | 4.00               | (53.00)        |
| E | 01 | 020 | 294 | 040 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 416.00         | 416.00         | 0.00         | 0.00               | (416.00)       |
| E | 01 | 020 | 294 | 045 | 000 | 185 | 422   | 00  | Other Salary Payment            | 6,899.00       | 7,390.00       | 7,077.00     | 491.00             | (313.00)       |
| E | 01 | 020 | 294 | 045 | 000 | 210 | 422   | 00  | FICA                            | 529.00         | 567.00         | 539.87       | 38.00              | (27.13)        |
| E | 01 | 020 | 294 | 045 | 000 | 218 | 422   | 00  | TRA                             | 526.00         | 563.00         | 370.71       | 37.00              | (192.29)       |
| E | 01 | 020 | 294 | 045 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 736.00         | 789.00         | 0.00         | 53.00              | (789.00)       |
| E | 01 | 020 | 294 | 045 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 84.00          | 90.00          | 0.00         | 6.00               | (90.00)        |
| E | 01 | 020 | 294 | 045 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 827.00         | 827.00         | 0.00         | 0.00               | (827.00)       |
| E | 01 | 020 | 294 | 050 | 000 | 185 | 422   | 00  | Other Salary Payment            | 1,736.00       | 1,860.00       | 434.00       | 124.00             | (1,426.00)     |
| E | 01 | 020 | 294 | 050 | 000 | 210 | 422   | 00  | FICA                            | 133.00         | 143.00         | 33.20        | 10.00              | (109.80)       |
| E | 01 | 020 | 294 | 050 | 000 | 218 | 422   | 00  | TRA                             | 134.00         | 144.00         | 34.37        | 10.00              | (109.63)       |
| E | 01 | 020 | 294 | 050 | 000 | 369 | 422   | 00  | JH Boys Track Entry Fee         | 38.00          | 38.00          | 0.00         | 0.00               | (38.00)        |
| E | 01 | 020 | 294 | 050 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 207.00         | 221.00         | 0.00         | 14.00              | (221.00)       |
| E | 01 | 020 | 294 | 050 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 16.00          | 18.00          | 0.00         | 2.00               | (18.00)        |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 294 | 050 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 148.00                  | 148.00                  | 0.00         | 0.00               | (148.00)       |
| E | 01 | 020 | 296 | 060 | 000 | 185 | 422   | 00  | Other Salary Payment            | 3,725.00                | 3,990.00                | 0.00         | 265.00             | (3,990.00)     |
| E | 01 | 020 | 296 | 060 | 000 | 210 | 422   | 00  | FICA                            | 285.00                  | 305.00                  | 0.00         | 20.00              | (305.00)       |
| E | 01 | 020 | 296 | 060 | 000 | 218 | 422   | 00  | TRA                             | 287.00                  | 307.00                  | 0.00         | 20.00              | (307.00)       |
| E | 01 | 020 | 296 | 060 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 196.00                  | 210.00                  | 0.00         | 14.00              | (210.00)       |
| E | 01 | 020 | 296 | 060 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 23.00                   | 25.00                   | 0.00         | 2.00               | (25.00)        |
| E | 01 | 020 | 296 | 060 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 212.00                  | 212.00                  | 0.00         | 0.00               | (212.00)       |
| E | 01 | 020 | 296 | 070 | 000 | 185 | 422   | 00  | Other Salary Payment            | 1,736.00                | 1,860.00                | 434.00       | 124.00             | (1,426.00)     |
| E | 01 | 020 | 296 | 070 | 000 | 210 | 422   | 00  | FICA                            | 133.00                  | 143.00                  | 33.20        | 10.00              | (109.80)       |
| E | 01 | 020 | 296 | 070 | 000 | 218 | 422   | 00  | TRA                             | 134.00                  | 144.00                  | 34.37        | 10.00              | (109.63)       |
| E | 01 | 020 | 296 | 070 | 000 | 369 | 422   | 00  | JH G Track Entry Fee            | 38.00                   | 38.00                   | 0.00         | 0.00               | (38.00)        |
| E | 01 | 020 | 296 | 070 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 207.00                  | 221.00                  | 0.00         | 14.00              | (221.00)       |
| E | 01 | 020 | 296 | 070 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 16.00                   | 18.00                   | 0.00         | 2.00               | (18.00)        |
| E | 01 | 020 | 296 | 070 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 148.00                  | 148.00                  | 0.00         | 0.00               | (148.00)       |
| E | 01 | 020 | 296 | 080 | 000 | 185 | 422   | 00  | Other Salary Payment            | 4,946.00                | 5,298.00                | 2,577.00     | 352.00             | (2,721.00)     |
| E | 01 | 020 | 296 | 080 | 000 | 210 | 422   | 00  | FICA                            | 379.00                  | 406.00                  | 195.38       | 27.00              | (210.62)       |
| E | 01 | 020 | 296 | 080 | 000 | 214 | 422   | 00  | PERA                            | 164.00                  | 176.00                  | 0.00         | 12.00              | (176.00)       |
| E | 01 | 020 | 296 | 080 | 000 | 218 | 422   | 00  | TRA                             | 211.00                  | 226.00                  | 197.75       | 15.00              | (28.25)        |
| E | 01 | 020 | 296 | 080 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 1,204.00                | 1,290.00                | 0.00         | 86.00              | (1,290.00)     |
| E | 01 | 020 | 296 | 080 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 148.00                  | 158.00                  | 0.00         | 10.00              | (158.00)       |
| E | 01 | 020 | 296 | 080 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 1,002.00                | 1,002.00                | 0.00         | 0.00               | (1,002.00)     |
| E | 01 | 020 | 296 | 090 | 000 | 185 | 422   | 00  | Other Salary Payment            | 5,368.00                | 5,750.00                | 5,577.49     | 382.00             | (172.51)       |
| E | 01 | 020 | 296 | 090 | 000 | 210 | 422   | 00  | FICA                            | 411.00                  | 440.00                  | 426.42       | 29.00              | (13.58)        |
| E | 01 | 020 | 296 | 090 | 000 | 218 | 422   | 00  | TRA                             | 243.00                  | 441.00                  | 181.08       | 198.00             | (259.92)       |
| E | 01 | 020 | 296 | 090 | 000 | 305 | 422   | 00  | JH GBB Consulting Fees/Ser      | 45.00                   | 45.00                   | 0.00         | 0.00               | (45.00)        |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 296 | 090 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 719.00                  | 770.00                  | 0.00         | 51.00              | (770.00)       |
| E | 01 | 020 | 296 | 090 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 67.00                   | 71.00                   | 0.00         | 4.00               | (71.00)        |
| E | 01 | 020 | 296 | 090 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 670.00                  | 670.00                  | 0.00         | 0.00               | (670.00)       |
| E | 01 | 020 | 298 | 130 | 000 | 369 | 422   | 00  | JH Speech Student Travel        | 41.00                   | 41.00                   | 0.00         | 0.00               | (41.00)        |
| E | 01 | 020 | 298 | 150 | 000 | 185 | 422   | 00  | Buc Log Other Salary Paymer     | 1,350.00                | 1,446.00                | 0.00         | 96.00              | (1,446.00)     |
| E | 01 | 020 | 298 | 150 | 000 | 210 | 422   | 00  | FICA                            | 103.00                  | 111.00                  | 0.00         | 8.00               | (111.00)       |
| E | 01 | 020 | 298 | 150 | 000 | 218 | 422   | 00  | TRA                             | 104.00                  | 112.00                  | 0.00         | 8.00               | (112.00)       |
| E | 01 | 020 | 298 | 180 | 000 | 185 | 422   | 00  | Supervisor Other Salary Paym    | 2,919.00                | 3,127.00                | 1,293.52     | 208.00             | (1,833.48)     |
| E | 01 | 020 | 298 | 180 | 000 | 210 | 422   | 00  | FICA                            | 223.00                  | 239.00                  | 98.39        | 16.00              | (140.61)       |
| E | 01 | 020 | 298 | 180 | 000 | 218 | 422   | 00  | TRA                             | 223.00                  | 239.00                  | 102.45       | 16.00              | (136.55)       |
| E | 01 | 020 | 298 | 300 | 000 | 185 | 422   | 00  | JH Play Other Salary Paymen     | 1,141.00                | 1,222.00                | 1,044.00     | 81.00              | (178.00)       |
| E | 01 | 020 | 298 | 300 | 000 | 210 | 422   | 00  | FICA                            | 87.00                   | 93.00                   | 79.87        | 6.00               | (13.13)        |
| E | 01 | 020 | 298 | 300 | 000 | 218 | 422   | 00  | TRA                             | 88.00                   | 94.00                   | 0.00         | 6.00               | (94.00)        |
| E | 01 | 020 | 298 | 300 | 000 | 401 | 422   | 00  | JH Play Supplies                | 73.00                   | 73.00                   | 209.00       | 0.00               | 136.00         |
| E | 01 | 020 | 400 | 000 | 000 | 145 | 422   | 00  | Substitutes                     | 13,554.00               | 14,519.00               | 2,208.53     | 965.00             | (12,310.47)    |
| E | 01 | 020 | 400 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,037.00                | 1,111.00                | 168.80       | 74.00              | (942.20)       |
| E | 01 | 020 | 400 | 000 | 000 | 218 | 422   | 00  | TRA                             | 4,547.00                | 4,871.00                | 70.36        | 324.00             | (4,800.64)     |
| E | 01 | 020 | 401 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 523.00                  | 560.00                  | 0.00         | 37.00              | (560.00)       |
| E | 01 | 020 | 401 | 000 | 740 | 144 | 422   | 00  | Non-Licensed Instruc            | 0.00                    | 0.00                    | 1,759.06     | 0.00               | 1,759.06       |
| E | 01 | 020 | 401 | 000 | 740 | 152 | 422   | 00  | Educ Speech/Lang Pathologis     | 2,289.00                | 2,452.00                | 5,366.81     | 163.00             | 2,914.81       |
| E | 01 | 020 | 401 | 000 | 740 | 210 | 422   | 00  | FICA                            | 175.00                  | 187.00                  | 448.43       | 12.00              | 261.43         |
| E | 01 | 020 | 401 | 000 | 740 | 218 | 422   | 00  | TRA                             | 176.00                  | 188.00                  | 564.46       | 12.00              | 376.46         |
| E | 01 | 020 | 401 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00                    | 0.00                    | 1,660.63     | 0.00               | 1,660.63       |
| E | 01 | 020 | 401 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 2.00                    | 2.00                    | 6.36         | 0.00               | 4.36           |
| E | 01 | 020 | 401 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 12.00                   | 12.00                   | 43.17        | 0.00               | 31.17          |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 401 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 16.00          | 18.00          | 51.83        | 2.00               | 33.83          |
| E | 01 | 020 | 401 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 37.00          | 39.00          | 86.19        | 2.00               | 47.19          |
| E | 01 | 020 | 401 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 270.00         | 289.00         | 800.05       | 19.00              | 511.05         |
| E | 01 | 020 | 401 | 000 | 740 | 530 | 422   | 00  | Equipment Purchased             | 515.00         | 515.00         | 0.00         | 0.00               | (515.00)       |
| E | 01 | 020 | 402 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 884.00         | 947.00         | 0.00         | 63.00              | (947.00)       |
| E | 01 | 020 | 402 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 6,351.00       | 6,803.00       | 8,851.93     | 452.00             | 2,048.93       |
| E | 01 | 020 | 402 | 000 | 740 | 210 | 422   | 00  | FICA                            | 486.00         | 521.00         | 656.23       | 35.00              | 135.23         |
| E | 01 | 020 | 402 | 000 | 740 | 218 | 422   | 00  | TRA                             | 490.00         | 525.00         | 699.94       | 35.00              | 174.94         |
| E | 01 | 020 | 402 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 1,213.04     | 0.00               | 1,213.04       |
| E | 01 | 020 | 402 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 4.00           | 4.00           | 6.13         | 0.00               | 2.13           |
| E | 01 | 020 | 402 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 30.00          | 32.00          | 41.44        | 2.00               | 9.44           |
| E | 01 | 020 | 402 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 45.00          | 49.00          | 69.79        | 4.00               | 20.79          |
| E | 01 | 020 | 402 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 140.00         | 150.00         | 193.46       | 10.00              | 43.46          |
| E | 01 | 020 | 402 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 338.00         | 362.00         | 466.33       | 24.00              | 104.33         |
| E | 01 | 020 | 404 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 708.00         | 759.00         | 0.00         | 51.00              | (759.00)       |
| E | 01 | 020 | 404 | 000 | 740 | 174 | 422   | 00  | Supervisor Salary               | 2,706.00       | 2,899.00       | 0.00         | 193.00             | (2,899.00)     |
| E | 01 | 020 | 404 | 000 | 740 | 210 | 422   | 00  | FICA                            | 207.00         | 221.00         | 0.00         | 14.00              | (221.00)       |
| E | 01 | 020 | 404 | 000 | 740 | 218 | 422   | 00  | TRA                             | 209.00         | 224.00         | 0.00         | 15.00              | (224.00)       |
| E | 01 | 020 | 404 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 3.00           | 3.00           | 0.00         | 0.00               | (3.00)         |
| E | 01 | 020 | 404 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 20.00          | 22.00          | 0.00         | 2.00               | (22.00)        |
| E | 01 | 020 | 404 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 20.00          | 22.00          | 0.00         | 2.00               | (22.00)        |
| E | 01 | 020 | 404 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 270.00         | 289.00         | 0.00         | 19.00              | (289.00)       |
| E | 01 | 020 | 407 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 6,191.00       | 6,632.00       | 0.00         | 441.00             | (6,632.00)     |
| E | 01 | 020 | 407 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 23,679.00      | 25,366.00      | 73,428.46    | 1,687.00           | 48,062.46      |
| E | 01 | 020 | 407 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 679.00         | 728.00         | 129.80       | 49.00              | (598.20)       |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 407 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 20,291.00      | 21,736.00      | 28,036.47    | 1,445.00           | 6,300.47       |
| E | 01 | 020 | 407 | 000 | 740 | 210 | 422   | 00  | FICA                            | 3,415.00       | 3,659.00       | 7,066.41     | 244.00             | 3,407.41       |
| E | 01 | 020 | 407 | 000 | 740 | 214 | 422   | 00  | PERA                            | 1,566.00       | 1,678.00       | 2,106.29     | 112.00             | 428.29         |
| E | 01 | 020 | 407 | 000 | 740 | 218 | 422   | 00  | TRA                             | 1,834.00       | 1,964.00       | 5,815.48     | 130.00             | 3,851.48       |
| E | 01 | 020 | 407 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 17,466.36    | 0.00               | 17,466.36      |
| E | 01 | 020 | 407 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 77.00          | 83.00          | 130.48       | 6.00               | 47.48          |
| E | 01 | 020 | 407 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 176.00         | 188.00         | 390.60       | 12.00              | 202.60         |
| E | 01 | 020 | 407 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 281.00         | 301.00         | 802.85       | 20.00              | 501.85         |
| E | 01 | 020 | 407 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 0.00           | 0.00           | 742.68       | 0.00               | 742.68         |
| E | 01 | 020 | 407 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 3,798.00       | 4,069.00       | 7,355.84     | 271.00             | 3,286.84       |
| E | 01 | 020 | 407 | 000 | 740 | 433 | 422   | 00  | JH SLD S Indiv Supplies         | 525.00         | 525.00         | 249.44       | 0.00               | (275.56)       |
| E | 01 | 020 | 408 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 11,284.00      | 12,088.00      | 0.00         | 804.00             | (12,088.00)    |
| E | 01 | 020 | 408 | 000 | 419 | 366 | 422   | 00  | JH EBD F Travel                 | 42.00          | 42.00          | 22.43        | 0.00               | (19.57)        |
| E | 01 | 020 | 408 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 37,328.00      | 39,986.00      | 4,001.71     | 2,658.00           | (35,984.29)    |
| E | 01 | 020 | 408 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 106.00         | 114.00         | 14.75        | 8.00               | (99.25)        |
| E | 01 | 020 | 408 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 2,738.00       | 2,933.00       | 3,932.37     | 195.00             | 999.37         |
| E | 01 | 020 | 408 | 000 | 740 | 210 | 422   | 00  | FICA                            | 3,072.00       | 3,291.00       | 533.22       | 219.00             | (2,757.78)     |
| E | 01 | 020 | 408 | 000 | 740 | 214 | 422   | 00  | PERA                            | 213.00         | 228.00         | 295.15       | 15.00              | 67.15          |
| E | 01 | 020 | 408 | 000 | 740 | 218 | 422   | 00  | TRA                             | 2,878.00       | 3,083.00       | 316.98       | 205.00             | (2,766.02)     |
| E | 01 | 020 | 408 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 1,209.06     | 0.00               | 1,209.06       |
| E | 01 | 020 | 408 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 36.00          | 38.00          | 14.23        | 2.00               | (23.77)        |
| E | 01 | 020 | 408 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 210.00         | 225.00         | 22.50        | 15.00              | (202.50)       |
| E | 01 | 020 | 408 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 294.00         | 315.00         | 66.47        | 21.00              | (248.53)       |
| E | 01 | 020 | 408 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 770.00         | 825.00         | 82.44        | 55.00              | (742.56)       |
| E | 01 | 020 | 408 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,797.00       | 2,996.00       | 517.80       | 199.00             | (2,478.20)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 408 | 000 | 740 | 366 | 422   | 00  | Travel                          | 0.00           | 0.00           | 14.95        | 0.00               | 14.95          |
| E | 01 | 020 | 408 | 000 | 740 | 433 | 422   | 00  | EBD Indiv Supplies State        | 714.00         | 714.00         | 442.49       | 0.00               | (271.51)       |
| E | 01 | 020 | 410 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 7,489.00       | 8,022.00       | 0.00         | 533.00             | (8,022.00)     |
| E | 01 | 020 | 410 | 000 | 419 | 366 | 422   | 00  | Travel                          | 90.00          | 90.00          | 0.00         | 0.00               | (90.00)        |
| E | 01 | 020 | 410 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 26,146.00      | 28,008.00      | 0.00         | 1,862.00           | (28,008.00)    |
| E | 01 | 020 | 410 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 994.00         | 1,065.00       | 61.95        | 71.00              | (1,003.05)     |
| E | 01 | 020 | 410 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 23,828.00      | 25,525.00      | 23,552.32    | 1,697.00           | (1,972.68)     |
| E | 01 | 020 | 410 | 000 | 740 | 210 | 422   | 00  | FICA                            | 3,897.00       | 4,174.00       | 1,768.87     | 277.00             | (2,405.13)     |
| E | 01 | 020 | 410 | 000 | 740 | 214 | 422   | 00  | PERA                            | 1,863.00       | 1,995.00       | 1,767.93     | 132.00             | (227.07)       |
| E | 01 | 020 | 410 | 000 | 740 | 218 | 422   | 00  | TRA                             | 2,015.00       | 2,159.00       | 0.00         | 144.00             | (2,159.00)     |
| E | 01 | 020 | 410 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 84.00          | 90.00          | 56.30        | 6.00               | (33.70)        |
| E | 01 | 020 | 410 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 165.00         | 177.00         | 0.00         | 12.00              | (177.00)       |
| E | 01 | 020 | 410 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 288.00         | 308.00         | 174.21       | 20.00              | (133.79)       |
| E | 01 | 020 | 410 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 330.00         | 354.00         | 0.00         | 24.00              | (354.00)       |
| E | 01 | 020 | 410 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 3,898.00       | 4,175.00       | 1,623.56     | 277.00             | (2,551.44)     |
| E | 01 | 020 | 411 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 3,095.00       | 3,315.00       | 0.00         | 220.00             | (3,315.00)     |
| E | 01 | 020 | 411 | 000 | 419 | 366 | 422   | 00  | Travel                          | 13.00          | 13.00          | 0.00         | 0.00               | (13.00)        |
| E | 01 | 020 | 411 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 22,229.00      | 23,812.00      | 0.00         | 1,583.00           | (23,812.00)    |
| E | 01 | 020 | 411 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 133.00         | 143.00         | 17.70        | 10.00              | (125.30)       |
| E | 01 | 020 | 411 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 7,105.00       | 7,611.00       | 1,759.54     | 506.00             | (5,851.46)     |
| E | 01 | 020 | 411 | 000 | 740 | 210 | 422   | 00  | FICA                            | 2,254.00       | 2,415.00       | 132.34       | 161.00             | (2,282.66)     |
| E | 01 | 020 | 411 | 000 | 740 | 214 | 422   | 00  | PERA                            | 543.00         | 582.00         | 132.57       | 39.00              | (449.43)       |
| E | 01 | 020 | 411 | 000 | 740 | 218 | 422   | 00  | TRA                             | 1,714.00       | 1,836.00       | 0.00         | 122.00             | (1,836.00)     |
| E | 01 | 020 | 411 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 32.00          | 34.00          | 4.21         | 2.00               | (29.79)        |
| E | 01 | 020 | 411 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 105.00         | 113.00         | 0.00         | 8.00               | (113.00)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 411 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 198.00                  | 212.00                  | 13.27        | 14.00              | (198.73)       |
| E | 01 | 020 | 411 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 490.00                  | 525.00                  | 0.00         | 35.00              | (525.00)       |
| E | 01 | 020 | 411 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,692.00                | 1,812.00                | 131.32       | 120.00             | (1,680.68)     |
| E | 01 | 020 | 411 | 500 | 740 | 185 | 422   | 00  | Other Salary Payment            | 1,273.00                | 1,364.00                | 0.00         | 91.00              | (1,364.00)     |
| E | 01 | 020 | 411 | 500 | 740 | 210 | 422   | 00  | FICA                            | 97.00                   | 104.00                  | 0.00         | 7.00               | (104.00)       |
| E | 01 | 020 | 411 | 500 | 740 | 218 | 422   | 00  | TRA                             | 98.00                   | 105.00                  | 0.00         | 7.00               | (105.00)       |
| E | 01 | 020 | 420 | 000 | 740 | 165 | 422   | 00  | School Counselor                | 5,081.00                | 5,443.00                | 3,812.43     | 362.00             | (1,630.57)     |
| E | 01 | 020 | 420 | 000 | 740 | 210 | 422   | 00  | FICA                            | 389.00                  | 417.00                  | 291.74       | 28.00              | (125.26)       |
| E | 01 | 020 | 420 | 000 | 740 | 218 | 422   | 00  | TRA                             | 392.00                  | 420.00                  | 302.00       | 28.00              | (118.00)       |
| E | 01 | 020 | 420 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 36.00                   | 38.00                   | 30.24        | 2.00               | (7.76)         |
| E | 01 | 020 | 420 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 90.00                   | 96.00                   | 87.48        | 6.00               | (8.52)         |
| E | 01 | 020 | 420 | 000 | 740 | 556 | 422   | 00  | Direct Instructional Equipment  | 515.00                  | 515.00                  | 0.00         | 0.00               | (515.00)       |
| E | 01 | 020 | 420 | 640 | 419 | 185 | 422   | 00  | Spec Ed Staff Development       | 0.00                    | 0.00                    | 270.00       | 0.00               | 270.00         |
| E | 01 | 020 | 420 | 640 | 419 | 210 | 422   | 00  | FICA                            | 0.00                    | 0.00                    | 17.78        | 0.00               | 17.78          |
| E | 01 | 020 | 420 | 640 | 419 | 218 | 422   | 00  | TRA                             | 0.00                    | 0.00                    | 21.38        | 0.00               | 21.38          |
| E | 01 | 020 | 422 | 000 | 429 | 143 | 422   | 00  | Lic Instr Support Pe            | 0.00                    | 0.00                    | 1,678.69     | 0.00               | 1,678.69       |
| E | 01 | 020 | 422 | 000 | 429 | 210 | 422   | 00  | FICA                            | 0.00                    | 0.00                    | 126.25       | 0.00               | 126.25         |
| E | 01 | 020 | 422 | 000 | 429 | 220 | 422   | 00  | Health Insurance                | 0.00                    | 0.00                    | 190.92       | 0.00               | 190.92         |
| E | 01 | 020 | 422 | 000 | 429 | 235 | 422   | 00  | Dental Insurance                | 0.00                    | 0.00                    | 4.68         | 0.00               | 4.68           |
| E | 01 | 020 | 422 | 000 | 429 | 251 | 422   | 00  | Employer-Sponsored HRA          | 0.00                    | 0.00                    | 81.27        | 0.00               | 81.27          |
| E | 01 | 020 | 605 | 000 | 000 | 143 | 422   | 00  | Lic Instr Support Pe            | 8,078.00                | 0.00                    | 1,678.69     | (8,078.00)         | 1,678.69       |
| E | 01 | 020 | 605 | 000 | 000 | 210 | 422   | 00  | FICA                            | 618.00                  | 0.00                    | 126.25       | (618.00)           | 126.25         |
| E | 01 | 020 | 605 | 000 | 000 | 218 | 422   | 00  | TRA                             | 525.00                  | 0.00                    | 0.00         | (525.00)           | 0.00           |
| E | 01 | 020 | 605 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 1,639.00                | 0.00                    | 190.92       | (1,639.00)         | 190.92         |
| E | 01 | 020 | 605 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 7.00                    | 0.00                    | 0.00         | (7.00)             | 0.00           |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 605 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 6.00           | 0.00           | 4.68         | (6.00)             | 4.68           |
| E | 01 | 020 | 605 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 72.00          | 0.00           | 0.00         | (72.00)            | 0.00           |
| E | 01 | 020 | 605 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 200.00         | 0.00           | 0.00         | (200.00)           | 0.00           |
| E | 01 | 020 | 605 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 640.00         | 0.00           | 81.27        | (640.00)           | 81.27          |
| E | 01 | 020 | 605 | 000 | 313 | 140 | 422   | 00  | Instructional Salary            | 7,143.00       | 7,652.00       | 10,670.63    | 509.00             | 3,018.63       |
| E | 01 | 020 | 605 | 000 | 313 | 185 | 422   | 00  | Other Salary Payment            | 0.00           | 0.00           | 344.25       | 0.00               | 344.25         |
| E | 01 | 020 | 605 | 000 | 313 | 195 | 422   | 00  | Chargeback Salaries             | 330.00         | 354.00         | 0.00         | 24.00              | (354.00)       |
| E | 01 | 020 | 605 | 000 | 313 | 210 | 422   | 00  | FICA                            | 546.00         | 585.00         | 838.25       | 39.00              | 253.25         |
| E | 01 | 020 | 605 | 000 | 313 | 218 | 422   | 00  | TRA                             | 551.00         | 590.00         | 872.39       | 39.00              | 282.39         |
| E | 01 | 020 | 605 | 000 | 313 | 220 | 422   | 00  | Health Insurance                | 1,850.00       | 1,982.00       | 1,387.80     | 132.00             | (594.20)       |
| E | 01 | 020 | 605 | 000 | 313 | 230 | 422   | 00  | Life Insurance                  | 8.00           | 8.00           | 6.66         | 0.00               | (1.34)         |
| E | 01 | 020 | 605 | 000 | 313 | 235 | 422   | 00  | Dental Insurance                | 60.00          | 64.00          | 45.00        | 4.00               | (19.00)        |
| E | 01 | 020 | 605 | 000 | 313 | 240 | 422   | 00  | Long-term Disability Insurance  | 52.00          | 56.00          | 42.66        | 4.00               | (13.34)        |
| E | 01 | 020 | 605 | 000 | 313 | 251 | 422   | 00  | Employer-Sponsored HRA          | 520.00         | 557.00         | 390.06       | 37.00              | (166.94)       |
| E | 01 | 020 | 605 | 000 | 313 | 295 | 422   | 00  | Chargeback Benefits             | 42.00          | 45.00          | 0.00         | 3.00               | (45.00)        |
| E | 01 | 020 | 605 | 000 | 313 | 365 | 422   | 00  | Transportation Chargeback       | 472.00         | 472.00         | 0.00         | 0.00               | (472.00)       |
| E | 01 | 020 | 605 | 000 | 313 | 366 | 422   | 00  | Travel                          | 0.00           | 0.00           | 632.26       | 0.00               | 632.26         |
| E | 01 | 020 | 605 | 000 | 313 | 433 | 422   | 00  | Individualized Supplies         | 0.00           | 0.00           | 599.97       | 0.00               | 599.97         |
| E | 01 | 020 | 605 | 000 | 313 | 820 | 422   | 00  | Dues & Memberships              | 0.00           | 0.00           | 3,999.00     | 0.00               | 3,999.00       |
| E | 01 | 020 | 620 | 000 | 000 | 141 | 422   | 00  | Aide Salary                     | 4,971.00       | 5,325.00       | 3,103.77     | 354.00             | (2,221.23)     |
| E | 01 | 020 | 620 | 000 | 000 | 143 | 422   | 00  | Lic Instr Support Pe            | 3,571.00       | 3,825.00       | 2,843.56     | 254.00             | (981.44)       |
| E | 01 | 020 | 620 | 000 | 000 | 210 | 422   | 00  | FICA                            | 654.00         | 701.00         | 452.66       | 47.00              | (248.34)       |
| E | 01 | 020 | 620 | 000 | 000 | 214 | 422   | 00  | PERA                            | 374.00         | 401.00         | 232.78       | 27.00              | (168.22)       |
| E | 01 | 020 | 620 | 000 | 000 | 218 | 422   | 00  | TRA                             | 275.00         | 295.00         | 225.27       | 20.00              | (69.73)        |
| E | 01 | 020 | 620 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 2,403.00       | 2,574.00       | 2,257.24     | 171.00             | (316.76)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 020 | 620 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 9.00                    | 9.00                    | 8.56         | 0.00               | (0.44)         |
| E | 01 | 020 | 620 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 30.00                   | 32.00                   | 22.50        | 2.00               | (9.50)         |
| E | 01 | 020 | 620 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 44.00                   | 48.00                   | 42.08        | 4.00               | (5.92)         |
| E | 01 | 020 | 620 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 720.00                  | 771.00                  | 494.03       | 51.00              | (276.97)       |
| E | 01 | 020 | 620 | 000 | 000 | 430 | 422   | 00  | JH Media Instructional Supplie  | 158.00                  | 158.00                  | 0.00         | 0.00               | (158.00)       |
| E | 01 | 020 | 620 | 000 | 000 | 470 | 422   | 00  | Library Books                   | 1,156.00                | 1,156.00                | 246.29       | 0.00               | (909.71)       |
| E | 01 | 020 | 620 | 000 | 000 | 480 | 422   | 00  | Audio Visual Aids               | 158.00                  | 158.00                  | 0.00         | 0.00               | (158.00)       |
| E | 01 | 020 | 620 | 000 | 000 | 489 | 422   | 00  | Periodicals & Newspa            | 735.00                  | 735.00                  | 0.00         | 0.00               | (735.00)       |
| E | 01 | 020 | 640 | 000 | 316 | 185 | 403   | 00  | Other Salary Payment            | 5,400.00                | 5,785.00                | 2,951.25     | 385.00             | (2,833.75)     |
| E | 01 | 020 | 640 | 000 | 316 | 210 | 403   | 00  | FICA                            | 413.00                  | 442.00                  | 222.10       | 29.00              | (219.90)       |
| E | 01 | 020 | 640 | 000 | 316 | 218 | 403   | 00  | TRA                             | 416.00                  | 446.00                  | 233.76       | 30.00              | (212.24)       |
| E | 01 | 020 | 640 | 000 | 316 | 366 | 403   | 00  | Travel                          | 1,500.00                | 1,500.00                | 178.64       | 0.00               | (1,321.36)     |
| E | 01 | 020 | 710 | 000 | 000 | 430 | 422   | 00  | JH Counselor Instruct Supplie   | 278.00                  | 278.00                  | 142.05       | 0.00               | (135.95)       |
| E | 01 | 020 | 710 | 000 | 317 | 143 | 441   | 00  | Lic Instr Support Pe            | 20,323.00               | 21,770.00               | 15,249.74    | 1,447.00           | (6,520.26)     |
| E | 01 | 020 | 710 | 000 | 317 | 210 | 441   | 00  | FICA                            | 1,555.00                | 1,665.00                | 1,166.60     | 110.00             | (498.40)       |
| E | 01 | 020 | 710 | 000 | 317 | 218 | 441   | 00  | TRA                             | 1,567.00                | 1,679.00                | 1,207.84     | 112.00             | (471.16)       |
| E | 01 | 020 | 710 | 000 | 317 | 240 | 441   | 00  | Long-term Disability Insurance  | 143.00                  | 153.00                  | 121.32       | 10.00              | (31.68)        |
| E | 01 | 020 | 710 | 000 | 317 | 250 | 441   | 00  | TSA/Deferred Compensation       | 358.00                  | 384.00                  | 349.77       | 26.00              | (34.23)        |
| E | 01 | 030 | 050 | 000 | 000 | 112 | 422   | 00  | Principal Salary                | 71,250.00               | 73,272.00               | 62,453.54    | 2,022.00           | (10,818.46)    |
| E | 01 | 030 | 050 | 000 | 000 | 171 | 422   | 00  | Secretary Salary                | 24,399.00               | 26,137.00               | 19,937.76    | 1,738.00           | (6,199.24)     |
| E | 01 | 030 | 050 | 000 | 000 | 199 | 422   | 00  | Cash in Lieu of Benefits        | 1,875.00                | 0.00                    | 0.00         | (1,875.00)         | 0.00           |
| E | 01 | 030 | 050 | 000 | 000 | 210 | 422   | 00  | FICA                            | 7,461.00                | 7,606.00                | 6,309.95     | 145.00             | (1,296.05)     |
| E | 01 | 030 | 050 | 000 | 000 | 214 | 422   | 00  | PERA                            | 1,830.00                | 1,960.00                | 1,476.50     | 130.00             | (483.50)       |
| E | 01 | 030 | 050 | 000 | 000 | 218 | 422   | 00  | TRA                             | 5,639.00                | 5,650.00                | 4,960.27     | 11.00              | (689.73)       |
| E | 01 | 030 | 050 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 9,852.00                | 26,712.00               | 7,868.27     | 16,860.00          | (18,843.73)    |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 050 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 223.00         | 232.00         | 26.48        | 9.00               | (205.52)       |
| E | 01 | 030 | 050 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 840.00         | 877.00         | 302.26       | 37.00              | (574.74)       |
| E | 01 | 030 | 050 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 629.00         | 654.00         | 595.77       | 25.00              | (58.23)        |
| E | 01 | 030 | 050 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,850.00       | 3,408.00       | 1,477.59     | 1,558.00           | (1,930.41)     |
| E | 01 | 030 | 050 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 7,800.00       | 8,356.00       | 3,425.00     | 556.00             | (4,931.00)     |
| E | 01 | 030 | 050 | 000 | 000 | 820 | 422   | 00  | Dues & Memberships              | 927.00         | 700.00         | 699.00       | (227.00)           | (1.00)         |
| E | 01 | 030 | 201 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 0.00           | 21,712.00      | 35,860.20    | 21,712.00          | 14,148.20      |
| E | 01 | 030 | 201 | 000 | 000 | 210 | 422   | 00  | FICA                            | 0.00           | 1,661.00       | 1,774.80     | 1,661.00           | 113.80         |
| E | 01 | 030 | 201 | 000 | 000 | 218 | 422   | 00  | TRA                             | 0.00           | 1,675.00       | 2,840.09     | 1,675.00           | 1,165.09       |
| E | 01 | 030 | 201 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 0.00           | 4,737.00       | 12,144.88    | 4,737.00           | 7,407.88       |
| E | 01 | 030 | 201 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 0.00           | 23.00          | 35.33        | 23.00              | 12.33          |
| E | 01 | 030 | 201 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 0.00           | 134.00         | 226.25       | 134.00             | 92.25          |
| E | 01 | 030 | 201 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 0.00           | 139.00         | 287.06       | 139.00             | 148.06         |
| E | 01 | 030 | 201 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 0.00           | 428.00         | 3.83         | 428.00             | (424.17)       |
| E | 01 | 030 | 201 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 0.00           | 1,808.00       | 2,803.18     | 1,808.00           | 995.18         |
| E | 01 | 030 | 201 | 000 | 317 | 140 | 441   | 00  | Instructional Salary            | 123,543.00     | 119,029.00     | 52,018.28    | (4,514.00)         | (67,010.72)    |
| E | 01 | 030 | 201 | 000 | 317 | 210 | 441   | 00  | FICA                            | 9,451.00       | 9,107.00       | 3,985.54     | (344.00)           | (5,121.46)     |
| E | 01 | 030 | 201 | 000 | 317 | 218 | 441   | 00  | TRA                             | 9,525.00       | 9,274.00       | 4,085.04     | (251.00)           | (5,188.96)     |
| E | 01 | 030 | 201 | 000 | 317 | 220 | 441   | 00  | Health Insurance                | 34,972.00      | 32,880.00      | 6,568.72     | (2,092.00)         | (26,311.28)    |
| E | 01 | 030 | 201 | 000 | 317 | 230 | 441   | 00  | Life Insurance                  | 127.00         | 115.00         | 64.67        | (12.00)            | (50.33)        |
| E | 01 | 030 | 201 | 000 | 317 | 235 | 441   | 00  | Dental Insurance                | 832.00         | 757.00         | 187.63       | (75.00)            | (569.37)       |
| E | 01 | 030 | 201 | 000 | 317 | 240 | 441   | 00  | Long-term Disability Insurance  | 875.00         | 810.00         | 409.26       | (65.00)            | (400.74)       |
| E | 01 | 030 | 201 | 000 | 317 | 250 | 441   | 00  | TSA/Deferred Compensation       | 892.00         | 527.00         | 0.00         | (365.00)           | (527.00)       |
| E | 01 | 030 | 201 | 000 | 317 | 251 | 441   | 00  | Employer-Sponsored HRA          | 11,125.00      | 10,110.00      | 2,525.08     | (1,015.00)         | (7,584.92)     |
| E | 01 | 030 | 201 | 000 | 317 | 291 | 441   | 00  | OPEB (pay as you go)            | 5,000.00       | 5,356.00       | 4,583.48     | 356.00             | (772.52)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 203 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 485,230.00     | 503,402.00     | 348,569.78   | 18,172.00          | (154,832.22)   |
| E | 01 | 030 | 203 | 000 | 000 | 141 | 422   | 00  | Aide Salary                     | 23,006.00      | 24,644.00      | 50,420.96    | 1,638.00           | 25,776.96      |
| E | 01 | 030 | 203 | 000 | 000 | 145 | 422   | 00  | Substitutes                     | 36,003.00      | 16,170.00      | 12,227.63    | (19,833.00)        | (3,942.37)     |
| E | 01 | 030 | 203 | 000 | 000 | 146 | 422   | 00  | Substitute Non-Licensed         | 1,280.00       | 1,371.00       | 1,817.20     | 91.00              | 446.20         |
| E | 01 | 030 | 203 | 000 | 000 | 185 | 422   | 00  | Other Salary Payment            | 1,504.00       | 1,611.00       | 3,386.88     | 107.00             | 1,775.88       |
| E | 01 | 030 | 203 | 000 | 000 | 210 | 422   | 00  | FICA                            | 41,849.00      | 43,577.00      | 29,184.96    | 1,728.00           | (14,392.04)    |
| E | 01 | 030 | 203 | 000 | 000 | 214 | 422   | 00  | PERA                            | 1,823.00       | 1,953.00       | 3,083.06     | 130.00             | 1,130.06       |
| E | 01 | 030 | 203 | 000 | 000 | 218 | 422   | 00  | TRA                             | 40,304.00      | 41,911.00      | 28,809.72    | 1,607.00           | (13,101.28)    |
| E | 01 | 030 | 203 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 108,357.00     | 114,227.00     | 79,386.52    | 5,870.00           | (34,840.48)    |
| E | 01 | 030 | 203 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 463.00         | 485.00         | 426.17       | 22.00              | (58.83)        |
| E | 01 | 030 | 203 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 2,732.00       | 2,846.00       | 1,981.85     | 114.00             | (864.15)       |
| E | 01 | 030 | 203 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 3,600.00       | 3,743.00       | 3,096.43     | 143.00             | (646.57)       |
| E | 01 | 030 | 203 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 9,175.00       | 9,373.00       | 6,174.78     | 198.00             | (3,198.22)     |
| E | 01 | 030 | 203 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 44,668.00      | 46,947.00      | 34,083.84    | 2,279.00           | (12,863.16)    |
| E | 01 | 030 | 203 | 000 | 000 | 270 | 422   | 00  | Workers' Compensation           | 7,400.00       | 7,927.00       | 0.00         | 527.00             | (7,927.00)     |
| E | 01 | 030 | 203 | 000 | 000 | 280 | 422   | 00  | Unemployment Compensation       | 375.00         | 402.00         | 0.00         | 27.00              | (402.00)       |
| E | 01 | 030 | 203 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 45,233.00      | 48,455.00      | 29,984.24    | 3,222.00           | (18,470.76)    |
| E | 01 | 030 | 203 | 000 | 000 | 305 | 422   | 00  | Consulting Fees/Ser             | 44.00          | 44.00          | 630.00       | 0.00               | 586.00         |
| E | 01 | 030 | 203 | 000 | 000 | 329 | 422   | 00  | Waterville Elementary Postage   | 455.00         | 455.00         | 0.00         | 0.00               | (455.00)       |
| E | 01 | 030 | 203 | 000 | 000 | 366 | 422   | 00  | Travel                          | 645.00         | 645.00         | 134.01       | 0.00               | (510.99)       |
| E | 01 | 030 | 203 | 000 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 1,476.00       | 1,476.00       | 887.00       | 0.00               | (589.00)       |
| E | 01 | 030 | 203 | 000 | 000 | 401 | 422   | 00  | Wat Elem Gen Supplies           | 6,304.00       | 6,304.00       | 941.66       | 0.00               | (5,362.34)     |
| E | 01 | 030 | 203 | 000 | 000 | 405 | 422   | 00  | Non-Instr Cmptwr/Lic            | 1,051.00       | 1,051.00       | 3,499.00     | 0.00               | 2,448.00       |
| E | 01 | 030 | 203 | 000 | 000 | 411 | 422   | 00  | Clothing Allowance              | 0.00           | 0.00           | 104.28       | 0.00               | 104.28         |
| E | 01 | 030 | 203 | 000 | 000 | 430 | 422   | 00  | Wtvl Elem Instruct Supplies     | 11,557.00      | 11,557.00      | 7,912.85     | 0.00               | (3,644.15)     |

## WEM #2143 Public Schools Budgetary Comparison Report Period Ending June 30,2020

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 203 | 000 | 000 | 433 | 422   | 00  | Indvldz Instr Mater             | 0.00                    | 0.00                    | 2,146.55     | 0.00               | 2,146.55       |
| E | 01 | 030 | 203 | 000 | 000 | 460 | 422   | 00  | Textbooks-Workbooks             | 15,759.00               | 15,759.00               | 1,568.29     | 0.00               | (14,190.71)    |
| E | 01 | 030 | 203 | 000 | 000 | 461 | 422   | 00  | Standardized Tests              | 0.00                    | 0.00                    | 7,456.80     | 0.00               | 7,456.80       |
| E | 01 | 030 | 203 | 000 | 000 | 490 | 422   | 00  | Food                            | 0.00                    | 0.00                    | 28.68        | 0.00               | 28.68          |
| E | 01 | 030 | 203 | 000 | 000 | 530 | 422   | 00  | Equipment Purchased             | 3,399.00                | 3,399.00                | 0.00         | 0.00               | (3,399.00)     |
| E | 01 | 030 | 203 | 000 | 000 | 820 | 422   | 00  | Dues & Memberships              | 824.00                  | 824.00                  | 0.00         | 0.00               | (824.00)       |
| E | 01 | 030 | 203 | 000 | 302 | 460 | 424   | 00  | Textbooks-Workbooks             | 20,000.00               | 20,000.00               | 4,657.10     | 0.00               | (15,342.90)    |
| E | 01 | 030 | 203 | 000 | 302 | 530 | 424   | 00  | Equipment Purchased             | 1,158.00                | 1,158.00                | 18,767.42    | 0.00               | 17,609.42      |
| E | 01 | 030 | 203 | 000 | 330 | 140 | 428   | 00  | Instructional Salary            | 119,608.00              | 128,127.00              | 92,093.51    | 8,519.00           | (36,033.49)    |
| E | 01 | 030 | 203 | 000 | 330 | 210 | 428   | 00  | FICA                            | 9,150.00                | 9,801.00                | 6,234.62     | 651.00             | (3,566.38)     |
| E | 01 | 030 | 203 | 000 | 330 | 218 | 428   | 00  | TRA                             | 9,222.00                | 9,879.00                | 7,293.88     | 657.00             | (2,585.12)     |
| E | 01 | 030 | 203 | 000 | 330 | 220 | 428   | 00  | Health Insurance                | 21,843.00               | 23,476.00               | 16,756.48    | 1,633.00           | (6,719.52)     |
| E | 01 | 030 | 203 | 000 | 330 | 230 | 428   | 00  | Life Insurance                  | 82.00                   | 88.00                   | 68.45        | 6.00               | (19.55)        |
| E | 01 | 030 | 203 | 000 | 330 | 235 | 428   | 00  | Dental Insurance                | 600.00                  | 643.00                  | 462.50       | 43.00              | (180.50)       |
| E | 01 | 030 | 203 | 000 | 330 | 240 | 428   | 00  | Long-term Disability Insurance  | 886.00                  | 949.00                  | 732.70       | 63.00              | (216.30)       |
| E | 01 | 030 | 203 | 000 | 330 | 250 | 428   | 00  | TSA/Deferred Compensation       | 3,400.00                | 3,642.00                | 2,252.64     | 242.00             | (1,389.36)     |
| E | 01 | 030 | 203 | 000 | 330 | 251 | 428   | 00  | Employer-Sponsored HRA          | 10,125.00               | 10,846.00               | 7,734.47     | 721.00             | (3,111.53)     |
| E | 01 | 030 | 203 | 000 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 941.00                  | 1,008.00                | 0.00         | 67.00              | (1,008.00)     |
| E | 01 | 030 | 203 | 000 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 126.00                  | 135.00                  | 0.00         | 9.00               | (135.00)       |
| E | 01 | 030 | 203 | 000 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 675.00                  | 675.00                  | 0.00         | 0.00               | (675.00)       |
| E | 01 | 030 | 203 | 610 | 000 | 490 | 422   | 00  | Food Donated by PIE             | 0.00                    | 0.00                    | 370.95       | 0.00               | 370.95         |
| E | 01 | 030 | 203 | 610 | 000 | 530 | 422   | 00  | Equipment Purchased             | 1,339.00                | 1,339.00                | 0.00         | 0.00               | (1,339.00)     |
| E | 01 | 030 | 204 | 000 | 414 | 140 | 422   | 00  | Instructional Salary            | 13,093.00               | 33,269.00               | 23,304.18    | 20,176.00          | (9,964.82)     |
| E | 01 | 030 | 204 | 000 | 414 | 210 | 422   | 00  | FICA                            | 1,188.00                | 2,545.00                | 1,772.32     | 1,357.00           | (772.68)       |
| E | 01 | 030 | 204 | 000 | 414 | 218 | 422   | 00  | TRA                             | 1,197.00                | 2,566.00                | 1,845.73     | 1,369.00           | (720.27)       |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 204 | 000 | 414 | 220 | 422   | 00  | Health Insurance                | 2,193.00       | 4,737.00       | 3,292.50     | 2,544.00           | (1,444.50)     |
| E | 01 | 030 | 204 | 000 | 414 | 230 | 422   | 00  | Life Insurance                  | 10.00          | 23.00          | 16.74        | 13.00              | (6.26)         |
| E | 01 | 030 | 204 | 000 | 414 | 235 | 422   | 00  | Dental Insurance                | 75.00          | 160.00         | 112.50       | 85.00              | (47.50)        |
| E | 01 | 030 | 204 | 000 | 414 | 240 | 422   | 00  | Long-term Disability Insurance  | 115.00         | 246.00         | 185.40       | 131.00             | (60.60)        |
| E | 01 | 030 | 204 | 000 | 414 | 250 | 422   | 00  | TSA/Deferred Compensation       | 425.00         | 911.00         | 819.54       | 486.00             | (91.46)        |
| E | 01 | 030 | 204 | 000 | 414 | 251 | 422   | 00  | Employer-Sponsored HRA          | 844.00         | 1,808.00       | 1,265.76     | 964.00             | (542.24)       |
| E | 01 | 030 | 204 | 011 | 414 | 140 | 422   | 00  | Instructional Salary Prior Year | 2,436.00       | 0.00           | 0.00         | (2,436.00)         | 0.00           |
| E | 01 | 030 | 212 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 13,079.00      | 18,914.00      | 15,096.79    | 5,835.00           | (3,817.21)     |
| E | 01 | 030 | 212 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,000.00       | 1,447.00       | 1,151.23     | 447.00             | (295.77)       |
| E | 01 | 030 | 212 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,008.00       | 1,459.00       | 1,195.66     | 451.00             | (263.34)       |
| E | 01 | 030 | 212 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 3,509.00       | 3,558.00       | 3,258.10     | 49.00              | (299.90)       |
| E | 01 | 030 | 212 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 16.00          | 14.00          | 16.56        | (2.00)             | 2.56           |
| E | 01 | 030 | 212 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 120.00         | 131.00         | 112.50       | 11.00              | (18.50)        |
| E | 01 | 030 | 212 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 99.00          | 143.00         | 99.14        | 44.00              | (43.86)        |
| E | 01 | 030 | 212 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 320.00         | 396.00         | 0.00         | 76.00              | (396.00)       |
| E | 01 | 030 | 212 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,350.00       | 1,808.00       | 1,265.58     | 458.00             | (542.42)       |
| E | 01 | 030 | 212 | 000 | 000 | 430 | 422   | 00  | Wtvl Elem Art Instruct Supplie  | 644.00         | 644.00         | 876.49       | 0.00               | 232.49         |
| E | 01 | 030 | 216 | 000 | 401 | 140 | 422   | 00  | Instructional Salary            | 17,461.00      | 18,705.00      | 12,924.16    | 1,244.00           | (5,780.84)     |
| E | 01 | 030 | 216 | 000 | 401 | 146 | 422   | 00  | Substitute Non-Licensed         | 1,888.00       | 2,022.00       | 533.59       | 134.00             | (1,488.41)     |
| E | 01 | 030 | 216 | 000 | 401 | 161 | 422   | 00  | Paraprofessional Federal SpE    | 36,235.00      | 38,816.00      | 35,005.61    | 2,581.00           | (3,810.39)     |
| E | 01 | 030 | 216 | 000 | 401 | 210 | 422   | 00  | FICA                            | 4,252.00       | 4,555.00       | 3,350.58     | 303.00             | (1,204.42)     |
| E | 01 | 030 | 216 | 000 | 401 | 214 | 422   | 00  | PERA                            | 2,860.00       | 3,064.00       | 2,379.32     | 204.00             | (684.68)       |
| E | 01 | 030 | 216 | 000 | 401 | 218 | 422   | 00  | TRA                             | 1,346.00       | 1,442.00       | 1,023.56     | 96.00              | (418.44)       |
| E | 01 | 030 | 216 | 000 | 401 | 220 | 422   | 00  | Health Insurance                | 7,738.00       | 8,289.00       | 5,709.28     | 551.00             | (2,579.72)     |
| E | 01 | 030 | 216 | 000 | 401 | 230 | 422   | 00  | Life Insurance                  | 102.00         | 110.00         | 104.44       | 8.00               | (5.56)         |

## WEM #2143 Public Schools Budgetary Comparison Report Period Ending June 30,2020

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 216 | 000 | 401 | 235 | 422   | 00  | Dental Insurance                | 144.00         | 154.00         | 106.25       | 10.00              | (47.75)        |
| E | 01 | 030 | 216 | 000 | 401 | 240 | 422   | 00  | Long-term Disability Insurance  | 373.00         | 400.00         | 361.57       | 27.00              | (38.43)        |
| E | 01 | 030 | 216 | 000 | 401 | 251 | 422   | 00  | Employer-Sponsored HRA          | 4,206.00       | 4,505.00       | 3,471.19     | 299.00             | (1,033.81)     |
| E | 01 | 030 | 216 | 000 | 401 | 366 | 422   | 00  | Travel                          | 500.00         | 500.00         | 0.00         | 0.00               | (500.00)       |
| E | 01 | 030 | 216 | 000 | 401 | 406 | 422   | 00  | Instruc Sftwre Lic              | 4,075.00       | 4,075.00       | 7,233.00     | 0.00               | 3,158.00       |
| E | 01 | 030 | 216 | 000 | 401 | 430 | 422   | 00  | Wtvl Elem Title I Instruct Supp | 800.00         | 800.00         | 0.00         | 0.00               | (800.00)       |
| E | 01 | 030 | 216 | 000 | 401 | 433 | 422   | 00  | Wtvl Elem Title I               | 1,200.00       | 1,200.00       | 0.00         | 0.00               | (1,200.00)     |
| E | 01 | 030 | 216 | 000 | 401 | 555 | 422   | 00  | Technology Equipment            | 1,000.00       | 1,000.00       | 0.00         | 0.00               | (1,000.00)     |
| E | 01 | 030 | 216 | 640 | 401 | 366 | 422   | 00  | Travel                          | 2,200.00       | 2,200.00       | 0.00         | 0.00               | (2,200.00)     |
| E | 01 | 030 | 240 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 73,673.00      | 84,129.00      | 59,956.60    | 10,456.00          | (24,172.40)    |
| E | 01 | 030 | 240 | 000 | 000 | 210 | 422   | 00  | FICA                            | 5,637.00       | 6,437.00       | 4,591.66     | 800.00             | (1,845.34)     |
| E | 01 | 030 | 240 | 000 | 000 | 218 | 422   | 00  | TRA                             | 5,679.00       | 6,486.00       | 4,748.69     | 807.00             | (1,737.31)     |
| E | 01 | 030 | 240 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 12,648.00      | 15,158.00      | 8,115.17     | 2,510.00           | (7,042.83)     |
| E | 01 | 030 | 240 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 57.00          | 70.00          | 61.97        | 13.00              | (8.03)         |
| E | 01 | 030 | 240 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 390.00         | 514.00         | 203.00       | 124.00             | (311.00)       |
| E | 01 | 030 | 240 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 509.00         | 573.00         | 496.65       | 64.00              | (76.35)        |
| E | 01 | 030 | 240 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 1,451.00       | 1,577.00       | 620.66       | 126.00             | (956.34)       |
| E | 01 | 030 | 240 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 7,189.00       | 5,785.00       | 3,212.88     | (1,404.00)         | (2,572.12)     |
| E | 01 | 030 | 240 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 7,200.00       | 7,713.00       | 3,600.00     | 513.00             | (4,113.00)     |
| E | 01 | 030 | 240 | 000 | 000 | 430 | 422   | 00  | Wtvl Elem Phy Ed Instruct Su    | 809.00         | 809.00         | 769.99       | 0.00               | (39.01)        |
| E | 01 | 030 | 258 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 16,349.00      | 17,513.00      | 14,608.02    | 1,164.00           | (2,904.98)     |
| E | 01 | 030 | 258 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,251.00       | 1,340.00       | 1,106.10     | 89.00              | (233.90)       |
| E | 01 | 030 | 258 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,261.00       | 1,351.00       | 1,156.92     | 90.00              | (194.08)       |
| E | 01 | 030 | 258 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 4,926.00       | 5,276.00       | 3,497.75     | 350.00             | (1,778.25)     |
| E | 01 | 030 | 258 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 21.00          | 23.00          | 17.49        | 2.00               | (5.51)         |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 258 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 150.00         | 160.00         | 118.75       | 10.00              | (41.25)        |
| E | 01 | 030 | 258 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 124.00         | 132.00         | 114.72       | 8.00               | (17.28)        |
| E | 01 | 030 | 258 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 925.00         | 990.00         | 1,304.12     | 65.00              | 314.12         |
| E | 01 | 030 | 258 | 000 | 000 | 430 | 422   | 00  | Wtvl Elem Music Instruct Sup    | 0.00           | 0.00           | 951.30       | 0.00               | 951.30         |
| E | 01 | 030 | 258 | 000 | 000 | 450 | 422   | 00  | Materials For Resale            | 368.00         | 368.00         | 0.00         | 0.00               | (368.00)       |
| E | 01 | 030 | 280 | 000 | 303 | 141 | 422   | 00  | Aide Salary                     | 0.00           | 0.00           | 778.97       | 0.00               | 778.97         |
| E | 01 | 030 | 280 | 000 | 303 | 185 | 422   | 00  | Other Salary Payment            | 7,025.00       | 7,525.00       | 3,974.84     | 500.00             | (3,550.16)     |
| E | 01 | 030 | 280 | 000 | 303 | 210 | 422   | 00  | FICA                            | 537.00         | 575.00         | 363.59       | 38.00              | (211.41)       |
| E | 01 | 030 | 280 | 000 | 303 | 214 | 422   | 00  | PERA                            | 0.00           | 0.00           | 58.42        | 0.00               | 58.42          |
| E | 01 | 030 | 280 | 000 | 303 | 218 | 422   | 00  | TRA                             | 542.00         | 581.00         | 314.81       | 39.00              | (266.19)       |
| E | 01 | 030 | 280 | 000 | 303 | 230 | 422   | 00  | Life Insurance                  | 0.00           | 0.00           | 1.81         | 0.00               | 1.81           |
| E | 01 | 030 | 280 | 000 | 303 | 240 | 422   | 00  | Long-term Disability Insurance  | 0.00           | 0.00           | 5.12         | 0.00               | 5.12           |
| E | 01 | 030 | 280 | 000 | 303 | 251 | 422   | 00  | Employer-Sponsored HRA          | 0.00           | 0.00           | 55.18        | 0.00               | 55.18          |
| E | 01 | 030 | 280 | 000 | 303 | 365 | 422   | 00  | Inter. Trans. Charge            | 1,741.00       | 1,741.00       | 0.00         | 0.00               | (1,741.00)     |
| E | 01 | 030 | 280 | 000 | 303 | 401 | 422   | 00  | Wat Elem Targ Serv Supplies     | 1,576.00       | 1,576.00       | 543.67       | 0.00               | (1,032.33)     |
| E | 01 | 030 | 280 | 000 | 303 | 430 | 422   | 00  | Instruct Supplies               | 3,152.00       | 3,152.00       | 0.00         | 0.00               | (3,152.00)     |
| E | 01 | 030 | 280 | 299 | 303 | 185 | 422   | 00  | Other Salary Payment            | 8,296.00       | 8,887.00       | 2,073.60     | 591.00             | (6,813.40)     |
| E | 01 | 030 | 280 | 299 | 303 | 210 | 422   | 00  | FICA                            | 632.00         | 677.00         | 158.64       | 45.00              | (518.36)       |
| E | 01 | 030 | 280 | 299 | 303 | 218 | 422   | 00  | TRA                             | 640.00         | 685.00         | 164.23       | 45.00              | (520.77)       |
| E | 01 | 030 | 298 | 180 | 000 | 185 | 422   | 00  | Supervisor Other Salary Payr    | 509.00         | 545.00         | 191.01       | 36.00              | (353.99)       |
| E | 01 | 030 | 298 | 180 | 000 | 210 | 422   | 00  | FICA                            | 39.00          | 41.00          | 14.01        | 2.00               | (26.99)        |
| E | 01 | 030 | 298 | 180 | 000 | 218 | 422   | 00  | TRA                             | 40.00          | 42.00          | 15.13        | 2.00               | (26.87)        |
| E | 01 | 030 | 400 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 3,438.00       | 3,683.00       | 0.00         | 245.00             | (3,683.00)     |
| E | 01 | 030 | 400 | 000 | 000 | 145 | 422   | 00  | Substitutes                     | 7,040.00       | 7,541.00       | 2,981.99     | 501.00             | (4,559.01)     |
| E | 01 | 030 | 400 | 000 | 000 | 210 | 422   | 00  | FICA                            | 802.00         | 859.00         | 228.14       | 57.00              | (630.86)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 400 | 000 | 000 | 214 | 422   | 00  | PERA                            | 258.00                  | 276.00                  | 0.00         | 18.00              | (276.00)       |
| E | 01 | 030 | 400 | 000 | 000 | 218 | 422   | 00  | TRA                             | 543.00                  | 582.00                  | 131.64       | 39.00              | (450.36)       |
| E | 01 | 030 | 400 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 3.00                    | 3.00                    | 0.00         | 0.00               | (3.00)         |
| E | 01 | 030 | 400 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 26.00                   | 28.00                   | 0.00         | 2.00               | (28.00)        |
| E | 01 | 030 | 400 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,215.00                | 1,302.00                | 0.00         | 87.00              | (1,302.00)     |
| E | 01 | 030 | 400 | 000 | 000 | 366 | 422   | 00  | Travel                          | 255.00                  | 255.00                  | 93.84        | 0.00               | (161.16)       |
| E | 01 | 030 | 400 | 000 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 50.00                   | 50.00                   | 0.00         | 0.00               | (50.00)        |
| E | 01 | 030 | 400 | 000 | 000 | 401 | 422   | 00  | General Supplies                | 53.00                   | 53.00                   | 0.00         | 0.00               | (53.00)        |
| E | 01 | 030 | 400 | 000 | 000 | 433 | 422   | 00  | Indvldzd Instr Mater            | 105.00                  | 105.00                  | 0.00         | 0.00               | (105.00)       |
| E | 01 | 030 | 401 | 000 | 000 | 820 | 422   | 00  | Dues & Memberships              | 232.00                  | 232.00                  | 0.00         | 0.00               | (232.00)       |
| E | 01 | 030 | 401 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 17,207.00               | 12,610.00               | 0.00         | (4,597.00)         | (12,610.00)    |
| E | 01 | 030 | 401 | 000 | 419 | 366 | 422   | 00  | Travel                          | 384.00                  | 384.00                  | 1,657.13     | 0.00               | 1,273.13       |
| E | 01 | 030 | 401 | 000 | 740 | 143 | 422   | 00  | Lic Instr Support Pe            | 37,268.00               | 39,922.00               | 27,863.22    | 2,654.00           | (12,058.78)    |
| E | 01 | 030 | 401 | 000 | 740 | 144 | 422   | 00  | Non-Licensed Instruc            | 0.00                    | 0.00                    | 13,820.52    | 0.00               | 13,820.52      |
| E | 01 | 030 | 401 | 000 | 740 | 145 | 422   | 00  | Substitutes                     | 4,467.00                | 4,785.00                | 55.00        | 318.00             | (4,730.00)     |
| E | 01 | 030 | 401 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 0.00                    | 0.00                    | 73.75        | 0.00               | 73.75          |
| E | 01 | 030 | 401 | 000 | 740 | 152 | 422   | 00  | Educ Speech/Lang Pathologis     | 90,486.00               | 96,931.00               | 44,054.26    | 6,445.00           | (52,876.74)    |
| E | 01 | 030 | 401 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 0.00                    | 0.00                    | 5,591.54     | 0.00               | 5,591.54       |
| E | 01 | 030 | 401 | 000 | 740 | 210 | 422   | 00  | FICA                            | 10,179.00               | 10,904.00               | 6,561.61     | 725.00             | (4,342.39)     |
| E | 01 | 030 | 401 | 000 | 740 | 214 | 422   | 00  | PERA                            | 0.00                    | 0.00                    | 407.22       | 0.00               | 407.22         |
| E | 01 | 030 | 401 | 000 | 740 | 218 | 422   | 00  | TRA                             | 10,258.00               | 10,989.00               | 6,790.61     | 731.00             | (4,198.39)     |
| E | 01 | 030 | 401 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00                    | 0.00                    | 15,829.01    | 0.00               | 15,829.01      |
| E | 01 | 030 | 401 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 86.00                   | 92.00                   | 82.65        | 6.00               | (9.35)         |
| E | 01 | 030 | 401 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 634.00                  | 679.00                  | 479.34       | 45.00              | (199.66)       |
| E | 01 | 030 | 401 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 938.00                  | 1,005.00                | 684.08       | 67.00              | (320.92)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 401 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 2,796.00       | 2,995.00       | 5,467.37     | 199.00             | 2,472.37       |
| E | 01 | 030 | 401 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 10,268.00      | 10,999.00      | 7,095.83     | 731.00             | (3,903.17)     |
| E | 01 | 030 | 401 | 000 | 740 | 433 | 422   | 00  | Wtvl Elem Speech S Indiv Suj    | 735.00         | 735.00         | 0.00         | 0.00               | (735.00)       |
| E | 01 | 030 | 401 | 011 | 419 | 220 | 422   | 00  | Health Insurance                | 6,804.00       | 13,110.00      | 0.00         | 6,306.00           | (13,110.00)    |
| E | 01 | 030 | 401 | 299 | 740 | 185 | 422   | 00  | Other Salary Payment            | 2,057.00       | 2,204.00       | 1,093.50     | 147.00             | (1,110.50)     |
| E | 01 | 030 | 401 | 299 | 740 | 210 | 422   | 00  | FICA                            | 157.00         | 168.00         | 83.66        | 11.00              | (84.34)        |
| E | 01 | 030 | 401 | 299 | 740 | 218 | 422   | 00  | TRA                             | 159.00         | 171.00         | 86.60        | 12.00              | (84.40)        |
| E | 01 | 030 | 401 | 640 | 419 | 185 | 422   | 00  | Other Salary Payment            | 0.00           | 0.00           | 270.00       | 0.00               | 270.00         |
| E | 01 | 030 | 401 | 640 | 419 | 210 | 422   | 00  | FICA                            | 0.00           | 0.00           | 16.31        | 0.00               | 16.31          |
| E | 01 | 030 | 401 | 640 | 419 | 218 | 422   | 00  | TRA                             | 0.00           | 0.00           | 21.38        | 0.00               | 21.38          |
| E | 01 | 030 | 401 | 640 | 419 | 366 | 422   | 00  | Travel                          | 917.00         | 917.00         | 149.00       | 0.00               | (768.00)       |
| E | 01 | 030 | 402 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 884.00         | 947.00         | 0.00         | 63.00              | (947.00)       |
| E | 01 | 030 | 402 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 6,351.00       | 6,803.00       | 0.00         | 452.00             | (6,803.00)     |
| E | 01 | 030 | 402 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 0.00           | 0.00           | 2,597.48     | 0.00               | 2,597.48       |
| E | 01 | 030 | 402 | 000 | 740 | 210 | 422   | 00  | FICA                            | 486.00         | 521.00         | 198.70       | 35.00              | (322.30)       |
| E | 01 | 030 | 402 | 000 | 740 | 214 | 422   | 00  | PERA                            | 0.00           | 0.00           | 194.80       | 0.00               | 194.80         |
| E | 01 | 030 | 402 | 000 | 740 | 218 | 422   | 00  | TRA                             | 490.00         | 525.00         | 0.00         | 35.00              | (525.00)       |
| E | 01 | 030 | 402 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 4.00           | 4.00           | 4.67         | 0.00               | 0.67           |
| E | 01 | 030 | 402 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 30.00          | 32.00          | 0.00         | 2.00               | (32.00)        |
| E | 01 | 030 | 402 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 45.00          | 49.00          | 16.46        | 4.00               | (32.54)        |
| E | 01 | 030 | 402 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 140.00         | 150.00         | 0.00         | 10.00              | (150.00)       |
| E | 01 | 030 | 402 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 338.00         | 362.00         | 139.70       | 24.00              | (222.30)       |
| E | 01 | 030 | 402 | 000 | 740 | 433 | 422   | 00  | Indvldzd Instr Mater            | 210.00         | 210.00         | 0.00         | 0.00               | (210.00)       |
| E | 01 | 030 | 402 | 171 | 372 | 162 | 472   | 00  | IDEA/NCLB 1:1 Paraprofessic     | 0.00           | 0.00           | 9,072.90     | 0.00               | 9,072.90       |
| E | 01 | 030 | 402 | 171 | 372 | 210 | 472   | 00  | FICA                            | 0.00           | 0.00           | 693.46       | 0.00               | 693.46         |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 402 | 171 | 372 | 214 | 472   | 00  | PERA                            | 0.00           | 0.00           | 678.69       | 0.00               | 678.69         |
| E | 01 | 030 | 402 | 171 | 372 | 230 | 472   | 00  | Life Insurance                  | 0.00           | 0.00           | 20.43        | 0.00               | 20.43          |
| E | 01 | 030 | 402 | 171 | 372 | 240 | 472   | 00  | Long-term Disability Insurance  | 0.00           | 0.00           | 65.10        | 0.00               | 65.10          |
| E | 01 | 030 | 402 | 171 | 372 | 251 | 472   | 00  | Employer-Sponsored HRA          | 0.00           | 0.00           | 673.24       | 0.00               | 673.24         |
| E | 01 | 030 | 402 | 299 | 740 | 185 | 422   | 00  | Other Salary Payment            | 1,037.00       | 1,111.00       | 648.00       | 74.00              | (463.00)       |
| E | 01 | 030 | 402 | 299 | 740 | 210 | 422   | 00  | FICA                            | 79.00          | 85.00          | 49.58        | 6.00               | (35.42)        |
| E | 01 | 030 | 402 | 299 | 740 | 218 | 422   | 00  | TRA                             | 80.00          | 86.00          | 51.32        | 6.00               | (34.68)        |
| E | 01 | 030 | 402 | 640 | 419 | 366 | 422   | 00  | Travel                          | 76.00          | 76.00          | 0.00         | 0.00               | (76.00)        |
| E | 01 | 030 | 404 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 2,653.00       | 2,842.00       | 0.00         | 189.00             | (2,842.00)     |
| E | 01 | 030 | 404 | 000 | 419 | 433 | 422   | 00  | Wtvl Elem Phys Imp F Supplie    | 0.00           | 0.00           | 150.00       | 0.00               | 150.00         |
| E | 01 | 030 | 404 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 0.00           | 0.00           | 2,466.21     | 0.00               | 2,466.21       |
| E | 01 | 030 | 404 | 000 | 740 | 174 | 422   | 00  | Supervisor Salary               | 16,414.00      | 17,583.00      | 0.00         | 1,169.00           | (17,583.00)    |
| E | 01 | 030 | 404 | 000 | 740 | 210 | 422   | 00  | FICA                            | 1,256.00       | 1,346.00       | 189.09       | 90.00              | (1,156.91)     |
| E | 01 | 030 | 404 | 000 | 740 | 218 | 422   | 00  | TRA                             | 1,265.00       | 1,355.00       | 195.26       | 90.00              | (1,159.74)     |
| E | 01 | 030 | 404 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 395.10       | 0.00               | 395.10         |
| E | 01 | 030 | 404 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 12.00          | 12.00          | 1.98         | 0.00               | (10.02)        |
| E | 01 | 030 | 404 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 90.00          | 96.00          | 13.50        | 6.00               | (82.50)        |
| E | 01 | 030 | 404 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 110.00         | 118.00         | 19.62        | 8.00               | (98.38)        |
| E | 01 | 030 | 404 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 276.00         | 296.00         | 41.40        | 20.00              | (254.60)       |
| E | 01 | 030 | 404 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,013.00       | 1,085.00       | 151.92       | 72.00              | (933.08)       |
| E | 01 | 030 | 404 | 000 | 740 | 394 | 422   | 00  | Paymts For Ed.purpos            | 3,150.00       | 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          | 53.00          | 0.00         | 0.00               | (53.00)        |
| E | 01 | 030 | 404 | 299 | 740 | 394 | 422   | 00  | Paymts For Ed.purpos            | 205.00         | 205.00         | 0.00         | 0.00               | (205.00)       |
| E | 01 | 030 | 405 | 000 | 740 | 530 | 422   | 00  | Equipment Purchased             | 1,854.00       | 1,854.00       | 0.00         | 0.00               | (1,854.00)     |
| E | 01 | 030 | 405 | 171 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 27.00          | 29.00          | 0.00         | 2.00               | (29.00)        |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 405 | 171 | 740 | 210 | 422   | 00  | FICA                            | 2.00           | 2.00           | 0.00         | 0.00               | (2.00)         |
| E | 01 | 030 | 405 | 171 | 740 | 214 | 422   | 00  | PERA                            | 2.00           | 2.00           | 0.00         | 0.00               | (2.00)         |
| E | 01 | 030 | 406 | 000 | 419 | 303 | 422   | 00  | Fed Subawards/contract <\$25    | 450.00         | 450.00         | 0.00         | 0.00               | (450.00)       |
| E | 01 | 030 | 406 | 000 | 740 | 394 | 422   | 00  | Paymts For Ed.purpos            | 3,489.00       | 3,489.00       | 0.00         | 0.00               | (3,489.00)     |
| E | 01 | 030 | 406 | 000 | 740 | 433 | 422   | 00  | Wtvl Elem Visual Imp Indiv      | 840.00         | 840.00         | 0.00         | 0.00               | (840.00)       |
| E | 01 | 030 | 406 | 000 | 740 | 530 | 422   | 00  | Equipment Purchased             | 3,142.00       | 3,142.00       | 0.00         | 0.00               | (3,142.00)     |
| E | 01 | 030 | 407 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 21,060.00      | 22,560.00      | 0.00         | 1,500.00           | (22,560.00)    |
| E | 01 | 030 | 407 | 000 | 419 | 366 | 422   | 00  | Travel                          | 324.00         | 324.00         | 8.12         | 0.00               | (315.88)       |
| E | 01 | 030 | 407 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 91,015.00      | 97,498.00      | 30,473.93    | 6,483.00           | (67,024.07)    |
| E | 01 | 030 | 407 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 2,856.00       | 3,059.00       | 32.45        | 203.00             | (3,026.55)     |
| E | 01 | 030 | 407 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 45,353.00      | 48,583.00      | 420.44       | 3,230.00           | (48,162.56)    |
| E | 01 | 030 | 407 | 000 | 740 | 210 | 422   | 00  | FICA                            | 10,651.00      | 11,410.00      | 2,343.35     | 759.00             | (9,066.65)     |
| E | 01 | 030 | 407 | 000 | 740 | 214 | 422   | 00  | PERA                            | 3,616.00       | 3,874.00       | 31.56        | 258.00             | (3,842.44)     |
| E | 01 | 030 | 407 | 000 | 740 | 218 | 422   | 00  | TRA                             | 7,017.00       | 7,517.00       | 2,413.51     | 500.00             | (5,103.49)     |
| E | 01 | 030 | 407 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 6,585.00     | 0.00               | 6,585.00       |
| E | 01 | 030 | 407 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 190.00         | 204.00         | 34.26        | 14.00              | (169.74)       |
| E | 01 | 030 | 407 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 600.00         | 643.00         | 225.00       | 43.00              | (418.00)       |
| E | 01 | 030 | 407 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 890.00         | 953.00         | 251.42       | 63.00              | (701.58)       |
| E | 01 | 030 | 407 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 9,923.00       | 10,629.00      | 2,561.81     | 706.00             | (8,067.19)     |
| E | 01 | 030 | 407 | 000 | 740 | 366 | 422   | 00  | Travel                          | 0.00           | 0.00           | 44.08        | 0.00               | 44.08          |
| E | 01 | 030 | 407 | 000 | 740 | 433 | 422   | 00  | Wtvl Elem SLD S Indiv Suppli    | 999.00         | 999.00         | 3,230.14     | 0.00               | 2,231.14       |
| E | 01 | 030 | 407 | 299 | 740 | 185 | 422   | 00  | Other Salary Payment            | 3,305.00       | 3,541.00       | 0.00         | 236.00             | (3,541.00)     |
| E | 01 | 030 | 407 | 299 | 740 | 186 | 422   | 00  | Other Salary Payments           | 0.00           | 0.00           | 55.51        | 0.00               | 55.51          |
| E | 01 | 030 | 407 | 299 | 740 | 210 | 422   | 00  | FICA                            | 253.00         | 271.00         | 4.25         | 18.00              | (266.75)       |
| E | 01 | 030 | 407 | 299 | 740 | 214 | 422   | 00  | PERA                            | 0.00           | 0.00           | 4.16         | 0.00               | 4.16           |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 407 | 299 | 740 | 218 | 422   | 00  | TRA                             | 255.00         | 273.00         | 0.00         | 18.00              | (273.00)       |
| E | 01 | 030 | 407 | 640 | 419 | 366 | 422   | 00  | Travel                          | 1,795.00       | 1,795.00       | 0.00         | 0.00               | (1,795.00)     |
| E | 01 | 030 | 408 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 0.00           | 0.00           | 24,661.30    | 0.00               | 24,661.30      |
| E | 01 | 030 | 408 | 000 | 740 | 145 | 422   | 00  | Substitutes                     | 0.00           | 0.00           | 55.00        | 0.00               | 55.00          |
| E | 01 | 030 | 408 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 534.00         | 572.00         | 14.75        | 38.00              | (557.25)       |
| E | 01 | 030 | 408 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 11,914.00      | 12,763.00      | 8,694.17     | 849.00             | (4,068.83)     |
| E | 01 | 030 | 408 | 000 | 740 | 210 | 422   | 00  | FICA                            | 952.00         | 1,019.00       | 2,500.45     | 67.00              | 1,481.45       |
| E | 01 | 030 | 408 | 000 | 740 | 214 | 422   | 00  | PERA                            | 934.00         | 1,001.00       | 650.51       | 67.00              | (350.49)       |
| E | 01 | 030 | 408 | 000 | 740 | 218 | 422   | 00  | TRA                             | 0.00           | 0.00           | 1,953.27     | 0.00               | 1,953.27       |
| E | 01 | 030 | 408 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 5,497.20     | 0.00               | 5,497.20       |
| E | 01 | 030 | 408 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 26.00          | 28.00          | 34.91        | 2.00               | 6.91           |
| E | 01 | 030 | 408 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 0.00           | 0.00           | 135.00       | 0.00               | 135.00         |
| E | 01 | 030 | 408 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 82.00          | 88.00          | 248.38       | 6.00               | 160.38         |
| E | 01 | 030 | 408 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 790.00         | 847.00         | 403.68       | 57.00              | (443.32)       |
| E | 01 | 030 | 408 | 000 | 740 | 433 | 422   | 00  | EBD Indiv Supplies State        | 315.00         | 315.00         | 0.00         | 0.00               | (315.00)       |
| E | 01 | 030 | 410 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 0.00           | 0.00           | 54,565.21    | 0.00               | 54,565.21      |
| E | 01 | 030 | 410 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 165.00         | 177.00         | 0.00         | 12.00              | (177.00)       |
| E | 01 | 030 | 410 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 440.00         | 471.00         | 0.00         | 31.00              | (471.00)       |
| E | 01 | 030 | 410 | 000 | 740 | 210 | 422   | 00  | FICA                            | 47.00          | 51.00          | 4,048.30     | 4.00               | 3,997.30       |
| E | 01 | 030 | 410 | 000 | 740 | 214 | 422   | 00  | PERA                            | 45.00          | 49.00          | 0.00         | 4.00               | (49.00)        |
| E | 01 | 030 | 410 | 000 | 740 | 218 | 422   | 00  | TRA                             | 0.00           | 0.00           | 4,321.42     | 0.00               | 4,321.42       |
| E | 01 | 030 | 410 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 9,036.76     | 0.00               | 9,036.76       |
| E | 01 | 030 | 410 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 1.00           | 1.00           | 40.49        | 0.00               | 39.49          |
| E | 01 | 030 | 410 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 0.00           | 0.00           | 273.56       | 0.00               | 273.56         |
| E | 01 | 030 | 410 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 2.00           | 2.00           | 440.15       | 0.00               | 438.15         |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 410 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 0.00                    | 0.00                    | 856.66       | 0.00               | 856.66         |
| E | 01 | 030 | 410 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 36.00                   | 38.00                   | 2,065.01     | 2.00               | 2,027.01       |
| E | 01 | 030 | 410 | 000 | 740 | 433 | 422   | 00  | Individualized Supplies         | 53.00                   | 53.00                   | 0.00         | 0.00               | (53.00)        |
| E | 01 | 030 | 410 | 171 | 372 | 146 | 422   | 00  | Substitute Non-Licensed         | 0.00                    | 0.00                    | 212.40       | 0.00               | 212.40         |
| E | 01 | 030 | 410 | 171 | 372 | 162 | 472   | 00  | IDEA/NCLB 1:1 Paraprofessic     | 591.00                  | 633.00                  | 13,743.29    | 42.00              | 13,110.29      |
| E | 01 | 030 | 410 | 171 | 372 | 210 | 472   | 00  | FICA                            | 45.00                   | 49.00                   | 1,067.63     | 4.00               | 1,018.63       |
| E | 01 | 030 | 410 | 171 | 372 | 214 | 472   | 00  | PERA                            | 44.00                   | 48.00                   | 1,021.00     | 4.00               | 973.00         |
| E | 01 | 030 | 410 | 171 | 372 | 230 | 472   | 00  | Life Insurance                  | 1.00                    | 1.00                    | 30.09        | 0.00               | 29.09          |
| E | 01 | 030 | 410 | 171 | 372 | 240 | 472   | 00  | Long-term Disability Insurance  | 4.00                    | 4.00                    | 100.76       | 0.00               | 96.76          |
| E | 01 | 030 | 410 | 171 | 372 | 251 | 472   | 00  | Employer-Sponsored HRA          | 36.00                   | 38.00                   | 830.24       | 2.00               | 792.24         |
| E | 01 | 030 | 410 | 171 | 740 | 162 | 422   | 00  | IDEA/NCLB 1:1 Paraprofessic     | 212.00                  | 227.00                  | 0.00         | 15.00              | (227.00)       |
| E | 01 | 030 | 410 | 171 | 740 | 210 | 422   | 00  | FICA                            | 16.00                   | 18.00                   | 0.00         | 2.00               | (18.00)        |
| E | 01 | 030 | 410 | 171 | 740 | 214 | 422   | 00  | PERA                            | 16.00                   | 18.00                   | 0.00         | 2.00               | (18.00)        |
| E | 01 | 030 | 411 | 000 | 419 | 366 | 422   | 00  | Travel                          | 24.00                   | 24.00                   | 0.00         | 0.00               | (24.00)        |
| E | 01 | 030 | 411 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 15.00                   | 17.00                   | 0.00         | 2.00               | (17.00)        |
| E | 01 | 030 | 411 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 955.00                  | 1,023.00                | 14,073.82    | 68.00              | 13,050.82      |
| E | 01 | 030 | 411 | 000 | 740 | 210 | 422   | 00  | FICA                            | 73.00                   | 79.00                   | 1,076.66     | 6.00               | 997.66         |
| E | 01 | 030 | 411 | 000 | 740 | 214 | 422   | 00  | PERA                            | 73.00                   | 79.00                   | 1,055.56     | 6.00               | 976.56         |
| E | 01 | 030 | 411 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 3.00                    | 3.00                    | 27.13        | 0.00               | 24.13          |
| E | 01 | 030 | 411 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 3.00                    | 3.00                    | 95.51        | 0.00               | 92.51          |
| E | 01 | 030 | 411 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 73.00                   | 79.00                   | 840.07       | 6.00               | 761.07         |
| E | 01 | 030 | 411 | 000 | 740 | 530 | 422   | 00  | Equipment Purchased             | 0.00                    | 0.00                    | 14,990.00    | 0.00               | 14,990.00      |
| E | 01 | 030 | 411 | 171 | 372 | 146 | 472   | 00  | Substitute Non-Licensed         | 994.00                  | 1,065.00                | 215.35       | 71.00              | (849.65)       |
| E | 01 | 030 | 411 | 171 | 372 | 162 | 472   | 00  | IDEA/NCLB 1:1 Paraprofessic     | 12,598.00               | 13,495.00               | 18,191.82    | 897.00             | 4,696.82       |
| E | 01 | 030 | 411 | 171 | 372 | 210 | 472   | 00  | FICA                            | 1,040.00                | 1,114.00                | 1,408.25     | 74.00              | 294.25         |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 411 | 171 | 372 | 214 | 472   | 00  | PERA                            | 1,020.00       | 1,093.00       | 1,363.44     | 73.00              | 270.44         |
| E | 01 | 030 | 411 | 171 | 372 | 230 | 472   | 00  | Life Insurance                  | 32.00          | 34.00          | 50.76        | 2.00               | 16.76          |
| E | 01 | 030 | 411 | 171 | 372 | 240 | 472   | 00  | Long-term Disability Insurance  | 83.00          | 89.00          | 145.58       | 6.00               | 56.58          |
| E | 01 | 030 | 411 | 171 | 372 | 251 | 472   | 00  | Employer-Sponsored HRA          | 959.00         | 1,028.00       | 1,379.99     | 69.00              | 351.99         |
| E | 01 | 030 | 411 | 171 | 740 | 162 | 422   | 00  | IDEA/NCLB 1:1 Paraprofessic     | 20,841.00      | 22,325.00      | 0.00         | 1,484.00           | (22,325.00)    |
| E | 01 | 030 | 411 | 171 | 740 | 210 | 422   | 00  | FICA                            | 1,595.00       | 1,709.00       | 0.00         | 114.00             | (1,709.00)     |
| E | 01 | 030 | 411 | 171 | 740 | 214 | 422   | 00  | PERA                            | 1,563.00       | 1,675.00       | 0.00         | 112.00             | (1,675.00)     |
| E | 01 | 030 | 411 | 171 | 740 | 230 | 422   | 00  | Life Insurance                  | 44.00          | 48.00          | 0.00         | 4.00               | (48.00)        |
| E | 01 | 030 | 411 | 171 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 126.00         | 135.00         | 0.00         | 9.00               | (135.00)       |
| E | 01 | 030 | 411 | 171 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,312.00       | 1,406.00       | 0.00         | 94.00              | (1,406.00)     |
| E | 01 | 030 | 411 | 640 | 419 | 366 | 422   | 00  | Travel                          | 0.00           | 0.00           | 60.00        | 0.00               | 60.00          |
| E | 01 | 030 | 412 | 000 | 000 | 366 | 422   | 00  | Travel                          | 135.00         | 135.00         | 0.00         | 0.00               | (135.00)       |
| E | 01 | 030 | 412 | 000 | 419 | 366 | 422   | 00  | Travel                          | 0.00           | 0.00           | 37.95        | 0.00               | 37.95          |
| E | 01 | 030 | 412 | 000 | 420 | 218 | 422   | 00  | TRA                             | 2,799.00       | 2,998.00       | 0.00         | 199.00             | (2,998.00)     |
| E | 01 | 030 | 412 | 000 | 420 | 220 | 422   | 00  | Health Insurance                | 8,844.00       | 9,474.00       | 0.00         | 630.00             | (9,474.00)     |
| E | 01 | 030 | 412 | 000 | 420 | 251 | 422   | 00  | Employer-Sponsored HRA          | 3,375.00       | 3,615.00       | 0.00         | 240.00             | (3,615.00)     |
| E | 01 | 030 | 412 | 000 | 420 | 366 | 422   | 00  | Travel                          | 598.00         | 598.00         | 88.44        | 0.00               | (509.56)       |
| E | 01 | 030 | 412 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 36,301.00      | 38,887.00      | 28,611.00    | 2,586.00           | (10,276.00)    |
| E | 01 | 030 | 412 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 385.00         | 412.00         | 0.00         | 27.00              | (412.00)       |
| E | 01 | 030 | 412 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 8,919.00       | 9,554.00       | 11,295.80    | 635.00             | 1,741.80       |
| E | 01 | 030 | 412 | 000 | 740 | 185 | 422   | 00  | Other Salary Payment            | 0.00           | 0.00           | 907.20       | 0.00               | 907.20         |
| E | 01 | 030 | 412 | 000 | 740 | 210 | 422   | 00  | FICA                            | 3,489.00       | 3,737.00       | 3,122.25     | 248.00             | (614.75)       |
| E | 01 | 030 | 412 | 000 | 740 | 214 | 422   | 00  | PERA                            | 506.00         | 542.00         | 838.34       | 36.00              | 296.34         |
| E | 01 | 030 | 412 | 000 | 740 | 218 | 422   | 00  | TRA                             | 198.00         | 212.00         | 2,337.90     | 14.00              | 2,125.90       |
| E | 01 | 030 | 412 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 6,558.04     | 0.00               | 6,558.04       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 412 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 60.00                   | 64.00                   | 65.43        | 4.00               | 1.43           |
| E | 01 | 030 | 412 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 300.00                  | 322.00                  | 0.00         | 22.00              | (322.00)       |
| E | 01 | 030 | 412 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 295.00                  | 316.00                  | 303.42       | 21.00              | (12.58)        |
| E | 01 | 030 | 412 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 559.00                  | 599.00                  | 3,406.06     | 40.00              | 2,807.06       |
| E | 01 | 030 | 412 | 000 | 740 | 366 | 422   | 00  | Travel                          | 0.00                    | 0.00                    | 105.32       | 0.00               | 105.32         |
| E | 01 | 030 | 412 | 000 | 740 | 394 | 422   | 00  | Paymts For Ed.purpos            | 6,646.00                | 6,646.00                | 180.00       | 0.00               | (6,466.00)     |
| E | 01 | 030 | 412 | 000 | 740 | 433 | 422   | 00  | Wtvl ECSE S Indiv Supplies      | 630.00                  | 630.00                  | 612.47       | 0.00               | (17.53)        |
| E | 01 | 030 | 412 | 011 | 420 | 220 | 422   | 00  | Health Insurance                | 5,880.00                | 6,299.00                | 0.00         | 419.00             | (6,299.00)     |
| E | 01 | 030 | 412 | 171 | 372 | 146 | 422   | 00  | Substitute Non-Licensed         | 1,507.00                | 1,615.00                | 0.00         | 108.00             | (1,615.00)     |
| E | 01 | 030 | 412 | 171 | 372 | 162 | 472   | 00  | IDEA/NCLB 1:1 Paraprofessic     | 29,074.00               | 31,145.00               | 428.51       | 2,071.00           | (30,716.49)    |
| E | 01 | 030 | 412 | 171 | 372 | 210 | 472   | 00  | FICA                            | 2,339.00                | 2,506.00                | 32.78        | 167.00             | (2,473.22)     |
| E | 01 | 030 | 412 | 171 | 372 | 214 | 472   | 00  | PERA                            | 2,294.00                | 2,457.00                | 32.13        | 163.00             | (2,424.87)     |
| E | 01 | 030 | 412 | 171 | 372 | 230 | 472   | 00  | Life Insurance                  | 74.00                   | 80.00                   | 2.47         | 6.00               | (77.53)        |
| E | 01 | 030 | 412 | 171 | 372 | 240 | 472   | 00  | Long-term Disability Insurance  | 201.00                  | 215.00                  | 8.71         | 14.00              | (206.29)       |
| E | 01 | 030 | 412 | 171 | 372 | 251 | 472   | 00  | Employer-Sponsored HRA          | 2,212.00                | 2,369.00                | 0.00         | 157.00             | (2,369.00)     |
| E | 01 | 030 | 412 | 171 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 1,758.00                | 1,884.00                | 0.00         | 126.00             | (1,884.00)     |
| E | 01 | 030 | 412 | 171 | 740 | 162 | 422   | 00  | IDEA/NCLB 1:1 Paraprofessic     | 9,203.00                | 9,858.00                | 0.00         | 655.00             | (9,858.00)     |
| E | 01 | 030 | 412 | 171 | 740 | 210 | 422   | 00  | FICA                            | 839.00                  | 898.00                  | 0.00         | 59.00              | (898.00)       |
| E | 01 | 030 | 412 | 171 | 740 | 214 | 422   | 00  | PERA                            | 822.00                  | 881.00                  | 0.00         | 59.00              | (881.00)       |
| E | 01 | 030 | 412 | 171 | 740 | 230 | 422   | 00  | Life Insurance                  | 21.00                   | 23.00                   | 0.00         | 2.00               | (23.00)        |
| E | 01 | 030 | 412 | 171 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 9.00                    | 9.00                    | 0.00         | 0.00               | (9.00)         |
| E | 01 | 030 | 412 | 171 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 609.00                  | 652.00                  | 0.00         | 43.00              | (652.00)       |
| E | 01 | 030 | 412 | 299 | 740 | 185 | 422   | 00  | Other Salary Payment            | 2,025.00                | 2,169.00                | 1,085.56     | 144.00             | (1,083.44)     |
| E | 01 | 030 | 412 | 299 | 740 | 186 | 422   | 00  | Other Salary Payments           | 0.00                    | 0.00                    | 276.70       | 0.00               | 276.70         |
| E | 01 | 030 | 412 | 299 | 740 | 210 | 422   | 00  | FICA                            | 155.00                  | 166.00                  | 104.20       | 11.00              | (61.80)        |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 412 | 299 | 740 | 214 | 422   | 00  | PERA                            | 0.00                    | 0.00                    | 20.75        | 0.00               | 20.75          |
| E | 01 | 030 | 412 | 299 | 740 | 218 | 422   | 00  | TRA                             | 156.00                  | 167.00                  | 85.98        | 11.00              | (81.02)        |
| E | 01 | 030 | 412 | 299 | 740 | 394 | 422   | 00  | Paymts For Ed.purpos            | 284.00                  | 284.00                  | 1,077.08     | 0.00               | 793.08         |
| E | 01 | 030 | 412 | 640 | 420 | 366 | 422   | 00  | Travel                          | 137.00                  | 137.00                  | 0.00         | 0.00               | (137.00)       |
| E | 01 | 030 | 416 | 171 | 372 | 162 | 422   | 00  | IDEA/NCLB 1:1 Paraprofessic     | 0.00                    | 0.00                    | 15,515.12    | 0.00               | 15,515.12      |
| E | 01 | 030 | 416 | 171 | 372 | 210 | 422   | 00  | FICA                            | 0.00                    | 0.00                    | 1,186.94     | 0.00               | 1,186.94       |
| E | 01 | 030 | 416 | 171 | 372 | 214 | 422   | 00  | PERA                            | 0.00                    | 0.00                    | 1,163.63     | 0.00               | 1,163.63       |
| E | 01 | 030 | 416 | 171 | 372 | 230 | 422   | 00  | Life Insurance                  | 0.00                    | 0.00                    | 34.58        | 0.00               | 34.58          |
| E | 01 | 030 | 416 | 171 | 372 | 240 | 422   | 00  | Long-term Disability Insurance  | 0.00                    | 0.00                    | 121.94       | 0.00               | 121.94         |
| E | 01 | 030 | 416 | 171 | 372 | 251 | 422   | 00  | Employer-Sponsored HRA          | 0.00                    | 0.00                    | 945.41       | 0.00               | 945.41         |
| E | 01 | 030 | 420 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 2,443.00                | 2,618.00                | 0.00         | 175.00             | (2,618.00)     |
| E | 01 | 030 | 420 | 000 | 419 | 366 | 422   | 00  | Travel                          | 98.00                   | 98.00                   | 210.25       | 0.00               | 112.25         |
| E | 01 | 030 | 420 | 000 | 740 | 165 | 422   | 00  | School Counselor                | 13,285.00               | 14,231.00               | 9,968.48     | 946.00             | (4,262.52)     |
| E | 01 | 030 | 420 | 000 | 740 | 210 | 422   | 00  | FICA                            | 1,016.00                | 1,089.00                | 762.58       | 73.00              | (326.42)       |
| E | 01 | 030 | 420 | 000 | 740 | 218 | 422   | 00  | TRA                             | 1,024.00                | 1,097.00                | 789.49       | 73.00              | (307.51)       |
| E | 01 | 030 | 420 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00                    | 0.00                    | 2,135.52     | 0.00               | 2,135.52       |
| E | 01 | 030 | 420 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 8.00                    | 8.00                    | 6.66         | 0.00               | (1.34)         |
| E | 01 | 030 | 420 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 60.00                   | 64.00                   | 45.00        | 4.00               | (19.00)        |
| E | 01 | 030 | 420 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 98.00                   | 105.00                  | 77.58        | 7.00               | (27.42)        |
| E | 01 | 030 | 420 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 340.00                  | 364.00                  | 255.06       | 24.00              | (108.94)       |
| E | 01 | 030 | 420 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 675.00                  | 723.00                  | 1,012.50     | 48.00              | 289.50         |
| E | 01 | 030 | 420 | 000 | 740 | 433 | 422   | 00  | Indvldzd Instr Mater            | 946.00                  | 946.00                  | 0.00         | 0.00               | (946.00)       |
| E | 01 | 030 | 420 | 000 | 740 | 530 | 422   | 00  | Equipment Purchased             | 1,478.00                | 1,478.00                | 0.00         | 0.00               | (1,478.00)     |
| E | 01 | 030 | 420 | 299 | 740 | 170 | 422   | 00  | Secretarial,Clerical            | 0.00                    | 0.00                    | 291.20       | 0.00               | 291.20         |
| E | 01 | 030 | 420 | 299 | 740 | 185 | 422   | 00  | Summer School Admin             | 1,037.00                | 1,111.00                | 0.00         | 74.00              | (1,111.00)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 420 | 299 | 740 | 210 | 422   | 00  | FICA                            | 79.00          | 85.00          | 22.28        | 6.00               | (62.72)        |
| E | 01 | 030 | 420 | 299 | 740 | 214 | 422   | 00  | PERA                            | 80.00          | 86.00          | 4.29         | 6.00               | (81.71)        |
| E | 01 | 030 | 420 | 640 | 419 | 185 | 422   | 00  | Spec Ed Staff Development       | 0.00           | 0.00           | 1,053.00     | 0.00               | 1,053.00       |
| E | 01 | 030 | 420 | 640 | 419 | 210 | 422   | 00  | FICA                            | 0.00           | 0.00           | 80.17        | 0.00               | 80.17          |
| E | 01 | 030 | 420 | 640 | 419 | 218 | 422   | 00  | TRA                             | 0.00           | 0.00           | 83.38        | 0.00               | 83.38          |
| E | 01 | 030 | 420 | 640 | 419 | 820 | 422   | 00  | Dues & Memberships              | 232.00         | 232.00         | 0.00         | 0.00               | (232.00)       |
| E | 01 | 030 | 605 | 000 | 313 | 195 | 422   | 00  | Integration Chargeback Salary   | 217.00         | 233.00         | 0.00         | 16.00              | (233.00)       |
| E | 01 | 030 | 605 | 000 | 313 | 295 | 422   | 00  | Integration Chargeback Benef    | 33.00          | 35.00          | 0.00         | 2.00               | (35.00)        |
| E | 01 | 030 | 605 | 000 | 313 | 365 | 422   | 00  | Integration Transportation Cha  | 336.00         | 336.00         | 0.00         | 0.00               | (336.00)       |
| E | 01 | 030 | 605 | 000 | 313 | 430 | 422   | 00  | Integration Instructional Suppl | 315.00         | 315.00         | 0.00         | 0.00               | (315.00)       |
| E | 01 | 030 | 620 | 000 | 000 | 141 | 422   | 00  | Aide Salary                     | 0.00           | 7,326.00       | 0.00         | 7,326.00           | (7,326.00)     |
| E | 01 | 030 | 620 | 000 | 000 | 143 | 422   | 00  | Lic Instr Support Pe            | 32,430.00      | 0.00           | 24,340.48    | (32,430.00)        | 24,340.48      |
| E | 01 | 030 | 620 | 000 | 000 | 210 | 422   | 00  | FICA                            | 2,481.00       | 561.00         | 1,869.76     | (1,920.00)         | 1,308.76       |
| E | 01 | 030 | 620 | 000 | 000 | 214 | 422   | 00  | PERA                            | 0.00           | 550.00         | 0.00         | 550.00             | (550.00)       |
| E | 01 | 030 | 620 | 000 | 000 | 218 | 422   | 00  | TRA                             | 2,500.00       | 0.00           | 1,927.81     | (2,500.00)         | 1,927.81       |
| E | 01 | 030 | 620 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 9,773.00       | 0.00           | 7,329.60     | (9,773.00)         | 7,329.60       |
| E | 01 | 030 | 620 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 33.00          | 15.00          | 26.64        | (18.00)            | 11.64          |
| E | 01 | 030 | 620 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 240.00         | 0.00           | 180.00       | (240.00)           | 180.00         |
| E | 01 | 030 | 620 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 242.00         | 55.00          | 193.68       | (187.00)           | 138.68         |
| E | 01 | 030 | 620 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,700.00       | 608.00         | 4,050.00     | (2,092.00)         | 3,442.00       |
| E | 01 | 030 | 620 | 000 | 000 | 401 | 422   | 00  | Media Center General Supplie    | 368.00         | 368.00         | 610.75       | 0.00               | 242.75         |
| E | 01 | 030 | 620 | 000 | 000 | 470 | 422   | 00  | Library Books                   | 2,311.00       | 2,311.00       | 294.91       | 0.00               | (2,016.09)     |
| E | 01 | 030 | 620 | 000 | 000 | 480 | 422   | 00  | Audio Visual Aids               | 368.00         | 368.00         | 0.00         | 0.00               | (368.00)       |
| E | 01 | 030 | 620 | 000 | 000 | 489 | 422   | 00  | Periodicals & Newspa            | 578.00         | 578.00         | 0.00         | 0.00               | (578.00)       |
| E | 01 | 030 | 640 | 000 | 316 | 185 | 403   | 00  | Other Salary Payment            | 13,500.00      | 14,462.00      | 8,715.60     | 962.00             | (5,746.40)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 030 | 640 | 000 | 316 | 210 | 403   | 00  | FICA                            | 1,033.00                | 1,106.00                | 633.31       | 73.00              | (472.69)       |
| E | 01 | 030 | 640 | 000 | 316 | 218 | 403   | 00  | TRA                             | 1,041.00                | 1,115.00                | 690.29       | 74.00              | (424.71)       |
| E | 01 | 030 | 640 | 000 | 316 | 366 | 403   | 00  | Travel                          | 2,040.00                | 2,040.00                | 3,325.15     | 0.00               | 1,285.15       |
| E | 01 | 030 | 712 | 000 | 000 | 143 | 422   | 00  | Lic Instr Support Pe            | 53,141.00               | 56,926.00               | 40,153.94    | 3,785.00           | (16,772.06)    |
| E | 01 | 030 | 712 | 000 | 000 | 210 | 422   | 00  | FICA                            | 4,066.00                | 4,355.00                | 3,069.88     | 289.00             | (1,285.12)     |
| E | 01 | 030 | 712 | 000 | 000 | 218 | 422   | 00  | TRA                             | 4,097.00                | 4,388.00                | 3,180.24     | 291.00             | (1,207.76)     |
| E | 01 | 030 | 712 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 9,773.00                | 10,469.00               | 8,541.90     | 696.00             | (1,927.10)     |
| E | 01 | 030 | 712 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 33.00                   | 35.00                   | 26.64        | 2.00               | (8.36)         |
| E | 01 | 030 | 712 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 240.00                  | 257.00                  | 180.00       | 17.00              | (77.00)        |
| E | 01 | 030 | 712 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 393.00                  | 421.00                  | 310.50       | 28.00              | (110.50)       |
| E | 01 | 030 | 712 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 1,360.00                | 1,457.00                | 1,020.06     | 97.00              | (436.94)       |
| E | 01 | 030 | 712 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,700.00                | 2,893.00                | 4,050.00     | 193.00             | 1,157.00       |
| E | 01 | 030 | 712 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 5,000.00                | 5,356.00                | 4,583.48     | 356.00             | (772.52)       |
| E | 01 | 030 | 712 | 000 | 000 | 430 | 422   | 00  | Counselor Supplies              | 100.00                  | 100.00                  | 0.00         | 0.00               | (100.00)       |
| E | 01 | 040 | 050 | 000 | 000 | 112 | 422   | 00  | Principal Salary                | 63,337.00               | 67,848.00               | 52,762.50    | 4,511.00           | (15,085.50)    |
| E | 01 | 040 | 050 | 000 | 000 | 171 | 422   | 00  | Secretary Salary                | 26,403.00               | 28,283.00               | 21,118.96    | 1,880.00           | (7,164.04)     |
| E | 01 | 040 | 050 | 000 | 000 | 199 | 422   | 00  | Cash in Lieu of Benefits        | 0.00                    | 0.00                    | 2,291.74     | 0.00               | 2,291.74       |
| E | 01 | 040 | 050 | 000 | 000 | 210 | 422   | 00  | FICA                            | 6,866.00                | 7,355.00                | 5,944.27     | 489.00             | (1,410.73)     |
| E | 01 | 040 | 050 | 000 | 000 | 214 | 422   | 00  | PERA                            | 1,981.00                | 2,122.00                | 1,575.55     | 141.00             | (546.45)       |
| E | 01 | 040 | 050 | 000 | 000 | 218 | 422   | 00  | TRA                             | 4,884.00                | 5,232.00                | 4,187.72     | 348.00             | (1,044.28)     |
| E | 01 | 040 | 050 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 15,820.00               | 16,947.00               | 12,275.20    | 1,127.00           | (4,671.80)     |
| E | 01 | 040 | 050 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 202.00                  | 216.00                  | 166.39       | 14.00              | (49.61)        |
| E | 01 | 040 | 050 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 743.00                  | 796.00                  | 649.96       | 53.00              | (146.04)       |
| E | 01 | 040 | 050 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 534.00                  | 572.00                  | 500.51       | 38.00              | (71.49)        |
| E | 01 | 040 | 050 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 3,833.00                | 4,106.00                | 2,523.22     | 273.00             | (1,582.78)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 050 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 0.00           | 0.00           | 7,333.28     | 0.00               | 7,333.28       |
| E | 01 | 040 | 050 | 000 | 000 | 366 | 422   | 00  | Travel                          | 405.00         | 405.00         | 488.73       | 0.00               | 83.73          |
| E | 01 | 040 | 050 | 000 | 000 | 820 | 422   | 00  | Dues & Memberships              | 876.00         | 876.00         | 610.00       | 0.00               | (266.00)       |
| E | 01 | 040 | 211 | 000 | 000 | 141 | 422   | 00  | Aide Salary                     | 4,860.00       | 5,206.00       | 501.28       | 346.00             | (4,704.72)     |
| E | 01 | 040 | 211 | 000 | 000 | 145 | 422   | 00  | Substitutes                     | 21,153.00      | 19,324.00      | 13,455.86    | (1,829.00)         | (5,868.14)     |
| E | 01 | 040 | 211 | 000 | 000 | 185 | 422   | 00  | Other Salary Payment            | 0.00           | 0.00           | 2,479.00     | 0.00               | 2,479.00       |
| E | 01 | 040 | 211 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,990.00       | 1,876.00       | 1,242.80     | (114.00)           | (633.20)       |
| E | 01 | 040 | 211 | 000 | 000 | 214 | 422   | 00  | PERA                            | 366.00         | 392.00         | 37.60        | 26.00              | (354.40)       |
| E | 01 | 040 | 211 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,631.00       | 1,490.00       | 585.67       | (141.00)           | (904.33)       |
| E | 01 | 040 | 211 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 0.00           | 0.00           | 1.09         | 0.00               | 1.09           |
| E | 01 | 040 | 211 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 0.00           | 0.00           | 3.85         | 0.00               | 3.85           |
| E | 01 | 040 | 211 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 0.00           | 0.00           | 34.34        | 0.00               | 34.34          |
| E | 01 | 040 | 211 | 000 | 000 | 270 | 422   | 00  | Workers' Compensation           | 5,600.00       | 5,999.00       | 0.00         | 399.00             | (5,999.00)     |
| E | 01 | 040 | 211 | 000 | 000 | 280 | 422   | 00  | Unemployment Compensation       | 500.00         | 536.00         | 0.00         | 36.00              | (536.00)       |
| E | 01 | 040 | 211 | 000 | 000 | 299 | 422   | 00  | Other Employee Benef            | 0.00           | 308.00         | 0.00         | 308.00             | (308.00)       |
| E | 01 | 040 | 211 | 000 | 000 | 305 | 422   | 00  | Consulting Fees/Ser             | 160.00         | 160.00         | 4,266.04     | 0.00               | 4,106.04       |
| E | 01 | 040 | 211 | 000 | 000 | 329 | 422   | 00  | High School Postage             | 708.00         | 708.00         | 52.33        | 0.00               | (655.67)       |
| E | 01 | 040 | 211 | 000 | 000 | 350 | 422   | 00  | HS Repairs&maint Serv           | 189.00         | 189.00         | 0.00         | 0.00               | (189.00)       |
| E | 01 | 040 | 211 | 000 | 000 | 366 | 422   | 00  | Travel                          | 115.00         | 115.00         | 486.58       | 0.00               | 371.58         |
| E | 01 | 040 | 211 | 000 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 913.00         | 913.00         | 253.00       | 0.00               | (660.00)       |
| E | 01 | 040 | 211 | 000 | 000 | 394 | 422   | 00  | Post Secondary Education Tu     | 50,065.00      | 50,065.00      | 52,675.46    | 0.00               | 2,610.46       |
| E | 01 | 040 | 211 | 000 | 000 | 401 | 422   | 00  | Wtvl HS Gen Supplies            | 7,060.00       | 7,060.00       | 3,726.38     | 0.00               | (3,333.62)     |
| E | 01 | 040 | 211 | 000 | 000 | 405 | 422   | 00  | Non-Instructional Software      | 0.00           | 0.00           | 1,000.00     | 0.00               | 1,000.00       |
| E | 01 | 040 | 211 | 000 | 000 | 430 | 422   | 00  | HS Instruct Supplies            | 1,324.00       | 1,324.00       | 86.41        | 0.00               | (1,237.59)     |
| E | 01 | 040 | 211 | 000 | 000 | 461 | 422   | 00  | Standardized Tests              | 3,362.00       | 3,362.00       | 0.00         | 0.00               | (3,362.00)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 211 | 000 | 000 | 490 | 422   | 00  | Food                            | 158.00         | 158.00         | 55.42        | 0.00               | (102.58)       |
| E | 01 | 040 | 211 | 000 | 000 | 530 | 422   | 00  | Equipment Purchased             | 0.00           | 0.00           | 13,249.00    | 0.00               | 13,249.00      |
| E | 01 | 040 | 211 | 000 | 000 | 820 | 422   | 00  | Dues & Memberships              | 876.00         | 876.00         | 0.00         | 0.00               | (876.00)       |
| E | 01 | 040 | 211 | 000 | 302 | 460 | 424   | 00  | Textbooks-Workbooks             | 40,905.00      | 40,905.00      | 1,661.92     | 0.00               | (39,243.08)    |
| E | 01 | 040 | 211 | 000 | 302 | 530 | 424   | 00  | Equipment Purchased             | 7,880.00       | 7,880.00       | 7,135.90     | 0.00               | (744.10)       |
| E | 01 | 040 | 211 | 610 | 000 | 401 | 422   | 00  | General Supplies                | 0.00           | 0.00           | 144.62       | 0.00               | 144.62         |
| E | 01 | 040 | 211 | 610 | 000 | 490 | 422   | 00  | Food                            | 0.00           | 0.00           | 8.99         | 0.00               | 8.99           |
| E | 01 | 040 | 212 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 19,618.00      | 23,381.00      | 12,397.66    | 3,763.00           | (10,983.34)    |
| E | 01 | 040 | 212 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,501.00       | 1,788.00       | 947.54       | 287.00             | (840.46)       |
| E | 01 | 040 | 212 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,513.00       | 1,803.00       | 981.89       | 290.00             | (821.11)       |
| E | 01 | 040 | 212 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 5,263.00       | 5,684.00       | 3,329.35     | 421.00             | (2,354.65)     |
| E | 01 | 040 | 212 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 25.00          | 27.00          | 16.92        | 2.00               | (10.08)        |
| E | 01 | 040 | 212 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 180.00         | 193.00         | 113.75       | 13.00              | (79.25)        |
| E | 01 | 040 | 212 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 148.00         | 164.00         | 98.74        | 16.00              | (65.26)        |
| E | 01 | 040 | 212 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 480.00         | 514.00         | 0.00         | 34.00              | (514.00)       |
| E | 01 | 040 | 212 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,025.00       | 2,169.00       | 1,279.82     | 144.00             | (889.18)       |
| E | 01 | 040 | 212 | 000 | 000 | 430 | 422   | 00  | HS Art Instruct Supplies        | 2,173.00       | 2,173.00       | 524.68       | 0.00               | (1,648.32)     |
| E | 01 | 040 | 212 | 000 | 733 | 195 | 422   | 00  | Chargeback Salary               | 318.00         | 341.00         | 0.00         | 23.00              | (341.00)       |
| E | 01 | 040 | 212 | 000 | 733 | 295 | 422   | 00  | Chargeback Benefits             | 48.00          | 52.00          | 0.00         | 4.00               | (52.00)        |
| E | 01 | 040 | 212 | 000 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 195.00         | 195.00         | 0.00         | 0.00               | (195.00)       |
| E | 01 | 040 | 215 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 22,930.00      | 24,564.00      | 955.41       | 1,634.00           | (23,608.59)    |
| E | 01 | 040 | 215 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,754.00       | 1,879.00       | 72.18        | 125.00             | (1,806.82)     |
| E | 01 | 040 | 215 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,768.00       | 1,894.00       | 75.67        | 126.00             | (1,818.33)     |
| E | 01 | 040 | 215 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 8,523.00       | 9,130.00       | 355.12       | 607.00             | (8,774.88)     |
| E | 01 | 040 | 215 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 18.00          | 20.00          | 0.80         | 2.00               | (19.20)        |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 215 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 129.00                  | 139.00                  | 5.38         | 10.00              | (133.62)       |
| E | 01 | 040 | 215 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 170.00                  | 182.00                  | 7.61         | 12.00              | (174.39)       |
| E | 01 | 040 | 215 | 000 | 000 | 430 | 422   | 00  | HS Business Instruct Supplies   | 53.00                   | 53.00                   | 0.00         | 0.00               | (53.00)        |
| E | 01 | 040 | 220 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 165,924.00              | 177,742.00              | 125,079.75   | 11,818.00          | (52,662.25)    |
| E | 01 | 040 | 220 | 000 | 000 | 210 | 422   | 00  | FICA                            | 12,694.00               | 13,598.00               | 8,247.25     | 904.00             | (5,350.75)     |
| E | 01 | 040 | 220 | 000 | 000 | 218 | 422   | 00  | TRA                             | 12,793.00               | 13,704.00               | 9,906.50     | 911.00             | (3,797.50)     |
| E | 01 | 040 | 220 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 39,166.00               | 42,032.00               | 30,504.84    | 2,866.00           | (11,527.16)    |
| E | 01 | 040 | 220 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 123.00                  | 131.00                  | 99.90        | 8.00               | (31.10)        |
| E | 01 | 040 | 220 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 900.00                  | 965.00                  | 675.00       | 65.00              | (290.00)       |
| E | 01 | 040 | 220 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 1,214.00                | 1,300.00                | 990.54       | 86.00              | (309.46)       |
| E | 01 | 040 | 220 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 2,500.00                | 2,679.00                | 2,180.55     | 179.00             | (498.45)       |
| E | 01 | 040 | 220 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 12,275.00               | 13,150.00               | 8,081.46     | 875.00             | (5,068.54)     |
| E | 01 | 040 | 220 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 833.00                  | 5,356.00                | 625.02       | 4,523.00           | (4,730.98)     |
| E | 01 | 040 | 220 | 000 | 000 | 430 | 422   | 00  | HS English Instruct Supplies    | 420.00                  | 420.00                  | 239.68       | 0.00               | (180.32)       |
| E | 01 | 040 | 220 | 000 | 000 | 460 | 422   | 00  | Textbooks-Workbooks             | 1,549.00                | 1,549.00                | 0.00         | 0.00               | (1,549.00)     |
| E | 01 | 040 | 230 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 39,566.00               | 42,384.00               | 29,749.89    | 2,818.00           | (12,634.11)    |
| E | 01 | 040 | 230 | 000 | 000 | 210 | 422   | 00  | FICA                            | 3,026.00                | 3,242.00                | 1,734.73     | 216.00             | (1,507.27)     |
| E | 01 | 040 | 230 | 000 | 000 | 218 | 422   | 00  | TRA                             | 3,050.00                | 3,267.00                | 2,356.25     | 217.00             | (910.75)       |
| E | 01 | 040 | 230 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 11,696.00               | 12,529.00               | 8,772.30     | 833.00             | (3,756.70)     |
| E | 01 | 040 | 230 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 33.00                   | 35.00                   | 26.64        | 2.00               | (8.36)         |
| E | 01 | 040 | 230 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 240.00                  | 257.00                  | 180.00       | 17.00              | (77.00)        |
| E | 01 | 040 | 230 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 272.00                  | 292.00                  | 236.34       | 20.00              | (55.66)        |
| E | 01 | 040 | 230 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 4,160.00                | 4,457.00                | 3,120.12     | 297.00             | (1,336.88)     |
| E | 01 | 040 | 230 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 5,000.00                | 5,356.00                | 6,458.54     | 356.00             | 1,102.54       |
| E | 01 | 040 | 230 | 000 | 000 | 430 | 422   | 00  | HS Spanish Instruct Supplies    | 184.00                  | 184.00                  | 76.82        | 0.00               | (107.18)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 240 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 27,516.00      | 42,696.00      | 21,853.19    | 15,180.00          | (20,842.81)    |
| E | 01 | 040 | 240 | 000 | 000 | 210 | 422   | 00  | FICA                            | 2,105.00       | 3,266.00       | 1,671.82     | 1,161.00           | (1,594.18)     |
| E | 01 | 040 | 240 | 000 | 000 | 218 | 422   | 00  | TRA                             | 2,121.00       | 3,292.00       | 1,730.85     | 1,171.00           | (1,561.15)     |
| E | 01 | 040 | 240 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 5,877.00       | 9,474.00       | 4,412.03     | 3,597.00           | (5,061.97)     |
| E | 01 | 040 | 240 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 27.00          | 43.00          | 22.32        | 16.00              | (20.68)        |
| E | 01 | 040 | 240 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 184.00         | 294.00         | 159.48       | 110.00             | (134.52)       |
| E | 01 | 040 | 240 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 536.00         | 857.00         | 0.00         | 321.00             | (857.00)       |
| E | 01 | 040 | 240 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,261.00       | 3,615.00       | 1,695.96     | 1,354.00           | (1,919.04)     |
| E | 01 | 040 | 240 | 000 | 000 | 430 | 422   | 00  | HS Phy Ed Instruct Supplies     | 1,381.00       | 1,381.00       | 1,209.54     | 0.00               | (171.46)       |
| E | 01 | 040 | 240 | 000 | 733 | 195 | 422   | 00  | Transportation Chargeback S     | 1,028.00       | 1,101.00       | 0.00         | 73.00              | (1,101.00)     |
| E | 01 | 040 | 240 | 000 | 733 | 295 | 422   | 00  | Transportation Chargeback B     | 96.00          | 102.00         | 0.00         | 6.00               | (102.00)       |
| E | 01 | 040 | 240 | 000 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 641.00         | 641.00         | 0.00         | 0.00               | (641.00)       |
| E | 01 | 040 | 240 | 241 | 000 | 369 | 422   | 00  | Advanced P.E. Entry Fees/Stu    | 567.00         | 567.00         | 804.50       | 0.00               | 237.50         |
| E | 01 | 040 | 240 | 241 | 000 | 430 | 422   | 00  | Advanced Phy Ed Instruction     | 704.00         | 704.00         | 0.00         | 0.00               | (704.00)       |
| E | 01 | 040 | 241 | 000 | 000 | 430 | 422   | 00  | HS Health Instruct Supplies     | 93.00          | 93.00          | 474.00       | 0.00               | 381.00         |
| E | 01 | 040 | 250 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 33,213.00      | 11,857.00      | 13,314.59    | (21,356.00)        | 1,457.59       |
| E | 01 | 040 | 250 | 000 | 000 | 210 | 422   | 00  | FICA                            | 2,541.00       | 907.00         | 848.00       | (1,634.00)         | (59.00)        |
| E | 01 | 040 | 250 | 000 | 000 | 218 | 422   | 00  | TRA                             | 2,561.00       | 914.00         | 1,054.50     | (1,647.00)         | 140.50         |
| E | 01 | 040 | 250 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 7,310.00       | 5,731.00       | 2,893.70     | (1,579.00)         | (2,837.30)     |
| E | 01 | 040 | 250 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 21.00          | 12.00          | 8.75         | (9.00)             | (3.25)         |
| E | 01 | 040 | 250 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 150.00         | 0.00           | 59.46        | (150.00)           | 59.46          |
| E | 01 | 040 | 250 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 246.00         | 210.00         | 102.41       | (36.00)            | (107.59)       |
| E | 01 | 040 | 250 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 850.00         | 0.00           | 396.15       | (850.00)           | 396.15         |
| E | 01 | 040 | 250 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,600.00       | 7,100.00       | 1,029.23     | 4,500.00           | (6,070.77)     |
| E | 01 | 040 | 254 | 000 | 000 | 401 | 422   | 00  | General Supplies                | 210.00         | 210.00         | 0.00         | 0.00               | (210.00)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 254 | 000 | 000 | 430 | 422   | 00  | Instruct Supplies               | 3,362.00       | 3,362.00       | 3,000.00     | 0.00               | (362.00)       |
| E | 01 | 040 | 254 | 000 | 000 | 820 | 422   | 00  | Dues & Memberships              | 3,090.00       | 3,090.00       | 750.00       | 0.00               | (2,340.00)     |
| E | 01 | 040 | 255 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 37,781.00      | 40,472.00      | 28,508.70    | 2,691.00           | (11,963.30)    |
| E | 01 | 040 | 255 | 000 | 000 | 210 | 422   | 00  | FICA                            | 2,890.00       | 3,096.00       | 2,179.00     | 206.00             | (917.00)       |
| E | 01 | 040 | 255 | 000 | 000 | 218 | 422   | 00  | TRA                             | 2,913.00       | 3,121.00       | 2,246.03     | 208.00             | (874.97)       |
| E | 01 | 040 | 255 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 8,772.00       | 9,474.00       | 6,585.00     | 702.00             | (2,889.00)     |
| E | 01 | 040 | 255 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 41.00          | 43.00          | 33.30        | 2.00               | (9.70)         |
| E | 01 | 040 | 255 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 251.00         | 269.00         | 225.00       | 18.00              | (44.00)        |
| E | 01 | 040 | 255 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 260.00         | 278.00         | 225.54       | 18.00              | (52.46)        |
| E | 01 | 040 | 255 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 3,375.00       | 3,615.00       | 2,531.34     | 240.00             | (1,083.66)     |
| E | 01 | 040 | 255 | 000 | 000 | 430 | 422   | 00  | HS Indust Ed Instruct Supplie   | 920.00         | 920.00         | 4,681.59     | 0.00               | 3,761.59       |
| E | 01 | 040 | 255 | 000 | 000 | 450 | 422   | 00  | HS Industrial Ed Resale         | 6,829.00       | 6,829.00       | 643.00       | 0.00               | (6,186.00)     |
| E | 01 | 040 | 256 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 134,072.00     | 143,622.00     | 100,715.86   | 9,550.00           | (42,906.14)    |
| E | 01 | 040 | 256 | 000 | 000 | 210 | 422   | 00  | FICA                            | 10,257.00      | 10,988.00      | 7,673.02     | 731.00             | (3,314.98)     |
| E | 01 | 040 | 256 | 000 | 000 | 218 | 422   | 00  | TRA                             | 10,337.00      | 11,073.00      | 7,976.76     | 736.00             | (3,096.24)     |
| E | 01 | 040 | 256 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 22,807.00      | 24,632.00      | 17,121.00    | 1,825.00           | (7,511.00)     |
| E | 01 | 040 | 256 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 107.00         | 115.00         | 86.58        | 8.00               | (28.42)        |
| E | 01 | 040 | 256 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 780.00         | 835.00         | 585.00       | 55.00              | (250.00)       |
| E | 01 | 040 | 256 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 929.00         | 996.00         | 792.00       | 67.00              | (204.00)       |
| E | 01 | 040 | 256 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 2,980.00       | 3,192.00       | 2,396.16     | 212.00             | (795.84)       |
| E | 01 | 040 | 256 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 8,775.00       | 9,400.00       | 6,581.52     | 625.00             | (2,818.48)     |
| E | 01 | 040 | 256 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 10,000.00      | 10,712.00      | 8,866.96     | 712.00             | (1,845.04)     |
| E | 01 | 040 | 256 | 000 | 000 | 430 | 422   | 00  | HS Math Instruct Supplies       | 460.00         | 460.00         | 578.09       | 0.00               | 118.09         |
| E | 01 | 040 | 256 | 000 | 000 | 450 | 422   | 00  | HS Math Resale                  | 2,101.00       | 2,101.00       | 0.00         | 0.00               | (2,101.00)     |
| E | 01 | 040 | 256 | 000 | 302 | 460 | 424   | 00  | Textbooks-Workbooks             | 0.00           | 0.00           | 257.25       | 0.00               | 257.25         |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 256 | 000 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 96.00          | 102.00         | 0.00         | 6.00               | (102.00)       |
| E | 01 | 040 | 256 | 000 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 7.00           | 7.00           | 0.00         | 0.00               | (7.00)         |
| E | 01 | 040 | 256 | 000 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 79.00          | 79.00          | 0.00         | 0.00               | (79.00)        |
| E | 01 | 040 | 258 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 23,747.00      | 25,438.00      | 16,089.75    | 1,691.00           | (9,348.25)     |
| E | 01 | 040 | 258 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,816.00       | 1,946.00       | 1,230.96     | 130.00             | (715.04)       |
| E | 01 | 040 | 258 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,831.00       | 1,961.00       | 1,274.35     | 130.00             | (686.65)       |
| E | 01 | 040 | 258 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 5,877.00       | 6,347.00       | 3,976.80     | 470.00             | (2,370.20)     |
| E | 01 | 040 | 258 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 27.00          | 29.00          | 20.11        | 2.00               | (8.89)         |
| E | 01 | 040 | 258 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 168.00         | 180.00         | 113.59       | 12.00              | (66.41)        |
| E | 01 | 040 | 258 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 168.00         | 180.00         | 127.90       | 12.00              | (52.10)        |
| E | 01 | 040 | 258 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,261.00       | 2,422.00       | 1,528.68     | 161.00             | (893.32)       |
| E | 01 | 040 | 258 | 000 | 000 | 305 | 422   | 00  | Consulting Fees/Ser             | 875.00         | 875.00         | 750.00       | 0.00               | (125.00)       |
| E | 01 | 040 | 258 | 000 | 000 | 350 | 422   | 00  | HS Music Repairs&maint Ser      | 665.00         | 665.00         | 374.24       | 0.00               | (290.76)       |
| E | 01 | 040 | 258 | 000 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 636.00         | 636.00         | 597.00       | 0.00               | (39.00)        |
| E | 01 | 040 | 258 | 000 | 000 | 401 | 422   | 00  | HS Music General Supplies       | 0.00           | 0.00           | 106.86       | 0.00               | 106.86         |
| E | 01 | 040 | 258 | 000 | 000 | 430 | 422   | 00  | HS Music Instruct Supplies      | 1,502.00       | 1,502.00       | 122.99       | 0.00               | (1,379.01)     |
| E | 01 | 040 | 258 | 000 | 000 | 820 | 422   | 00  | Dues & Memberships              | 155.00         | 155.00         | 0.00         | 0.00               | (155.00)       |
| E | 01 | 040 | 258 | 000 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 50.00          | 54.00          | 0.00         | 4.00               | (54.00)        |
| E | 01 | 040 | 258 | 000 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 8.00           | 8.00           | 0.00         | 0.00               | (8.00)         |
| E | 01 | 040 | 258 | 000 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 57.00          | 57.00          | 0.00         | 0.00               | (57.00)        |
| E | 01 | 040 | 258 | 258 | 000 | 305 | 422   | 00  | WEM Stock Services              | 1,208.00       | 1,208.00       | 0.00         | 0.00               | (1,208.00)     |
| E | 01 | 040 | 259 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 19,786.00      | 21,196.00      | 15,063.89    | 1,410.00           | (6,132.11)     |
| E | 01 | 040 | 259 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,513.00       | 1,621.00       | 1,143.84     | 108.00             | (477.16)       |
| E | 01 | 040 | 259 | 000 | 000 | 218 | 422   | 00  | TRA                             | 1,526.00       | 1,634.00       | 1,193.04     | 108.00             | (440.96)       |
| E | 01 | 040 | 259 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 3,085.00       | 3,305.00       | 2,609.46     | 220.00             | (695.54)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 259 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 14.00          | 14.00          | 13.20        | 0.00               | (0.80)         |
| E | 01 | 040 | 259 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 100.00         | 108.00         | 89.17        | 8.00               | (18.83)        |
| E | 01 | 040 | 259 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 107.00         | 115.00         | 108.61       | 8.00               | (6.39)         |
| E | 01 | 040 | 259 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 267.00         | 286.00         | 171.20       | 19.00              | (114.80)       |
| E | 01 | 040 | 259 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 867.00         | 928.00         | 1,003.14     | 61.00              | 75.14          |
| E | 01 | 040 | 259 | 000 | 000 | 305 | 422   | 00  | HS Band Consulting Fees/Sei     | 0.00           | 0.00           | 125.00       | 0.00               | 125.00         |
| E | 01 | 040 | 259 | 000 | 000 | 350 | 422   | 00  | HS Band Repairs&maint Serv      | 1,774.00       | 1,774.00       | 374.71       | 0.00               | (1,399.29)     |
| E | 01 | 040 | 259 | 000 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 40.00          | 40.00          | 0.00         | 0.00               | (40.00)        |
| E | 01 | 040 | 259 | 000 | 000 | 401 | 422   | 00  | HS Band Gen Supplies            | 0.00           | 0.00           | 506.25       | 0.00               | 506.25         |
| E | 01 | 040 | 259 | 000 | 000 | 430 | 422   | 00  | HS Band Instruct Supplies       | 1,608.00       | 1,608.00       | 960.42       | 0.00               | (647.58)       |
| E | 01 | 040 | 259 | 000 | 000 | 450 | 422   | 00  | HS Band Resale                  | 263.00         | 263.00         | 0.00         | 0.00               | (263.00)       |
| E | 01 | 040 | 259 | 000 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 711.00         | 762.00         | 0.00         | 51.00              | (762.00)       |
| E | 01 | 040 | 259 | 000 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 91.00          | 97.00          | 0.00         | 6.00               | (97.00)        |
| E | 01 | 040 | 259 | 000 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 533.00         | 533.00         | 0.00         | 0.00               | (533.00)       |
| E | 01 | 040 | 260 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 90,207.00      | 96,632.00      | 77,433.47    | 6,425.00           | (19,198.53)    |
| E | 01 | 040 | 260 | 000 | 000 | 210 | 422   | 00  | FICA                            | 6,901.00       | 7,393.00       | 5,921.09     | 492.00             | (1,471.91)     |
| E | 01 | 040 | 260 | 000 | 000 | 218 | 422   | 00  | TRA                             | 6,955.00       | 7,450.00       | 6,132.70     | 495.00             | (1,317.30)     |
| E | 01 | 040 | 260 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 20,988.00      | 22,560.00      | 15,747.00    | 1,572.00           | (6,813.00)     |
| E | 01 | 040 | 260 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 82.00          | 88.00          | 66.60        | 6.00               | (21.40)        |
| E | 01 | 040 | 260 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 600.00         | 643.00         | 450.00       | 43.00              | (193.00)       |
| E | 01 | 040 | 260 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 630.00         | 675.00         | 544.68       | 45.00              | (130.32)       |
| E | 01 | 040 | 260 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 6,750.00       | 7,231.00       | 7,593.84     | 481.00             | 362.84         |
| E | 01 | 040 | 260 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 5,000.00       | 5,356.00       | 2,708.42     | 356.00             | (2,647.58)     |
| E | 01 | 040 | 260 | 000 | 000 | 369 | 422   | 00  | HS Science Student Entry Fe     | 0.00           | 0.00           | 200.00       | 0.00               | 200.00         |
| E | 01 | 040 | 260 | 000 | 000 | 430 | 422   | 00  | HS Science Instruct Supplies    | 735.00         | 735.00         | 1,406.45     | 0.00               | 671.45         |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 260 | 000 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 293.00         | 314.00         | 0.00         | 21.00              | (314.00)       |
| E | 01 | 040 | 260 | 000 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 36.00          | 38.00          | 0.00         | 2.00               | (38.00)        |
| E | 01 | 040 | 260 | 000 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 562.00         | 562.00         | 0.00         | 0.00               | (562.00)       |
| E | 01 | 040 | 261 | 000 | 000 | 430 | 422   | 00  | HS Biology Instruct Supplies    | 205.00         | 205.00         | 0.00         | 0.00               | (205.00)       |
| E | 01 | 040 | 262 | 000 | 000 | 430 | 422   | 00  | HS Chemistry Instruct Supplie   | 347.00         | 347.00         | 741.42       | 0.00               | 394.42         |
| E | 01 | 040 | 263 | 000 | 000 | 430 | 422   | 00  | HS Physics Instruct Supplies    | 184.00         | 184.00         | 0.00         | 0.00               | (184.00)       |
| E | 01 | 040 | 270 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 97,095.00      | 100,964.00     | 84,645.84    | 3,869.00           | (16,318.16)    |
| E | 01 | 040 | 270 | 000 | 000 | 210 | 422   | 00  | FICA                            | 7,429.00       | 7,724.00       | 6,338.03     | 295.00             | (1,385.97)     |
| E | 01 | 040 | 270 | 000 | 000 | 218 | 422   | 00  | TRA                             | 7,486.00       | 7,784.00       | 6,703.85     | 298.00             | (1,080.15)     |
| E | 01 | 040 | 270 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 17,895.00      | 16,436.00      | 13,453.80    | (1,459.00)         | (2,982.20)     |
| E | 01 | 040 | 270 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 76.00          | 76.00          | 61.04        | 0.00               | (14.96)        |
| E | 01 | 040 | 270 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 561.00         | 561.00         | 412.46       | 0.00               | (148.54)       |
| E | 01 | 040 | 270 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 646.00         | 464.00         | 548.46       | (182.00)           | 84.46          |
| E | 01 | 040 | 270 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 1,322.00       | 1,100.00       | 825.12       | (222.00)           | (274.88)       |
| E | 01 | 040 | 270 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 6,157.00       | 6,210.00       | 4,189.16     | 53.00              | (2,020.84)     |
| E | 01 | 040 | 270 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 5,000.00       | 5,000.00       | 4,583.46     | 0.00               | (416.54)       |
| E | 01 | 040 | 270 | 000 | 000 | 369 | 422   | 00  | HS Social Studies Student En    | 450.00         | 450.00         | 0.00         | 0.00               | (450.00)       |
| E | 01 | 040 | 270 | 000 | 000 | 430 | 422   | 00  | HS Social Studies Instruct Su   | 644.00         | 644.00         | 0.00         | 0.00               | (644.00)       |
| E | 01 | 040 | 270 | 000 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 92.00          | 98.00          | 0.00         | 6.00               | (98.00)        |
| E | 01 | 040 | 270 | 000 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 7.00           | 7.00           | 0.00         | 0.00               | (7.00)         |
| E | 01 | 040 | 270 | 000 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 57.00          | 57.00          | 0.00         | 0.00               | (57.00)        |
| E | 01 | 040 | 280 | 000 | 000 | 401 | 422   | 00  | Awards                          | 970.00         | 970.00         | 216.65       | 0.00               | (753.35)       |
| E | 01 | 040 | 280 | 000 | 000 | 811 | 422   | 00  | Graduation                      | 1,030.00       | 1,030.00       | 260.86       | 0.00               | (769.14)       |
| E | 01 | 040 | 292 | 000 | 000 | 171 | 422   | 00  | Secretary Salary                | 8,016.00       | 8,325.00       | 8,972.98     | 309.00             | 647.98         |
| E | 01 | 040 | 292 | 000 | 000 | 176 | 422   | 00  | Laundry Salary                  | 1,737.00       | 1,861.00       | 121.72       | 124.00             | (1,739.28)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 292 | 000 | 000 | 185 | 422   | 00  | Other Salary Payment            | 46,186.00      | 47,852.00      | 33,439.03    | 1,666.00           | (14,412.97)    |
| E | 01 | 040 | 292 | 000 | 000 | 210 | 422   | 00  | FICA                            | 4,281.00       | 4,441.00       | 2,888.47     | 160.00             | (1,552.53)     |
| E | 01 | 040 | 292 | 000 | 000 | 214 | 422   | 00  | PERA                            | 601.00         | 624.00         | 672.96       | 23.00              | 48.96          |
| E | 01 | 040 | 292 | 000 | 000 | 218 | 422   | 00  | TRA                             | 3,690.00       | 3,827.00       | 2,646.06     | 137.00             | (1,180.94)     |
| E | 01 | 040 | 292 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 6,036.00       | 6,496.00       | 6,911.49     | 460.00             | 415.49         |
| E | 01 | 040 | 292 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 25.00          | 27.00          | 26.19        | 2.00               | (0.81)         |
| E | 01 | 040 | 292 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 207.00         | 221.00         | 198.73       | 14.00              | (22.27)        |
| E | 01 | 040 | 292 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 226.00         | 242.00         | 269.99       | 16.00              | 27.99          |
| E | 01 | 040 | 292 | 000 | 000 | 250 | 422   | 00  | TSA/Deferred Compensation       | 507.00         | 543.00         | 464.86       | 36.00              | (78.14)        |
| E | 01 | 040 | 292 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,426.00       | 2,599.00       | 2,200.86     | 173.00             | (398.14)       |
| E | 01 | 040 | 292 | 000 | 000 | 280 | 422   | 00  | Unemployment Compensation       | 300.00         | 322.00         | 0.00         | 22.00              | (322.00)       |
| E | 01 | 040 | 292 | 000 | 000 | 305 | 422   | 00  | Consulting Fees/Ser             | 1,565.00       | 1,565.00       | 3,042.34     | 0.00               | 1,477.34       |
| E | 01 | 040 | 292 | 000 | 000 | 329 | 422   | 00  | Athletics Postage               | 96.00          | 96.00          | 0.00         | 0.00               | (96.00)        |
| E | 01 | 040 | 292 | 000 | 000 | 350 | 422   | 00  | HS Athletics Repairs&maint S    | 600.00         | 600.00         | 0.00         | 0.00               | (600.00)       |
| E | 01 | 040 | 292 | 000 | 000 | 366 | 422   | 00  | Travel                          | 1,470.00       | 1,470.00       | 1,716.59     | 0.00               | 246.59         |
| E | 01 | 040 | 292 | 000 | 000 | 401 | 422   | 00  | HS Athletic Gen Supplies        | 7,400.00       | 7,400.00       | 12,364.89    | 0.00               | 4,964.89       |
| E | 01 | 040 | 292 | 000 | 000 | 450 | 422   | 00  | HS Athletics Materials for Res  | 1,314.00       | 1,314.00       | 3,907.00     | 0.00               | 2,593.00       |
| E | 01 | 040 | 292 | 000 | 000 | 490 | 422   | 00  | Food                            | 0.00           | 0.00           | 42.33        | 0.00               | 42.33          |
| E | 01 | 040 | 292 | 000 | 000 | 530 | 422   | 00  | Equipment Purchased             | 1,236.00       | 1,236.00       | 0.00         | 0.00               | (1,236.00)     |
| E | 01 | 040 | 292 | 000 | 000 | 820 | 422   | 00  | Dues & Memberships              | 2,137.00       | 2,137.00       | 1,350.00     | 0.00               | (787.00)       |
| E | 01 | 040 | 292 | 000 | 290 | 366 | 422   | 00  | Travel                          | 215.00         | 215.00         | 248.25       | 0.00               | 33.25          |
| E | 01 | 040 | 292 | 000 | 302 | 530 | 424   | 00  | Equipment Purchased             | 13,000.00      | 13,000.00      | 62,640.20    | 0.00               | 49,640.20      |
| E | 01 | 040 | 292 | 000 | 738 | 195 | 422   | 00  | Interdept empl salaries         | 121.00         | 129.00         | 0.00         | 8.00               | (129.00)       |
| E | 01 | 040 | 292 | 000 | 738 | 295 | 422   | 00  | Transportation Chargeback Br    | 9.00           | 9.00           | 0.00         | 0.00               | (9.00)         |
| E | 01 | 040 | 292 | 000 | 738 | 365 | 422   | 00  | Inter. Trans. Charge            | 246.00         | 246.00         | 0.00         | 0.00               | (246.00)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 294 | 020 | 000 | 185 | 422   | 00  | Other Salary Payment            | 14,119.00      | 15,124.00      | 10,786.70    | 1,005.00           | (4,337.30)     |
| E | 01 | 040 | 294 | 020 | 000 | 210 | 422   | 00  | FICA                            | 1,080.00       | 1,157.00       | 824.43       | 77.00              | (332.57)       |
| E | 01 | 040 | 294 | 020 | 000 | 214 | 422   | 00  | PERA                            | 0.00           | 0.00           | 21.04        | 0.00               | 21.04          |
| E | 01 | 040 | 294 | 020 | 000 | 218 | 422   | 00  | TRA                             | 281.00         | 301.00         | 16.28        | 20.00              | (284.72)       |
| E | 01 | 040 | 294 | 020 | 000 | 305 | 422   | 00  | HS BBB Consulting Fees/Ser      | 2,649.00       | 2,649.00       | 3,190.00     | 0.00               | 541.00         |
| E | 01 | 040 | 294 | 020 | 000 | 401 | 422   | 00  | HS BBB General Supplies         | 582.00         | 582.00         | 413.40       | 0.00               | (168.60)       |
| E | 01 | 040 | 294 | 020 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 1,839.00       | 1,970.00       | 0.00         | 131.00             | (1,970.00)     |
| E | 01 | 040 | 294 | 020 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 185.00         | 198.00         | 0.00         | 13.00              | (198.00)       |
| E | 01 | 040 | 294 | 020 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 1,486.00       | 1,486.00       | 0.00         | 0.00               | (1,486.00)     |
| E | 01 | 040 | 294 | 021 | 000 | 305 | 422   | 00  | BBB Tournament Workers          | (270.00)       | (270.00)       | (200.00)     | 0.00               | 70.00          |
| E | 01 | 040 | 294 | 021 | 000 | 401 | 422   | 00  | BBB Tournament Supplies         | 63.00          | 63.00          | 0.00         | 0.00               | (63.00)        |
| E | 01 | 040 | 294 | 025 | 000 | 185 | 422   | 00  | Other Salary Payment            | 2,116.00       | 2,267.00       | 2,115.51     | 151.00             | (151.49)       |
| E | 01 | 040 | 294 | 025 | 000 | 210 | 422   | 00  | FICA                            | 162.00         | 174.00         | 161.84       | 12.00              | (12.16)        |
| E | 01 | 040 | 294 | 025 | 000 | 218 | 422   | 00  | TRA                             | 163.00         | 175.00         | 167.55       | 12.00              | (7.45)         |
| E | 01 | 040 | 294 | 025 | 000 | 305 | 422   | 00  | HS B X-Ctry Consulting Fees/    | 252.00         | 252.00         | 185.00       | 0.00               | (67.00)        |
| E | 01 | 040 | 294 | 025 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 158.00         | 158.00         | 125.00       | 0.00               | (33.00)        |
| E | 01 | 040 | 294 | 025 | 000 | 401 | 422   | 00  | HS Boys X-Ctry General Supp:    | 80.00          | 80.00          | 0.00         | 0.00               | (80.00)        |
| E | 01 | 040 | 294 | 025 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 583.00         | 624.00         | 0.00         | 41.00              | (624.00)       |
| E | 01 | 040 | 294 | 025 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 63.00          | 67.00          | 0.00         | 4.00               | (67.00)        |
| E | 01 | 040 | 294 | 025 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 535.00         | 535.00         | 0.00         | 0.00               | (535.00)       |
| E | 01 | 040 | 294 | 030 | 000 | 185 | 422   | 00  | Other Salary Payment            | 9,783.00       | 10,479.00      | 7,356.50     | 696.00             | (3,122.50)     |
| E | 01 | 040 | 294 | 030 | 000 | 210 | 422   | 00  | FICA                            | 748.00         | 801.00         | 562.78       | 53.00              | (238.22)       |
| E | 01 | 040 | 294 | 030 | 000 | 214 | 422   | 00  | PERA                            | 0.00           | 0.00           | 5.62         | 0.00               | 5.62           |
| E | 01 | 040 | 294 | 030 | 000 | 218 | 422   | 00  | TRA                             | 675.00         | 723.00         | 549.27       | 48.00              | (173.73)       |
| E | 01 | 040 | 294 | 030 | 000 | 305 | 422   | 00  | HS WR Consulting Fees/Ser       | 581.00         | 581.00         | 803.00       | 0.00               | 222.00         |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 294 | 030 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 555.00         | 555.00         | 255.00       | 0.00               | (300.00)       |
| E | 01 | 040 | 294 | 030 | 000 | 401 | 422   | 00  | HS WR General Supplies          | 485.00         | 485.00         | 268.90       | 0.00               | (216.10)       |
| E | 01 | 040 | 294 | 030 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 2,504.00       | 2,683.00       | 0.00         | 179.00             | (2,683.00)     |
| E | 01 | 040 | 294 | 030 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 255.00         | 273.00         | 0.00         | 18.00              | (273.00)       |
| E | 01 | 040 | 294 | 030 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 1,694.00       | 1,694.00       | 0.00         | 0.00               | (1,694.00)     |
| E | 01 | 040 | 294 | 031 | 000 | 366 | 422   | 00  | State Tournament Travel         | 687.00         | 687.00         | 0.00         | 0.00               | (687.00)       |
| E | 01 | 040 | 294 | 031 | 000 | 369 | 422   | 00  | Student State Tournament Tra    | 377.00         | 377.00         | 0.00         | 0.00               | (377.00)       |
| E | 01 | 040 | 294 | 031 | 000 | 401 | 422   | 00  | WR Tournament Supplies          | 158.00         | 158.00         | 0.00         | 0.00               | (158.00)       |
| E | 01 | 040 | 294 | 040 | 000 | 185 | 422   | 00  | Other Salary Payment            | 8,883.00       | 9,516.00       | 3,589.00     | 633.00             | (5,927.00)     |
| E | 01 | 040 | 294 | 040 | 000 | 210 | 422   | 00  | FICA                            | 679.00         | 728.00         | 254.32       | 49.00              | (473.68)       |
| E | 01 | 040 | 294 | 040 | 000 | 218 | 422   | 00  | TRA                             | 553.00         | 592.00         | 284.25       | 39.00              | (307.75)       |
| E | 01 | 040 | 294 | 040 | 000 | 305 | 422   | 00  | HS BB Consulting Fees/Ser       | 2,424.00       | 2,424.00       | 110.00       | 0.00               | (2,314.00)     |
| E | 01 | 040 | 294 | 040 | 000 | 401 | 422   | 00  | HS BB General Supplies          | 578.00         | 578.00         | 592.68       | 0.00               | 14.68          |
| E | 01 | 040 | 294 | 040 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 1,003.00       | 1,074.00       | 0.00         | 71.00              | (1,074.00)     |
| E | 01 | 040 | 294 | 040 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 132.00         | 142.00         | 0.00         | 10.00              | (142.00)       |
| E | 01 | 040 | 294 | 040 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 881.00         | 881.00         | 0.00         | 0.00               | (881.00)       |
| E | 01 | 040 | 294 | 041 | 000 | 305 | 422   | 00  | Consulting Fees/Ser             | (935.00)       | (935.00)       | (4,445.44)   | 0.00               | (3,510.44)     |
| E | 01 | 040 | 294 | 045 | 000 | 185 | 422   | 00  | Other Salary Payment            | 17,511.00      | 18,758.00      | 17,589.05    | 1,247.00           | (1,168.95)     |
| E | 01 | 040 | 294 | 045 | 000 | 210 | 422   | 00  | FICA                            | 1,340.00       | 1,436.00       | 1,341.98     | 96.00              | (94.02)        |
| E | 01 | 040 | 294 | 045 | 000 | 214 | 422   | 00  | PERA                            | 0.00           | 0.00           | 7.51         | 0.00               | 7.51           |
| E | 01 | 040 | 294 | 045 | 000 | 218 | 422   | 00  | TRA                             | 675.00         | 723.00         | 767.42       | 48.00              | 44.42          |
| E | 01 | 040 | 294 | 045 | 000 | 305 | 422   | 00  | HS FB Consulting Fees/Ser       | 3,131.00       | 3,131.00       | 4,130.64     | 0.00               | 999.64         |
| E | 01 | 040 | 294 | 045 | 000 | 366 | 422   | 00  | Travel                          | 54.00          | 54.00          | 0.00         | 0.00               | (54.00)        |
| E | 01 | 040 | 294 | 045 | 000 | 401 | 422   | 00  | FB General Supplies             | 2,049.00       | 2,049.00       | 750.73       | 0.00               | (1,298.27)     |
| E | 01 | 040 | 294 | 045 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 1,120.00       | 1,200.00       | 0.00         | 80.00              | (1,200.00)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 294 | 045 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 145.00         | 155.00         | 0.00         | 10.00              | (155.00)       |
| E | 01 | 040 | 294 | 045 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 1,345.00       | 1,345.00       | 0.00         | 0.00               | (1,345.00)     |
| E | 01 | 040 | 294 | 046 | 000 | 305 | 422   | 00  | HS FB Playoffs Consulting Fe    | 0.00           | 0.00           | (1,195.00)   | 0.00               | (1,195.00)     |
| E | 01 | 040 | 294 | 050 | 000 | 185 | 422   | 00  | Other Salary Payment            | 6,269.00       | 6,715.00       | 3,736.75     | 446.00             | (2,978.25)     |
| E | 01 | 040 | 294 | 050 | 000 | 210 | 422   | 00  | FICA                            | 479.00         | 513.00         | 284.00       | 34.00              | (229.00)       |
| E | 01 | 040 | 294 | 050 | 000 | 218 | 422   | 00  | TRA                             | 256.00         | 274.00         | 179.26       | 18.00              | (94.74)        |
| E | 01 | 040 | 294 | 050 | 000 | 305 | 422   | 00  | HS Boys Track Consulting Fe     | 409.00         | 409.00         | 110.00       | 0.00               | (299.00)       |
| E | 01 | 040 | 294 | 050 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 873.00         | 873.00         | 65.00        | 0.00               | (808.00)       |
| E | 01 | 040 | 294 | 050 | 000 | 401 | 422   | 00  | HS Boys Track General Supp      | 506.00         | 506.00         | 12.00        | 0.00               | (494.00)       |
| E | 01 | 040 | 294 | 050 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 2,475.00       | 2,652.00       | 0.00         | 177.00             | (2,652.00)     |
| E | 01 | 040 | 294 | 050 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 146.00         | 156.00         | 0.00         | 10.00              | (156.00)       |
| E | 01 | 040 | 294 | 050 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 751.00         | 751.00         | 0.00         | 0.00               | (751.00)       |
| E | 01 | 040 | 294 | 051 | 000 | 366 | 422   | 00  | Travel                          | 0.00           | 0.00           | 110.59       | 0.00               | 110.59         |
| E | 01 | 040 | 294 | 051 | 000 | 369 | 422   | 00  | Boys' Track & Field Student T   | 0.00           | 0.00           | 16.50        | 0.00               | 16.50          |
| E | 01 | 040 | 296 | 025 | 000 | 185 | 422   | 00  | Other Salary Payment            | 2,116.00       | 2,267.00       | 2,115.49     | 151.00             | (151.51)       |
| E | 01 | 040 | 296 | 025 | 000 | 210 | 422   | 00  | FICA                            | 162.00         | 174.00         | 161.85       | 12.00              | (12.15)        |
| E | 01 | 040 | 296 | 025 | 000 | 218 | 422   | 00  | TRA                             | 163.00         | 175.00         | 167.55       | 12.00              | (7.45)         |
| E | 01 | 040 | 296 | 025 | 000 | 305 | 422   | 00  | HS G X-Ctry Consulting Fees.    | 252.00         | 252.00         | 185.00       | 0.00               | (67.00)        |
| E | 01 | 040 | 296 | 025 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 158.00         | 158.00         | 125.00       | 0.00               | (33.00)        |
| E | 01 | 040 | 296 | 025 | 000 | 401 | 422   | 00  | HS G X-Ctry General Supplier:   | 100.00         | 100.00         | 0.00         | 0.00               | (100.00)       |
| E | 01 | 040 | 296 | 025 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 583.00         | 624.00         | 0.00         | 41.00              | (624.00)       |
| E | 01 | 040 | 296 | 025 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 63.00          | 67.00          | 0.00         | 4.00               | (67.00)        |
| E | 01 | 040 | 296 | 025 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 535.00         | 535.00         | 0.00         | 0.00               | (535.00)       |
| E | 01 | 040 | 296 | 050 | 000 | 185 | 422   | 00  | Other Salary Payment            | 0.00           | 0.00           | 1,057.75     | 0.00               | 1,057.75       |
| E | 01 | 040 | 296 | 050 | 000 | 210 | 422   | 00  | FICA                            | 0.00           | 0.00           | 80.91        | 0.00               | 80.91          |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 296 | 050 | 000 | 218 | 422   | 00  | TRA                             | 0.00           | 0.00           | 83.78        | 0.00               | 83.78          |
| E | 01 | 040 | 296 | 060 | 000 | 185 | 422   | 00  | Other Salary Payment            | 7,423.00       | 7,952.00       | 3,589.00     | 529.00             | (4,363.00)     |
| E | 01 | 040 | 296 | 060 | 000 | 210 | 422   | 00  | FICA                            | 568.00         | 609.00         | 274.56       | 41.00              | (334.44)       |
| E | 01 | 040 | 296 | 060 | 000 | 218 | 422   | 00  | TRA                             | 326.00         | 349.00         | 167.55       | 23.00              | (181.45)       |
| E | 01 | 040 | 296 | 060 | 000 | 305 | 422   | 00  | HS SB Consulting Fees/Ser       | 2,040.00       | 2,040.00       | 110.00       | 0.00               | (1,930.00)     |
| E | 01 | 040 | 296 | 060 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 150.00         | 150.00         | 0.00         | 0.00               | (150.00)       |
| E | 01 | 040 | 296 | 060 | 000 | 401 | 422   | 00  | HS SB General Supplies          | 553.00         | 553.00         | 878.82       | 0.00               | 325.82         |
| E | 01 | 040 | 296 | 060 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 945.00         | 1,012.00       | 0.00         | 67.00              | (1,012.00)     |
| E | 01 | 040 | 296 | 060 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 72.00          | 78.00          | 0.00         | 6.00               | (78.00)        |
| E | 01 | 040 | 296 | 060 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 869.00         | 869.00         | 0.00         | 0.00               | (869.00)       |
| E | 01 | 040 | 296 | 061 | 000 | 305 | 422   | 00  | Softball Tournament Services    | (300.00)       | (300.00)       | (185.00)     | 0.00               | 115.00         |
| E | 01 | 040 | 296 | 070 | 000 | 185 | 422   | 00  | Other Salary Payment            | 6,269.00       | 6,715.00       | 1,473.50     | 446.00             | (5,241.50)     |
| E | 01 | 040 | 296 | 070 | 000 | 210 | 422   | 00  | FICA                            | 479.00         | 513.00         | 112.65       | 34.00              | (400.35)       |
| E | 01 | 040 | 296 | 070 | 000 | 218 | 422   | 00  | TRA                             | 483.00         | 518.00         | 116.70       | 35.00              | (401.30)       |
| E | 01 | 040 | 296 | 070 | 000 | 305 | 422   | 00  | HS G Track Consulting Fees/:    | 407.00         | 407.00         | 110.00       | 0.00               | (297.00)       |
| E | 01 | 040 | 296 | 070 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 873.00         | 873.00         | 65.00        | 0.00               | (808.00)       |
| E | 01 | 040 | 296 | 070 | 000 | 401 | 422   | 00  | HS G Track General Supplies     | 369.00         | 369.00         | 333.00       | 0.00               | (36.00)        |
| E | 01 | 040 | 296 | 070 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 1,237.00       | 1,325.00       | 0.00         | 88.00              | (1,325.00)     |
| E | 01 | 040 | 296 | 070 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 146.00         | 156.00         | 0.00         | 10.00              | (156.00)       |
| E | 01 | 040 | 296 | 070 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 751.00         | 751.00         | 0.00         | 0.00               | (751.00)       |
| E | 01 | 040 | 296 | 071 | 000 | 366 | 422   | 00  | Travel                          | 380.00         | 380.00         | 38.76        | 0.00               | (341.24)       |
| E | 01 | 040 | 296 | 071 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 640.00         | 640.00         | 16.50        | 0.00               | (623.50)       |
| E | 01 | 040 | 296 | 080 | 000 | 185 | 422   | 00  | Other Salary Payment            | 15,017.00      | 16,087.00      | 16,792.00    | 1,070.00           | 705.00         |
| E | 01 | 040 | 296 | 080 | 000 | 210 | 422   | 00  | FICA                            | 1,149.00       | 1,231.00       | 1,281.30     | 82.00              | 50.30          |
| E | 01 | 040 | 296 | 080 | 000 | 214 | 422   | 00  | PERA                            | 0.00           | 0.00           | 177.86       | 0.00               | 177.86         |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 296 | 080 | 000 | 218 | 422   | 00  | TRA                             | 394.00         | 422.00         | 755.99       | 28.00              | 333.99         |
| E | 01 | 040 | 296 | 080 | 000 | 305 | 422   | 00  | HS VB Consulting Fees/Ser       | 2,045.00       | 2,045.00       | 3,040.00     | 0.00               | 995.00         |
| E | 01 | 040 | 296 | 080 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 905.00         | 905.00         | 865.00       | 0.00               | (40.00)        |
| E | 01 | 040 | 296 | 080 | 000 | 401 | 422   | 00  | HS VB General Supplies          | 1,314.00       | 1,314.00       | (275.92)     | 0.00               | (1,589.92)     |
| E | 01 | 040 | 296 | 080 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 1,575.00       | 1,687.00       | 0.00         | 112.00             | (1,687.00)     |
| E | 01 | 040 | 296 | 080 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 184.00         | 197.00         | 0.00         | 13.00              | (197.00)       |
| E | 01 | 040 | 296 | 080 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 1,197.00       | 1,197.00       | 0.00         | 0.00               | (1,197.00)     |
| E | 01 | 040 | 296 | 081 | 000 | 210 | 422   | 00  | FICA                            | 0.00           | 0.00           | 15.44        | 0.00               | 15.44          |
| E | 01 | 040 | 296 | 081 | 000 | 305 | 422   | 00  | VB Tournament Workers           | 925.00         | 925.00         | (530.00)     | 0.00               | (1,455.00)     |
| E | 01 | 040 | 296 | 081 | 000 | 366 | 422   | 00  | Volleyball Tournament Staff Tr  | 0.00           | 0.00           | 544.48       | 0.00               | 544.48         |
| E | 01 | 040 | 296 | 081 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 0.00           | 0.00           | 6,542.43     | 0.00               | 6,542.43       |
| E | 01 | 040 | 296 | 081 | 000 | 401 | 422   | 00  | VB Tournament Supplies          | 189.00         | 189.00         | 500.00       | 0.00               | 311.00         |
| E | 01 | 040 | 296 | 090 | 000 | 185 | 422   | 00  | Other Salary Payment            | 13,989.00      | 14,986.00      | 14,312.50    | 997.00             | (673.50)       |
| E | 01 | 040 | 296 | 090 | 000 | 210 | 422   | 00  | FICA                            | 1,070.00       | 1,146.00       | 1,044.41     | 76.00              | (101.59)       |
| E | 01 | 040 | 296 | 090 | 000 | 214 | 422   | 00  | PERA                            | 218.00         | 234.00         | 246.86       | 16.00              | 12.86          |
| E | 01 | 040 | 296 | 090 | 000 | 218 | 422   | 00  | TRA                             | 675.00         | 723.00         | 702.15       | 48.00              | (20.85)        |
| E | 01 | 040 | 296 | 090 | 000 | 305 | 422   | 00  | HS GBB Consulting Fees/Ser      | 3,195.00       | 3,195.00       | 3,410.00     | 0.00               | 215.00         |
| E | 01 | 040 | 296 | 090 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 125.00         | 125.00         | 200.00       | 0.00               | 75.00          |
| E | 01 | 040 | 296 | 090 | 000 | 401 | 422   | 00  | HS GBB General Supplies         | 539.00         | 539.00         | 586.25       | 0.00               | 47.25          |
| E | 01 | 040 | 296 | 090 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 1,333.00       | 1,428.00       | 0.00         | 95.00              | (1,428.00)     |
| E | 01 | 040 | 296 | 090 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 162.00         | 174.00         | 0.00         | 12.00              | (174.00)       |
| E | 01 | 040 | 296 | 090 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 1,047.00       | 1,047.00       | 0.00         | 0.00               | (1,047.00)     |
| E | 01 | 040 | 296 | 091 | 000 | 305 | 422   | 00  | GBB Tournament Services         | 0.00           | 0.00           | (535.00)     | 0.00               | (535.00)       |
| E | 01 | 040 | 296 | 091 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 0.00           | 0.00           | 3,835.48     | 0.00               | 3,835.48       |
| E | 01 | 040 | 296 | 091 | 000 | 401 | 422   | 00  | GBB Tournament Supplies         | 58.00          | 58.00          | 0.00         | 0.00               | (58.00)        |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 298 | 100 | 000 | 185 | 422   | 00  | Cheerleading Other Salary Pa    | 2,955.00       | 3,165.00       | 2,955.00     | 210.00             | (210.00)       |
| E | 01 | 040 | 298 | 100 | 000 | 210 | 422   | 00  | FICA                            | 226.00         | 242.00         | 225.09       | 16.00              | (16.91)        |
| E | 01 | 040 | 298 | 100 | 000 | 218 | 422   | 00  | TRA                             | 228.00         | 244.00         | 234.03       | 16.00              | (9.97)         |
| E | 01 | 040 | 298 | 100 | 000 | 305 | 422   | 00  | Cheerleading Services           | 0.00           | 0.00           | 110.00       | 0.00               | 110.00         |
| E | 01 | 040 | 298 | 100 | 000 | 401 | 422   | 00  | Cheerleading General Supplie    | 460.00         | 460.00         | 12.00        | 0.00               | (448.00)       |
| E | 01 | 040 | 298 | 100 | 000 | 820 | 422   | 00  | Dues & Memberships              | 0.00           | 0.00           | 110.00       | 0.00               | 110.00         |
| E | 01 | 040 | 298 | 110 | 000 | 185 | 422   | 00  | One Act Play Other Salary Pa    | 826.00         | 885.00         | 4,144.00     | 59.00              | 3,259.00       |
| E | 01 | 040 | 298 | 110 | 000 | 210 | 422   | 00  | FICA                            | 63.00          | 67.00          | 316.19       | 4.00               | 249.19         |
| E | 01 | 040 | 298 | 110 | 000 | 218 | 422   | 00  | TRA                             | 64.00          | 68.00          | 262.79       | 4.00               | 194.79         |
| E | 01 | 040 | 298 | 110 | 000 | 305 | 422   | 00  | One Act Play Services           | 0.00           | 0.00           | 110.00       | 0.00               | 110.00         |
| E | 01 | 040 | 298 | 110 | 000 | 401 | 422   | 00  | One Act Play General Supplie    | 120.00         | 120.00         | 365.96       | 0.00               | 245.96         |
| E | 01 | 040 | 298 | 110 | 000 | 820 | 422   | 00  | One Act Play Dues & Member      | 93.00          | 93.00          | 0.00         | 0.00               | (93.00)        |
| E | 01 | 040 | 298 | 110 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 309.00         | 331.00         | 0.00         | 22.00              | (331.00)       |
| E | 01 | 040 | 298 | 110 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 36.00          | 38.00          | 0.00         | 2.00               | (38.00)        |
| E | 01 | 040 | 298 | 110 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 151.00         | 151.00         | 0.00         | 0.00               | (151.00)       |
| E | 01 | 040 | 298 | 115 | 000 | 185 | 422   | 00  | Danceline Other Salary Payme    | 2,955.00       | 3,165.00       | 0.00         | 210.00             | (3,165.00)     |
| E | 01 | 040 | 298 | 115 | 000 | 210 | 422   | 00  | FICA                            | 226.00         | 242.00         | 0.00         | 16.00              | (242.00)       |
| E | 01 | 040 | 298 | 115 | 000 | 218 | 422   | 00  | TRA                             | 222.00         | 238.00         | 0.00         | 16.00              | (238.00)       |
| E | 01 | 040 | 298 | 115 | 000 | 305 | 422   | 00  | Danceline Services              | (57.00)        | (57.00)        | 110.00       | 0.00               | 167.00         |
| E | 01 | 040 | 298 | 115 | 000 | 369 | 422   | 00  | Danceline Student Travel        | 410.00         | 410.00         | 0.00         | 0.00               | (410.00)       |
| E | 01 | 040 | 298 | 115 | 000 | 401 | 422   | 00  | Danceline General Supplies      | 460.00         | 460.00         | 6.00         | 0.00               | (454.00)       |
| E | 01 | 040 | 298 | 115 | 000 | 820 | 422   | 00  | Danceline Dues & Membershi      | 0.00           | 0.00           | (350.00)     | 0.00               | (350.00)       |
| E | 01 | 040 | 298 | 115 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 1,070.00       | 1,146.00       | 0.00         | 76.00              | (1,146.00)     |
| E | 01 | 040 | 298 | 115 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 91.00          | 97.00          | 0.00         | 6.00               | (97.00)        |
| E | 01 | 040 | 298 | 115 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 779.00         | 779.00         | 0.00         | 0.00               | (779.00)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 298 | 120 | 000 | 185 | 422   | 00  | Musical Other Salary Paymen     | 3,318.00       | 3,554.00       | 499.65       | 236.00             | (3,054.35)     |
| E | 01 | 040 | 298 | 120 | 000 | 210 | 422   | 00  | FICA                            | 253.00         | 271.00         | 38.22        | 18.00              | (232.78)       |
| E | 01 | 040 | 298 | 120 | 000 | 218 | 422   | 00  | TRA                             | 256.00         | 274.00         | 39.57        | 18.00              | (234.43)       |
| E | 01 | 040 | 298 | 120 | 000 | 401 | 422   | 00  | Musical General Supplies        | 254.00         | 254.00         | 792.85       | 0.00               | 538.85         |
| E | 01 | 040 | 298 | 125 | 000 | 305 | 422   | 00  | Visual Arts Services            | 0.00           | 0.00           | 320.00       | 0.00               | 320.00         |
| E | 01 | 040 | 298 | 130 | 000 | 185 | 422   | 00  | Speech Other Salary Paymen      | 2,925.00       | 3,133.00       | 1,091.00     | 208.00             | (2,042.00)     |
| E | 01 | 040 | 298 | 130 | 000 | 210 | 422   | 00  | FICA                            | 223.00         | 239.00         | 83.46        | 16.00              | (155.54)       |
| E | 01 | 040 | 298 | 130 | 000 | 218 | 422   | 00  | TRA                             | 214.00         | 229.00         | 86.41        | 15.00              | (142.59)       |
| E | 01 | 040 | 298 | 130 | 000 | 305 | 422   | 00  | Speech Services                 | 400.00         | 400.00         | 210.00       | 0.00               | (190.00)       |
| E | 01 | 040 | 298 | 130 | 000 | 369 | 422   | 00  | Speech Student Travel           | 852.00         | 852.00         | 32.50        | 0.00               | (819.50)       |
| E | 01 | 040 | 298 | 130 | 000 | 401 | 422   | 00  | Speech General Supplies         | 195.00         | 195.00         | 35.25        | 0.00               | (159.75)       |
| E | 01 | 040 | 298 | 130 | 000 | 820 | 422   | 00  | Speech Dues & Memberships       | 93.00          | 93.00          | 0.00         | 0.00               | (93.00)        |
| E | 01 | 040 | 298 | 130 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 1,814.00       | 1,943.00       | 0.00         | 129.00             | (1,943.00)     |
| E | 01 | 040 | 298 | 130 | 733 | 295 | 422   | 00  | Transportation Chargeback Br    | 207.00         | 221.00         | 0.00         | 14.00              | (221.00)       |
| E | 01 | 040 | 298 | 130 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 1,006.00       | 1,006.00       | 0.00         | 0.00               | (1,006.00)     |
| E | 01 | 040 | 298 | 140 | 000 | 185 | 422   | 00  | NHS Other Salary Payment        | 578.00         | 619.00         | 0.00         | 41.00              | (619.00)       |
| E | 01 | 040 | 298 | 140 | 000 | 210 | 422   | 00  | FICA                            | 44.00          | 48.00          | 0.00         | 4.00               | (48.00)        |
| E | 01 | 040 | 298 | 140 | 000 | 218 | 422   | 00  | TRA                             | 45.00          | 49.00          | 0.00         | 4.00               | (49.00)        |
| E | 01 | 040 | 298 | 140 | 000 | 401 | 422   | 00  | NHS General Supplies            | 210.00         | 210.00         | 37.05        | 0.00               | (172.95)       |
| E | 01 | 040 | 298 | 150 | 000 | 185 | 422   | 00  | Buc Log Other Salary Paymer     | 2,073.00       | 2,221.00       | 0.00         | 148.00             | (2,221.00)     |
| E | 01 | 040 | 298 | 150 | 000 | 210 | 422   | 00  | FICA                            | 159.00         | 171.00         | 0.00         | 12.00              | (171.00)       |
| E | 01 | 040 | 298 | 150 | 000 | 218 | 422   | 00  | TRA                             | 160.00         | 172.00         | 0.00         | 12.00              | (172.00)       |
| E | 01 | 040 | 298 | 155 | 000 | 185 | 422   | 00  | PACT Other Salary Payment       | 280.00         | 300.00         | 0.00         | 20.00              | (300.00)       |
| E | 01 | 040 | 298 | 155 | 000 | 210 | 422   | 00  | FICA                            | 21.00          | 23.00          | 0.00         | 2.00               | (23.00)        |
| E | 01 | 040 | 298 | 155 | 000 | 218 | 422   | 00  | TRA                             | 22.00          | 24.00          | 0.00         | 2.00               | (24.00)        |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 298 | 160 | 000 | 185 | 422   | 00  | FEC Other Salary Payment        | 1,222.00       | 1,309.00       | 1,222.00     | 87.00              | (87.00)        |
| E | 01 | 040 | 298 | 160 | 000 | 210 | 422   | 00  | FICA                            | 93.00          | 99.00          | 93.48        | 6.00               | (5.52)         |
| E | 01 | 040 | 298 | 160 | 000 | 218 | 422   | 00  | TRA                             | 94.00          | 100.00         | 0.00         | 6.00               | (100.00)       |
| E | 01 | 040 | 298 | 170 | 000 | 185 | 422   | 00  | Special Olympics Other Salary   | 1,349.00       | 1,445.00       | 0.00         | 96.00              | (1,445.00)     |
| E | 01 | 040 | 298 | 170 | 000 | 210 | 422   | 00  | FICA                            | 103.00         | 111.00         | 0.00         | 8.00               | (111.00)       |
| E | 01 | 040 | 298 | 170 | 000 | 218 | 422   | 00  | TRA                             | 104.00         | 112.00         | 0.00         | 8.00               | (112.00)       |
| E | 01 | 040 | 298 | 170 | 733 | 195 | 422   | 00  | Transportation Chargeback S     | 63.00          | 67.00          | 0.00         | 4.00               | (67.00)        |
| E | 01 | 040 | 298 | 170 | 733 | 295 | 422   | 00  | Transportation Chargeback B     | 5.00           | 5.00           | 0.00         | 0.00               | (5.00)         |
| E | 01 | 040 | 298 | 170 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 7.00           | 7.00           | 0.00         | 0.00               | (7.00)         |
| E | 01 | 040 | 298 | 180 | 000 | 185 | 422   | 00  | Supervisor Other Salary Paym    | 573.00         | 614.00         | 95.52        | 41.00              | (518.48)       |
| E | 01 | 040 | 298 | 180 | 000 | 210 | 422   | 00  | FICA                            | 44.00          | 48.00          | 7.24         | 4.00               | (40.76)        |
| E | 01 | 040 | 298 | 180 | 000 | 218 | 422   | 00  | TRA                             | 44.00          | 48.00          | 7.57         | 4.00               | (40.43)        |
| E | 01 | 040 | 298 | 200 | 000 | 185 | 422   | 00  | Senior Class Advisor Other S    | 1,255.00       | 1,344.00       | 1,005.60     | 89.00              | (338.40)       |
| E | 01 | 040 | 298 | 200 | 000 | 210 | 422   | 00  | FICA                            | 95.00          | 101.00         | 76.90        | 6.00               | (24.10)        |
| E | 01 | 040 | 298 | 200 | 000 | 218 | 422   | 00  | TRA                             | 95.00          | 101.00         | 79.64        | 6.00               | (21.36)        |
| E | 01 | 040 | 298 | 210 | 000 | 185 | 422   | 00  | Junior Class Advisor Other S    | 2,580.00       | 2,763.00       | 516.00       | 183.00             | (2,247.00)     |
| E | 01 | 040 | 298 | 210 | 000 | 210 | 422   | 00  | FICA                            | 195.00         | 209.00         | 34.23        | 14.00              | (174.77)       |
| E | 01 | 040 | 298 | 210 | 000 | 218 | 422   | 00  | TRA                             | 200.00         | 214.00         | 40.87        | 14.00              | (173.13)       |
| E | 01 | 040 | 298 | 320 | 000 | 185 | 422   | 00  | Pep Band Other Salary Paym      | 1,371.00       | 1,469.00       | 1,371.00     | 98.00              | (98.00)        |
| E | 01 | 040 | 298 | 320 | 000 | 210 | 422   | 00  | FICA                            | 105.00         | 113.00         | 104.46       | 8.00               | (8.54)         |
| E | 01 | 040 | 298 | 320 | 000 | 218 | 422   | 00  | TRA                             | 106.00         | 114.00         | 108.58       | 8.00               | (5.42)         |
| E | 01 | 040 | 298 | 330 | 000 | 185 | 422   | 00  | Swing Choir Other Salary Pay    | 1,635.00       | 1,751.00       | 1,635.00     | 116.00             | (116.00)       |
| E | 01 | 040 | 298 | 330 | 000 | 210 | 422   | 00  | FICA                            | 125.00         | 134.00         | 125.08       | 9.00               | (8.92)         |
| E | 01 | 040 | 298 | 330 | 000 | 218 | 422   | 00  | TRA                             | 126.00         | 135.00         | 129.49       | 9.00               | (5.51)         |
| E | 01 | 040 | 298 | 340 | 000 | 185 | 422   | 00  | Knowledge Bowl Advisor Sala     | 1,570.00       | 1,682.00       | 0.00         | 112.00             | (1,682.00)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 298 | 340 | 000 | 210 | 422   | 00  | FICA                            | 120.00         | 128.00         | 0.00         | 8.00               | (128.00)       |
| E | 01 | 040 | 298 | 340 | 000 | 218 | 422   | 00  | TRA                             | 121.00         | 129.00         | 0.00         | 8.00               | (129.00)       |
| E | 01 | 040 | 298 | 340 | 000 | 369 | 422   | 00  | Knowledge Bowl Student Trav     | 1,155.00       | 1,155.00       | 810.00       | 0.00               | (345.00)       |
| E | 01 | 040 | 298 | 340 | 000 | 401 | 422   | 00  | Knowledge Bowl Supplies         | 105.00         | 105.00         | 765.65       | 0.00               | 660.65         |
| E | 01 | 040 | 298 | 340 | 733 | 195 | 422   | 00  | Transportation Chargeback S:    | 773.00         | 828.00         | 0.00         | 55.00              | (828.00)       |
| E | 01 | 040 | 298 | 340 | 733 | 295 | 422   | 00  | Transportation Chargeback B:    | 59.00          | 63.00          | 0.00         | 4.00               | (63.00)        |
| E | 01 | 040 | 298 | 340 | 733 | 365 | 422   | 00  | Transportation Chargeback       | 371.00         | 371.00         | 0.00         | 0.00               | (371.00)       |
| E | 01 | 040 | 298 | 430 | 000 | 185 | 422   | 00  | Jazz Band Other Salary Paym     | 818.00         | 877.00         | 818.00       | 59.00              | (59.00)        |
| E | 01 | 040 | 298 | 430 | 000 | 210 | 422   | 00  | FICA                            | 63.00          | 67.00          | 62.32        | 4.00               | (4.68)         |
| E | 01 | 040 | 298 | 430 | 000 | 218 | 422   | 00  | TRA                             | 63.00          | 67.00          | 64.79        | 4.00               | (2.21)         |
| E | 01 | 040 | 298 | 440 | 000 | 185 | 422   | 00  | Fall Marching Band Other Sal    | 553.00         | 592.00         | 553.00       | 39.00              | (39.00)        |
| E | 01 | 040 | 298 | 440 | 000 | 210 | 422   | 00  | FICA                            | 42.00          | 45.00          | 42.01        | 3.00               | (2.99)         |
| E | 01 | 040 | 298 | 440 | 000 | 218 | 422   | 00  | TRA                             | 43.00          | 47.00          | 43.80        | 4.00               | (3.20)         |
| E | 01 | 040 | 298 | 450 | 000 | 185 | 422   | 00  | State Fair Marching Band Oth    | 553.00         | 592.00         | 0.00         | 39.00              | (592.00)       |
| E | 01 | 040 | 298 | 450 | 000 | 210 | 422   | 00  | FICA                            | 42.00          | 45.00          | 0.00         | 3.00               | (45.00)        |
| E | 01 | 040 | 298 | 450 | 000 | 218 | 422   | 00  | TRA                             | 43.00          | 47.00          | 0.00         | 4.00               | (47.00)        |
| E | 01 | 040 | 298 | 460 | 000 | 185 | 422   | 00  | Parade Marching Band Other      | 1,140.00       | 1,221.00       | 779.52       | 81.00              | (441.48)       |
| E | 01 | 040 | 298 | 460 | 000 | 210 | 422   | 00  | FICA                            | 87.00          | 93.00          | 59.43        | 6.00               | (33.57)        |
| E | 01 | 040 | 298 | 460 | 000 | 218 | 422   | 00  | TRA                             | 88.00          | 94.00          | 61.74        | 6.00               | (32.26)        |
| E | 01 | 040 | 301 | 000 | 000 | 140 | 422   | 00  | Instructional Salary            | 6,535.00       | 7,245.00       | 6,350.99     | 710.00             | (894.01)       |
| E | 01 | 040 | 301 | 000 | 000 | 210 | 422   | 00  | FICA                            | 500.00         | 554.00         | 345.11       | 54.00              | (208.89)       |
| E | 01 | 040 | 301 | 000 | 000 | 218 | 422   | 00  | TRA                             | 504.00         | 558.00         | 502.97       | 54.00              | (55.03)        |
| E | 01 | 040 | 301 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 2,687.00       | 2,878.00       | 2,606.20     | 191.00             | (271.80)       |
| E | 01 | 040 | 301 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 7.00           | 7.00           | 7.10         | 0.00               | 0.10           |
| E | 01 | 040 | 301 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 50.00          | 54.00          | 48.59        | 4.00               | (5.41)         |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 301 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 46.00          | 50.00          | 50.44        | 4.00               | 0.44           |
| E | 01 | 040 | 301 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 617.00         | 661.00         | 598.20       | 44.00              | (62.80)        |
| E | 01 | 040 | 301 | 501 | 830 | 140 | 422   | 00  | Instructional Salary            | 32,665.00      | 36,215.00      | 23,128.95    | 3,550.00           | (13,086.05)    |
| E | 01 | 040 | 301 | 501 | 830 | 185 | 422   | 00  | Other Salary Payment            | 1,424.00       | 1,526.00       | 0.00         | 102.00             | (1,526.00)     |
| E | 01 | 040 | 301 | 501 | 830 | 195 | 422   | 00  | Transp Chgback Salary           | 53.00          | 57.00          | 0.00         | 4.00               | (57.00)        |
| E | 01 | 040 | 301 | 501 | 830 | 210 | 422   | 00  | FICA                            | 2,608.00       | 2,888.00       | 1,261.09     | 280.00             | (1,626.91)     |
| E | 01 | 040 | 301 | 501 | 830 | 218 | 422   | 00  | TRA                             | 2,628.00       | 2,910.00       | 1,831.84     | 282.00             | (1,078.16)     |
| E | 01 | 040 | 301 | 501 | 830 | 220 | 422   | 00  | Health Insurance                | 13,433.00      | 14,390.00      | 9,484.22     | 957.00             | (4,905.78)     |
| E | 01 | 040 | 301 | 501 | 830 | 230 | 422   | 00  | Life Insurance                  | 34.00          | 36.00          | 26.20        | 2.00               | (9.80)         |
| E | 01 | 040 | 301 | 501 | 830 | 235 | 422   | 00  | Dental Insurance                | 250.00         | 268.00         | 176.41       | 18.00              | (91.59)        |
| E | 01 | 040 | 301 | 501 | 830 | 240 | 422   | 00  | Long-term Disability Insurance  | 231.00         | 247.00         | 183.56       | 16.00              | (63.44)        |
| E | 01 | 040 | 301 | 501 | 830 | 251 | 422   | 00  | Employer-Sponsored HRA          | 3,083.00       | 3,303.00       | 2,176.86     | 220.00             | (1,126.14)     |
| E | 01 | 040 | 301 | 501 | 830 | 295 | 422   | 00  | Transp Chgback Benefit          | 4.00           | 4.00           | 0.00         | 0.00               | (4.00)         |
| E | 01 | 040 | 301 | 501 | 830 | 305 | 422   | 00  | Services                        | 200.00         | 200.00         | 0.00         | 0.00               | (200.00)       |
| E | 01 | 040 | 301 | 501 | 830 | 365 | 422   | 00  | Inter. Trans. Charge            | 16.00          | 16.00          | 0.00         | 0.00               | (16.00)        |
| E | 01 | 040 | 301 | 501 | 830 | 366 | 422   | 00  | Travel                          | 920.00         | 920.00         | 0.00         | 0.00               | (920.00)       |
| E | 01 | 040 | 301 | 501 | 830 | 367 | 422   | 00  | Personnel Dev                   | 271.00         | 271.00         | 0.00         | 0.00               | (271.00)       |
| E | 01 | 040 | 301 | 501 | 830 | 433 | 422   | 00  | HS Voc Ag Indiv Supplies        | 2,942.00       | 2,942.00       | 921.69       | 0.00               | (2,020.31)     |
| E | 01 | 040 | 331 | 459 | 830 | 140 | 422   | 00  | Instructional Salary            | 33,213.00      | 11,857.00      | 37,455.88    | (21,356.00)        | 25,598.88      |
| E | 01 | 040 | 331 | 459 | 830 | 185 | 422   | 00  | Other Salary Payment            | 1,424.00       | 1,526.00       | 0.00         | 102.00             | (1,526.00)     |
| E | 01 | 040 | 331 | 459 | 830 | 210 | 422   | 00  | FICA                            | 2,650.00       | 1,016.00       | 2,389.55     | (1,634.00)         | 1,373.55       |
| E | 01 | 040 | 331 | 459 | 830 | 218 | 422   | 00  | TRA                             | 2,671.00       | 1,024.00       | 2,966.59     | (1,647.00)         | 1,942.59       |
| E | 01 | 040 | 331 | 459 | 830 | 220 | 422   | 00  | Health Insurance                | 7,310.00       | 2,456.00       | 8,071.72     | (4,854.00)         | 5,615.72       |
| E | 01 | 040 | 331 | 459 | 830 | 230 | 422   | 00  | Life Insurance                  | 21.00          | 12.00          | 24.55        | (9.00)             | 12.55          |
| E | 01 | 040 | 331 | 459 | 830 | 235 | 422   | 00  | Dental Insurance                | 150.00         | 0.00           | 165.54       | (150.00)           | 165.54         |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 331 | 459 | 830 | 240 | 422   | 00  | Long-term Disability Insurance  | 246.00         | 90.00          | 285.67       | (156.00)           | 195.67         |
| E | 01 | 040 | 331 | 459 | 830 | 250 | 422   | 00  | TSA/Deferred Compensation       | 850.00         | 0.00           | 1,105.05     | (850.00)           | 1,105.05       |
| E | 01 | 040 | 331 | 459 | 830 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,600.00       | 900.00         | 2,870.83     | (1,700.00)         | 1,970.83       |
| E | 01 | 040 | 331 | 459 | 830 | 366 | 422   | 00  | Travel                          | 0.00           | 0.00           | 90.39        | 0.00               | 90.39          |
| E | 01 | 040 | 331 | 459 | 830 | 367 | 422   | 00  | Personnel Dev                   | 28.00          | 28.00          | 0.00         | 0.00               | (28.00)        |
| E | 01 | 040 | 331 | 459 | 830 | 433 | 422   | 00  | HS Voc Home Ec Individ Suppli   | 2,732.00       | 2,732.00       | 1,110.98     | 0.00               | (1,621.02)     |
| E | 01 | 040 | 400 | 000 | 000 | 145 | 422   | 00  | Substitutes                     | 220.00         | 236.00         | 605.00       | 16.00              | 369.00         |
| E | 01 | 040 | 400 | 000 | 000 | 146 | 422   | 00  | Substitute Non-Licensed         | 17.00          | 19.00          | 0.00         | 2.00               | (19.00)        |
| E | 01 | 040 | 400 | 000 | 000 | 210 | 422   | 00  | FICA                            | 0.00           | 0.00           | 46.26        | 0.00               | 46.26          |
| E | 01 | 040 | 400 | 000 | 000 | 218 | 422   | 00  | TRA                             | 17.00          | 19.00          | 8.71         | 2.00               | (10.29)        |
| E | 01 | 040 | 400 | 000 | 000 | 369 | 422   | 00  | Entry Fees/Student Travel       | 265.00         | 265.00         | 203.44       | 0.00               | (61.56)        |
| E | 01 | 040 | 400 | 000 | 733 | 195 | 422   | 00  | Interdept empl salaries         | 543.00         | 582.00         | 0.00         | 39.00              | (582.00)       |
| E | 01 | 040 | 400 | 000 | 733 | 295 | 422   | 00  | Interdept empl benefits         | 73.00          | 79.00          | 0.00         | 6.00               | (79.00)        |
| E | 01 | 040 | 400 | 000 | 733 | 365 | 422   | 00  | Inter. Trans. Charge            | 467.00         | 467.00         | 0.00         | 0.00               | (467.00)       |
| E | 01 | 040 | 401 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 1,634.00       | 1,750.00       | 0.00         | 116.00             | (1,750.00)     |
| E | 01 | 040 | 401 | 000 | 740 | 144 | 422   | 00  | Non-Licensed Instruc            | 0.00           | 0.00           | 1,759.06     | 0.00               | 1,759.06       |
| E | 01 | 040 | 401 | 000 | 740 | 152 | 422   | 00  | Educ Speech/Lang Pathologis     | 7,152.00       | 7,661.00       | 6,785.80     | 509.00             | (875.20)       |
| E | 01 | 040 | 401 | 000 | 740 | 210 | 422   | 00  | FICA                            | 547.00         | 586.00         | 531.91       | 39.00              | (54.09)        |
| E | 01 | 040 | 401 | 000 | 740 | 218 | 422   | 00  | TRA                             | 551.00         | 590.00         | 676.81       | 39.00              | 86.81          |
| E | 01 | 040 | 401 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 1,984.70     | 0.00               | 1,984.70       |
| E | 01 | 040 | 401 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 5.00           | 5.00           | 7.54         | 0.00               | 2.54           |
| E | 01 | 040 | 401 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 38.00          | 40.00          | 50.52        | 2.00               | 10.52          |
| E | 01 | 040 | 401 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 52.00          | 56.00          | 63.13        | 4.00               | 7.13           |
| E | 01 | 040 | 401 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 115.00         | 123.00         | 109.00       | 8.00               | (14.00)        |
| E | 01 | 040 | 401 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 844.00         | 905.00         | 967.44       | 61.00              | 62.44          |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 402 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 884.00         | 947.00         | 0.00         | 63.00              | (947.00)       |
| E | 01 | 040 | 402 | 000 | 419 | 366 | 422   | 00  | Travel                          | 30.00          | 30.00          | 0.00         | 0.00               | (30.00)        |
| E | 01 | 040 | 402 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 6,351.00       | 6,803.00       | 0.00         | 452.00             | (6,803.00)     |
| E | 01 | 040 | 402 | 000 | 740 | 141 | 422   | 00  | Aide Salary                     | 0.00           | 0.00           | 541.70       | 0.00               | 541.70         |
| E | 01 | 040 | 402 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 1,419.00       | 1,520.00       | 300.90       | 101.00             | (1,219.10)     |
| E | 01 | 040 | 402 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 60,217.00      | 64,506.00      | 42,362.79    | 4,289.00           | (22,143.21)    |
| E | 01 | 040 | 402 | 000 | 740 | 210 | 422   | 00  | FICA                            | 5,203.00       | 5,573.00       | 3,305.22     | 370.00             | (2,267.78)     |
| E | 01 | 040 | 402 | 000 | 740 | 214 | 422   | 00  | PERA                            | 4,622.00       | 4,951.00       | 3,240.41     | 329.00             | (1,710.59)     |
| E | 01 | 040 | 402 | 000 | 740 | 218 | 422   | 00  | TRA                             | 490.00         | 525.00         | 0.00         | 35.00              | (525.00)       |
| E | 01 | 040 | 402 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 130.00         | 140.00         | 91.27        | 10.00              | (48.73)        |
| E | 01 | 040 | 402 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 30.00          | 32.00          | 0.00         | 2.00               | (32.00)        |
| E | 01 | 040 | 402 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 464.00         | 497.00         | 320.38       | 33.00              | (176.62)       |
| E | 01 | 040 | 402 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 140.00         | 150.00         | 0.00         | 10.00              | (150.00)       |
| E | 01 | 040 | 402 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 4,068.00       | 4,357.00       | 2,430.96     | 289.00             | (1,926.04)     |
| E | 01 | 040 | 402 | 000 | 740 | 433 | 422   | 00  | Indvldzd Instr Mater            | 210.00         | 210.00         | 508.64       | 0.00               | 298.64         |
| E | 01 | 040 | 402 | 000 | 740 | 530 | 422   | 00  | Equipment Purchased             | 515.00         | 515.00         | 0.00         | 0.00               | (515.00)       |
| E | 01 | 040 | 404 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 884.00         | 947.00         | 0.00         | 63.00              | (947.00)       |
| E | 01 | 040 | 404 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 0.00           | 0.00           | 2,466.05     | 0.00               | 2,466.05       |
| E | 01 | 040 | 404 | 000 | 740 | 174 | 422   | 00  | Supervisor Salary               | 5,471.00       | 5,860.00       | 0.00         | 389.00             | (5,860.00)     |
| E | 01 | 040 | 404 | 000 | 740 | 210 | 422   | 00  | FICA                            | 419.00         | 449.00         | 188.98       | 30.00              | (260.02)       |
| E | 01 | 040 | 404 | 000 | 740 | 218 | 422   | 00  | TRA                             | 422.00         | 452.00         | 195.26       | 30.00              | (256.74)       |
| E | 01 | 040 | 404 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 395.10       | 0.00               | 395.10         |
| E | 01 | 040 | 404 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 4.00           | 4.00           | 1.98         | 0.00               | (2.02)         |
| E | 01 | 040 | 404 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 30.00          | 32.00          | 13.50        | 2.00               | (18.50)        |
| E | 01 | 040 | 404 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 37.00          | 39.00          | 19.62        | 2.00               | (19.38)        |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 404 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 92.00          | 98.00          | 41.40        | 6.00               | (56.60)        |
| E | 01 | 040 | 404 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 338.00         | 362.00         | 151.92       | 24.00              | (210.08)       |
| E | 01 | 040 | 404 | 000 | 740 | 433 | 422   | 00  | HS Phys Imp State Indiv Supp    | 368.00         | 368.00         | 0.00         | 0.00               | (368.00)       |
| E | 01 | 040 | 406 | 000 | 740 | 555 | 422   | 00  | Technology Equipment            | 515.00         | 515.00         | 0.00         | 0.00               | (515.00)       |
| E | 01 | 040 | 407 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 4,282.00       | 4,587.00       | 0.00         | 305.00             | (4,587.00)     |
| E | 01 | 040 | 407 | 000 | 419 | 366 | 422   | 00  | Travel                          | 1,317.00       | 1,317.00       | 0.00         | 0.00               | (1,317.00)     |
| E | 01 | 040 | 407 | 000 | 419 | 433 | 422   | 00  | HS SLD F Indiv Supplies         | 0.00           | 0.00           | 69.90        | 0.00               | 69.90          |
| E | 01 | 040 | 407 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 40,843.00      | 43,753.00      | 24,964.70    | 2,910.00           | (18,788.30)    |
| E | 01 | 040 | 407 | 000 | 740 | 145 | 422   | 00  | Substitutes                     | 0.00           | 0.00           | 55.00        | 0.00               | 55.00          |
| E | 01 | 040 | 407 | 000 | 740 | 146 | 422   | 00  | Substitute Non-Licensed         | 148.00         | 158.00         | 0.00         | 10.00              | (158.00)       |
| E | 01 | 040 | 407 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 14,234.00      | 15,248.00      | 0.00         | 1,014.00           | (15,248.00)    |
| E | 01 | 040 | 407 | 000 | 740 | 210 | 422   | 00  | FICA                            | 4,225.00       | 4,526.00       | 1,914.00     | 301.00             | (2,612.00)     |
| E | 01 | 040 | 407 | 000 | 740 | 214 | 422   | 00  | PERA                            | 1,078.00       | 1,155.00       | 0.00         | 77.00              | (1,155.00)     |
| E | 01 | 040 | 407 | 000 | 740 | 218 | 422   | 00  | TRA                             | 3,149.00       | 3,373.00       | 1,977.22     | 224.00             | (1,395.78)     |
| E | 01 | 040 | 407 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 6,585.00     | 0.00               | 6,585.00       |
| E | 01 | 040 | 407 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 77.00          | 83.00          | 33.30        | 6.00               | (49.70)        |
| E | 01 | 040 | 407 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 90.00          | 96.00          | 0.00         | 6.00               | (96.00)        |
| E | 01 | 040 | 407 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 392.00         | 420.00         | 199.54       | 28.00              | (220.46)       |
| E | 01 | 040 | 407 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 240.00         | 257.00         | 0.00         | 17.00              | (257.00)       |
| E | 01 | 040 | 407 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 2,630.00       | 2,817.00       | 2,531.34     | 187.00             | (285.66)       |
| E | 01 | 040 | 407 | 000 | 740 | 369 | 422   | 00  | Entry Fees/Student Travel       | 100.00         | 100.00         | 0.00         | 0.00               | (100.00)       |
| E | 01 | 040 | 407 | 000 | 740 | 433 | 422   | 00  | Indvldzd Instr Mater            | 1,576.00       | 1,576.00       | 182.89       | 0.00               | (1,393.11)     |
| E | 01 | 040 | 407 | 000 | 740 | 555 | 422   | 00  | SLD Tech Equip                  | 1,030.00       | 1,030.00       | 0.00         | 0.00               | (1,030.00)     |
| E | 01 | 040 | 407 | 640 | 419 | 366 | 422   | 00  | Travel                          | 217.00         | 217.00         | 0.00         | 0.00               | (217.00)       |
| E | 01 | 040 | 407 | 640 | 740 | 366 | 422   | 00  | Travel                          | 175.00         | 175.00         | 0.00         | 0.00               | (175.00)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 408 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 10,148.00               | 10,871.00               | 0.00         | 723.00             | (10,871.00)    |
| E | 01 | 040 | 408 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 0.00                    | 0.00                    | 12,566.20    | 0.00               | 12,566.20      |
| E | 01 | 040 | 408 | 000 | 740 | 210 | 422   | 00  | FICA                            | 776.00                  | 831.00                  | 961.31       | 55.00              | 130.31         |
| E | 01 | 040 | 408 | 000 | 740 | 214 | 422   | 00  | PERA                            | 0.00                    | 0.00                    | 942.47       | 0.00               | 942.47         |
| E | 01 | 040 | 408 | 000 | 740 | 218 | 422   | 00  | TRA                             | 782.00                  | 837.00                  | 0.00         | 55.00              | (837.00)       |
| E | 01 | 040 | 408 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 12.00                   | 12.00                   | 34.58        | 0.00               | 22.58          |
| E | 01 | 040 | 408 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 74.00                   | 80.00                   | 100.10       | 6.00               | 20.10          |
| E | 01 | 040 | 408 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 0.00                    | 0.00                    | 945.41       | 0.00               | 945.41         |
| E | 01 | 040 | 408 | 000 | 740 | 369 | 422   | 00  | Entry Fees/Student Travel       | 25.00                   | 25.00                   | 0.00         | 0.00               | (25.00)        |
| E | 01 | 040 | 410 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 9,991.00                | 10,703.00               | 0.00         | 712.00             | (10,703.00)    |
| E | 01 | 040 | 410 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 40,050.00               | 42,903.00               | 25,760.05    | 2,853.00           | (17,142.95)    |
| E | 01 | 040 | 410 | 000 | 740 | 210 | 422   | 00  | FICA                            | 3,064.00                | 3,282.00                | 1,610.32     | 218.00             | (1,671.68)     |
| E | 01 | 040 | 410 | 000 | 740 | 218 | 422   | 00  | TRA                             | 3,088.00                | 3,308.00                | 2,040.30     | 220.00             | (1,267.70)     |
| E | 01 | 040 | 410 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00                    | 0.00                    | 6,422.58     | 0.00               | 6,422.58       |
| E | 01 | 040 | 410 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 29.00                   | 31.00                   | 19.98        | 2.00               | (11.02)        |
| E | 01 | 040 | 410 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 210.00                  | 225.00                  | 135.00       | 15.00              | (90.00)        |
| E | 01 | 040 | 410 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 288.00                  | 308.00                  | 205.02       | 20.00              | (102.98)       |
| E | 01 | 040 | 410 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 560.00                  | 600.00                  | 360.00       | 40.00              | (240.00)       |
| E | 01 | 040 | 410 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 3,640.00                | 3,899.00                | 2,340.00     | 259.00             | (1,559.00)     |
| E | 01 | 040 | 410 | 000 | 740 | 369 | 422   | 00  | Entry Fees/Student Travel       | 25.00                   | 25.00                   | 0.00         | 0.00               | (25.00)        |
| E | 01 | 040 | 411 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 3,095.00                | 3,315.00                | 0.00         | 220.00             | (3,315.00)     |
| E | 01 | 040 | 411 | 000 | 740 | 140 | 422   | 00  | Instructional Salary            | 22,229.00               | 23,812.00               | 17,173.42    | 1,583.00           | (6,638.58)     |
| E | 01 | 040 | 411 | 000 | 740 | 161 | 422   | 00  | IDEA/NCLB Paraprofessional      | 0.00                    | 0.00                    | 525.53       | 0.00               | 525.53         |
| E | 01 | 040 | 411 | 000 | 740 | 210 | 422   | 00  | FICA                            | 1,701.00                | 1,823.00                | 1,113.83     | 122.00             | (709.17)       |
| E | 01 | 040 | 411 | 000 | 740 | 214 | 422   | 00  | PERA                            | 0.00                    | 0.00                    | 39.41        | 0.00               | 39.41          |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 411 | 000 | 740 | 218 | 422   | 00  | TRA                             | 1,714.00       | 1,836.00       | 1,360.09     | 122.00             | (475.91)       |
| E | 01 | 040 | 411 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 4,281.84     | 0.00               | 4,281.84       |
| E | 01 | 040 | 411 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 14.00          | 14.00          | 14.48        | 0.00               | 0.48           |
| E | 01 | 040 | 411 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 105.00         | 113.00         | 90.00        | 8.00               | (23.00)        |
| E | 01 | 040 | 411 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 156.00         | 167.00         | 140.72       | 11.00              | (26.28)        |
| E | 01 | 040 | 411 | 000 | 740 | 250 | 422   | 00  | TSA/Deferred Compensation       | 490.00         | 525.00         | 240.12       | 35.00              | (284.88)       |
| E | 01 | 040 | 411 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,181.00       | 1,265.00       | 1,591.23     | 84.00              | 326.23         |
| E | 01 | 040 | 420 | 000 | 419 | 220 | 422   | 00  | Health Insurance                | 1,769.00       | 1,895.00       | 0.00         | 126.00             | (1,895.00)     |
| E | 01 | 040 | 420 | 000 | 740 | 165 | 422   | 00  | School Counselor                | 7,561.00       | 8,100.00       | 6,615.65     | 539.00             | (1,484.35)     |
| E | 01 | 040 | 420 | 000 | 740 | 210 | 422   | 00  | FICA                            | 578.00         | 619.00         | 506.12       | 41.00              | (112.88)       |
| E | 01 | 040 | 420 | 000 | 740 | 218 | 422   | 00  | TRA                             | 583.00         | 624.00         | 523.95       | 41.00              | (100.05)       |
| E | 01 | 040 | 420 | 000 | 740 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 1,538.10     | 0.00               | 1,538.10       |
| E | 01 | 040 | 420 | 000 | 740 | 230 | 422   | 00  | Life Insurance                  | 8.00           | 8.00           | 7.77         | 0.00               | (0.23)         |
| E | 01 | 040 | 420 | 000 | 740 | 235 | 422   | 00  | Dental Insurance                | 60.00          | 64.00          | 0.00         | 4.00               | (64.00)        |
| E | 01 | 040 | 420 | 000 | 740 | 240 | 422   | 00  | Long-term Disability Insurance  | 57.00          | 61.00          | 52.42        | 4.00               | (8.58)         |
| E | 01 | 040 | 420 | 000 | 740 | 251 | 422   | 00  | Employer-Sponsored HRA          | 675.00         | 723.00         | 590.54       | 48.00              | (132.46)       |
| E | 01 | 040 | 420 | 640 | 419 | 185 | 422   | 00  | Spec Ed Staff Development       | 0.00           | 0.00           | 108.00       | 0.00               | 108.00         |
| E | 01 | 040 | 420 | 640 | 419 | 210 | 422   | 00  | FICA                            | 0.00           | 0.00           | 8.27         | 0.00               | 8.27           |
| E | 01 | 040 | 420 | 640 | 419 | 218 | 422   | 00  | TRA                             | 0.00           | 0.00           | 8.55         | 0.00               | 8.55           |
| E | 01 | 040 | 422 | 000 | 429 | 143 | 422   | 00  | Lic Instr Support Pe            | 0.00           | 0.00           | 5,355.51     | 0.00               | 5,355.51       |
| E | 01 | 040 | 422 | 000 | 429 | 210 | 422   | 00  | FICA                            | 0.00           | 0.00           | 409.70       | 0.00               | 409.70         |
| E | 01 | 040 | 422 | 000 | 429 | 218 | 422   | 00  | TRA                             | 0.00           | 0.00           | 424.15       | 0.00               | 424.15         |
| E | 01 | 040 | 422 | 000 | 429 | 220 | 422   | 00  | Health Insurance                | 0.00           | 0.00           | 1,243.30     | 0.00               | 1,243.30       |
| E | 01 | 040 | 422 | 000 | 429 | 230 | 422   | 00  | Life Insurance                  | 0.00           | 0.00           | 6.29         | 0.00               | 6.29           |
| E | 01 | 040 | 422 | 000 | 429 | 240 | 422   | 00  | Long-term Disability Insurance  | 0.00           | 0.00           | 42.39        | 0.00               | 42.39          |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 422 | 000 | 429 | 251 | 422   | 00  | Employer-Sponsored HRA          | 0.00                    | 0.00                    | 478.21       | 0.00               | 478.21         |
| E | 01 | 040 | 605 | 000 | 313 | 140 | 422   | 00  | Instructional Salary            | 14,797.00               | 15,285.00               | 9,087.52     | 488.00             | (6,197.48)     |
| E | 01 | 040 | 605 | 000 | 313 | 141 | 422   | 00  | Integration Tutor Salary        | 0.00                    | 322.00                  | 0.00         | 322.00             | (322.00)       |
| E | 01 | 040 | 605 | 000 | 313 | 185 | 422   | 00  | Integration Salary              | 2,500.00                | 2,679.00                | 4,984.00     | 179.00             | 2,305.00       |
| E | 01 | 040 | 605 | 000 | 313 | 195 | 422   | 00  | Integration Chargeback Salary   | 0.00                    | 489.00                  | 0.00         | 489.00             | (489.00)       |
| E | 01 | 040 | 605 | 000 | 313 | 210 | 422   | 00  | FICA                            | 1,322.00                | 1,395.00                | 1,060.22     | 73.00              | (334.78)       |
| E | 01 | 040 | 605 | 000 | 313 | 218 | 422   | 00  | TRA                             | 1,334.00                | 1,385.00                | 1,114.50     | 51.00              | (270.50)       |
| E | 01 | 040 | 605 | 000 | 313 | 220 | 422   | 00  | Health Insurance                | 3,053.00                | 3,271.00                | 2,302.82     | 218.00             | (968.18)       |
| E | 01 | 040 | 605 | 000 | 313 | 230 | 422   | 00  | Life Insurance                  | 14.00                   | 14.00                   | 10.37        | 0.00               | (3.63)         |
| E | 01 | 040 | 605 | 000 | 313 | 235 | 422   | 00  | Dental Insurance                | 99.00                   | 106.00                  | 70.04        | 7.00               | (35.96)        |
| E | 01 | 040 | 605 | 000 | 313 | 240 | 422   | 00  | Long-term Disability Insurance  | 84.00                   | 90.00                   | 73.04        | 6.00               | (16.96)        |
| E | 01 | 040 | 605 | 000 | 313 | 250 | 422   | 00  | TSA/Deferred Compensation       | 198.00                  | 212.00                  | 0.00         | 14.00              | (212.00)       |
| E | 01 | 040 | 605 | 000 | 313 | 251 | 422   | 00  | Employer-Sponsored HRA          | 858.00                  | 919.00                  | 432.48       | 61.00              | (486.52)       |
| E | 01 | 040 | 605 | 000 | 313 | 295 | 422   | 00  | Integration Chargeback Benef    | 0.00                    | 71.00                   | 0.00         | 71.00              | (71.00)        |
| E | 01 | 040 | 605 | 000 | 313 | 305 | 422   | 00  | Integration Services            | 3,695.00                | 3,695.00                | 0.00         | 0.00               | (3,695.00)     |
| E | 01 | 040 | 605 | 000 | 313 | 365 | 422   | 00  | Integration Transportation Cha  | 0.00                    | 391.00                  | 0.00         | 391.00             | (391.00)       |
| E | 01 | 040 | 605 | 000 | 313 | 366 | 422   | 00  | Integration Travel              | 1,756.00                | 1,756.00                | 3,506.06     | 0.00               | 1,750.06       |
| E | 01 | 040 | 605 | 000 | 313 | 401 | 422   | 00  | Integration General Supplies    | 263.00                  | 263.00                  | 35.68        | 0.00               | (227.32)       |
| E | 01 | 040 | 605 | 000 | 313 | 430 | 422   | 00  | Integration Instructional Suppl | 1,051.00                | 1,051.00                | 606.60       | 0.00               | (444.40)       |
| E | 01 | 040 | 605 | 000 | 313 | 820 | 422   | 00  | Integration Dues & Membersh     | 3,605.00                | 3,605.00                | 3,999.00     | 0.00               | 394.00         |
| E | 01 | 040 | 605 | 000 | 315 | 141 | 422   | 00  | Aide Salary                     | 0.00                    | 0.00                    | 247.50       | 0.00               | 247.50         |
| E | 01 | 040 | 605 | 000 | 315 | 195 | 422   | 00  | Chargeback Salary               | 456.00                  | 0.00                    | 0.00         | (456.00)           | 0.00           |
| E | 01 | 040 | 605 | 000 | 315 | 210 | 422   | 00  | FICA                            | 0.00                    | 0.00                    | 18.94        | 0.00               | 18.94          |
| E | 01 | 040 | 605 | 000 | 315 | 295 | 422   | 00  | Interdept empl benefits         | 67.00                   | 0.00                    | 0.00         | (67.00)            | 0.00           |
| E | 01 | 040 | 605 | 000 | 315 | 365 | 422   | 00  | Inter. Trans. Charge            | 391.00                  | 0.00                    | 0.00         | (391.00)           | 0.00           |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 01 | 040 | 620 | 000 | 000 | 141 | 422   | 00  | Aide Salary                     | 14,653.00               | 7,326.00                | 14,267.61    | (7,327.00)         | 6,941.61       |
| E | 01 | 040 | 620 | 000 | 000 | 143 | 422   | 00  | Lic Instr Support Pe            | 8,107.00                | 0.00                    | 6,085.16     | (8,107.00)         | 6,085.16       |
| E | 01 | 040 | 620 | 000 | 000 | 146 | 422   | 00  | Substitute Non-Licensed         | 0.00                    | 0.00                    | 320.72       | 0.00               | 320.72         |
| E | 01 | 040 | 620 | 000 | 000 | 210 | 422   | 00  | FICA                            | 1,741.00                | 561.00                  | 1,583.43     | (1,180.00)         | 1,022.43       |
| E | 01 | 040 | 620 | 000 | 000 | 214 | 422   | 00  | PERA                            | 1,099.00                | 550.00                  | 1,080.43     | (549.00)           | 530.43         |
| E | 01 | 040 | 620 | 000 | 000 | 218 | 422   | 00  | TRA                             | 625.00                  | 0.00                    | 481.87       | (625.00)           | 481.87         |
| E | 01 | 040 | 620 | 000 | 000 | 220 | 422   | 00  | Health Insurance                | 2,443.00                | 0.00                    | 1,832.40     | (2,443.00)         | 1,832.40       |
| E | 01 | 040 | 620 | 000 | 000 | 230 | 422   | 00  | Life Insurance                  | 39.00                   | 15.00                   | 46.78        | (24.00)            | 31.78          |
| E | 01 | 040 | 620 | 000 | 000 | 235 | 422   | 00  | Dental Insurance                | 60.00                   | 0.00                    | 45.00        | (60.00)            | 45.00          |
| E | 01 | 040 | 620 | 000 | 000 | 240 | 422   | 00  | Long-term Disability Insurance  | 171.00                  | 55.00                   | 161.28       | (116.00)           | 106.28         |
| E | 01 | 040 | 620 | 000 | 000 | 251 | 422   | 00  | Employer-Sponsored HRA          | 1,890.00                | 608.00                  | 2,172.80     | (1,282.00)         | 1,564.80       |
| E | 01 | 040 | 620 | 000 | 000 | 401 | 422   | 00  | Media Center General Supplie    | 315.00                  | 315.00                  | 685.42       | 0.00               | 370.42         |
| E | 01 | 040 | 620 | 000 | 000 | 470 | 422   | 00  | Library Books                   | 2,521.00                | 2,521.00                | 0.00         | 0.00               | (2,521.00)     |
| E | 01 | 040 | 620 | 000 | 000 | 480 | 422   | 00  | Audio Visual Aids               | 315.00                  | 315.00                  | 0.00         | 0.00               | (315.00)       |
| E | 01 | 040 | 620 | 000 | 000 | 489 | 422   | 00  | Periodicals & Newspa            | 1,471.00                | 1,471.00                | 0.00         | 0.00               | (1,471.00)     |
| E | 01 | 040 | 640 | 000 | 000 | 366 | 422   | 00  | Travel                          | 0.00                    | 0.00                    | 44.28        | 0.00               | 44.28          |
| E | 01 | 040 | 640 | 000 | 316 | 185 | 403   | 00  | Other Salary Payment            | 10,800.00               | 11,569.00               | 4,198.25     | 769.00             | (7,370.75)     |
| E | 01 | 040 | 640 | 000 | 316 | 210 | 403   | 00  | FICA                            | 826.00                  | 885.00                  | 499.51       | 59.00              | (385.49)       |
| E | 01 | 040 | 640 | 000 | 316 | 218 | 403   | 00  | TRA                             | 833.00                  | 892.00                  | 539.70       | 59.00              | (352.30)       |
| E | 01 | 040 | 640 | 000 | 316 | 366 | 403   | 00  | Travel                          | 1,750.00                | 1,750.00                | 3,474.76     | 0.00               | 1,724.76       |
| E | 01 | 040 | 640 | 000 | 316 | 401 | 403   | 00  | Staff Development General St    | 105.00                  | 105.00                  | 121.66       | 0.00               | 16.66          |
| E | 01 | 040 | 710 | 000 | 000 | 291 | 422   | 00  | OPEB (pay as you go)            | 5,000.00                | 0.00                    | 9,083.48     | (5,000.00)         | 9,083.48       |
| E | 01 | 040 | 710 | 000 | 000 | 305 | 422   | 00  | Services                        | 550.00                  | 550.00                  | 0.00         | 0.00               | (550.00)       |
| E | 01 | 040 | 710 | 000 | 000 | 366 | 422   | 00  | Travel                          | 118.00                  | 118.00                  | 28.75        | 0.00               | (89.25)        |
| E | 01 | 040 | 710 | 000 | 000 | 430 | 422   | 00  | HS Counselor Instruct Supplie   | 389.00                  | 389.00                  | 800.00       | 0.00               | 411.00         |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV                | 21ADP                | Year To Date        | Variances          |                       |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------------|----------------------|---------------------|--------------------|-----------------------|
|           |    |     |     |     |     |     |       |     |                                 | Adopted Budget       | Revised Budget       |                     | Adopted to Revised | Revised to YTD        |
| E         | 01 | 040 | 710 | 000 | 317 | 143 | 441   | 00  | Lic Instr Support Pe            | 22,682.00            | 32,398.00            | 16,381.90           | 9,716.00           | (16,016.10)           |
| E         | 01 | 040 | 710 | 000 | 317 | 210 | 441   | 00  | FICA                            | 1,735.00             | 2,479.00             | 1,253.20            | 744.00             | (1,225.80)            |
| E         | 01 | 040 | 710 | 000 | 317 | 218 | 441   | 00  | TRA                             | 1,749.00             | 2,498.00             | 1,297.40            | 749.00             | (1,200.60)            |
| E         | 01 | 040 | 710 | 000 | 317 | 220 | 441   | 00  | Health Insurance                | 5,263.00             | 7,579.00             | 3,803.60            | 2,316.00           | (3,775.40)            |
| E         | 01 | 040 | 710 | 000 | 317 | 230 | 441   | 00  | Life Insurance                  | 25.00                | 35.00                | 19.24               | 10.00              | (15.76)               |
| E         | 01 | 040 | 710 | 000 | 317 | 235 | 441   | 00  | Dental Insurance                | 180.00               | 257.00               | 0.00                | 77.00              | (257.00)              |
| E         | 01 | 040 | 710 | 000 | 317 | 240 | 441   | 00  | Long-term Disability Insurance  | 171.00               | 245.00               | 129.51              | 74.00              | (115.49)              |
| E         | 01 | 040 | 710 | 000 | 317 | 251 | 441   | 00  | Employer-Sponsored HRA          | 2,025.00             | 2,893.00             | 1,462.59            | 868.00             | (1,430.41)            |
| E         | 01 | 040 | 710 | 000 | 317 | 291 | 441   | 00  | OPEB (pay as you go)            | 0.00                 | 5,356.00             | 0.00                | 5,356.00           | (5,356.00)            |
| E         | 01 | 040 | 740 | 000 | 000 | 401 | 422   | 00  | HS Attend General Supplies      | 462.00               | 462.00               | 0.00                | 0.00               | (462.00)              |
| E         | 01 | 998 | 211 | 000 | 000 | 390 | 422   | 00  | Reg Ed Placement                | 44,142.00            | 44,142.00            | 1,779.18            | 0.00               | (42,362.82)           |
| E         | 01 | 998 | 211 | 299 | 000 | 390 | 422   | 00  | Red Ed SS Placement             | 472.00               | 472.00               | 0.00                | 0.00               | (472.00)              |
| <b>01</b> |    |     |     |     |     |     |       |     |                                 | <b>10,042,718.00</b> | <b>10,335,863.00</b> | <b>8,049,315.21</b> | <b>293,145.00</b>  | <b>(2,286,547.79)</b> |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 02 | 005 | 770 | 000 | 701 | 113 | 464   | 00  | Food Service Directr            | 42,677.00               | 44,811.00               | 37,745.62    | 2,134.00           | (7,065.38)     |
| E | 02 | 005 | 770 | 000 | 701 | 171 | 464   | 00  | Secretary Salary                | 16,920.00               | 17,360.00               | 17,857.38    | 440.00             | 497.38         |
| E | 02 | 005 | 770 | 000 | 701 | 178 | 464   | 00  | Food Service Salary             | 100,183.00              | 131,323.00              | 86,664.19    | 31,140.00          | (44,658.81)    |
| E | 02 | 005 | 770 | 000 | 701 | 210 | 464   | 00  | FICA                            | 12,221.00               | 13,271.00               | 10,607.11    | 1,050.00           | (2,663.89)     |
| E | 02 | 005 | 770 | 000 | 701 | 214 | 464   | 00  | PERA                            | 11,984.00               | 12,906.00               | 10,191.41    | 922.00             | (2,714.59)     |
| E | 02 | 005 | 770 | 000 | 701 | 220 | 464   | 00  | Health Insurance                | 35,830.00               | 48,524.00               | 42,301.26    | 12,694.00          | (6,222.74)     |
| E | 02 | 005 | 770 | 000 | 701 | 230 | 464   | 00  | Life Insurance                  | 155.00                  | 151.00                  | 136.32       | (4.00)             | (14.68)        |
| E | 02 | 005 | 770 | 000 | 701 | 235 | 464   | 00  | Dental Insurance                | 609.00                  | 652.00                  | 482.79       | 43.00              | (169.21)       |
| E | 02 | 005 | 770 | 000 | 701 | 240 | 464   | 00  | Long-term Disability Insurance  | 275.00                  | 295.00                  | 304.55       | 20.00              | 9.55           |
| E | 02 | 005 | 770 | 000 | 701 | 251 | 464   | 00  | Employer-Sponsored HRA          | 12,836.00               | 16,535.00               | 15,238.70    | 3,699.00           | (1,296.30)     |
| E | 02 | 005 | 770 | 000 | 701 | 270 | 464   | 00  | Workers' Compensation           | 5,700.00                | 6,107.00                | 0.00         | 407.00             | (6,107.00)     |
| E | 02 | 005 | 770 | 000 | 701 | 280 | 464   | 00  | Unemployment Compensation       | 70.00                   | 75.00                   | 0.00         | 5.00               | (75.00)        |
| E | 02 | 005 | 770 | 000 | 701 | 305 | 464   | 00  | Consulting Fees/Ser             | 0.00                    | 0.00                    | 1,186.10     | 0.00               | 1,186.10       |
| E | 02 | 005 | 770 | 000 | 701 | 350 | 464   | 00  | Food Service Repairs&maint      | 30.00                   | 30.00                   | 0.00         | 0.00               | (30.00)        |
| E | 02 | 005 | 770 | 000 | 701 | 366 | 464   | 00  | Travel                          | 1,435.00                | 1,435.00                | 309.52       | 0.00               | (1,125.48)     |
| E | 02 | 005 | 770 | 000 | 701 | 401 | 464   | 00  | Type A General Supplies         | 10,000.00               | 10,200.00               | 9,031.61     | 200.00             | (1,168.39)     |
| E | 02 | 005 | 770 | 000 | 701 | 411 | 464   | 00  | Clothing Allowance              | 1,020.00                | 1,040.00                | 530.98       | 20.00              | (509.02)       |
| E | 02 | 005 | 770 | 000 | 701 | 490 | 464   | 00  | Food                            | 137,000.00              | 125,000.00              | 149,154.01   | (12,000.00)        | 24,154.01      |
| E | 02 | 005 | 770 | 000 | 701 | 491 | 464   | 00  | Commodities                     | 23,460.00               | 38,500.00               | 0.00         | 15,040.00          | (38,500.00)    |
| E | 02 | 005 | 770 | 000 | 701 | 495 | 464   | 00  | Milk                            | 15,500.00               | 15,800.00               | 21,524.01    | 300.00             | 5,724.01       |
| E | 02 | 005 | 770 | 000 | 701 | 530 | 464   | 00  | Equipment Purchased             | 10,000.00               | 10,000.00               | 2,664.00     | 0.00               | (7,336.00)     |
| E | 02 | 005 | 770 | 000 | 701 | 820 | 464   | 00  | Dues & Memberships              | 1,082.00                | 1,082.00                | 490.00       | 0.00               | (592.00)       |
| E | 02 | 005 | 770 | 000 | 703 | 495 | 464   | 00  | Milk                            | 2,600.00                | 2,650.00                | 0.00         | 50.00              | (2,650.00)     |
| E | 02 | 005 | 770 | 000 | 705 | 401 | 464   | 00  | Breakfast General Supplies      | 315.00                  | 320.00                  | 45.76        | 5.00               | (274.24)       |
| E | 02 | 005 | 770 | 000 | 705 | 490 | 464   | 00  | Food                            | 8,930.00                | 9,100.00                | 6,704.69     | 170.00             | (2,395.31)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV             | 21ADP             | Year To Date      | Variances          |                     |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
|           |    |     |     |     |     |     |       |     |                                 | Adopted Budget    | Revised Budget    |                   | Adopted to Revised | Revised to YTD      |
| E         | 02 | 005 | 770 | 000 | 705 | 495 | 464   | 00  | Milk                            | 3,900.00          | 3,900.00          | 0.00              | 0.00               | (3,900.00)          |
| E         | 02 | 005 | 770 | 000 | 707 | 401 | 464   | 00  | Ala Carte General Supplies      | 1,576.00          | 1,600.00          | 0.00              | 24.00              | (1,600.00)          |
| E         | 02 | 005 | 770 | 000 | 707 | 490 | 464   | 00  | Food                            | 13,000.00         | 13,250.00         | 6,174.04          | 250.00             | (7,075.96)          |
| E         | 02 | 005 | 770 | 000 | 707 | 495 | 464   | 00  | Milk                            | 1,000.00          | 1,020.00          | 0.00              | 20.00              | (1,020.00)          |
| E         | 02 | 005 | 770 | 000 | 708 | 401 | 464   | 00  | General Supplies                | 105.00            | 110.00            | 0.00              | 5.00               | (110.00)            |
| E         | 02 | 005 | 770 | 000 | 708 | 490 | 464   | 00  | Food                            | 4,800.00          | 4,900.00          | 3,243.68          | 100.00             | (1,656.32)          |
| <b>02</b> |    |     |     |     |     |     |       |     |                                 | <b>475,213.00</b> | <b>531,947.00</b> | <b>422,587.73</b> | <b>56,734.00</b>   | <b>(109,359.27)</b> |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 04 | 001 | 590 | 000 | 351 | 460 | 464   | 00  | Textbooks-Workbooks             | 420.00         | 420.00         | 0.00         | 0.00               | (420.00)       |
| E | 04 | 001 | 590 | 000 | 353 | 366 | 464   | 00  | Travel                          | 12.00          | 12.00          | 0.00         | 0.00               | (12.00)        |
| E | 04 | 001 | 590 | 000 | 353 | 895 | 464   | 00  | Fed. Indirect Chgbk.            | 10.00          | 10.00          | 0.00         | 0.00               | (10.00)        |
| E | 04 | 005 | 248 | 000 | 321 | 140 | 431   | 00  | Drivers' Education Instruction: | 11,932.00      | 12,782.00      | 5,921.26     | 850.00             | (6,860.74)     |
| E | 04 | 005 | 248 | 000 | 321 | 210 | 431   | 00  | FICA                            | 913.00         | 978.00         | 414.73       | 65.00              | (563.27)       |
| E | 04 | 005 | 248 | 000 | 321 | 218 | 431   | 00  | TRA                             | 920.00         | 985.00         | 468.98       | 65.00              | (516.02)       |
| E | 04 | 005 | 248 | 000 | 321 | 306 | 431   | 00  | Printing and Binding            | 152.00         | 152.00         | 70.00        | 0.00               | (82.00)        |
| E | 04 | 005 | 248 | 000 | 321 | 329 | 431   | 00  | Drivers' Education Postage &    | 165.00         | 165.00         | 195.94       | 0.00               | 30.94          |
| E | 04 | 005 | 248 | 000 | 321 | 430 | 431   | 00  | Drivers' Education Instruction: | 946.00         | 946.00         | 0.00         | 0.00               | (946.00)       |
| E | 04 | 005 | 248 | 000 | 733 | 365 | 431   | 00  | Drivers' Education Transporta   | 4,714.00       | 4,714.00       | 0.00         | 0.00               | (4,714.00)     |
| E | 04 | 005 | 505 | 000 | 321 | 115 | 431   | 00  | Community Education Directo     | 21,389.00      | 22,913.00      | 19,207.32    | 1,524.00           | (3,705.68)     |
| E | 04 | 005 | 505 | 000 | 321 | 171 | 431   | 00  | Community Education Secreta     | 4,736.00       | 4,752.00       | 4,998.08     | 16.00              | 246.08         |
| E | 04 | 005 | 505 | 000 | 321 | 210 | 431   | 00  | FICA                            | 1,998.00       | 2,116.00       | 1,613.42     | 118.00             | (502.58)       |
| E | 04 | 005 | 505 | 000 | 321 | 214 | 431   | 00  | PERA                            | 355.00         | 356.00         | 374.83       | 1.00               | 18.83          |
| E | 04 | 005 | 505 | 000 | 321 | 218 | 431   | 00  | TRA                             | 1,649.00       | 1,767.00       | 1,521.30     | 118.00             | (245.70)       |
| E | 04 | 005 | 505 | 000 | 321 | 220 | 431   | 00  | Health Insurance                | 3,344.00       | 3,596.00       | 4,915.74     | 252.00             | 1,319.74       |
| E | 04 | 005 | 505 | 000 | 321 | 230 | 431   | 00  | Life Insurance                  | 13.00          | 13.00          | 19.14        | 0.00               | 6.14           |
| E | 04 | 005 | 505 | 000 | 321 | 235 | 431   | 00  | Dental Insurance                | 115.00         | 123.00         | 143.13       | 8.00               | 20.13          |
| E | 04 | 005 | 505 | 000 | 321 | 240 | 431   | 00  | Long-term Disability Insurance  | 112.00         | 120.00         | 199.51       | 8.00               | 79.51          |
| E | 04 | 005 | 505 | 000 | 321 | 250 | 431   | 00  | TSA/Deferred Compensation       | 234.00         | 250.00         | 357.50       | 16.00              | 107.50         |
| E | 04 | 005 | 505 | 000 | 321 | 251 | 431   | 00  | Employer-Sponsored HRA          | 1,357.00       | 1,453.00       | 1,572.87     | 96.00              | 119.87         |
| E | 04 | 005 | 505 | 000 | 321 | 270 | 431   | 00  | Workers' Compensation           | 430.00         | 461.00         | 0.00         | 31.00              | (461.00)       |
| E | 04 | 005 | 505 | 000 | 321 | 280 | 431   | 00  | Unemployment Compensation       | 12.00          | 12.00          | 0.00         | 0.00               | (12.00)        |
| E | 04 | 005 | 505 | 000 | 321 | 305 | 431   | 00  | Community Education Service     | 3,108.00       | 3,108.00       | 1,624.00     | 0.00               | (1,484.00)     |
| E | 04 | 005 | 505 | 000 | 321 | 306 | 431   | 00  | Community Education Printing    | 26.00          | 26.00          | 70.00        | 0.00               | 44.00          |

## WEM #2143 Public Schools Budgetary Comparison Report Period Ending June 30,2020

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 04 | 005 | 505 | 000 | 321 | 329 | 431   | 00  | Community Education Postag      | 145.00         | 145.00         | 195.92       | 0.00               | 50.92          |
| E | 04 | 005 | 505 | 000 | 321 | 366 | 431   | 00  | Community Education Travel      | 0.00           | 0.00           | 23.78        | 0.00               | 23.78          |
| E | 04 | 005 | 505 | 000 | 321 | 401 | 431   | 00  | Community Education Genera      | 1,497.00       | 1,497.00       | 87.53        | 0.00               | (1,409.47)     |
| E | 04 | 005 | 505 | 000 | 321 | 530 | 431   | 00  | Community Education Equipm      | 927.00         | 927.00         | 0.00         | 0.00               | (927.00)       |
| E | 04 | 005 | 505 | 000 | 321 | 820 | 431   | 00  | Dues & Memberships              | 0.00           | 0.00           | 546.00       | 0.00               | 546.00         |
| E | 04 | 005 | 505 | 000 | 733 | 195 | 431   | 00  | Transportation Chargeback S     | 836.00         | 895.00         | 0.00         | 59.00              | (895.00)       |
| E | 04 | 005 | 505 | 000 | 733 | 295 | 431   | 00  | Community Education Benefit     | 104.00         | 112.00         | 0.00         | 8.00               | (112.00)       |
| E | 04 | 005 | 505 | 000 | 733 | 365 | 431   | 00  | Transportation Chargeback       | 1,014.00       | 1,014.00       | 0.00         | 0.00               | (1,014.00)     |
| E | 04 | 005 | 505 | 095 | 000 | 185 | 431   | 00  | Other Salary Payment            | 750.00         | 803.00         | 1,000.00     | 53.00              | 197.00         |
| E | 04 | 005 | 505 | 095 | 000 | 210 | 431   | 00  | FICA                            | 57.00          | 61.00          | 76.40        | 4.00               | 15.40          |
| E | 04 | 005 | 505 | 095 | 000 | 218 | 431   | 00  | TRA                             | 58.00          | 62.00          | 39.60        | 4.00               | (22.40)        |
| E | 04 | 005 | 505 | 095 | 321 | 305 | 431   | 00  | Clay Target Team Services       | 2,184.00       | 2,184.00       | 0.00         | 0.00               | (2,184.00)     |
| E | 04 | 005 | 505 | 095 | 321 | 366 | 431   | 00  | Clay Target Travel              | 317.00         | 317.00         | 0.00         | 0.00               | (317.00)       |
| E | 04 | 005 | 505 | 095 | 321 | 401 | 431   | 00  | Clay Target General Supplies    | 4,800.00       | 4,800.00       | 2,557.98     | 0.00               | (2,242.02)     |
| E | 04 | 005 | 505 | 095 | 321 | 820 | 431   | 00  | Dues & Memberships              | 824.00         | 824.00         | 0.00         | 0.00               | (824.00)       |
| E | 04 | 005 | 560 | 660 | 321 | 305 | 431   | 00  | Summer Baseball Services        | 433.00         | 433.00         | 0.00         | 0.00               | (433.00)       |
| E | 04 | 005 | 560 | 660 | 321 | 401 | 431   | 00  | Summer Baseball General Su      | 255.00         | 255.00         | 0.00         | 0.00               | (255.00)       |
| E | 04 | 005 | 560 | 661 | 321 | 305 | 431   | 00  | Summer Softball Services        | 4,224.00       | 4,224.00       | 2,385.00     | 0.00               | (1,839.00)     |
| E | 04 | 005 | 560 | 661 | 321 | 401 | 431   | 00  | Summer Softball General Sup     | 1,530.00       | 1,530.00       | 0.00         | 0.00               | (1,530.00)     |
| E | 04 | 005 | 560 | 662 | 321 | 185 | 431   | 00  | Summber T-Ball Other Salary     | 1,123.00       | 1,203.00       | 450.69       | 80.00              | (752.31)       |
| E | 04 | 005 | 560 | 662 | 321 | 210 | 431   | 00  | FICA                            | 86.00          | 92.00          | 34.49        | 6.00               | (57.51)        |
| E | 04 | 005 | 560 | 662 | 321 | 305 | 431   | 00  | Summber T-Ball Services         | 200.00         | 200.00         | 0.00         | 0.00               | (200.00)       |
| E | 04 | 005 | 560 | 662 | 321 | 401 | 431   | 00  | Summber T-Ball General Sup      | 255.00         | 255.00         | 0.00         | 0.00               | (255.00)       |
| E | 04 | 005 | 560 | 663 | 321 | 185 | 431   | 00  | Summer Swimming Lesson S        | 450.00         | 482.00         | 451.32       | 32.00              | (30.68)        |
| E | 04 | 005 | 560 | 663 | 321 | 210 | 431   | 00  | FICA                            | 34.00          | 36.00          | 34.50        | 2.00               | (1.50)         |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 04 | 005 | 560 | 663 | 321 | 305 | 431   | 00  | Summer Swimming Lessons :       | 2,318.00       | 2,318.00       | 2,394.00     | 0.00               | 76.00          |
| E | 04 | 005 | 560 | 663 | 733 | 195 | 431   | 00  | Summer Swimming Lessons :       | 665.00         | 712.00         | 0.00         | 47.00              | (712.00)       |
| E | 04 | 005 | 560 | 663 | 733 | 295 | 431   | 00  | Swimming Lesson Benefit Ch.     | 101.00         | 109.00         | 0.00         | 8.00               | (109.00)       |
| E | 04 | 005 | 560 | 663 | 733 | 365 | 431   | 00  | Swimming Lesson Transporta      | 979.00         | 979.00         | 0.00         | 0.00               | (979.00)       |
| E | 04 | 005 | 560 | 664 | 321 | 305 | 431   | 00  | Summer Flag Football Service    | 250.00         | 250.00         | 0.00         | 0.00               | (250.00)       |
| E | 04 | 005 | 560 | 664 | 321 | 401 | 431   | 00  | Flag Football Supplies          | 102.00         | 102.00         | 288.00       | 0.00               | 186.00         |
| E | 04 | 005 | 560 | 665 | 321 | 185 | 431   | 00  | Summer SMYFL Other Salary       | 200.00         | 214.00         | 0.00         | 14.00              | (214.00)       |
| E | 04 | 005 | 560 | 665 | 321 | 210 | 431   | 00  | FICA                            | 16.00          | 18.00          | 0.00         | 2.00               | (18.00)        |
| E | 04 | 005 | 560 | 665 | 321 | 401 | 431   | 00  | Summer SMYFL General Sup        | 791.00         | 791.00         | 0.00         | 0.00               | (791.00)       |
| E | 04 | 005 | 560 | 667 | 321 | 401 | 431   | 00  | General Supplies                | 128.00         | 128.00         | 0.00         | 0.00               | (128.00)       |
| E | 04 | 005 | 560 | 677 | 321 | 401 | 431   | 00  | Soccer General Supplies         | 128.00         | 128.00         | 0.00         | 0.00               | (128.00)       |
| E | 04 | 005 | 570 | 000 | 000 | 185 | 464   | 00  | SAC Other Salary                | 50,530.00      | 54,599.00      | 38,484.84    | 4,069.00           | (16,114.16)    |
| E | 04 | 005 | 570 | 000 | 000 | 210 | 464   | 00  | FICA                            | 3,865.00       | 4,175.00       | 2,944.20     | 310.00             | (1,230.80)     |
| E | 04 | 005 | 570 | 000 | 000 | 214 | 464   | 00  | PERA                            | 3,790.00       | 4,094.00       | 2,463.67     | 304.00             | (1,630.33)     |
| E | 04 | 005 | 570 | 000 | 000 | 366 | 464   | 00  | Travel                          | 458.00         | 458.00         | 139.87       | 0.00               | (318.13)       |
| E | 04 | 005 | 570 | 000 | 000 | 369 | 464   | 00  | Entry Fees/Student Travel       | 0.00           | 0.00           | 380.00       | 0.00               | 380.00         |
| E | 04 | 005 | 570 | 000 | 000 | 401 | 464   | 00  | SAC General Supplies            | 1,020.00       | 1,020.00       | 1,682.07     | 0.00               | 662.07         |
| E | 04 | 005 | 580 | 000 | 325 | 115 | 432   | 00  | Community Education Directo     | 5,937.00       | 6,360.00       | 6,402.66     | 423.00             | 42.66          |
| E | 04 | 005 | 580 | 000 | 325 | 140 | 432   | 00  | ECFE Instructional Salary       | 12,578.00      | 13,127.00      | 2,255.60     | 549.00             | (10,871.40)    |
| E | 04 | 005 | 580 | 000 | 325 | 141 | 432   | 00  | ECFE Aide Salary                | 3,130.00       | 9,157.00       | 7,600.91     | 6,027.00           | (1,556.09)     |
| E | 04 | 005 | 580 | 000 | 325 | 171 | 432   | 00  | Secretary Salary                | 3,222.00       | 3,270.00       | 1,665.99     | 48.00              | (1,604.01)     |
| E | 04 | 005 | 580 | 000 | 325 | 185 | 432   | 00  | Other Salary Payment            | 0.00           | 55.00          | 0.00         | 55.00              | (55.00)        |
| E | 04 | 005 | 580 | 000 | 325 | 210 | 432   | 00  | FICA                            | 1,902.00       | 1,936.00       | 1,186.91     | 34.00              | (749.09)       |
| E | 04 | 005 | 580 | 000 | 325 | 214 | 432   | 00  | PERA                            | 478.00         | 556.00         | 215.14       | 78.00              | (340.86)       |
| E | 04 | 005 | 580 | 000 | 325 | 218 | 432   | 00  | TRA                             | 1,428.00       | 1,521.00       | 1,067.07     | 93.00              | (453.93)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| E | 04 | 005 | 580 | 000 | 325 | 220 | 432   | 00  | Health Insurance                | 8,593.00                | 6,237.00                | 3,481.39     | (2,356.00)         | (2,755.61)     |
| E | 04 | 005 | 580 | 000 | 325 | 230 | 432   | 00  | Life Insurance                  | 6.00                    | 21.00                   | 14.01        | 15.00              | (6.99)         |
| E | 04 | 005 | 580 | 000 | 325 | 235 | 432   | 00  | Dental Insurance                | 55.00                   | 76.00                   | 48.17        | 21.00              | (27.83)        |
| E | 04 | 005 | 580 | 000 | 325 | 240 | 432   | 00  | Long-term Disability Insurance  | 53.00                   | 153.00                  | 109.34       | 100.00             | (43.66)        |
| E | 04 | 005 | 580 | 000 | 325 | 250 | 432   | 00  | TSA/Deferred Compensation       | 111.00                  | 155.00                  | 119.24       | 44.00              | (35.76)        |
| E | 04 | 005 | 580 | 000 | 325 | 251 | 432   | 00  | Employer-Sponsored HRA          | 5,839.00                | 2,247.00                | 1,220.27     | (3,592.00)         | (1,026.73)     |
| E | 04 | 005 | 580 | 000 | 325 | 270 | 432   | 00  | Workers' Compensation           | 120.00                  | 128.00                  | 0.00         | 8.00               | (128.00)       |
| E | 04 | 005 | 580 | 000 | 325 | 305 | 432   | 00  | ECFE Services                   | 435.00                  | 435.00                  | 0.00         | 0.00               | (435.00)       |
| E | 04 | 005 | 580 | 000 | 325 | 306 | 432   | 00  | ECFE Printing and Binding       | 26.00                   | 26.00                   | 70.00        | 0.00               | 44.00          |
| E | 04 | 005 | 580 | 000 | 325 | 329 | 432   | 00  | ECFE Postage                    | 86.00                   | 86.00                   | 195.92       | 0.00               | 109.92         |
| E | 04 | 005 | 580 | 000 | 325 | 366 | 432   | 00  | ECFE Travel                     | 341.00                  | 341.00                  | 0.00         | 0.00               | (341.00)       |
| E | 04 | 005 | 580 | 000 | 325 | 401 | 432   | 00  | ECFE General Supplies           | 1,750.00                | 1,750.00                | 0.00         | 0.00               | (1,750.00)     |
| E | 04 | 005 | 580 | 000 | 325 | 430 | 432   | 00  | ECFE Instructional Supplies     | 1,020.00                | 1,020.00                | 0.00         | 0.00               | (1,020.00)     |
| E | 04 | 005 | 580 | 000 | 325 | 530 | 432   | 00  | Equipment Purchased             | 2,500.00                | 2,500.00                | 0.00         | 0.00               | (2,500.00)     |
| E | 04 | 005 | 580 | 000 | 328 | 141 | 432   | 00  | Aide Salary                     | 701.00                  | 751.00                  | 0.00         | 50.00              | (751.00)       |
| E | 04 | 005 | 580 | 000 | 328 | 210 | 432   | 00  | FICA                            | 54.00                   | 58.00                   | 0.00         | 4.00               | (58.00)        |
| E | 04 | 005 | 580 | 000 | 328 | 214 | 432   | 00  | PERA                            | 53.00                   | 57.00                   | 0.00         | 4.00               | (57.00)        |
| E | 04 | 005 | 580 | 000 | 328 | 366 | 432   | 00  | Travel                          | 239.00                  | 239.00                  | 0.00         | 0.00               | (239.00)       |
| E | 04 | 005 | 580 | 000 | 328 | 401 | 432   | 00  | General Supplies                | 525.00                  | 525.00                  | 0.00         | 0.00               | (525.00)       |
| E | 04 | 005 | 582 | 000 | 344 | 140 | 444   | 00  | School Readiness Instruction:   | 29,173.00               | 29,762.00               | 29,716.52    | 589.00             | (45.48)        |
| E | 04 | 005 | 582 | 000 | 344 | 141 | 444   | 00  | School Readiness Aide Salary    | 15,679.00               | 13,793.00               | 15,173.66    | (1,886.00)         | 1,380.66       |
| E | 04 | 005 | 582 | 000 | 344 | 210 | 444   | 00  | FICA                            | 3,432.00                | 2,651.00                | 2,959.96     | (781.00)           | 308.96         |
| E | 04 | 005 | 582 | 000 | 344 | 214 | 444   | 00  | PERA                            | 1,428.00                | 965.00                  | 1,123.39     | (463.00)           | 158.39         |
| E | 04 | 005 | 582 | 000 | 344 | 218 | 444   | 00  | TRA                             | 2,915.00                | 2,358.00                | 2,328.44     | (557.00)           | (29.56)        |
| E | 04 | 005 | 582 | 000 | 344 | 220 | 444   | 00  | Health Insurance                | 9,698.00                | 10,388.00               | 8,235.88     | 690.00             | (2,152.12)     |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV          | 21ADP          | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|----------------|----------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 | Adopted Budget | Revised Budget |              | Adopted to Revised | Revised to YTD |
| E | 04 | 005 | 582 | 000 | 344 | 230 | 444   | 00  | Life Insurance                  | 298.00         | 319.00         | 66.21        | 21.00              | (252.79)       |
| E | 04 | 005 | 582 | 000 | 344 | 235 | 444   | 00  | Dental Insurance                | 300.00         | 322.00         | 0.00         | 22.00              | (322.00)       |
| E | 04 | 005 | 582 | 000 | 344 | 240 | 444   | 00  | Long-term Disability Insurance  | 170.00         | 182.00         | 271.13       | 12.00              | 89.13          |
| E | 04 | 005 | 582 | 000 | 344 | 251 | 444   | 00  | Employer-Sponsored HRA          | 1,394.00       | 1,494.00       | 4,153.01     | 100.00             | 2,659.01       |
| E | 04 | 005 | 582 | 000 | 344 | 270 | 444   | 00  | Workers' Compensation           | 170.00         | 182.00         | 0.00         | 12.00              | (182.00)       |
| E | 04 | 005 | 582 | 000 | 344 | 306 | 444   | 00  | School Readiness Printing an    | 26.00          | 26.00          | 70.00        | 0.00               | 44.00          |
| E | 04 | 005 | 582 | 000 | 344 | 329 | 444   | 00  | School Readiness Postage        | 80.00          | 80.00          | 195.92       | 0.00               | 115.92         |
| E | 04 | 005 | 582 | 000 | 344 | 369 | 444   | 00  | School Readiness Student Tr     | 225.00         | 225.00         | 0.00         | 0.00               | (225.00)       |
| E | 04 | 005 | 582 | 000 | 344 | 401 | 444   | 00  | School Readiness General Su     | 3,500.00       | 3,500.00       | 3,318.86     | 0.00               | (181.14)       |
| E | 04 | 005 | 582 | 000 | 733 | 195 | 444   | 00  | School Readiness Salary Cha     | 3,802.00       | 4,073.00       | 0.00         | 271.00             | (4,073.00)     |
| E | 04 | 005 | 582 | 000 | 733 | 295 | 444   | 00  | School Readiness Benefit Ch     | 576.00         | 617.00         | 0.00         | 41.00              | (617.00)       |
| E | 04 | 005 | 582 | 000 | 733 | 365 | 444   | 00  | School Readiness Transporta     | 5,655.00       | 5,655.00       | 0.00         | 0.00               | (5,655.00)     |
| E | 04 | 005 | 583 | 000 | 354 | 141 | 464   | 00  | Preschool Screening Aide Sal    | 743.00         | 796.00         | 315.65       | 53.00              | (480.35)       |
| E | 04 | 005 | 583 | 000 | 354 | 143 | 464   | 00  | Preschool Screening License     | 1,647.00       | 1,765.00       | 3,234.30     | 118.00             | 1,469.30       |
| E | 04 | 005 | 583 | 000 | 354 | 210 | 464   | 00  | FICA                            | 158.00         | 170.00         | 226.93       | 12.00              | 56.93          |
| E | 04 | 005 | 583 | 000 | 354 | 214 | 464   | 00  | PERA                            | 47.00          | 51.00          | 0.00         | 4.00               | (51.00)        |
| E | 04 | 005 | 583 | 000 | 354 | 218 | 464   | 00  | TRA                             | 116.00         | 124.00         | 256.16       | 8.00               | 132.16         |
| E | 04 | 005 | 583 | 000 | 354 | 220 | 464   | 00  | Health Insurance                | 378.00         | 405.00         | 708.54       | 27.00              | 303.54         |
| E | 04 | 005 | 583 | 000 | 354 | 230 | 464   | 00  | Life Insurance                  | 2.00           | 2.00           | 2.15         | 0.00               | 0.15           |
| E | 04 | 005 | 583 | 000 | 354 | 235 | 464   | 00  | Dental Insurance                | 10.00          | 10.00          | 2.87         | 0.00               | (7.13)         |
| E | 04 | 005 | 583 | 000 | 354 | 240 | 464   | 00  | Long-term Disability Insurance  | 13.00          | 13.00          | 14.79        | 0.00               | 1.79           |
| E | 04 | 005 | 583 | 000 | 354 | 250 | 464   | 00  | TSA/Deferred Compensation       | 9.00           | 9.00           | 24.04        | 0.00               | 15.04          |
| E | 04 | 005 | 583 | 000 | 354 | 251 | 464   | 00  | Employer-Sponsored HRA          | 750.00         | 803.00         | 251.78       | 53.00              | (551.22)       |
| E | 04 | 005 | 583 | 000 | 354 | 329 | 464   | 00  | Preschool Screening Postage     | 46.00          | 46.00          | 0.00         | 0.00               | (46.00)        |
| E | 04 | 005 | 583 | 000 | 354 | 401 | 464   | 00  | Preschool Screening General     | 735.00         | 735.00         | 0.00         | 0.00               | (735.00)       |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV             | 21ADP             | Year To Date      | Variances          |                    |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
|           |    |     |     |     |     |     |       |     |                                 | Adopted Budget    | Revised Budget    |                   | Adopted to Revised | Revised to YTD     |
| E         | 04 | 005 | 583 | 000 | 354 | 490 | 464   | 00  | Preschool Screening Food        | 79.00             | 79.00             | 0.00              | 0.00               | (79.00)            |
| E         | 04 | 005 | 585 | 000 | 332 | 185 | 431   | 00  | Youth Enrichment Other Salar    | 0.00              | 0.00              | 138.66            | 0.00               | 138.66             |
| E         | 04 | 005 | 585 | 000 | 332 | 210 | 431   | 00  | FICA                            | 0.00              | 0.00              | 9.98              | 0.00               | 9.98               |
| E         | 04 | 005 | 585 | 000 | 332 | 214 | 431   | 00  | PERA                            | 0.00              | 0.00              | 1.88              | 0.00               | 1.88               |
| E         | 04 | 005 | 585 | 000 | 332 | 218 | 431   | 00  | TRA                             | 0.00              | 0.00              | 9.00              | 0.00               | 9.00               |
| E         | 04 | 005 | 585 | 000 | 332 | 305 | 431   | 00  | Youth Enrichment Services       | 4,608.00          | 4,608.00          | 4,781.25          | 0.00               | 173.25             |
| E         | 04 | 005 | 585 | 000 | 332 | 306 | 431   | 00  | Youth Enrichment Printing anc   | 22.00             | 22.00             | 72.50             | 0.00               | 50.50              |
| E         | 04 | 005 | 585 | 000 | 332 | 329 | 431   | 00  | Youth Enrichment Postage        | 80.00             | 80.00             | 195.92            | 0.00               | 115.92             |
| E         | 04 | 005 | 585 | 000 | 332 | 366 | 431   | 00  | Youth Enrichment Travel         | 650.00            | 650.00            | 700.00            | 0.00               | 50.00              |
| E         | 04 | 005 | 585 | 000 | 332 | 369 | 431   | 00  | Entry Fees/Student Travel       | 0.00              | 0.00              | 100.00            | 0.00               | 100.00             |
| E         | 04 | 005 | 585 | 000 | 332 | 401 | 431   | 00  | Youth Enrichment General Su     | 1,750.00          | 1,750.00          | 0.00              | 0.00               | (1,750.00)         |
| E         | 04 | 799 | 590 | 000 | 351 | 460 | 464   | 00  | Textbooks-Workbooks             | 210.00            | 210.00            | 0.00              | 0.00               | (210.00)           |
| <b>04</b> |    |     |     |     |     |     |       |     |                                 | <b>288,262.00</b> | <b>296,383.00</b> | <b>204,659.61</b> | <b>8,121.00</b>    | <b>(91,723.39)</b> |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District              | 20REV               | 21ADP               | Year To Date        | Variances             |                       |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|-----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
|           |    |     |     |     |     |     |       |     | Account Description   | Adopted Budget      | Revised Budget      |                     | Adopted to Revised    | Revised to YTD        |
| E         | 06 | 005 | 870 | 000 | 000 | 305 | 464   | 00  | Construction Services | 3,050,000.00        | 2,675,000.00        | 1,397,099.51        | (375,000.00)          | (1,277,900.49)        |
| E         | 06 | 005 | 870 | 000 | 000 | 401 | 464   | 00  | General Supplies      | 5,000.00            | 5,000.00            | 4,532.06            | 0.00                  | (467.94)              |
| E         | 06 | 005 | 870 | 000 | 000 | 520 | 464   | 00  | Bldgs Acquisition     | 6,738,600.00        | 5,420,000.00        | 416.25              | (1,318,600.00)        | (5,419,583.75)        |
| <b>06</b> |    |     |     |     |     |     |       |     |                       | <b>9,793,600.00</b> | <b>8,100,000.00</b> | <b>1,402,047.82</b> | <b>(1,693,600.00)</b> | <b>(6,697,952.18)</b> |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

|           |    |     |     |     |     |     |       |     |                                 | 20REV               |                     | 21ADP               |                    | Variances        |  |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|---------------------|---------------------|---------------------|--------------------|------------------|--|
| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | Adopted Budget      | Revised Budget      | Year To Date        | Adopted to Revised | Revised to YTD   |  |
| E         | 07 | 005 | 910 | 000 | 000 | 710 | 422   | 00  | Bond Redemption-Prin            | 1,350,000.00        | 1,325,754.00        | 1,040,211.25        | (24,246.00)        | (285,542.75)     |  |
| E         | 07 | 005 | 910 | 000 | 000 | 720 | 422   | 00  | Bond Intrest                    | 0.00                | 0.00                | 306,854.44          | 0.00               | 306,854.44       |  |
| E         | 07 | 005 | 910 | 000 | 000 | 790 | 422   | 00  | Oth Debt Service Exp            | 0.00                | 0.00                | 475.00              | 0.00               | 475.00           |  |
| <b>07</b> |    |     |     |     |     |     |       |     |                                 | <b>1,350,000.00</b> | <b>1,325,754.00</b> | <b>1,347,540.69</b> | <b>(24,246.00)</b> | <b>21,786.69</b> |  |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV           | 21ADP           | Year To Date    | Variances          |                   |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-----------------|-----------------|-----------------|--------------------|-------------------|
|           |    |     |     |     |     |     |       |     |                                 | Adopted Budget  | Revised Budget  |                 | Adopted to Revised | Revised to YTD    |
| E         | 08 | 005 | 960 | 000 | 000 | 898 | 422   | 00  | Scholarships                    | 250.00          | 250.00          | 0.00            | 0.00               | (250.00)          |
| E         | 08 | 005 | 960 | 602 | 000 | 898 | 422   | 00  | Nu-Chek Prep Scholarship        | 1,000.00        | 1,000.00        | 0.00            | 0.00               | (1,000.00)        |
| E         | 08 | 005 | 960 | 603 | 000 | 898 | 422   | 00  | Mike David Scholarships         | 500.00          | 500.00          | 500.00          | 0.00               | 0.00              |
| E         | 08 | 005 | 960 | 604 | 000 | 898 | 422   | 00  | Lions Club Scholarships         | 5,000.00        | 5,000.00        | 4,000.00        | 0.00               | (1,000.00)        |
| E         | 08 | 005 | 960 | 606 | 000 | 898 | 422   | 00  | "Diggy" Memorial Scholarship    | 1,000.00        | 1,000.00        | 1,000.00        | 0.00               | 0.00              |
| E         | 08 | 005 | 960 | 607 | 000 | 898 | 422   | 00  | Bob Kuball Scholarship          | 500.00          | 500.00          | 500.00          | 0.00               | 0.00              |
| E         | 08 | 005 | 960 | 609 | 000 | 898 | 422   | 00  | Lance Warner Memorial Scho      | 500.00          | 500.00          | 500.00          | 0.00               | 0.00              |
| <b>08</b> |    |     |     |     |     |     |       |     |                                 | <b>8,750.00</b> | <b>8,750.00</b> | <b>6,500.00</b> | <b>0.00</b>        | <b>(2,250.00)</b> |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date      | Variances          |                  |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|-------------------|--------------------|------------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |                   | Adopted to Revised | Revised to YTD   |
| E | 30 | 020 | 298 | 700 | 000 | 401 | 422   | 700 | JH PBIS                         | 2,389.00                | 2,389.00                | 2,389.21          | 0.00               | 0.21             |
| E | 30 | 020 | 298 | 712 | 000 | 401 | 422   | 712 | JH Student Council              | 488.00                  | 488.00                  | 487.75            | 0.00               | (0.25)           |
| E | 30 | 040 | 298 | 201 | 000 | 401 | 422   | 201 | Class of 2021                   | 2,087.00                | 2,087.00                | 2,086.80          | 0.00               | (0.20)           |
| E | 30 | 040 | 298 | 202 | 000 | 401 | 422   | 202 | Class of 2022                   | 117.00                  | 117.00                  | 117.51            | 0.00               | 0.51             |
| E | 30 | 040 | 298 | 210 | 000 | 401 | 422   | 210 | Class of 2020                   | 1,046.00                | 1,046.00                | 4,348.83          | 0.00               | 3,302.83         |
| E | 30 | 040 | 298 | 301 | 000 | 401 | 422   | 301 | Boys' Basketball                | 450.00                  | 450.00                  | 450.00            | 0.00               | 0.00             |
| E | 30 | 040 | 298 | 302 | 000 | 401 | 422   | 302 | Football                        | 5,569.00                | 5,569.00                | 5,568.92          | 0.00               | (0.08)           |
| E | 30 | 040 | 298 | 303 | 000 | 401 | 422   | 303 | Girls Basketball                | 1,522.00                | 1,522.00                | 2,859.63          | 0.00               | 1,337.63         |
| E | 30 | 040 | 298 | 304 | 000 | 401 | 422   | 304 | Cheerleaders                    | 569.00                  | 569.00                  | 568.99            | 0.00               | (0.01)           |
| E | 30 | 040 | 298 | 305 | 000 | 401 | 422   | 305 | Softball                        | 1,423.00                | 1,423.00                | 1,872.99          | 0.00               | 449.99           |
| E | 30 | 040 | 298 | 306 | 000 | 401 | 422   | 306 | Clay Target Team                | 1,635.00                | 1,635.00                | 1,635.00          | 0.00               | 0.00             |
| E | 30 | 040 | 298 | 307 | 000 | 401 | 422   | 307 | Volleyball                      | 5,053.00                | 5,053.00                | 5,053.26          | 0.00               | 0.26             |
| E | 30 | 040 | 298 | 308 | 000 | 401 | 422   | 308 | FCA                             | 64.00                   | 64.00                   | 64.43             | 0.00               | 0.43             |
| E | 30 | 040 | 298 | 309 | 000 | 401 | 422   | 309 | Baseball                        | 1,827.00                | 1,827.00                | 1,826.50          | 0.00               | (0.50)           |
| E | 30 | 040 | 298 | 313 | 000 | 401 | 422   | 313 | Track & Field                   | 0.00                    | 0.00                    | 363.90            | 0.00               | 363.90           |
| E | 30 | 040 | 298 | 315 | 000 | 401 | 422   | 315 | School Store                    | 5,612.00                | 5,612.00                | 5,749.34          | 0.00               | 137.34           |
| E | 30 | 040 | 298 | 401 | 000 | 401 | 422   | 401 | HS Band Club                    | 22,872.00               | 22,872.00               | 36,314.30         | 0.00               | 13,442.30        |
| E | 30 | 040 | 298 | 402 | 000 | 401 | 422   | 402 | Choir                           | 16,200.00               | 16,200.00               | 50,454.00         | 0.00               | 34,254.00        |
| E | 30 | 040 | 298 | 701 | 000 | 401 | 422   | 701 | Buc Log                         | 2,634.00                | 2,634.00                | 2,634.00          | 0.00               | 0.00             |
| E | 30 | 040 | 298 | 702 | 000 | 401 | 422   | 702 | FFA                             | 17,286.00               | 17,286.00               | 17,039.82         | 0.00               | (246.18)         |
| E | 30 | 040 | 298 | 703 | 000 | 401 | 422   | 703 | FCCLA                           | 4.00                    | 4.00                    | 4.19              | 0.00               | 0.19             |
| E | 30 | 040 | 298 | 706 | 000 | 401 | 422   | 706 | HS Student Council              | 4,370.00                | 4,370.00                | 4,744.85          | 0.00               | 374.85           |
| E | 30 | 040 | 298 | 709 | 000 | 401 | 422   | 709 | STEM Club                       | 6,250.00                | 6,250.00                | 6,250.00          | 0.00               | 0.00             |
|   |    |     |     |     |     |     |       |     |                                 | <b>99,467.00</b>        | <b>99,467.00</b>        | <b>152,884.22</b> | <b>0.00</b>        | <b>53,417.22</b> |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date   | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|----------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |                | Adopted to Revised | Revised to YTD |
| R | 01 | 005 | 000 | 000 | 000 | 001 | 422   | 00  | Maintenance Levy                | (1,583,464.00)          | (1,514,359.00)          | (1,335,236.89) | 69,105.00          | 179,122.11     |
| R | 01 | 005 | 000 | 000 | 000 | 010 | 422   | 00  | County Apportionment            | (32,000.00)             | (25,000.00)             | (12,880.85)    | 7,000.00           | 12,119.15      |
| R | 01 | 005 | 000 | 000 | 000 | 019 | 422   | 00  | Misc Local Tax-Fees             | (3,900.00)              | (3,900.00)              | (1,558.82)     | 0.00               | 2,341.18       |
| R | 01 | 005 | 000 | 000 | 000 | 021 | 422   | 00  | Rev Ed Pur MN Dist              | (500.00)                | (500.00)                | 5,567.97       | 0.00               | 6,067.97       |
| R | 01 | 005 | 000 | 000 | 000 | 022 | 422   | 00  | Reimb Spec Ed Salary Cost       | (34,000.00)             | 0.00                    | 0.00           | 34,000.00          | 0.00           |
| R | 01 | 005 | 000 | 000 | 000 | 023 | 422   | 00  | Reimb Spec Ed Benefit           | (10,800.00)             | 0.00                    | 0.00           | 10,800.00          | 0.00           |
| R | 01 | 005 | 000 | 000 | 000 | 071 | 472   | 00  | MA REVENUE RECEIVED F           | (85,000.00)             | (85,000.00)             | (65,769.33)    | 0.00               | 19,230.67      |
| R | 01 | 005 | 000 | 000 | 000 | 092 | 422   | 00  | Earnings from Invest            | (14,000.00)             | (40,000.00)             | (39,059.47)    | (26,000.00)        | 940.53         |
| R | 01 | 005 | 000 | 000 | 000 | 093 | 422   | 00  | Rent Shl Facilities             | (84,392.00)             | (89,392.00)             | (21,098.01)    | (5,000.00)         | 68,293.99      |
| R | 01 | 005 | 000 | 000 | 000 | 096 | 422   | 00  | Gifts-Bequests                  | (3,500.00)              | (3,500.00)              | (2,410.85)     | 0.00               | 1,089.15       |
| R | 01 | 005 | 000 | 000 | 000 | 099 | 422   | 00  | Misc Rev Local                  | (2,000.00)              | (2,000.00)              | (2,787.10)     | 0.00               | (787.10)       |
| R | 01 | 005 | 000 | 000 | 000 | 201 | 422   | 00  | Endowment Fund Appro            | (21,400.00)             | (21,400.00)             | (17,587.60)    | 0.00               | 3,812.40       |
| R | 01 | 005 | 000 | 000 | 000 | 211 | 422   | 00  | Foundation Aid                  | (5,545,087.00)          | (5,532,608.00)          | (5,589,805.23) | 12,479.00          | (57,197.23)    |
| R | 01 | 005 | 000 | 000 | 000 | 212 | 422   | 00  | Literacy Incentive Aid          | (55,785.00)             | (47,143.00)             | (378.72)       | 8,642.00           | 46,764.28      |
| R | 01 | 005 | 000 | 000 | 000 | 213 | 422   | 00  | Shared Time Aid                 | (500.00)                | (500.00)                | 0.00           | 0.00               | 500.00         |
| R | 01 | 005 | 000 | 000 | 000 | 227 | 422   | 00  | Abatement Aid                   | (2,000.00)              | (2,000.00)              | (569.68)       | 0.00               | 1,430.32       |
| R | 01 | 005 | 000 | 000 | 000 | 229 | 422   | 00  | Disparity Reduct                | (17,000.00)             | (17,000.00)             | (555.38)       | 0.00               | 16,444.62      |
| R | 01 | 005 | 000 | 000 | 000 | 234 | 422   | 00  | Homestead & Agricultural MV     | (4,600.00)              | (4,600.00)              | 0.00           | 0.00               | 4,600.00       |
| R | 01 | 005 | 000 | 000 | 000 | 258 | 422   | 00  | Ag Presv                        | (100.00)                | (100.00)                | (88.77)        | 0.00               | 11.23          |
| R | 01 | 005 | 000 | 000 | 000 | 370 | 422   | 00  | Misc Revenue MDE                | (4,000.00)              | (4,000.00)              | (3,225.00)     | 0.00               | 775.00         |
| R | 01 | 005 | 000 | 000 | 000 | 625 | 422   | 00  | Insurance Recovery              | 0.00                    | 0.00                    | (22,225.57)    | 0.00               | (22,225.57)    |
| R | 01 | 005 | 000 | 000 | 151 | 400 | 422   | 00  | State Fiscal Stabilization Fur  | 0.00                    | (88,746.00)             | 0.00           | (88,746.00)        | 88,746.00      |
| R | 01 | 005 | 000 | 000 | 153 | 300 | 422   | 00  | State Aids & Grants             | 0.00                    | 8,955.00                | 0.00           | 8,955.00           | (8,955.00)     |
| R | 01 | 005 | 000 | 000 | 302 | 211 | 424   | 00  | Foundation Aid                  | (106,174.00)            | (204,227.00)            | 0.00           | (98,053.00)        | 204,227.00     |
| R | 01 | 005 | 000 | 000 | 303 | 021 | 422   | 00  | Rev Ed Pur MN Dist              | (54,620.00)             | (54,620.00)             | 0.00           | 0.00               | 54,620.00      |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| R | 01 | 005 | 000 | 000 | 311 | 300 | 422   | 00  | State Aids & Grants             | 0.00                    | 0.00                    | (10,919.24)  | 0.00               | (10,919.24)    |
| R | 01 | 005 | 000 | 000 | 313 | 001 | 422   | 00  | Integration Levy                | (9,014.00)              | (13,560.00)             | 0.00         | (4,546.00)         | 13,560.00      |
| R | 01 | 005 | 000 | 000 | 313 | 300 | 422   | 00  | Integration Aid                 | (38,590.00)             | (59,978.00)             | (463.94)     | (21,388.00)        | 59,514.06      |
| R | 01 | 005 | 000 | 000 | 316 | 211 | 403   | 00  | Foundation Aid                  | (110,038.00)            | (111,382.00)            | 0.00         | (1,344.00)         | 111,382.00     |
| R | 01 | 005 | 000 | 000 | 317 | 211 | 441   | 00  | Compensatory/Basic Skills       | (274,631.00)            | (217,457.00)            | 0.00         | 57,174.00          | 217,457.00     |
| R | 01 | 005 | 000 | 000 | 330 | 211 | 428   | 00  | Learning & Development          | (179,954.00)            | (165,266.00)            | 0.00         | 14,688.00          | 165,266.00     |
| R | 01 | 005 | 000 | 000 | 334 | 211 | 441   | 00  | LEP/Basic Skills                | (14,357.00)             | (14,368.00)             | 0.00         | (11.00)            | 14,368.00      |
| R | 01 | 005 | 000 | 000 | 342 | 001 | 449   | 00  | Safe Schools Levy               | (29,307.00)             | (30,182.00)             | 0.00         | (875.00)           | 30,182.00      |
| R | 01 | 005 | 000 | 000 | 384 | 001 | 467   | 00  | Maintenance Levy                | (292,404.00)            | (300,352.00)            | 0.00         | (7,948.00)         | 300,352.00     |
| R | 01 | 005 | 000 | 000 | 384 | 317 | 467   | 00  | LongTerm Facility Maintenanc    | (33,140.00)             | (23,556.00)             | 239.64       | 9,584.00           | 23,795.64      |
| R | 01 | 005 | 000 | 000 | 388 | 211 | 438   | 00  | Gifted & Talented               | (11,125.00)             | (11,037.00)             | 0.00         | 88.00              | 11,037.00      |
| R | 01 | 005 | 000 | 000 | 401 | 400 | 422   | 00  | Fed Aid & Grant SDE             | (107,160.00)            | (107,160.00)            | (5,301.79)   | 0.00               | 101,858.21     |
| R | 01 | 005 | 000 | 000 | 414 | 400 | 422   | 00  | Fed Aid & Grant SDE             | (19,140.00)             | (19,140.00)             | 0.00         | 0.00               | 19,140.00      |
| R | 01 | 005 | 000 | 000 | 419 | 400 | 422   | 00  | Fed Aid & Grant SDE             | (237,642.00)            | (237,642.00)            | (2,445.34)   | 0.00               | 235,196.66     |
| R | 01 | 005 | 000 | 000 | 420 | 400 | 422   | 00  | Fed Aid & Grant SDE             | (12,650.00)             | (12,650.00)             | 0.00         | 0.00               | 12,650.00      |
| R | 01 | 005 | 000 | 000 | 422 | 400 | 422   | 00  | Fed Aid & Grant SDE             | (3,500.00)              | (3,500.00)              | 0.00         | 0.00               | 3,500.00       |
| R | 01 | 005 | 000 | 000 | 429 | 400 | 422   | 00  | Fed Aid & Grant SDE             | 0.00                    | 0.00                    | (7,232.34)   | 0.00               | (7,232.34)     |
| R | 01 | 005 | 000 | 000 | 433 | 400 | 422   | 00  | Fed Aid & Grant SDE             | (3,616.00)              | (3,616.00)              | 0.00         | 0.00               | 3,616.00       |
| R | 01 | 005 | 000 | 000 | 740 | 360 | 422   | 00  | Sp Ed. Aid                      | (867,173.00)            | (867,173.00)            | (494,036.25) | 0.00               | 373,136.75     |
| R | 01 | 005 | 000 | 000 | 830 | 001 | 422   | 00  | Career and Technical Educati    | (38,793.00)             | (22,629.00)             | 0.00         | 16,164.00          | 22,629.00      |
| R | 01 | 005 | 000 | 011 | 401 | 400 | 422   | 00  | Title I Revenue PY              | (760.00)                | (760.00)                | 0.00         | 0.00               | 760.00         |
| R | 01 | 005 | 000 | 011 | 414 | 400 | 422   | 00  | Title IIA Revenue PY            | (2,436.00)              | (2,436.00)              | 0.00         | 0.00               | 2,436.00       |
| R | 01 | 005 | 000 | 011 | 419 | 400 | 422   | 00  | Fed Aid & Grant SDE             | (6,804.00)              | (6,804.00)              | 0.00         | 0.00               | 6,804.00       |
| R | 01 | 005 | 000 | 011 | 420 | 400 | 422   | 00  | Fed Aid & Grant SDE             | (5,880.00)              | (5,880.00)              | 0.00         | 0.00               | 5,880.00       |
| R | 01 | 005 | 000 | 610 | 000 | 096 | 422   | 00  | Gifts-Bequests                  | (1,500.00)              | (1,500.00)              | 0.00         | 0.00               | 1,500.00       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| R | 01 | 005 | 400 | 000 | 000 | 096 | 422   | 00  | Gifts-Bequests                  | (700.00)                | (700.00)                | 0.00         | 0.00               | 700.00         |
| R | 01 | 005 | 630 | 000 | 000 | 050 | 422   | 00  | Technology Insurance            | (8,275.00)              | (8,275.00)              | 0.00         | 0.00               | 8,275.00       |
| R | 01 | 005 | 760 | 000 | 720 | 050 | 422   | 00  | Bus Trips                       | (1,500.00)              | (1,500.00)              | (760.97)     | 0.00               | 739.03         |
| R | 01 | 005 | 760 | 000 | 720 | 370 | 422   | 00  | Misc Revenue MDE                | (15,000.00)             | (15,000.00)             | 834.07       | 0.00               | 15,834.07      |
| R | 01 | 005 | 760 | 000 | 720 | 624 | 422   | 00  | Sale of Equip                   | 0.00                    | 0.00                    | (300.00)     | 0.00               | (300.00)       |
| R | 01 | 005 | 760 | 000 | 720 | 625 | 422   | 00  | Insurance Recovery              | 0.00                    | 0.00                    | (14,910.62)  | 0.00               | (14,910.62)    |
| R | 01 | 005 | 850 | 000 | 000 | 096 | 422   | 00  | Gifts-Bequests                  | 0.00                    | 0.00                    | (37,937.00)  | 0.00               | (37,937.00)    |
| R | 01 | 005 | 850 | 000 | 302 | 001 | 424   | 00  | Operating Capital Levy          | (94,941.00)             | (93,351.00)             | 0.00         | 1,590.00           | 93,351.00      |
| R | 01 | 010 | 203 | 000 | 000 | 096 | 422   | 00  | Gifts-Bequests                  | (1,000.00)              | (1,000.00)              | (1.30)       | 0.00               | 998.70         |
| R | 01 | 010 | 203 | 000 | 000 | 099 | 422   | 00  | Mtwn Elementary                 | (400.00)                | (400.00)                | (969.07)     | 0.00               | (569.07)       |
| R | 01 | 010 | 203 | 000 | 000 | 622 | 422   | 00  | Sales of Materials              | (200.00)                | (200.00)                | 0.00         | 0.00               | 200.00         |
| R | 01 | 010 | 258 | 000 | 000 | 622 | 422   | 00  | Choir Resale                    | (400.00)                | (400.00)                | 0.00         | 0.00               | 400.00         |
| R | 01 | 010 | 620 | 000 | 000 | 099 | 422   | 00  | Misc Rev Local                  | 0.00                    | 0.00                    | 615.59       | 0.00               | 615.59         |
| R | 01 | 020 | 211 | 000 | 000 | 050 | 422   | 00  | JH Admissions                   | (300.00)                | (300.00)                | (12.52)      | 0.00               | 287.48         |
| R | 01 | 020 | 211 | 000 | 000 | 096 | 422   | 00  | Gifts-Bequests                  | (800.00)                | (800.00)                | (494.50)     | 0.00               | 305.50         |
| R | 01 | 020 | 211 | 000 | 000 | 099 | 422   | 00  | Misc Rev Local                  | (1,200.00)              | (1,200.00)              | (156.11)     | 0.00               | 1,043.89       |
| R | 01 | 020 | 211 | 000 | 000 | 619 | 422   | 00  | C.O.M Fund Raisers (Contra)     | 1,100.00                | 1,100.00                | 0.00         | 0.00               | (1,100.00)     |
| R | 01 | 020 | 211 | 000 | 000 | 620 | 422   | 00  | Sale Mat-SA Fund Raisers        | (1,100.00)              | (1,100.00)              | 0.00         | 0.00               | 1,100.00       |
| R | 01 | 020 | 212 | 000 | 000 | 622 | 422   | 00  | Art Resale                      | (200.00)                | (200.00)                | 0.00         | 0.00               | 200.00         |
| R | 01 | 020 | 250 | 000 | 000 | 622 | 422   | 00  | JH FACS Resale                  | (600.00)                | (600.00)                | 0.00         | 0.00               | 600.00         |
| R | 01 | 020 | 256 | 000 | 000 | 622 | 422   | 00  | JH Math Resale                  | (300.00)                | (300.00)                | 0.00         | 0.00               | 300.00         |
| R | 01 | 020 | 259 | 000 | 000 | 622 | 422   | 00  | Sales of Materials              | (100.00)                | (100.00)                | 0.00         | 0.00               | 100.00         |
| R | 01 | 030 | 203 | 000 | 000 | 050 | 422   | 00  | Fees from Patrons               | 0.00                    | 0.00                    | (1,375.61)   | 0.00               | (1,375.61)     |
| R | 01 | 030 | 203 | 000 | 000 | 096 | 422   | 00  | Gifts-Bequests                  | (5,500.00)              | (5,500.00)              | (2,976.30)   | 0.00               | 2,523.70       |
| R | 01 | 030 | 203 | 000 | 000 | 099 | 422   | 00  | Misc Rev Local                  | (500.00)                | (500.00)                | (215.72)     | 0.00               | 284.28         |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| R | 01 | 030 | 258 | 000 | 000 | 622 | 422   | 00  | Sales of Materials              | (150.00)                | (150.00)                | 0.00         | 0.00               | 150.00         |
| R | 01 | 030 | 620 | 000 | 000 | 099 | 422   | 00  | Misc Rev Local                  | 0.00                    | 0.00                    | 699.92       | 0.00               | 699.92         |
| R | 01 | 040 | 211 | 000 | 000 | 050 | 422   | 00  | Fees from Patrons               | 0.00                    | 0.00                    | (1,042.54)   | 0.00               | (1,042.54)     |
| R | 01 | 040 | 211 | 000 | 000 | 096 | 422   | 00  | Gifts-Bequests                  | (500.00)                | (500.00)                | (18,719.00)  | 0.00               | (18,219.00)    |
| R | 01 | 040 | 211 | 000 | 000 | 099 | 422   | 00  | Misc Rev Local                  | (2,500.00)              | (2,500.00)              | (79.81)      | 0.00               | 2,420.19       |
| R | 01 | 040 | 211 | 000 | 000 | 619 | 422   | 00  | C.O.M Fund Raisers (Contra)     | 5,500.00                | 5,500.00                | 0.00         | 0.00               | (5,500.00)     |
| R | 01 | 040 | 211 | 000 | 000 | 620 | 422   | 00  | Sale Mat-SA Fund Raisers        | (5,500.00)              | (5,500.00)              | (52.90)      | 0.00               | 5,447.10       |
| R | 01 | 040 | 240 | 000 | 000 | 050 | 422   | 00  | Advanced Phy Ed                 | (750.00)                | (750.00)                | 0.00         | 0.00               | 750.00         |
| R | 01 | 040 | 255 | 000 | 000 | 622 | 422   | 00  | Industrial Arts Resale          | (3,500.00)              | (3,500.00)              | 0.00         | 0.00               | 3,500.00       |
| R | 01 | 040 | 256 | 000 | 000 | 622 | 422   | 00  | Math Resale                     | (1,000.00)              | (1,000.00)              | 0.00         | 0.00               | 1,000.00       |
| R | 01 | 040 | 259 | 000 | 000 | 622 | 422   | 00  | Sales of Materials              | (100.00)                | (100.00)                | 0.00         | 0.00               | 100.00         |
| R | 01 | 040 | 292 | 000 | 000 | 050 | 422   | 00  | Fees from Patrons               | (27,000.00)             | (27,000.00)             | (30,492.50)  | 0.00               | (3,492.50)     |
| R | 01 | 040 | 292 | 000 | 000 | 060 | 422   | 00  | Season Pass                     | (6,700.00)              | (6,700.00)              | (6,040.00)   | 0.00               | 660.00         |
| R | 01 | 040 | 292 | 000 | 000 | 096 | 422   | 00  | Gifts-Bequests                  | (3,000.00)              | (3,000.00)              | (1,052.08)   | 0.00               | 1,947.92       |
| R | 01 | 040 | 292 | 000 | 000 | 099 | 422   | 00  | Misc Rev Local                  | (6,900.00)              | (6,900.00)              | (5,945.31)   | 0.00               | 954.69         |
| R | 01 | 040 | 292 | 000 | 000 | 619 | 422   | 00  | C.O.M Fund Raisers (Contra)     | 19,500.00               | 19,500.00               | 10,202.08    | 0.00               | (9,297.92)     |
| R | 01 | 040 | 292 | 000 | 000 | 620 | 422   | 00  | Sale Mat-SA Fund Raisers        | (20,000.00)             | (20,000.00)             | (21,586.68)  | 0.00               | (1,586.68)     |
| R | 01 | 040 | 292 | 000 | 000 | 622 | 422   | 00  | Sales of Materials              | (100.00)                | (100.00)                | (1,658.75)   | 0.00               | (1,558.75)     |
| R | 01 | 040 | 294 | 020 | 000 | 060 | 422   | 00  | Boys Basketball                 | (5,700.00)              | (5,700.00)              | (8,289.00)   | 0.00               | (2,589.00)     |
| R | 01 | 040 | 294 | 021 | 000 | 060 | 422   | 00  | BBB Tournament Gate Receipt     | 0.00                    | 0.00                    | (2,038.00)   | 0.00               | (2,038.00)     |
| R | 01 | 040 | 294 | 021 | 000 | 099 | 422   | 00  | BBB Tournament                  | 0.00                    | 0.00                    | 2,315.00     | 0.00               | 2,315.00       |
| R | 01 | 040 | 294 | 025 | 000 | 050 | 422   | 00  | Fees from Patrons               | 0.00                    | 0.00                    | (115.00)     | 0.00               | (115.00)       |
| R | 01 | 040 | 294 | 025 | 000 | 099 | 422   | 00  | Cross Country Meet              | (100.00)                | (100.00)                | (57.50)      | 0.00               | 42.50          |
| R | 01 | 040 | 294 | 030 | 000 | 060 | 422   | 00  | Wrestling                       | (1,500.00)              | (1,500.00)              | (1,889.00)   | 0.00               | (389.00)       |
| R | 01 | 040 | 294 | 030 | 000 | 099 | 422   | 00  | WR Tournament                   | (2,000.00)              | (2,000.00)              | (425.00)     | 0.00               | 1,575.00       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date          | Variances          |                     |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|-----------------------|--------------------|---------------------|
|           |    |     |     |     |     |     |       |     |                                 |                         |                         |                       | Adopted to Revised | Revised to YTD      |
| R         | 01 | 040 | 294 | 031 | 000 | 060 | 422   | 00  | Wrestling Tournament            | (700.00)                | (700.00)                | 0.00                  | 0.00               | 700.00              |
| R         | 01 | 040 | 294 | 045 | 000 | 060 | 422   | 00  | Football                        | (8,000.00)              | (8,000.00)              | (10,058.00)           | 0.00               | (2,058.00)          |
| R         | 01 | 040 | 294 | 046 | 000 | 060 | 422   | 00  | Football Playoff Gate Receipts  | 0.00                    | 0.00                    | 8.00                  | 0.00               | 8.00                |
| R         | 01 | 040 | 296 | 025 | 000 | 099 | 422   | 00  | Cross Country Meet              | (200.00)                | (200.00)                | (57.50)               | 0.00               | 142.50              |
| R         | 01 | 040 | 296 | 061 | 000 | 099 | 422   | 00  | Softball Tournament Receipts    | 0.00                    | 0.00                    | (660.00)              | 0.00               | (660.00)            |
| R         | 01 | 040 | 296 | 080 | 000 | 060 | 422   | 00  | Volleyball                      | (6,000.00)              | (6,000.00)              | (7,548.00)            | 0.00               | (1,548.00)          |
| R         | 01 | 040 | 296 | 080 | 000 | 099 | 422   | 00  | Volleyball Tournament           | 0.00                    | 0.00                    | (100.00)              | 0.00               | (100.00)            |
| R         | 01 | 040 | 296 | 081 | 000 | 050 | 422   | 00  | Fees from Patrons               | 0.00                    | 0.00                    | (570.00)              | 0.00               | (570.00)            |
| R         | 01 | 040 | 296 | 081 | 000 | 060 | 422   | 00  | Volleyball Tournament Gates     | (600.00)                | (600.00)                | 0.00                  | 0.00               | 600.00              |
| R         | 01 | 040 | 296 | 081 | 000 | 099 | 422   | 00  | Volleyball Tournament           | (3,000.00)              | (3,000.00)              | (1,170.00)            | 0.00               | 1,830.00            |
| R         | 01 | 040 | 296 | 090 | 000 | 060 | 422   | 00  | Girls Basketball                | (6,000.00)              | (6,000.00)              | (6,816.00)            | 0.00               | (816.00)            |
| R         | 01 | 040 | 296 | 091 | 000 | 060 | 422   | 00  | GBB Tournament Gate Receipts    | (400.00)                | (400.00)                | (277.00)              | 0.00               | 123.00              |
| R         | 01 | 040 | 296 | 091 | 000 | 099 | 422   | 00  | GBB Tournament                  | (1,500.00)              | (1,500.00)              | 0.00                  | 0.00               | 1,500.00            |
| R         | 01 | 040 | 298 | 110 | 000 | 050 | 422   | 00  | One Act Play Student Fees       | 0.00                    | 0.00                    | (25.00)               | 0.00               | (25.00)             |
| R         | 01 | 040 | 298 | 110 | 000 | 060 | 422   | 00  | One Act Play Fees From Patrons  | 0.00                    | 0.00                    | (704.00)              | 0.00               | (704.00)            |
| R         | 01 | 040 | 298 | 340 | 000 | 099 | 422   | 00  | Knowledge Bowl Entry Fees       | 0.00                    | 0.00                    | (1,300.00)            | 0.00               | (1,300.00)          |
| <b>01</b> |    |     |     |     |     |     |       |     |                                 | <b>(10,184,752.00)</b>  | <b>(10,188,394.00)</b>  | <b>(7,804,032.19)</b> | <b>(3,642.00)</b>  | <b>2,384,361.81</b> |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV               | 21ADP               | Year To Date        | Variances          |                   |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
|           |    |     |     |     |     |     |       |     |                                 | Adopted Budget      | Revised Budget      |                     | Adopted to Revised | Revised to YTD    |
| R         | 02 | 005 | 770 | 000 | 701 | 099 | 464   | 00  | Misc Rev Local                  | (150.00)            | (150.00)            | (716.08)            | 0.00               | (566.08)          |
| R         | 02 | 005 | 770 | 000 | 701 | 319 | 464   | 00  | St School Lunch Prog            | (19,500.00)         | (19,890.00)         | (29,501.52)         | (390.00)           | (9,611.52)        |
| R         | 02 | 005 | 770 | 000 | 701 | 471 | 464   | 00  | School Lunch Program            | (39,400.00)         | (40,188.00)         | (19,181.08)         | (788.00)           | 21,006.92         |
| R         | 02 | 005 | 770 | 000 | 701 | 472 | 464   | 00  | Free - R.e.d                    | (111,600.00)        | (113,832.00)        | (65,225.19)         | (2,232.00)         | 48,606.81         |
| R         | 02 | 005 | 770 | 000 | 701 | 473 | 464   | 00  | Commodity Cash Program          | (3,200.00)          | (3,264.00)          | 0.00                | (64.00)            | 3,264.00          |
| R         | 02 | 005 | 770 | 000 | 701 | 474 | 464   | 00  | Commodities                     | (38,500.00)         | (38,500.00)         | 0.00                | 0.00               | 38,500.00         |
| R         | 02 | 005 | 770 | 000 | 701 | 601 | 464   | 00  | Sales to Pupils                 | (186,000.00)        | (192,500.00)        | (10,425.98)         | (6,500.00)         | 182,074.02        |
| R         | 02 | 005 | 770 | 000 | 701 | 606 | 464   | 00  | Sales to Adults                 | (9,200.00)          | (9,400.00)          | (10.00)             | (200.00)           | 9,390.00          |
| R         | 02 | 005 | 770 | 000 | 703 | 300 | 464   | 00  | State Aids & Grants             | (1,300.00)          | (1,326.00)          | (744.00)            | (26.00)            | 582.00            |
| R         | 02 | 005 | 770 | 000 | 703 | 601 | 464   | 00  | Sales to Pupils                 | (7,400.00)          | (7,400.00)          | 0.00                | 0.00               | 7,400.00          |
| R         | 02 | 005 | 770 | 000 | 705 | 300 | 464   | 00  | State Aids & Grants             | (7,500.00)          | (7,650.00)          | (4,545.90)          | (150.00)           | 3,104.10          |
| R         | 02 | 005 | 770 | 000 | 705 | 476 | 464   | 00  | School Breakfast Prg            | (28,500.00)         | (29,070.00)         | (20,518.86)         | (570.00)           | 8,551.14          |
| R         | 02 | 005 | 770 | 000 | 705 | 601 | 464   | 00  | Sales to Pupils                 | (7,500.00)          | (7,500.00)          | 0.00                | 0.00               | 7,500.00          |
| R         | 02 | 005 | 770 | 000 | 705 | 606 | 464   | 00  | Sales to Adults                 | (40.00)             | (40.00)             | 0.00                | 0.00               | 40.00             |
| R         | 02 | 005 | 770 | 000 | 707 | 092 | 464   | 00  | Earnings from Invest            | (20.00)             | (20.00)             | (174.94)            | 0.00               | (154.94)          |
| R         | 02 | 005 | 770 | 000 | 707 | 099 | 464   | 00  | Misc Rev Local                  | (100.00)            | (100.00)            | (579.54)            | 0.00               | (479.54)          |
| R         | 02 | 005 | 770 | 000 | 707 | 601 | 464   | 00  | Sales to Pupils                 | (17,000.00)         | (17,000.00)         | 0.00                | 0.00               | 17,000.00         |
| R         | 02 | 005 | 770 | 000 | 707 | 606 | 464   | 00  | Sales to Adults                 | (2,500.00)          | (2,500.00)          | 0.00                | 0.00               | 2,500.00          |
| R         | 02 | 005 | 770 | 000 | 708 | 096 | 464   | 00  | Gifts-Bequests                  | (100.00)            | (100.00)            | (150.00)            | 0.00               | (50.00)           |
| R         | 02 | 005 | 770 | 000 | 708 | 601 | 464   | 00  | Heathy Snack Sales to Pupils    | (6,800.00)          | (6,800.00)          | 0.00                | 0.00               | 6,800.00          |
| <b>02</b> |    |     |     |     |     |     |       |     |                                 | <b>(486,310.00)</b> | <b>(497,230.00)</b> | <b>(151,773.09)</b> | <b>(10,920.00)</b> | <b>345,456.91</b> |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| R | 04 | 001 | 590 | 000 | 000 | 301 | 464   | 00  | Nonpublic State Aid             | (652.00)                | (652.00)                | 0.00         | 0.00               | 652.00         |
| R | 04 | 001 | 590 | 000 | 353 | 301 | 464   | 00  | Nonpublic State Aid             | 0.00                    | 0.00                    | (1,857.96)   | 0.00               | (1,857.96)     |
| R | 04 | 005 | 248 | 000 | 321 | 040 | 431   | 00  | Tuition from Patrons            | (18,200.00)             | (18,200.00)             | (10,810.00)  | 0.00               | 7,390.00       |
| R | 04 | 005 | 505 | 000 | 321 | 001 | 431   | 00  | Community Education Levy        | (36,101.00)             | (36,339.00)             | (32,408.49)  | (238.00)           | 3,930.51       |
| R | 04 | 005 | 505 | 000 | 321 | 050 | 431   | 00  | Fees from Patrons               | (10,600.00)             | (10,600.00)             | (3,550.36)   | 0.00               | 7,049.64       |
| R | 04 | 005 | 505 | 000 | 321 | 092 | 431   | 00  | Earnings from Invest            | (1,000.00)              | (1,000.00)              | (2,595.49)   | 0.00               | (1,595.49)     |
| R | 04 | 005 | 505 | 000 | 321 | 227 | 431   | 00  | Abatement Aid                   | (10.00)                 | (10.00)                 | (25.43)      | 0.00               | (15.43)        |
| R | 04 | 005 | 505 | 000 | 321 | 229 | 431   | 00  | Disparity Reduct                | (2,800.00)              | (2,800.00)              | 0.00         | 0.00               | 2,800.00       |
| R | 04 | 005 | 505 | 000 | 321 | 234 | 431   | 00  | Homestead & Agricultural MV     | (1,700.00)              | (1,700.00)              | 0.00         | 0.00               | 1,700.00       |
| R | 04 | 005 | 505 | 000 | 321 | 258 | 431   | 00  | Ag Presv                        | (30.00)                 | (30.00)                 | (11.70)      | 0.00               | 18.30          |
| R | 04 | 005 | 505 | 095 | 321 | 050 | 431   | 00  | Fees from Patrons               | (5,000.00)              | (5,000.00)              | (2,695.00)   | 0.00               | 2,305.00       |
| R | 04 | 005 | 505 | 095 | 321 | 096 | 431   | 00  | Clay Target Donations           | (3,500.00)              | (3,500.00)              | 0.00         | 0.00               | 3,500.00       |
| R | 04 | 005 | 560 | 000 | 321 | 050 | 431   | 00  | Fees from Patrons               | (500.00)                | (500.00)                | 0.00         | 0.00               | 500.00         |
| R | 04 | 005 | 560 | 660 | 321 | 050 | 431   | 00  | Summer Baseball Fee             | (850.00)                | (850.00)                | 0.00         | 0.00               | 850.00         |
| R | 04 | 005 | 560 | 661 | 321 | 050 | 431   | 00  | Summer Softball Fee             | (3,600.00)              | (3,600.00)              | 0.00         | 0.00               | 3,600.00       |
| R | 04 | 005 | 560 | 662 | 321 | 050 | 431   | 00  | Summer T-Ball Fee               | (550.00)                | (550.00)                | (50.00)      | 0.00               | 500.00         |
| R | 04 | 005 | 560 | 663 | 321 | 050 | 431   | 00  | Swimming Lessons Fee            | (2,500.00)              | (2,500.00)              | (395.00)     | 0.00               | 2,105.00       |
| R | 04 | 005 | 560 | 664 | 321 | 050 | 431   | 00  | Summer Flag Football Fee        | (1,000.00)              | (1,000.00)              | (200.00)     | 0.00               | 800.00         |
| R | 04 | 005 | 560 | 665 | 321 | 050 | 431   | 00  | Summer SMYFL Fees               | (300.00)                | (300.00)                | 0.00         | 0.00               | 300.00         |
| R | 04 | 005 | 570 | 000 | 000 | 050 | 464   | 00  | School Age Care                 | (53,000.00)             | (53,000.00)             | (44,043.07)  | 0.00               | 8,956.93       |
| R | 04 | 005 | 580 | 000 | 325 | 001 | 432   | 00  | ECFE Levy                       | (26,299.00)             | (26,777.00)             | 0.00         | (478.00)           | 26,777.00      |
| R | 04 | 005 | 580 | 000 | 325 | 050 | 432   | 00  | Fees from Patrons               | (3,000.00)              | (3,000.00)              | (5,089.49)   | 0.00               | (2,089.49)     |
| R | 04 | 005 | 580 | 000 | 325 | 300 | 432   | 00  | State Aids & Grants             | (20,300.00)             | (20,300.00)             | (18,216.83)  | 0.00               | 2,083.17       |
| R | 04 | 005 | 580 | 000 | 328 | 001 | 432   | 00  | Home Visiting Levy              | (586.00)                | (619.00)                | 0.00         | (33.00)            | 619.00         |
| R | 04 | 005 | 580 | 000 | 328 | 300 | 432   | 00  | State Aids & Grants             | 0.00                    | 0.00                    | (46.99)      | 0.00               | (46.99)        |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV               | 21ADP               | Year To Date        | Variances          |                  |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|---------------------|---------------------|---------------------|--------------------|------------------|
|           |    |     |     |     |     |     |       |     |                                 | Adopted Budget      | Revised Budget      |                     | Adopted to Revised | Revised to YTD   |
| R         | 04 | 005 | 582 | 000 | 337 | 040 | 444   | 00  | Tuition from Patrons            | (10,000.00)         | (10,000.00)         | (7,323.50)          | 0.00               | 2,676.50         |
| R         | 04 | 005 | 582 | 000 | 344 | 050 | 444   | 00  | Fees from Patrons               | (42,000.00)         | (37,800.00)         | (35,207.75)         | 4,200.00           | 2,592.25         |
| R         | 04 | 005 | 582 | 000 | 344 | 300 | 444   | 00  | State Aids & Grants             | (29,836.00)         | (29,836.00)         | (26,853.26)         | 0.00               | 2,982.74         |
| R         | 04 | 005 | 583 | 000 | 354 | 300 | 464   | 00  | Preschool Screening             | (3,200.00)          | (3,200.00)          | (1,438.73)          | 0.00               | 1,761.27         |
| R         | 04 | 005 | 585 | 000 | 332 | 050 | 431   | 00  | Fees from Patrons               | (11,500.00)         | (11,500.00)         | (2,392.00)          | 0.00               | 9,108.00         |
| <b>04</b> |    |     |     |     |     |     |       |     |                                 | <b>(288,614.00)</b> | <b>(285,163.00)</b> | <b>(195,211.05)</b> | <b>3,451.00</b>    | <b>89,951.95</b> |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

|           |    |     |     |     |     |     |       |     |                                 | <u>Variances</u> |                |              |                    |                   |            |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|------------------|----------------|--------------|--------------------|-------------------|------------|
|           |    |     |     |     |     |     |       |     |                                 | 20REV            | 21ADP          |              |                    |                   |            |
| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | Adopted Budget   | Revised Budget | Year To Date | Adopted to Revised | Revised to YTD    |            |
|           | R  | 06  | 005 | 000 | 000 | 000 | 092   | 464 | 00                              | Interest         | (432,000.00)   | (260,000.00) | (269,141.50)       | 172,000.00        | (9,141.50) |
| <b>06</b> |    |     |     |     |     |     |       |     |                                 | (432,000.00)     | (260,000.00)   | (269,141.50) | <b>172,000.00</b>  | <b>(9,141.50)</b> |            |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District                    | 20REV                 | 21ADP                 | Year To Date        | Variances          |                   |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|-----------------------------|-----------------------|-----------------------|---------------------|--------------------|-------------------|
|           |    |     |     |     |     |     |       |     | Account Description         | Adopted Budget        | Revised Budget        |                     | Adopted to Revised | Revised to YTD    |
| R         | 07 | 005 | 000 | 000 | 000 | 229 | 422   | 00  | Disparity Reduct            | 0.00                  | 0.00                  | (11,668.83)         | 0.00               | (11,668.83)       |
| R         | 07 | 005 | 000 | 000 | 000 | 234 | 422   | 00  | Homestead & Agricultural MV | 0.00                  | 0.00                  | (20,213.99)         | 0.00               | (20,213.99)       |
| R         | 07 | 005 | 000 | 000 | 000 | 258 | 422   | 00  | Ag Presv                    | 0.00                  | 0.00                  | (133,733.27)        | 0.00               | (133,733.27)      |
| R         | 07 | 005 | 910 | 000 | 000 | 001 | 422   | 00  | Maintenance Levy            | (1,350,000.00)        | (1,325,754.00)        | (350,155.62)        | 24,246.00          | 975,598.38        |
| R         | 07 | 005 | 910 | 000 | 000 | 229 | 422   | 00  | Disparity Reduct            | 0.00                  | 0.00                  | (2,333.77)          | 0.00               | (2,333.77)        |
| R         | 07 | 005 | 910 | 000 | 000 | 234 | 422   | 00  | Homestead & Agricultural MV | 0.00                  | 0.00                  | (4,042.80)          | 0.00               | (4,042.80)        |
| R         | 07 | 005 | 910 | 000 | 000 | 258 | 422   | 00  | Ag Presv                    | 0.00                  | 0.00                  | (26,746.65)         | 0.00               | (26,746.65)       |
| <b>07</b> |    |     |     |     |     |     |       |     |                             | <b>(1,350,000.00)</b> | <b>(1,325,754.00)</b> | <b>(548,894.93)</b> | <b>24,246.00</b>   | <b>776,859.07</b> |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date   | Variances          |                 |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|----------------|--------------------|-----------------|
|           |    |     |     |     |     |     |       |     |                                 |                         |                         |                | Adopted to Revised | Revised to YTD  |
| R         | 08 | 005 | 000 | 000 | 000 | 092 | 422   | 00  | Earnings from Invest            | 0.00                    | 0.00                    | (34.15)        | 0.00               | (34.15)         |
| R         | 08 | 005 | 960 | 000 | 000 | 096 | 422   | 00  | Scholarships                    | (250.00)                | (250.00)                | 0.00           | 0.00               | 250.00          |
| R         | 08 | 005 | 960 | 601 | 000 | 096 | 422   | 00  | Creamery Scholarship            | (15.00)                 | (15.00)                 | 0.00           | 0.00               | 15.00           |
| R         | 08 | 005 | 960 | 602 | 000 | 096 | 422   | 00  | Nu-Chek Prep Scholarship        | (1,000.00)              | (1,000.00)              | 0.00           | 0.00               | 1,000.00        |
| R         | 08 | 005 | 960 | 604 | 000 | 096 | 422   | 00  | Lions Club Scholarship          | (5,000.00)              | (5,000.00)              | 0.00           | 0.00               | 5,000.00        |
| R         | 08 | 005 | 960 | 607 | 000 | 096 | 422   | 00  | Bob Kuball Scholarship          | (500.00)                | (500.00)                | 0.00           | 0.00               | 500.00          |
| R         | 08 | 005 | 960 | 609 | 000 | 096 | 422   | 00  | Gifts-Bequests                  | (500.00)                | (500.00)                | 0.00           | 0.00               | 500.00          |
| <b>08</b> |    |     |     |     |     |     |       |     |                                 | <b>(7,265.00)</b>       | <b>(7,265.00)</b>       | <b>(34.15)</b> | <b>0.00</b>        | <b>7,230.85</b> |



**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

| L | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | 20REV<br>Adopted Budget | 21ADP<br>Revised Budget | Year To Date | Variances          |                |
|---|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|-------------------------|-------------------------|--------------|--------------------|----------------|
|   |    |     |     |     |     |     |       |     |                                 |                         |                         |              | Adopted to Revised | Revised to YTD |
| R | 30 | 020 | 000 | 700 | 000 | 060 | 422   | 700 | JH PBIS                         | (3,191.00)              | (3,191.00)              | (3,191.00)   | 0.00               | 0.00           |
| R | 30 | 020 | 000 | 712 | 000 | 060 | 422   | 712 | JH Student Council              | (166.00)                | (166.00)                | (166.00)     | 0.00               | 0.00           |
| R | 30 | 040 | 000 | 101 | 000 | 060 | 422   | 101 | HS Income Account               | (277.00)                | (277.00)                | (370.05)     | 0.00               | (93.05)        |
| R | 30 | 040 | 000 | 202 | 000 | 060 | 422   | 202 | Class of 2022                   | (260.00)                | (260.00)                | (260.00)     | 0.00               | 0.00           |
| R | 30 | 040 | 000 | 203 | 000 | 060 | 422   | 203 | Class of 2023                   | (300.00)                | (300.00)                | (300.00)     | 0.00               | 0.00           |
| R | 30 | 040 | 000 | 210 | 000 | 060 | 422   | 210 | Class of 2020                   | (444.00)                | (444.00)                | (444.03)     | 0.00               | (0.03)         |
| R | 30 | 040 | 000 | 301 | 000 | 060 | 422   | 301 | Boys' Basketball                | (305.00)                | (305.00)                | (304.80)     | 0.00               | 0.20           |
| R | 30 | 040 | 000 | 302 | 000 | 060 | 422   | 302 | Football                        | (7,282.00)              | (7,282.00)              | (7,281.92)   | 0.00               | 0.08           |
| R | 30 | 040 | 000 | 303 | 000 | 060 | 422   | 303 | Girls Basketball                | (427.00)                | (427.00)                | (426.71)     | 0.00               | 0.29           |
| R | 30 | 040 | 000 | 304 | 000 | 060 | 422   | 304 | Cheerleaders                    | (865.00)                | (865.00)                | (865.31)     | 0.00               | (0.31)         |
| R | 30 | 040 | 000 | 305 | 000 | 060 | 422   | 305 | Softball                        | (2,285.00)              | (2,285.00)              | (2,285.34)   | 0.00               | (0.34)         |
| R | 30 | 040 | 000 | 306 | 000 | 060 | 422   | 306 | Clay Target Team                | (2,050.00)              | (2,050.00)              | (2,050.00)   | 0.00               | 0.00           |
| R | 30 | 040 | 000 | 307 | 000 | 060 | 422   | 307 | Volleyball                      | (2,709.00)              | (2,709.00)              | (2,709.28)   | 0.00               | (0.28)         |
| R | 30 | 040 | 000 | 309 | 000 | 060 | 422   | 309 | Baseball                        | (203.00)                | (203.00)                | (203.20)     | 0.00               | (0.20)         |
| R | 30 | 040 | 000 | 310 | 000 | 060 | 422   | 310 | Wrestling                       | (122.00)                | (122.00)                | (121.92)     | 0.00               | 0.08           |
| R | 30 | 040 | 000 | 313 | 000 | 060 | 422   | 313 | Track & Field                   | (1,518.00)              | (1,518.00)              | (1,517.35)   | 0.00               | 0.65           |
| R | 30 | 040 | 000 | 314 | 000 | 060 | 422   | 314 | Cross Country                   | (20.00)                 | (20.00)                 | (20.32)      | 0.00               | (0.32)         |
| R | 30 | 040 | 000 | 315 | 000 | 060 | 422   | 315 | School Store                    | (4,061.00)              | (4,061.00)              | (4,061.10)   | 0.00               | (0.10)         |
| R | 30 | 040 | 000 | 401 | 000 | 060 | 422   | 401 | HS Band Club                    | (61,321.00)             | (61,321.00)             | (61,320.89)  | 0.00               | 0.11           |
| R | 30 | 040 | 000 | 701 | 000 | 060 | 422   | 701 | Buc Log                         | (50.00)                 | (50.00)                 | (50.00)      | 0.00               | 0.00           |
| R | 30 | 040 | 000 | 702 | 000 | 060 | 422   | 702 | FFA                             | (17,317.00)             | (17,317.00)             | (17,902.29)  | 0.00               | (585.29)       |
| R | 30 | 040 | 000 | 703 | 000 | 060 | 422   | 703 | FCCLA                           | (137.00)                | (137.00)                | (136.69)     | 0.00               | 0.31           |
| R | 30 | 040 | 000 | 706 | 000 | 060 | 422   | 706 | HS Student Council              | (4,181.00)              | (4,181.00)              | (5,045.76)   | 0.00               | (864.76)       |

**WEM #2143 Public Schools  
Budgetary Comparison Report  
Period Ending June 30,2020**

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

|           |    |     |     |     |     |     |       |     |                                 | <u>Variances</u>    |                     |                     |                       |                       |
|-----------|----|-----|-----|-----|-----|-----|-------|-----|---------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
|           |    |     |     |     |     |     |       |     |                                 | 20REV               | 21ADP               |                     |                       |                       |
| L         | Fd | Org | Pro | Crs | Fin | O/S | Class | Sub | District<br>Account Description | Adopted Budget      | Revised Budget      | Year To Date        | Adopted to Revised    | Revised to YTD        |
| R         | 30 | 040 | 000 | 709 | 000 | 060 | 422   | 709 | STEM Club                       | (1,135.00)          | (1,135.00)          | (1,135.00)          | 0.00                  | 0.00                  |
| <b>30</b> |    |     |     |     |     |     |       |     |                                 | (110,626.00)        | (110,626.00)        | (112,168.96)        | <b>0.00</b>           | (1,542.96)            |
|           |    |     |     |     |     |     |       |     | <b>Report Totals:</b>           | <b>9,198,443.00</b> | <b>8,023,732.00</b> | <b>2,504,279.41</b> | <b>(1,174,711.00)</b> | <b>(5,519,452.59)</b> |