

M S D Wayne Township Marion County
Revenue from All Sources and All Expenditures

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
<u>General Fund</u>					
Property Taxes	-	156,921.18	9,997,684.84	18,962,951.70	19,012,359.78
Other Local Taxes	-		(143,962.75)	2,361,404.35	2,014,284.48
Other Local Sources	2,551,079.25	2,132,814.24	1,285,082.91	1,992,670.18	3,002,031.51
State Basic Grant	93,678,560.98	91,662,399.75	89,162,724.50	56,920,684.62	56,340,804.11
Additional State Aid	8,845,478.38	10,543,301.37	8,567,264.22	10,255,971.73	10,462,913.28
Federal Grants	70,849.25	68,621.50	64,607.81	64,790.70	86,357.14
Net Borrowings not Repaid in the Current Year	-	-	-	17,474,113.00	-
Asset Sales and Insurance Proceeds	-	-	-	-	163,878.34
Other	47,794.57	33,736.12	12,394.88	41,008.95	-
Total Receipts	105,193,762.43	104,597,794.16	108,945,796.41	108,073,595.23	91,082,628.64
Net Repayment of Borrowings	-	-	17,474,113.00	-	-
Net Transfers to Other Funds	1,020,855.50		9,117,450.33		52,120.17
All Other Expenditures for All Purposes	103,526,567.85	96,224,209.19	101,618,682.02	97,374,572.92	91,538,836.39
Total Expenditures	104,547,423.35	96,224,209.19	128,210,245.35	97,374,572.92	91,590,956.56

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	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
<u>All Property Tax Supported Funds (020,025,035,041,042,060)</u>					
Property Taxes	32,590,980.31	52,010,930.86	40,687,654.30	32,173,809.35	32,166,350.76
Other Local Taxes	3,457,520.27	3,191,000.33	4,103,409.75	3,377,981.77	3,733,155.61
Other Local Sources	1,354,371.36	438,215.42	372,257.80	261,960.80	32,131.14
State Basic Grant	-	1,935,341.00	-	-	-
Additional State Aid	487,901.55	1,532,593.10	2,092,971.02	1,388,230.63	1,113,169.51
Net Borrowings not Repaid in the Current Year	-	-	-	19,373,913.00	-
Asset Sales and Insurance Proceeds	63,593.21	16,550.03	71,901.26	260,207.14	410,886.63
Net Transfers from Other Funds	-	-	-	-	52,120.17
Other	-	-	-	-	10,045.91
Total Receipts	37,954,366.70	59,124,630.74	47,328,194.13	56,836,102.69	37,517,859.73
Net Repayment of Borrowings	-	11,592,568.00	7,781,345.00	-	-
Net Transfers to Other Funds	-	-	155,115.94	-	-
All Other Expenditures for All Purposes	43,365,823.80	42,424,630.16	44,324,626.97	46,291,566.58	46,158,277.49
Total Expenditures	43,365,823.80	54,017,198.16	51,368,695.29	45,392,878.50	45,708,118.63

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Revenue from All Sources and All Expenditures

<u>Aggregate - All Funds</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Property Taxes	32,590,980.31	52,167,852.04	50,685,339.14	51,136,761.05	51,178,710.54
Other Local Taxes	3,457,520.27	3,191,000.33	3,959,447.00	5,739,386.12	5,747,440.09
Other Local Sources	18,256,747.88	12,514,049.16	18,236,511.68	13,121,137.82	10,465,778.94
State Basic Grant	93,678,560.98	93,597,740.75	89,162,724.50	56,920,684.62	56,340,804.11
Additional State Aid	13,314,340.97	17,321,133.74	14,609,519.85	15,942,519.07	17,566,841.49
Federal Grants	32,070,204.86	27,298,221.49	38,875,188.02	23,168,007.20	20,286,998.84
Net Borrowings not Repaid in the Current Year	-	-	-	36,848,026.00	6,542,295.00
Asset Sales and Insurance Proceeds	63,593.21	579,050.03	71,901.26	260,207.14	8,638,520.81
Net Transfers from Other Funds	1,815,605.90	452,532.00	10,395,641.31	327,125.04	781,938.55
Other	13,057,964.85	12,033,736.12	10,012,783.32	8,663,031.47	10,045.91
Total Receipts	208,305,519.23	219,155,315.66	236,009,056.08	212,126,885.53	177,559,374.28
Net Repayment of Borrowings	-	11,592,568.00	25,255,458.00	-	-
Net Transfers to Other Funds	1,815,605.90	68,521.13	10,395,641.31	327,125.04	781,938.55
All Other Expenditures for All Purposes	209,210,890.97	192,319,411.86	217,638,373.27	197,938,237.37	192,059,447.51
Total Expenditures	211,026,496.87	203,980,500.99	253,289,472.58	198,265,362.41	192,841,386.06

L-Total Expenditures for past 5 years

Year	2006	2007	2008	2009	2010	2011
	207,186,115.79	202,241,952.06	205,081,980.41	271,195,969.96	211,552,121.40	212,094,008.67

BUDGET STATUS SUMMARY
Expenditure by Function

Fund	TY	Func.	Objt	GENERAL	BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	DECEMBER 2011 AVAILABLE	% REM
A	11025	NON SPEC	ED PRESCHOOL							
A	0110	CERTIFIED SALARIES			721977.78	0.00	0.00	721977.78	0.00	.00
A	0120	NON-CERTIFIED SALARIES			344342.29	0.00	0.00	344342.29	0.00	.00
A	0135	LICENSED SALARIES			43433.27	0.00	0.00	43433.27	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER			24316.61	0.00	0.00	24316.61	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI			56197.68	0.00	0.00	56197.68	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND			37097.29	0.00	0.00	37097.29	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9			20899.18	0.00	0.00	20899.18	0.00	.00
A	0216	TEACHERS RETIREMENT POST			39411.95	0.00	0.00	39411.95	0.00	.00
A	0221	LIFE INSURANCE			2630.13	0.00	0.00	2630.13	0.00	.00
A	0222	HEALTH INSURANCE			86435.35	0.00	0.00	86435.35	0.00	.00
A	0223	LIFE INSURANCE			0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE			2118.81	0.00	0.00	2118.81	0.00	.00
A	0240	ANNUITIES			14330.12	0.00	0.00	14330.12	0.00	.00
A	0611	OPERATIONAL SUPPLIES			9681.59	0.00	44.82	9636.77	0.00	.00
A	0810	DUES AND FEES			260.00	0.00	0.00	260.00	0.00	.00
A	11050	FULL DAY KINDERGARTEN								
A	0110	CERTIFIED SALARIES			2457630.29	0.00	0.00	2444134.29	13496.00	.55
A	0120	NON-CERTIFIED SALARIES			38000.00	0.00	0.00	36070.38	1929.62	5.08
A	0211	SOCIAL SECURITY - NON-CER			2700.00	0.00	0.00	2395.60	304.40	11.27
A	0212	SOCIAL SECURITY - CERTIFI			180000.00	0.00	0.00	174350.87	5649.13	3.14
A	0214	PUBLIC EMPLOYEES RET FUND			4200.00	0.00	0.00	3967.62	232.38	5.53
A	0215	TEACHERS RETIREMENT PRE-9			77000.00	0.00	0.00	7323.47	3676.53	4.77
A	0216	TEACHERS RETIREMENT POST			124000.00	0.00	0.00	123826.00	174.00	.14
A	0221	LIFE INSURANCE			5200.00	0.00	0.00	4811.28	388.72	7.48
A	0222	HEALTH INSURANCE			140983.34	0.00	0.00	138785.31	2198.03	1.56
A	0223	LIFE INSURANCE			0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE			4600.00	0.00	0.00	4187.99	412.01	8.96
A	0240	ANNUITIES			44000.00	0.00	0.00	41959.82	2040.18	4.64
A	0611	OPERATIONAL SUPPLIES			5463.72	0.00	0.00	5450.83	12.89	.24
A	11100	ELEMENTARY								
A	0110	CERTIFIED SALARIES			22342119.99	0.00	0.00	22342119.99	0.00	.00
A	0120	NON-CERTIFIED SALARIES			1217660.12	0.00	0.00	1217630.99	29.13	.00
A	0130	TEMPORARY SALARIES			0.00	0.00	0.00	0.00	0.00	.00
A	0135	LICENSED SALARIES			768920.03	0.00	0.00	768916.87	3.16	.00
A	0211	SOCIAL SECURITY - NON-CER			88560.94	0.00	0.00	88560.94	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI			1667527.77	0.00	0.00	1667503.58	24.19	.00
A	0214	PUBLIC EMPLOYEES RET FUND			188050.43	0.00	0.00	188024.20	26.23	.01
A	0215	TEACHERS RETIREMENT PRE-9			674130.96	0.00	0.00	674060.42	70.54	.01
A	0216	TEACHERS RETIREMENT POST			1035029.64	0.00	0.00	1034975.48	54.16	.01
A	0221	LIFE INSURANCE			51192.91	0.00	0.00	51192.91	0.00	.00
A	0222	HEALTH INSURANCE			2671227.45	0.00	0.00	2671227.33	0.12	.00
A	0223	LIFE INSURANCE			0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE			89328.42	0.00	0.00	89328.42	0.00	.00
A	0240	ANNUITIES			416880.75	0.00	0.00	416880.75	0.00	.00
A	0311	INSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	.00

A	0312	INSTR SERV-PROGRAM IMPROV	12259.52	0.00	2500.00	8554.32	1205.20	9.83
A	0313	SERVICES	15000.00	0.00	0.00	15000.00	0.00	.00
A	0314	PUPIL SERVICES	99898.28	0.00	11451.12	88424.85	22.31	.02
A	0315	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	.00
A	0510	STUDENT TRANSPORTATION SE	105.70	0.00	0.00	105.00	0.70	.66
A	0580	TRAVEL	4681.54	0.00	0.00	3863.56	817.98	17.47
A	0611	OPERATIONAL SUPPLIES	216177.59	0.00	15885.65	199468.15	823.79	.38
FBI56 F510 Wayne District-004-2011								
BUDGET STATUS SUMMARY			SMITHS 07/24/2012 08:28					
Expenditure by Function			PAGE- 2					
Fund	-	0100 GENERAL	PRD-00	BEGINNING	EXPENDED	DECEMBER	2011	
TY Funct.Objt			COMMITTED	ENCUMBERED		AVAILABLE	% REM	
A	0614	FOOD PURCHASES	0.00	449.95	8241.48	12.81	.15	
A	0663	INSTRUCTIONAL SUPPLIES -	0.00	3112.46	102921.01	2.80	.00	
A	0730	EQUIPMENT	0.00	87423.38	0.00	0.72	.00	
A	0810	DUES AND FEES	0.00	0.00	754.00	0.00	.00	
A	0875	AWARDS	0.00	0.00	653.99	11.01	1.66	
11200 MIDDLE/JUNIOR HIGH								
A	0110	CERTIFIED SALARIES	7255668.95	0.00	0.00	0.00	.00	
A	0120	NON-CERTIFIED SALARIES	341909.24	0.00	0.00	0.00	.00	
A	0135	LICENSED SALARIES	207189.50	0.00	0.00	0.00	.00	
A	0211	SOCIAL SECURITY - NON-CER	24740.81	0.00	0.00	0.00	.00	
A	0212	SOCIAL SECURITY - CERTIFI	546685.53	0.00	0.00	0.00	.00	
A	0214	PUBLIC EMPLOYEES RET FUND	37611.34	0.00	0.00	0.00	.00	
A	0215	TEACHERS RETIREMENT PRE-9	218173.15	0.00	0.00	0.00	.00	
A	0216	TEACHERS RETIREMENT POST	447800.61	0.00	0.00	0.00	.00	
A	0221	LIFE INSURANCE	15644.58	0.00	0.00	0.00	.00	
A	0222	HEALTH INSURANCE	496471.59	0.00	0.00	0.00	.00	
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	.00	
A	0224	DENTAL INSURANCE	16609.33	0.00	0.00	0.00	.00	
A	0240	ANNUITIES	137362.18	0.00	0.00	0.00	.00	
A	0312	INSTR SERV-PROGRAM IMPROV	39500.49	0.00	8584.07	30916.42	0.00	.00
A	0313	SERVICES	1000.00	0.00	0.00	1000.00	0.00	.00
A	0314	PUPIL SERVICES	164987.18	0.00	81854.30	83132.88	0.00	.00
A	0532	POSTAGE & POSTAGE MACHINE	5401.97	0.00	0.00	5401.97	0.00	.00
A	0580	TRAVEL	5669.02	0.00	0.00	5669.02	0.00	.00
A	0611	OPERATIONAL SUPPLIES	126386.85	0.00	24945.85	101441.00	0.00	.00
A	0614	FOOD PURCHASES	3585.70	0.00	838.65	2747.05	0.00	.00
A	0662	SUPPLIES - FUEL	0.00	0.00	0.00	0.00	0.00	.00
A	0663	INSTRUCTIONAL SUPPLIES -	63536.57	0.00	2095.37	61441.20	0.00	.00
A	0810	DUES AND FEES	880.00	0.00	0.00	880.00	0.00	.00
11300 HIGH SCHOOL								
A	0110	CERTIFIED SALARIES	13722152.76	0.00	115000.00	13607152.76	0.00	.00
A	0120	NON-CERTIFIED SALARIES	1174445.70	0.00	36000.00	1138445.70	0.00	.00
A	0135	LICENSED SALARIES	307122.15	0.00	0.00	307122.15	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	80374.73	0.00	0.00	80374.73	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	1015144.78	0.00	0.00	1015144.78	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	122759.21	0.00	0.00	122759.21	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	407597.91	0.00	0.00	407597.91	0.00	.00
A	0216	TEACHERS RETIREMENT POST	764174.36	0.00	0.00	764174.36	0.00	.00
A	0221	LIFE INSURANCE	28391.84	0.00	0.00	28391.84	0.00	.00

A	0222	HEALTH INSURANCE	1058437.82	0.00	0.00	1058437.82	0.00	0.00	0.00	
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	0224	DENTAL INSURANCE	31901.92	0.00	0.00	31901.92	0.00	0.00	0.00	
A	0240	ANNUITIES	266955.18	0.00	0.00	266955.18	0.00	0.00	0.00	
A	0311	INSTRUCTION SERVICES	3150.00	0.00	2550.00	600.00	0.00	0.00	0.00	
A	0312	INSTR SERV-PROGRAM IMPROV	24932.25	0.00	0.00	24932.25	0.00	0.00	0.00	
A	0313	SERVICES	24800.00	0.00	0.00	24800.00	0.00	0.00	0.00	
A	0314	PUPIL SERVICES	21479.29	0.00	0.00	21479.29	0.00	0.00	0.00	
A	0319	OTHER PROF & TECH SERVICE	33237.50	0.00	0.00	33237.50	0.00	0.00	0.00	
A	0532	POSTAGE & POSTAGE MACHINE	8531.04	0.00	576.89	7954.15	0.00	0.00	0.00	
A	0540	ADVERTISING	39946.43	0.00	33800.00	6146.43	0.00	0.00	0.00	
A	0580	TRAVEL	13788.04	0.00	6200.00	7588.04	0.00	0.00	0.00	
A	0611	OPERATIONAL SUPPLIES	277475.29	0.00	9515.76	267959.53	0.00	0.00	0.00	
A	0663	INSTRUCTIONAL SUPPLIES -	168187.02	0.00	22826.60	145360.42	0.00	0.00	0.00	
FBI56 F510	Wayne District-004-2011									
BUDGET STATUS SUMMARY										
Expenditure by Function										
Fund - 0100 GENERAL										
TY Funct.Objt			BUDGET	COMMITTED	BEGINNING	EXPENDED	DECEMBER	AVAILABLE	% REM	
A	0810	DUES AND FEES	1623.00	0.00	0.00	1623.00	0.00	0.00	.00	
11350	Academic Honors Diploma									
A	0110	CERTIFIED SALARIES	359698.09	0.00	0.00	342502.24	17195.85	4.78		
A	0212	SOCIAL SECURITY - CERTIFI	30000.00	0.00	0.00	24769.92	5230.08	17.43		
A	0215	TEACHERS RETIREMENT PRE-9	13000.00	0.00	0.00	10275.31	2724.69	20.96		
A	0216	TEACHERS RETIREMENT POST	18000.00	0.00	0.00	15880.97	2119.03	11.77		
A	0221	LIFE INSURANCE	700.00	0.00	0.00	572.99	127.01	18.14		
A	0222	HEALTH INSURANCE	19686.74	0.00	0.00	19686.74	0.00	0.00		
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
A	0224	DENTAL INSURANCE	700.00	0.00	0.00	533.36	166.64	23.81		
A	0240	ANNUITIES	5313.26	0.00	0.00	4448.75	864.51	16.27		
11355	Academic Honors Hi Abilit									
A	0110	CERTIFIED SALARIES	606750.31	0.00	0.00	606750.31	0.00	0.00	.00	
A	0212	SOCIAL SECURITY - CERTIFI	44147.81	0.00	0.00	44147.81	0.00	0.00	.00	
A	0215	TEACHERS RETIREMENT PRE-9	17600.08	0.00	0.00	17600.08	0.00	0.00	.00	
A	0216	TEACHERS RETIREMENT POST	27233.13	0.00	0.00	27233.13	0.00	0.00	.00	
A	0221	LIFE INSURANCE	935.78	0.00	0.00	935.78	0.00	0.00	.00	
A	0222	HEALTH INSURANCE	29114.10	0.00	0.00	29114.10	0.00	0.00	.00	
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00	
A	0224	DENTAL INSURANCE	772.78	0.00	0.00	772.78	0.00	0.00	.00	
A	0240	ANNUITIES	9682.95	0.00	0.00	9682.95	0.00	0.00	.00	
11520	VOCATIONAL AREA SCHOOL									
A	0110	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.00	
A	0120	NON-CERTIFIED SALARIES	39587.00	0.00	0.00	39587.00	0.00	0.00	.00	
A	0211	SOCIAL SECURITY - NON-CER	2852.89	0.00	0.00	2852.89	0.00	0.00	.00	
A	0212	SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	0.00	0.00	0.00	.00	
A	0214	PUBLIC EMPLOYEES RET FUND	4354.56	0.00	0.00	4354.56	0.00	0.00	.00	
A	0215	TEACHERS RETIREMENT PRE-9	0.00	0.00	0.00	0.00	0.00	0.00	.00	
A	0221	LIFE INSURANCE	82.08	0.00	0.00	82.08	0.00	0.00	.00	
A	0222	HEALTH INSURANCE	4489.50	0.00	0.00	4489.50	0.00	0.00	.00	
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00	
A	0224	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00	

A	0240	ANNUITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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A	0221	LIFE INSURANCE	100.00	0.00	0.00	93.68	6.32	6.32
A	0240	ANNUITIES	1000.00	0.00	0.00	921.28	78.72	7.87
A	0312	INSTR SERV-PROGRAM IMPROV	603069.62	0.00	358000.00	244569.62	500.00	.08
A	0614	FOOD PURCHASES	1753.03	0.00	0.00	1101.17	651.86	37.18
12900		OTHER SPECIAL PROGRAMS						
A	0430	REPAIRS & MAINTENANCE SER	0.00	0.00	0.00	0.00	0.00	.00
13100		ADULT BASIC EDUCATION						
A	0212	SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	0.00	0.00	.00
13600		SPECIAL INTEREST PROGRAMS						
A	0110	CERTIFIED SALARIES	16194.58	0.00	0.00	0.00	16194.58	100.00
A	0120	NON-CERTIFIED SALARIES	43046.08	0.00	0.00	43046.08	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	3014.78	0.00	0.00	3014.78	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	1000.00	0.00	0.00	0.00	1000.00	100.00
A	0214	PUBLIC EMPLOYEES RET FUND	4734.99	0.00	0.00	4734.99	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	400.00	0.00	0.00	0.00	400.00	100.00
A	0216	TEACHERS RETIREMENT POST	900.00	0.00	0.00	0.00	900.00	100.00
A	0221	LIFE INSURANCE	200.00	0.00	0.00	115.35	84.65	42.33
A	0222	HEALTH INSURANCE	4709.57	0.00	0.00	4709.57	0.00	.00
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	300.00	0.00	0.00	199.38	100.62	33.54
A	0240	ANNUITIES	0.00	0.00	0.00	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	1000.00	0.00	0.00	0.00	1000.00	100.00
14100		SUMMER SCHOOL - ELEM						
A	0110	CERTIFIED SALARIES	31356.61	0.00	0.00	31356.61	0.00	.00
A	0120	NON-CERTIFIED SALARIES	3281.17	0.00	0.00	3281.17	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	243.69	0.00	0.00	243.69	0.00	.00
FB156 F510		Wayne District-004-2011				SMITHS	07/24/2012 08:28	PAGE-6
Fund	-	0100 GENERAL						
TY	Funct.Objt							
A	0212	SOCIAL SECURITY - CERTIFI	BUDGET	COMMITTED	PRD-00 BEGINNING	PRD-12 EXPENDED	DECEMBER AVAILABLE	2011 % REM
A	0214	PUBLIC EMPLOYEES RET FUND	2281.20	0.00	0.00	2281.20	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	360.92	0.00	0.00	360.92	0.00	.00
A	0216	TEACHERS RETIREMENT POST	940.74	0.00	0.00	940.74	0.00	.00
A	0221	LIFE INSURANCE	1844.65	0.00	0.00	1844.65	0.00	.00
A	0222	HEALTH INSURANCE	43.70	0.00	0.00	43.70	0.00	.00
A	0224	DENTAL INSURANCE	1586.28	0.00	0.00	1586.28	0.00	.00
A	0240	ANNUITIES	50.07	0.00	0.00	50.07	0.00	.00
14300		SUMMER SCHOOL - HIGH SCHL				588.24	0.00	.00
A	0110	CERTIFIED SALARIES	179889.99	0.00	0.00	179889.99	0.00	.00
A	0120	NON-CERTIFIED SALARIES	1563.00	0.00	0.00	1563.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	5566.69	0.00	0.00	5566.69	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	7810.91	0.00	0.00	7810.91	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	171.93	0.00	0.00	171.93	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	5396.73	0.00	0.00	5396.73	0.00	.00
A	0216	TEACHERS RETIREMENT POST	7683.68	0.00	0.00	7683.68	0.00	.00
A	0221	LIFE INSURANCE	154.68	0.00	0.00	154.68	0.00	.00
A	0222	HEALTH INSURANCE	6200.89	0.00	0.00	6200.89	0.00	.00
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	191.61	0.00	0.00	191.61	0.00	.00

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A	0224	DENTAL INSURANCE	1609.18	0.00	0.00	1609.18	0.00	0.00	0.00	
A	0240	ANNUITIES	14972.26	0.00	0.00	14972.26	0.00	0.00	0.00	
21240		INFORMATION SERVICES								
A	0110	CERTIFIED SALARIES	86000.00	0.00	0.00	86000.00	0.00	0.00	0.00	
A	0120	NON-CERTIFIED SALARIES	440947.49	0.00	0.00	440947.49	0.00	0.00	0.00	
A	0211	SOCIAL SECURITY - NON-CER	31929.67	0.00	0.00	31929.67	0.00	0.00	0.00	
A	0212	SOCIAL SECURITY - CERTIFI	6604.88	0.00	0.00	6604.88	0.00	0.00	0.00	
A	0214	PUBLIC EMPLOYEES RET FUND	48533.49	0.00	0.00	48533.49	0.00	0.00	0.00	
A	0215	TEACHERS RETIREMENT PRE-9	2580.00	0.00	0.00	2580.00	0.00	0.00	0.00	
A	0216	TEACHERS RETIREMENT POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	0221	LIFE INSURANCE	1306.13	0.00	0.00	1306.13	0.00	0.00	0.00	
A	0222	HEALTH INSURANCE	33176.72	0.00	0.00	33176.72	0.00	0.00	0.00	
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	0224	DENTAL INSURANCE	1354.27	0.00	0.00	1354.27	0.00	0.00	0.00	
A	0240	ANNUITIES	7659.84	0.00	0.00	7659.84	0.00	0.00	0.00	
21340		NURSE SERVICES								
A	0110	CERTIFIED SALARIES	79700.00	0.00	0.00	79684.00	0.00	16.00	0.00	
A	0120	NON-CERTIFIED SALARIES	617714.46	0.00	0.00	599564.20	0.00	18150.26	2.94	
A	0211	SOCIAL SECURITY - NON-CER	44849.81	0.00	0.00	44849.81	0.00	0.00	0.00	
A	0212	SOCIAL SECURITY - CERTIFI	5017.17	0.00	0.00	5017.17	0.00	0.00	0.00	
A	0214	PUBLIC EMPLOYEES RET FUND	64948.14	0.00	0.00	64948.14	0.00	0.00	0.00	
A	0215	TEACHERS RETIREMENT PRE-9	2390.63	0.00	0.00	2390.63	0.00	0.00	0.00	
A	0221	LIFE INSURANCE	1307.85	0.00	0.00	1307.85	0.00	0.00	0.00	
A	0222	HEALTH INSURANCE	30239.36	0.00	0.00	30239.36	0.00	0.00	0.00	
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	0224	DENTAL INSURANCE	875.57	0.00	0.00	875.57	0.00	0.00	0.00	
A	0240	ANNUITIES	784.56	0.00	0.00	784.56	0.00	0.00	0.00	
A	0611	OPERATIONAL SUPPLIES	21569.25	0.00	1194.27	20374.98	0.00	0.00	0.00	
21420		PSYCHOLOGICAL TESTING								
A	0110	CERTIFIED SALARIES	440000.00	0.00	0.00	435056.87	0.00	4943.13	1.12	
A	0212	SOCIAL SECURITY - CERTIFI	38000.00	0.00	0.00	31824.30	0.00	6175.70	16.25	
A	0215	TEACHERS RETIREMENT PRE-9	14554.13	0.00	0.00	13051.51	0.00	1502.62	10.32	
A	0216	TEACHERS RETIREMENT POST	20445.87	0.00	0.00	20445.87	0.00	0.00	0.00	
A	0221	LIFE INSURANCE	1000.00	0.00	0.00	678.87	0.00	321.13	32.11	
A	0222	HEALTH INSURANCE	22000.00	0.00	0.00	15963.56	0.00	6036.44	27.44	
FB156 F510		Wayne District-004-2011				SMITHS	07/24/2012 08:28	0.00	0.00	8
BUDGET STATUS SUMMARY										
Expenditure by Function										
			BUDGET	COMMITTED	PRD-00 BEGINNING	PRD-12	DECEMBER	2011		
					ENCUMBERED	EXPENDED	AVAILABLE	% REM		
TY Funct.Objt										
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	0224	DENTAL INSURANCE	700.00	0.00	0.00	582.68	117.32	16.76		
A	0240	ANNUITIES	8000.00	0.00	0.00	6700.84	1299.16	16.24		
A	0580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	0611	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21520		SPEECH PATHOLOGY SERVICES								
A	0110	CERTIFIED SALARIES	582953.05	0.00	0.00	531241.21	51711.84	8.87		
A	0212	SOCIAL SECURITY - CERTIFI	41375.00	0.00	0.00	41374.29	0.71	0.00	0.00	
A	0215	TEACHERS RETIREMENT PRE-9	15940.00	0.00	0.00	15937.44	2.56	0.02		
A	0216	TEACHERS RETIREMENT POST	25800.00	0.00	0.00	25794.47	5.53	0.02		
A	0221	LIFE INSURANCE	1200.00	0.00	0.00	843.05	356.95	29.75		

A	0222	HEALTH INSURANCE	22410.00	0.00	0.00	22400.85	9.15	.04
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	600.00	0.00	0.00	597.48	2.52	.42
A	0240	ANNUITIES	7100.00	0.00	0.00	7098.12	1.88	.03
	22120	INSTR AND CURR DEVELOP						
A	0110	CERTIFIED SALARIES	400.00	0.00	0.00	400.00	0.00	.00
A	0120	NON-CERTIFIED SALARIES	89770.00	0.00	0.00	89758.86	11.14	.01
A	0211	SOCIAL SECURITY - NON-CER	6399.00	0.00	0.00	6398.10	0.90	.01
A	0212	SOCIAL SECURITY - CERTIFI	200.00	0.00	0.00	29.53	170.47	85.24
A	0214	PUBLIC EMPLOYEES RET FUND	9800.00	0.00	0.00	9790.50	9.50	.10
A	0215	TEACHERS RETIREMENT PRE-9	100.00	0.00	0.00	12.00	88.00	88.00
A	0216	TEACHERS RETIREMENT POST	100.00	0.00	0.00	0.00	100.00	100.00
A	0221	LIFE INSURANCE	173.00	0.00	0.00	165.91	7.09	4.10
A	0222	HEALTH INSURANCE	9040.00	0.00	0.00	9032.28	7.72	.09
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	291.00	0.00	0.00	290.52	0.48	.16
A	0240	ANNUITIES	4.00	0.00	0.00	3.56	0.44	11.00
A	0312	INSTR SERV-PROGRAM IMPROV	0.00	0.00	0.00	0.00	0.00	.00
A	0580	TRAVEL	3148.57	0.00	0.00	3148.51	0.06	.00
A	0611	OPERATIONAL SUPPLIES	2794.11	0.00	323.21	2470.36	0.54	.02
	22130	INSTR STAFF TRAINING SERV						
A	0110	CERTIFIED SALARIES	21000.00	0.00	20000.00	1000.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	70.00	0.00	0.00	63.16	6.84	9.77
A	0215	TEACHERS RETIREMENT PRE-9	30.00	0.00	0.00	30.00	0.00	.00
A	0216	TEACHERS RETIREMENT POST	75.00	0.00	0.00	75.00	0.00	.00
A	0221	LIFE INSURANCE	1.60	0.00	0.00	1.60	0.00	.00
A	0222	HEALTH INSURANCE	144.54	0.00	0.00	144.54	0.00	.00
A	0224	DENTAL INSURANCE	3.50	0.00	0.00	3.50	0.00	.00
A	0240	ANNUITIES	7.56	0.00	0.00	7.56	0.00	.00
A	0312	INSTR SERV-PROGRAM IMPROV	299795.32	0.00	239000.00	60317.36	477.96	.16
A	0314	PUPIL SERVICES	167889.81	0.00	87638.01	79899.21	352.59	.21
A	0510	STUDENT TRANSPORTATION SE	200.00	0.00	200.00	0.00	0.00	.00
A	0580	TRAVEL	82444.40	0.00	61760.00	15101.74	5582.66	6.77
A	0611	OPERATIONAL SUPPLIES	50096.72	0.00	20770.00	29286.38	40.34	.08
A	0614	FOOD PURCHASES	24583.78	0.00	20130.00	4289.65	164.13	.67
A	0630	TEXTBOOKS	500.00	0.00	0.00	436.71	63.29	12.66
A	0640	LIBRARY BOOKS	31059.30	0.00	29400.00	1601.38	57.92	.19
A	0810	DUES AND FEES	3152.00	0.00	730.00	2418.00	4.00	.13
	22190	OTHER IMPR OF INST SERV						
A	0110	CERTIFIED SALARIES	100533.93	0.00	0.00	100533.93	0.00	.00
	FB156 F510	Wayne District-004-2011				SMITHS	07/24/2012 08:28	PAGE- 9
Fund - 0100 GENERAL								
TY Funct.Objt								
A	0212	SOCIAL SECURITY - CERTIFI	BUDGET	COMMITTED	BEGINNING	PRD-12	DECEMBER	2011
A	0215	TEACHERS RETIREMENT PRE-9	1865.66	0.00	0.00	EXPENDED	AVAILABLE	% REM
A	0216	TEACHERS RETIREMENT POST	3015.96	0.00	0.00	1865.66	0.00	.00
A	0221	LIFE INSURANCE	7540.03	0.00	0.00	3015.96	0.00	.00
A	0222	HEALTH INSURANCE	228.70	0.00	0.00	7540.03	0.00	.00
A	0223	LIFE INSURANCE	3247.02	0.00	0.00	228.70	0.00	.00
			0.00	0.00	0.00	3247.02	0.00	.00
						0.00	0.00	.00

A	0224	DENTAL INSURANCE	122.13	0.00	0.00	122.13	0.00	0.00	.00
A	0240	ANNUITIES	1506.37	0.00	0.00	1506.37	0.00	0.00	.00
A	0312	INSTR SERV-PROGRAM IMPROV	27055.21	0.00	2197.50	24857.71	0.00	0.00	.00
	22220	SCHOOL LIBRARY							
A	0314	PUPIL SERVICES	7355.00	0.00	0.00	7331.89	23.11	0.00	.31
A	0411	WATER & SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	2567.15	0.00	0.00	2543.10	24.05	0.00	.94
A	0630	TEXTBOOKS	500.00	0.00	0.00	486.78	13.22	0.00	2.64
A	0640	LIBRARY BOOKS	127026.45	0.00	12910.42	103671.42	10444.61	8.22	8.22
A	0650	PERIODICALS	5395.32	0.00	35.85	5358.72	0.75	0.00	.01
	22230	AUDIOVISUAL							
A	0611	OPERATIONAL SUPPLIES	9930.00	0.00	375.00	8398.53	1156.47	11.65	11.65
	22290	OTHER EDUC MEDIA SERVICES							
A	0430	REPAIRS & MAINTENANCE SER	184.90	0.00	0.00	184.90	0.00	0.00	.00
A	0531	TELEPHONE	21159.77	0.00	0.00	21159.77	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	2716.39	0.00	0.00	2716.39	0.00	0.00	.00
	23110	GOVERNING BODY SERV AREA							
A	0115	BOARD MEMBERS	27310.54	0.00	0.00	27310.54	0.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	1788.20	0.00	0.00	1788.20	0.00	0.00	.00
A	0222	HEALTH INSURANCE	145435.78	0.00	0.00	145435.78	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	7231.40	0.00	1925.00	5306.40	0.00	0.00	.00
A	0810	DUES AND FEES	13210.00	0.00	0.00	13210.00	0.00	0.00	.00
	23150	LEGAL SERVICES							
A	0318	BOARD OF EDUCATION SERV	564643.40	0.00	1000.00	563643.40	0.00	0.00	.00
A	0540	ADVERTISING	9143.93	0.00	0.00	9143.93	0.00	0.00	.00
	23190	OTHER GOVERNING BODY SERV							
A	0580	TRAVEL	38952.30	0.00	502.30	6366.74	32083.26	82.37	82.37
	23210	OFFICE OF THE SUPT							
A	0110	CERTIFIED SALARIES	255000.00	0.00	0.00	254350.40	649.60	.25	.25
A	0120	NON-CERTIFIED SALARIES	120000.00	0.00	0.00	90691.01	29308.99	24.42	24.42
A	0211	SOCIAL SECURITY - NON-CER	6587.36	0.00	0.00	6587.36	0.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	9001.34	0.00	0.00	9001.34	0.00	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	8072.65	0.00	0.00	8072.65	0.00	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	7463.33	0.00	0.00	6408.56	1054.77	14.13	14.13
A	0216	TEACHERS RETIREMENT POST	16021.39	0.00	0.00	16021.39	0.00	0.00	.00
A	0221	LIFE INSURANCE	1800.00	0.00	0.00	980.16	819.84	45.55	45.55
A	0222	HEALTH INSURANCE	27271.68	0.00	0.00	27271.68	0.00	0.00	.00
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	1282.67	0.00	0.00	1282.67	0.00	0.00	.00
A	0240	ANNUITIES	14033.40	0.00	0.00	14033.40	0.00	0.00	.00
A	0312	INSTR SERV-PROGRAM IMPROV	1500.00	0.00	0.00	1114.24	385.76	25.72	25.72
A	0510	STUDENT TRANSPORTATION SE	0.00	0.00	0.00	0.00	0.00	0.00	.00
	FBI56 F510	Wayne District-004-2011							
Fund - 0100 GENERAL			BUDGET STATUS SUMMARY			SMITHS 07/24/2012 08:28 PAGE- 10			
TY Funct.Objt			Expenditure by Function						
			PRD-00			PRD-12 DECEMBER 2011			
			BUDGET			EXPENDED AVAILABLE % REM			
A	0380	TRAVEL	10640.85	0.00	382.00	9937.00	321.85	3.02	3.02
A	0611	OPERATIONAL SUPPLIES	30276.19	0.00	1102.84	29097.47	75.88	.25	.25
A	0614	FOOD PURCHASES	500.00	0.00	0.00	500.00	0.00	0.00	.00
A	0689	SUPPLIES	49024.86	0.00	3642.74	45382.12	0.00	0.00	.00

A	0810	DUES AND FEES	10000.00	0.00	0.00	9848.94	151.06	1.51
A	23220	COMMUNITY RELATIONS						
A	0110	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0120	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	0.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	0.00	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	0.00	0.00	0.00	0.00	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	0.00	0.00	0.00	0.00	0.00	.00
A	0221	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0222	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0319	OTHER PROF & TECH SERVICE	51310.00	0.00	15090.44	36217.00	2.56	.00
A	0550	PRINTING & BINDING	57068.33	0.00	0.00	52142.34	4925.99	8.63
A	0580	TRAVEL	5000.00	0.00	0.00	3358.55	1641.45	32.83
A	0611	OPERATIONAL SUPPLIES	11573.40	0.00	0.00	1347.39	10226.01	88.36
A	0663	INSTRUCTIONAL SUPPLIES -	2000.00	0.00	1500.00	468.82	31.18	1.56
A	23290	OTHER EXEC ADMIN SERVICES						
A	0110	CERTIFIED SALARIES	42046.79	0.00	0.00	24425.00	17621.79	41.91
A	0120	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	0.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	3132.00	0.00	0.00	1747.90	1384.10	44.19
A	0214	PUBLIC EMPLOYEES RET FUND	0.00	0.00	0.00	0.00	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	1244.00	0.00	0.00	732.75	511.25	41.10
A	0216	TEACHERS RETIREMENT POST	2539.29	0.00	0.00	1524.37	1014.92	39.97
A	0221	LIFE INSURANCE	100.00	0.00	0.00	34.67	65.33	65.33
A	0222	HEALTH INSURANCE	1370.71	0.00	0.00	1370.71	0.00	.00
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	100.00	0.00	0.00	33.94	66.06	66.06
A	0240	ANNUITIES	400.00	0.00	0.00	284.69	115.31	28.83
A	0312	INSTR SERV-PROGRAM IMPROV	2000.00	0.00	0.00	0.00	2000.00	100.00
A	0314	PUPIL SERVICES	30496.42	0.00	25000.00	3325.12	2171.30	7.12
A	0319	OTHER PROF & TECH SERVICE	9250.00	0.00	1342.50	6197.40	1710.10	18.49
A	0510	STUDENT TRANSPORTATION SE	4500.00	0.00	0.00	0.00	4500.00	100.00
A	0580	TRAVEL	34073.68	0.00	1040.23	27475.97	5557.48	16.31
A	0611	OPERATIONAL SUPPLIES	22273.51	0.00	3616.82	16333.60	2323.09	10.43
A	0614	FOOD PURCHASES	13760.00	0.00	4097.90	7965.18	1696.92	12.33
A	0810	DUES AND FEES	1620.00	0.00	0.00	1319.95	300.05	18.52
A	24100	OFFICE OF THE PRINCIPAL						
A	0110	CERTIFIED SALARIES	2555954.48	0.00	0.00	2555656.46	298.02	.01
A	0120	NON-CERTIFIED SALARIES	581215.00	0.00	0.00	581080.21	134.79	.02
A	0211	SOCIAL SECURITY - NON-CER	41280.00	0.00	0.00	41277.83	2.17	.01
A	0212	SOCIAL SECURITY - CERTIFI	184694.80	0.00	0.00	184694.80	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	62700.00	0.00	0.00	62600.24	99.76	.16
A	0215	TEACHERS RETIREMENT PRE-9	76680.00	0.00	0.00	76671.04	8.96	.01
A	0216	TEACHERS RETIREMENT POST	110000.00	0.00	0.00	109977.04	22.96	.02
A	0221	LIFE INSURANCE	18245.01	0.00	0.00	18245.01	0.00	.00
A	0222	HEALTH INSURANCE	480700.0					

Fund	-	0100	GENERAL	BUDGET	PRD-00 COMMITTED	PRD-00 BEGINNING ENCUMBERED	PRD-12 EXPENDED	DECEMBER 2011 AVAILABLE	% REM
TY	Funct.	Objt							
A	0223		LIFE INSURANCE	27120.52	0.00	0.00	27120.52	0.00	.00
A	0224		DENTAL INSURANCE	21100.00	0.00	0.00	21090.01	9.99	.05
A	0240		ANNUITIES	156500.00	0.00	0.00	156494.54	5.46	.00
	24900		OTHER SUPPORT SVCS - SCHO						
A	0110		CERTIFIED SALARIES	159200.00	0.00	0.00	159200.00	0.00	.00
A	0120		NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0211		SOCIAL SECURITY - NON-CER	463.19	0.00	0.00	463.19	0.00	.00
A	0212		SOCIAL SECURITY - CERTIFI	9269.08	0.00	0.00	9269.08	0.00	.00
A	0214		PUBLIC EMPLOYEES RET FUND	0.00	0.00	0.00	0.00	0.00	.00
A	0215		TEACHERS RETIREMENT PRE-9	4386.00	0.00	0.00	4386.00	0.00	.00
A	0216		TEACHERS RETIREMENT POST	10965.11	0.00	0.00	10965.11	0.00	.00
A	0221		LIFE INSURANCE	630.72	0.00	0.00	630.72	0.00	.00
A	0222		HEALTH INSURANCE	16687.89	0.00	0.00	16687.89	0.00	.00
A	0223		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224		DENTAL INSURANCE	1339.44	0.00	0.00	1339.44	0.00	.00
A	0240		ANNUITIES	8772.00	0.00	0.00	8772.00	0.00	.00
A	0319		OTHER PROF & TECH SERVICE	40704.77	0.00	182.50	40522.27	0.00	.00
A	0580		TRAVEL	3026.79	0.00	0.00	3026.79	0.00	.00
A	0611		OPERATIONAL SUPPLIES	15618.73	0.00	0.00	15618.73	0.00	.00
A	0614		FOOD PURCHASES	4393.84	0.00	150.00	4243.84	0.00	.00
A	0810		DUES AND FEES	933.00	0.00	0.00	933.00	0.00	.00
	25110		OFFICE OF BUS MANAGER						
A	0120		NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0211		SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	0.00	0.00	.00
A	0214		PUBLIC EMPLOYEES RET FUND	0.00	0.00	0.00	0.00	0.00	.00
A	0222		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0223		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0240		ANNUITIES	0.00	0.00	0.00	0.00	0.00	.00
A	0611		OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
A	0810		DUES AND FEES	0.00	0.00	0.00	0.00	0.00	.00
	25120		SERVICE AREA DIRECTION						
A	0120		NON-CERTIFIED SALARIES	340000.00	0.00	0.00	319326.00	20674.00	6.08
A	0211		SOCIAL SECURITY - NON-CER	23000.00	0.00	0.00	21139.77	1860.23	8.09
A	0214		PUBLIC EMPLOYEES RET FUND	36000.00	0.00	0.00	35125.92	874.08	2.43
A	0221		LIFE INSURANCE	1400.00	0.00	0.00	1267.92	132.08	9.43
A	0222		HEALTH INSURANCE	24000.00	0.00	0.00	23939.21	60.79	.25
A	0223		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224		DENTAL INSURANCE	1300.00	0.00	0.00	1247.04	52.96	4.07
A	0240		ANNUITIES	18000.00	0.00	0.00	17088.31	911.69	5.06
A	0580		TRAVEL	11708.31	0.00	0.00	11708.31	0.00	.00
A	0611		OPERATIONAL SUPPLIES	27917.17	0.00	756.90	26292.49	867.78	3.11
A	0810		DUES AND FEES	43248.79	0.00	0.00	64324.14	36816.65	85.13
	25150		PAYROLL SERVICES						
A	0120		NON-CERTIFIED SALARIES	200000.00	0.00	0.00	171527.45	28472.55	14.24
A	0211		SOCIAL SECURITY - NON-CER	11924.41	0.00	0.00	11740.35	184.06	1.54
A	0214		PUBLIC EMPLOYEES RET FUND	18275.59	0.00	0.00	18275.59	0.00	.00
A	0221		LIFE INSURANCE	500.00	0.00	0.00	328.32	171.68	34.34

A	0222	HEALTH INSURANCE	13500.00	0.00	0.00	0.00	13468.50	31.50	.23
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	600.00	0.00	0.00	0.00	432.00	168.00	28.00
FB156 F510 Wayne District-004-2011 BUDGET STATUS SUMMARY Expenditure by Function									
			BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	AVAILABLE	% REM	
			2000.00	0.00	0.00	760.00	1240.00	62.00	
Fund	-	0100 GENERAL							
TY Funct.Objt									
A	0316	DATA PROCESSING SERVICES							
A	25160	FINANCIAL ACCOUNTING							
A	0120	NON-CERTIFIED SALARIES	225000.00	0.00	0.00	202791.20	22208.80	9.87	
A	0211	SOCIAL SECURITY - NON-CER	16500.00	0.00	0.00	14088.81	2411.19	14.61	
A	0214	PUBLIC EMPLOYEES RET FUND	24449.05	0.00	0.00	22373.36	2075.69	8.49	
A	0221	LIFE INSURANCE	1050.95	0.00	0.00	1050.95	0.00	.00	
A	0222	HEALTH INSURANCE	17000.00	0.00	0.00	13468.51	3531.49	20.77	
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00	
A	0224	DENTAL INSURANCE	400.00	0.00	0.00	288.00	112.00	28.00	
A	0532	POSTAGE & POSTAGE MACHINE	50000.00	0.00	648.64	33994.64	15356.72	30.71	
A	0611	OPERATIONAL SUPPLIES	5000.00	0.00	0.00	237.50	4762.50	95.25	
A	0614	FOOD PURCHASES	1000.00	0.00	0.00	240.19	759.81	75.98	
A	25191	REFUND OF REVENUE							
A	0832	INTEREST	1525.36	0.00	0.00	1525.36	0.00	.00	
A	0871	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	.00	
A	0899	MISCELLANEOUS OBJECTS	325.00	0.00	0.00	325.00	0.00	.00	
A	25195	BANK ACCT SVC CHGS							
A	0871	BANK SERVICE CHARGES	41029.11	0.00	0.00	41029.11	0.00	.00	
A	25199	OTHER							
A	0317	STATISTICAL SERVICES	28510.25	0.00	0.00	28510.25	0.00	.00	
A	25300	PRINTING/PUB/DOPL SVCS							
A	0611	OPERATIONAL SUPPLIES	24300.00	0.00	0.00	22363.74	1936.26	7.97	
A	25400	PLAN, RESRCH, DEV & EVAL							
A	0211	SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	0.00	0.00	.00	
A	0810	DUES AND FEES	2522.94	0.00	89.00	2433.94	0.00	.00	
A	25560	INSURANCE ON BUSES							
A	0630	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	.00	
A	25750	HEALTH SERVICES							
A	0314	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00	100.00	
A	0611	OPERATIONAL SUPPLIES	1446.91	0.00	0.00	494.41	952.50	65.83	
A	26100	SERVICE AREA DIRECTION							
A	0110	CERTIFIED SALARIES	46195.12	0.00	0.00	46195.12	0.00	.00	
A	0120	NON-CERTIFIED SALARIES	295000.00	0.00	0.00	241306.17	53693.83	18.20	
A	0211	SOCIAL SECURITY - NON-CER	18044.71	0.00	0.00	18044.71	0.00	.00	
A	0212	SOCIAL SECURITY - CERTIFI	5553.91	0.00	0.00	5553.91	0.00	.00	
A	0214	PUBLIC EMPLOYEES RET FUND	26559.50	0.00	0.00	26559.50	0.00	.00	
A	0215	TEACHERS RETIREMENT PRE-9	371.44	0.00	0.00	371.44	0.00	.00	
A	0216	TEACHERS RETIREMENT POST	0.00	0.00	0.00	0.00	0.00	.00	
A	0221	LIFE INSURANCE	799.68	0.00	0.00	799.68	0.00	.00	
A	0222	HEALTH INSURANCE	37849.94	0.00	0.00	37849.94	0.00	.00	
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00	
A	0224	DENTAL INSURANCE	2408.54	0.00	0.00	2408.54	0.00	.00	
A	0240	ANNUITIES	13590.76	0.00	0.00	13590.76	0.00	.00	

A	0580	TRAVEL	3146.66	0.00	0.00	1212.85	1933.81	61.46
A	0611	OPERATIONAL SUPPLIES	2215.55	0.00	0.00	2215.55	0.00	.00
26200		PLAN/RESEARCH/DEV/EVAL						
FBI56 F510		Wayne District-004-2011						
BUDGET STATUS SUMMARY								
Expenditure by Function								
Fund	-	0100	GENERAL					
TY	Funct.	Objt						
A	0120	NON-CERTIFIED SALARIES	5115594.85	0.00	0.00	5113275.25	2319.60	.05
A	0135	LICENSED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	367593.98	0.00	0.00	367593.98	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	534214.40	0.00	0.00	534214.40	0.00	.00
A	0221	LIFE INSURANCE	13396.88	0.00	0.00	13396.88	0.00	.00
A	0222	HEALTH INSURANCE	530000.00	0.00	0.00	529132.84	867.16	.16
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	13000.00	0.00	0.00	11717.11	1282.89	9.87
A	0319	OTHER PROF & TECH SERVICE	0.00	0.00	0.00	0.00	0.00	.00
A	0411	WATER & SEWAGE	244192.29	0.00	0.00	239843.03	4349.26	1.78
A	0412	REMOVAL OF REFUSE & GARBA	14156.47	0.00	721.77	11970.80	1463.90	10.34
A	0531	TELEPHONE	168404.15	0.00	7050.40	161353.75	0.00	.00
A	0611	OPERATIONAL SUPPLIES	311764.76	0.00	22991.24	287232.72	1540.80	.49
A	0615	OTHER SUPPLIES	247.79	0.00	0.00	247.79	0.00	.00
A	0622	HEATING & COOLING FOR BLD	622807.33	0.00	0.00	622006.45	800.88	.13
A	0625	LIGHT & POWER-OTHER THAN	1794937.07	0.00	0.00	1794937.07	0.00	.00
A	0810	DUES AND FEES	1000.00	0.00	0.00	488.00	512.00	51.20
26400		MAINTENANCE OF EQUIPMENT						
A	0430	REPAIRS & MAINTENANCE SER	0.00	0.00	0.00	0.00	0.00	.00
26700		INSURANCE (NOT BUSES)						
A	0520	INSURANCE	733627.35	0.00	551.00	733076.35	0.00	.00
26800		OTHER OPER & MAINT OF PLA						
A	0494	PROPERTY SERVICES	15000.00	0.00	0.00	10981.48	4018.52	26.79
27100		VEHICLE OPERATION						
A	0230	UNEMPLOYMENT INSURANCE	177618.21	0.00	0.00	177422.46	195.75	.11
27900		OTHER STUD TRANS SVCS						
A	0510	STUDENT TRANSPORTATION SE	3500.00	0.00	0.00	3500.00	0.00	.00
33100		DIRECTION OF COMM SERVICE						
A	0110	CERTIFIED SALARIES	26000.00	0.00	0.00	20255.33	5744.67	22.09
A	0120	NON-CERTIFIED SALARIES	60000.00	0.00	0.00	21586.97	38413.03	64.02
A	0211	SOCIAL SECURITY - NON-CER	4500.00	0.00	0.00	1651.40	2848.60	63.30
A	0212	SOCIAL SECURITY - CERTIFI	800.00	0.00	0.00	628.29	171.71	21.46
A	0214	PUBLIC EMPLOYEES RET FUND	3203.03	0.00	0.00	2374.57	828.46	25.86
A	0215	TEACHERS RETIREMENT PRE-9	607.71	0.00	0.00	607.71	0.00	.00
A	0216	TEACHERS RETIREMENT POST	1519.11	0.00	0.00	1519.11	0.00	.00
A	0221	LIFE INSURANCE	300.00	0.00	0.00	110.19	189.81	63.27
A	0222	HEALTH INSURANCE	2225.29	0.00	0.00	2225.29	0.00	.00
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	138.73	0.00	0.00	138.73	0.00	.00
A	0240	ANNUITIES	1506.13	0.00	0.00	1506.13	0.00	.00
33200		COMMUNITY RECREATION						
A	0120	NON-CERTIFIED SALARIES	38990.19	0.00	0.00	38040.00	950.19	2.44
A	0211	SOCIAL SECURITY - NON-CER	3100.00	0.00	0.00	2871.48	228.52	7.37

A	0212	SOCIAL SECURITY - CERTIFI		0.00		0.00		0.00		0.00		0.00		.00
A	0214	PUBLIC EMPLOYEES RET FUND		414.41	0.00	0.00		0.00		319.00		95.41		23.02
A	0221	LIFE INSURANCE		4.24	0.00	0.00		0.00		2.12		2.12		50.00
A	0222	HEALTH INSURANCE		300.00	0.00	0.00		0.00		223.53		76.47		25.49
A	0223	LIFE INSURANCE		0.00	0.00	0.00		0.00		0.00		0.00		.00
FB156 F510 Wayne District-004-2011														
BUDGET STATUS SUMMARY														
Expenditure by Function														
Fund	-	0100	GENERAL	BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	DECEMBER AVAILABLE	2011 % REM					
TY Funct.Objt				0.00	0.00	0.00	0.00	0.00	.00					
A	0224	DENTAL INSURANCE		0.00	0.00	0.00	0.00	0.00	.00					
A	0240	ANNUITIES		147.32	0.00	0.00	73.66	73.66	50.00					
A	0611	OPERATIONAL SUPPLIES		1529.43	0.00	0.00	1509.81	19.62	1.28					
33400 ATHLETIC COACHES														
A	0110	CERTIFIED SALARIES		65.83	0.00	0.00	65.83	0.00	.00					
A	0130	TEMPORARY SALARIES		834654.38	0.00	0.00	795015.12	39639.26	4.75					
A	0211	SOCIAL SECURITY - NON-CER		11.93	0.00	0.00	11.93	0.00	.00					
A	0212	SOCIAL SECURITY - CERTIFI		57905.66	0.00	0.00	57905.66	0.00	.00					
A	0214	PUBLIC EMPLOYEES RET FUND		0.00	0.00	0.00	0.00	0.00	.00					
A	0215	TEACHERS RETIREMENT PRE-9		18000.00	0.00	0.00	17403.54	596.46	3.31					
A	0216	TEACHERS RETIREMENT POST		31561.87	0.00	0.00	31561.87	0.00	.00					
A	0221	LIFE INSURANCE		1300.00	0.00	0.00	1104.31	195.69	15.05					
A	0222	HEALTH INSURANCE		39700.33	0.00	0.00	39700.33	0.00	.00					
A	0223	LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00	.00					
A	0224	DENTAL INSURANCE		1300.00	0.00	0.00	1235.56	64.44	4.96					
A	0240	ANNUITIES		9000.00	0.00	0.00	8410.07	589.93	6.55					
45500 RENT OF BLDGS/FACILITIES/EQUIPMENT														
A	0730	EQUIPMENT		107043.95	0.00	0.00	107043.95	0.00	.00					
51200 PRINCIPAL OF DEBT-TEMP														
A	0831	REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	.00					
60100 TRANSFERS-ONE FND TO ANOT														
A	0910	* TRANSFER-ONE FUND TO ANOT		1815605.90	0.00	0.00	1815605.90	0.00	.00					
107726329.47														
BUDGET STATUS SUMMARY														
Expenditure by Function														
Fund	-	0200	DEBT SERVICE	BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	DECEMBER AVAILABLE	2011 % REM					
TY Funct.Objt				0.00	0.00	0.00	0.00	0.00	.61					
A	0831	REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	105342173.75	657112.74	15					
A	53100	LEASE RENTAL BLDGS-PRINCI		26048.75	0.00	0.00	3305.18	22743.57	87.31					
A	0831	REDEMPTION OF PRINCIPAL		20246451.25	0.00	0.00	20246451.25	0.00	.00					
A	54200	COMMON SCHOOL FUND - PRIN		1427421.63	0.00	0.00	1168452.72	258968.91	18.14					
A	0831	REDEMPTION OF PRINCIPAL		33378.37	0.00	0.00	33378.37	0.00	.00					
A	54250	COMMON SCHOOL FUND -INTER		3550.00	0.00	0.00	0.00	3550.00	100.00					
A	0831	REDEMPTION OF PRINCIPAL		21736850.00	0.00	0.00	21451587.52	285262.48	1.31					
A	59100	BOND REGISTRARS FEE												
* REDEMPTION OF PRINCIPAL														
FB156 F510 Wayne District-004-2011														
BUDGET STATUS SUMMARY														
Expenditure by Function														
Fund	-	0250	Retirement/Severance Bond Debt	BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	DECEMBER AVAILABLE	2011 % REM					
TY Funct.Objt				0.00	0.00	0.00	0.00	0.00	.00					
A	0831	REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.0							

TY	Funct.	Objt	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
51100	PRINCIPAL OF DEBT-BONDS							
A 0831	REDEMPTION OF PRINCIPAL		890000.00	0.00	0.00	890000.00	0.00	.00
51200	PRINCIPAL OF DEBT-TEMP							
A 0831	REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	272761.00	272761.00-	.00
52100	BONDS-INTEREST							
A 0831	REDEMPTION OF PRINCIPAL		1143483.00	0.00	0.00	1139138.50	4344.50	.38
	*		2033483.00	0.00	0.00	2301899.50	268416.50-	13.20-
FB156 F510	Wayne District-004-2011					SMITHS 07/24/2012 08:28		PAGE- 17
Fund - 0350	CAPITAL PROJECTS							
TY Funct.	Objt							
22360	NETWORK SUPPORT							
A 0110	CERTIFIED SALARIES		164804.44	0.00	0.00	164804.44	0.00	.00
A 0120	NON-CERTIFIED SALARIES		1518908.30	0.00	0.00	1518908.30	0.00	.00
A 0121	NON-CERTIFIED TECH SALARI		44213.05	0.00	0.00	44213.05	0.00	.00
A 0130	TEMPORARY SALARIES		4910.65	0.00	0.00	4910.65	0.00	.00
A 0211	SOCIAL SECURITY - NON-CER		120000.00	0.00	0.00	112128.71	7871.29	6.56
A 0212	SOCIAL SECURITY - CERTIFI		15000.00	0.00	0.00	12462.92	2537.08	16.91
A 0214	PUBLIC EMPLOYEES RET FUND		170167.72	0.00	0.00	162592.41	7575.31	4.45
A 0215	TEACHERS RETIREMENT PRE-9		5000.00	0.00	0.00	4944.18	55.82	1.12
A 0216	TEACHERS RETIREMENT POST		7995.84	0.00	0.00	7995.84	0.00	.00
A 0221	LIFE INSURANCE		4000.00	0.00	0.00	3317.62	682.38	17.06
A 0222	HEALTH INSURANCE		150000.00	0.00	0.00	140854.51	9145.49	6.10
A 0224	DENTAL INSURANCE		5000.00	0.00	0.00	4538.51	461.49	9.23
A 0240	ANNUITIES		18000.00	0.00	0.00	11231.00	6769.00	37.61
25400	PLAN, RESRCH, DEV & EVAL							
A 0430	REPAIRS & MAINTENANCE SER		14311.11	0.00	1110.70	13200.41	0.00	.00
26200	PLAN/RESEARCH/DEV/EVAL							
A 0411	WATER & SEWAGE		79135.59	0.00	0.00	72511.89	6623.70	8.37
A 0622	HEATING & COOLING FOR BLD		492608.18	0.00	0.00	485266.71	7341.47	1.49
A 0625	LIGHT & POWER-OTHER THAN		849282.50	0.00	0.00	720759.84	128522.66	15.13
26400	MAINTENANCE OF EQUIPMENT							
A 0430	REPAIRS & MAINTENANCE SER		4491413.38	0.00	726997.48	3764415.90	0.00	.00
43000	PROFESSIONAL SERVICES							
A 0110	CERTIFIED SALARIES		275.00	0.00	0.00	275.00	0.00	.00
A 0211	SOCIAL SECURITY - NON-CER		17.15	0.00	0.00	17.15	0.00	.00
A 0215	TEACHERS RETIREMENT PRE-9		8.25	0.00	0.00	8.25	0.00	.00
A 0216	TEACHERS RETIREMENT POST		15.00	0.00	0.00	15.00	0.00	.00
A 0221	LIFE INSURANCE		0.55	0.00	0.00	0.55	0.00	.00
A 0222	HEALTH INSURANCE		43.06	0.00	0.00	43.06	0.00	.00
A 0224	DENTAL INSURANCE		0.73	0.00	0.00	0.73	0.00	.00
A 0240	ANNUITIES		4.84	0.00	0.00	4.84	0.00	.00
A 0311	INSTRUCTION SERVICES		243857.78	0.00	6295.00	237562.78	0.00	.00
45100	BLDG ACQ/CONSTR/IMPROV							
A 0450	CONSTRUCTION SERVICES		2255936.19	0.00	7482.25	2247703.82	750.12	.03
45500	RENT OF BLDGS/FACILITIES/							
A 0730	EQUIPMENT		16740.90	0.00	0.00	16740.90	0.00	.00
47000	PURCHASE OF MOBILE/FIXED							
A 0730	EQUIPMENT		2384048.40	0.00	973344.52	1410703.88	0.00	.00

49000	OTHER NONPROGRAMMED CHGS											
A	0730	EQUIPMENT		2125.00	0.00	0.00	0.00	0.00	0.00	2125.00	100.00	0.00
FB156 F510 Wayne District-004-2011				13057823.61	0.00	1715229.95	11162132.85	180460.81	1.38			
BUDGET STATUS SUMMARY												
Expenditure by Function												
Fund	-	0410	TRANSPORTATION OPERATING	BUDGET	COMMITTED	PRD-00	BEGINNING	EXPENDED	2011			
TY	Funct.	Objt					ENCUMBERED		AVAILABLE	%	REM	
A	26200	PLAN/RESEARCH/DEV/EVAL		25000.00	0.00	0.00	0.00	21095.84	3904.16	15.62		
26600	SECURITY SERVICES											
A	0120	NON-CERTIFIED SALARIES		200000.00	0.00	0.00	0.00	164.50	199835.50	99.92		
A	0211	SOCIAL SECURITY - NON-CER		39000.00	0.00	0.00	0.00	12.59	38987.41	99.97		
26700	INSURANCE (NOT BUSES)											
A	0520	INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	.00		
27010	SERVICE AREA DIRECTION											
A	0110	CERTIFIED SALARIES		125000.00	0.00	0.00	0.00	30686.16	94313.84	75.45		
A	0120	NON-CERTIFIED SALARIES		566400.00	0.00	0.00	0.00	268010.81	298389.19	52.68		
A	0211	SOCIAL SECURITY - NON-CER		42500.00	0.00	0.00	0.00	19189.40	23310.60	54.85		
A	0212	SOCIAL SECURITY - CERTIFI		4805.75	0.00	0.00	0.00	2286.51	2519.24	52.42		
A	0214	PUBLIC EMPLOYEES RET FUND		53000.00	0.00	0.00	0.00	29483.52	23516.48	44.37		
A	0215	TEACHERS RETIREMENT PRE-9		2500.00	0.00	0.00	0.00	885.08	1614.92	64.60		
A	0216	TEACHERS RETIREMENT POST		2300.00	0.00	0.00	0.00	0.00	2300.00	100.00		
A	0221	LIFE INSURANCE		2000.00	0.00	0.00	0.00	1136.61	863.39	43.17		
A	0222	HEALTH INSURANCE		95000.00	0.00	0.00	0.00	59047.28	35952.72	37.84		
A	0224	DENTAL INSURANCE		2000.00	0.00	0.00	0.00	1294.38	705.62	35.28		
A	0240	ANNUITIES		15000.00	0.00	0.00	0.00	11563.92	3436.08	22.91		
A	0580	TRAVEL		26454.30	0.00	0.00	0.00	9606.38	16847.92	63.69		
A	0611	OPERATIONAL SUPPLIES		26250.64	0.00	1369.16	0.00	24881.48	0.00	.00		
A	0730	EQUIPMENT		120789.82	0.00	726.00	0.00	628.58	119435.24	98.88		
27100	VEHICLE OPERATION											
A	0120	NON-CERTIFIED SALARIES		4210989.54	0.00	0.00	0.00	4210989.54	0.00	.00		
A	0211	SOCIAL SECURITY - NON-CER		307466.91	0.00	0.00	0.00	307466.91	0.00	.00		
A	0214	PUBLIC EMPLOYEES RET FUND		447028.62	0.00	0.00	0.00	447028.62	0.00	.00		
A	0221	LIFE INSURANCE		12761.84	0.00	0.00	0.00	12761.84	0.00	.00		
A	0222	HEALTH INSURANCE		285093.08	0.00	0.00	0.00	285093.08	0.00	.00		
A	0224	DENTAL INSURANCE		10281.25	0.00	0.00	0.00	10281.25	0.00	.00		
A	0319	OTHER PROF & TECH SERVICE		26883.66	0.00	0.00	0.00	26883.66	0.00	.00		
A	0430	REPAIRS & MAINTENANCE SER		23805.28	0.00	3917.60	0.00	19887.68	0.00	.00		
27200	MONITORING SERVICES											
A	0211	SOCIAL SECURITY - NON-CER		500.00	0.00	0.00	0.00	340.62	159.38	31.88		
A	0319	OTHER PROF & TECH SERVICE		7000.00	0.00	0.00	0.00	4452.60	2547.40	36.39		
27300	VEHICLE SERVICING & MAINT											
A	0120	NON-CERTIFIED SALARIES		315000.00	0.00	0.00	0.00	285915.87	29084.13	9.23		
A	0211	SOCIAL SECURITY - NON-CER		29100.00	0.00	0.00	0.00	20668.38	8431.62	28.97		
A	0214	PUBLIC EMPLOYEES RET FUND		35150.00	0.00	0.00	0.00	31435.71	3714.29	10.57		
A	0221	LIFE INSURANCE		800.00	0.00	0.00	0.00	540.01	259.99	32.50		
A	0222	HEALTH INSURANCE		22000.00	0.00	0.00	0.00	20046.00	1954.00	8.88		
A	0224	DENTAL INSURANCE		1000.00	0.00	0.00	0.00	438.00	562.00	56.20		
A	0430	REPAIRS & MAINTENANCE SER		340478.25	0.00	16900.93	0.00	98257.43	225319.89	66.18		
A	0611	OPERATIONAL SUPPLIES		3000.00	0.00	241.80	0.00	0.00	2758.20	91.94		

A 0612	TIRES & REPAIR	109298.04	0.00	12750.54	39807.54	56739.96	51.91
A 0661	SUPPLIES - DIESEL FUEL	925000.00	0.00	125869.45	689597.91	109532.64	11.84
A 0662	SUPPLIES - FUEL	75000.00	0.00	0.00	52375.20	22624.80	30.17
A 0665	PARTS/SUPPLIES - BUS	576183.82	0.00	68129.73	408291.68	99762.41	17.31
A 0667	PARTS/SUPPLIES - DRIVERS	18221.80	0.00	3521.44	14700.36	0.00	.00
A 0668	PARTS/SUPPLIES - EDULOG	13550.00	0.00	0.00	12396.00	1154.00	8.52
FB156 F510 Wayne District-004-2011							
Expenditure by Function							
Fund - 0410	TRANSPORTATION OPERATING		PRD-00	BEGINNING	PRD-12	DECEMBER	2011
TY Funct.Objt			COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
A 0730	EQUIPMENT	23850.00	0.00	59.99	11512.78	12277.23	51.48
A 0520	INSURANCE ON BUSES						
27500	INSURANCE	233000.00	0.00	0.00	199215.00	33785.00	14.50
27900	OTHER STUD TRANS SVCS						
A 0411	WATER & SEWAGE	5000.00	0.00	0.00	4242.25	757.75	15.16
A 0412	REMOVAL OF REFUSE & GARBAGE	7762.72	0.00	273.78	2221.39	5267.55	67.86
A 0510	STUDENT TRANSPORTATION SE	262522.81	0.00	9382.00	105064.10	148076.71	56.41
A 0531	TELEPHONE	60574.88	0.00	26229.74	34345.14	0.00	.00
A 0622	HEATING & COOLING FOR BLD	35000.00	0.00	0.00	4882.41	30117.59	86.05
A 0625	LIGHT & POWER-OTHER THAN	53564.93	0.00	0.00	53564.93	0.00	.00
A 0665	PARTS/SUPPLIES - BUS	1000.00	0.00	0.00	15.00	985.00	98.50
A 0667	PARTS/SUPPLIES - DRIVERS	1700.00	0.00	0.00	535.00	1165.00	68.53
27910	BUS DRIVER TRAINING						
A 0319	OTHER PROF & TECH SERVICE	1875.00	0.00	0.00	1875.00	0.00	.00
FB156 F510 Wayne District-004-2011							
Expenditure by Function							
Fund - 0420	TRANS SCHOOL BUS REPLACE		PRD-00	BEGINNING	PRD-12	DECEMBER	2011
TY Funct.Objt			COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
A 27400	PURCHASE OF SCHOOL BUSES	9829442.94	0.00	269372.16	7897101.93	1662968.85	16.92
A 0731	VEHICLES						
27400	PURCHASE OF SCHOOL BUSES	1302299.00	0.00	0.00	825863.00	476436.00	36.58
A 0731	VEHICLES	1302299.00	0.00	0.00	825863.00	476436.00	36.58
FB156 F510 Wayne District-004-2011							
Expenditure by Function							
Fund - 0800	SCHOOL LUNCH		PRD-00	BEGINNING	PRD-12	DECEMBER	2011
TY Funct.Objt			COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
A 25195	BANK ACCT SVC CHGS						
A 0871	BANK SERVICE CHARGES	3130.28	0.00	0.00	1930.28	1200.00	38.34
31200	FOOD PREPARATION & DISPEN						
A 0120	NON-CERTIFIED SALARIES	4537785.98	0.00	0.00	2924153.28	1613632.70	35.56
A 0211	SOCIAL SECURITY - NON-CER	327315.66	0.00	0.00	214039.30	113276.36	34.61
A 0214	PUBLIC EMPLOYEES RET FUND	372583.54	0.00	0.00	253041.01	119542.53	32.08
A 0221	LIFE INSURANCE	17457.37	0.00	0.00	10655.98	6801.39	38.96
A 0222	HEALTH INSURANCE	288452.90	0.00	0.00	169396.14	119056.76	41.27
A 0224	DENTAL INSURANCE	10409.66	0.00	0.00	6604.15	3805.51	36.56
A 0240	ANNUITIES	21980.28	0.00	0.00	13960.56	8019.72	36.49
31400	FOOD PURCHASES						
A 0611	OPERATIONAL SUPPLIES	572721.58	0.00	125528.73	350186.42	97006.43	16.94
A 0614	FOOD PURCHASES	6580432.16	0.00	2229361.54	3928723.08	422347.54	6.42
31900	OTHER FOOD SVCS						

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A	0120	NON-CERTIFIED SALARIES	97541.42	0.00	0.00	64292.10	33249.32	34.09
A	0211	SOCIAL SECURITY - NON-CER	6526.30	0.00	0.00	3785.59	2740.71	41.99
A	0214	PUBLIC EMPLOYEES RET FUND	9888.92	0.00	0.00	6833.74	3055.18	30.89
A	0221	LIFE INSURANCE	2857.40	0.00	0.00	219.72	2637.68	92.31
A	0222	HEALTH INSURANCE	12394.82	0.00	0.00	8642.13	3752.69	30.28
A	0224	DENTAL INSURANCE	720.63	0.00	0.00	270.85	449.78	62.41
A	0412	REMOVAL OF REFUSE & GARB	140235.99	0.00	59564.91	60764.82	19906.26	14.19
A	0430	REPAIRS & MAINTENANCE SER	159021.95	0.00	58984.06	108298.45	8260.56-	5.19-
A	0580	TRAVEL	33675.59	0.00	424.19	25206.48	8044.92	23.89
A	0611	OPERATIONAL SUPPLIES	21726.38	0.00	3116.49	12417.81	6192.08	28.50
A	0614	FOOD PURCHASES	0.00	0.00	0.00	0.00	0.00	.00
A	0615	OTHER SUPPLIES	6366.68	0.00	8206.80	15068.83	16908.95-	265.59-
A	0730	EQUIPMENT	191832.73	0.00	14875.35	178092.58	1135.20-	.59-
A	0873	OTHER PURCHASES	65910.66	0.00	9000.00	17085.39	39825.27	60.42
A	6060	INDIRECT COSTS						
A	0899	MISCELLANEOUS OBJECTS	2500000.00	0.00	0.00	1600000.00	900000.00	36.00
	*		15980968.88	0.00	2509062.07	9973668.69	3498238.12	21.89
FB156 F510 Wayne District-004-2011								
Fund - 0900 TEXTBOOK RENTAL								
TY	Funct.Objt			PRD-00	BEGINNING	PRD-12	DECEMBER	2011
	25191	REFUND OF REVENUE		COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
A	0899	MISCELLANEOUS OBJECTS		0.00	0.00	452.06	12.20	2.63
A	25520	VEHICLE OPERATION	464.26					
A	0630	TEXTBOOKS	207446.57	0.00	0.00	424805.43	217358.86-	104.78-
A	25540	VEHICLE SERVICING & MAINT						
A	0316	DATA PROCESSING SERVICES	10590.00	0.00	0.00	0.00	10590.00	100.00
A	0615	OTHER SUPPLIES	1484988.88	0.00	219889.41	1715050.95	449951.48-	30.30-
	*		1703489.71	0.00	219889.41	2140308.44	656708.14-	38.55-
FB156 F510 Wayne District-004-2011								
Fund - 1100 SELF INSURANCE								
TY	Funct.Objt			PRD-00	BEGINNING	PRD-12	DECEMBER	2011
	11300	HIGH SCHOOL		COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
A	0222	HEALTH INSURANCE	1999533.80	0.00	0.00	600000.00	1399533.80	69.99
A	0240	ANNUITIES	500000.00	0.00	0.00	0.00	500000.00	100.00
24100 OFFICE OF THE PRINCIPAL								
A	0221	LIFE INSURANCE	45000.00	0.00	0.00	0.00	45000.00	100.00
A	0222	HEALTH INSURANCE	3963.00	0.00	0.00	0.00	3963.00	100.00
25120 SERVICE AREA DIRECTION								
A	0222	HEALTH INSURANCE	1485000.00	0.00	0.00	0.00	1485000.00	100.00
A	0240	ANNUITIES	500000.00	0.00	0.00	0.00	500000.00	100.00
25199 OTHER								
A	0222	HEALTH INSURANCE	1230060.34	0.00	329.00	22268.69	1207462.65	98.16
A	0240	ANNUITIES	303811.04	0.00	0.00	1093.05	302717.99	99.64
A	0317	STATISTICAL SERVICES	1681652.63	0.00	0.00	281133.05	1400519.58	83.28
A	0319	OTHER PROF & TECH SERVICE	0.00	0.00	0.00	0.00	0.00	.00
A	25750	HEALTH SERVICES						
A	0222	HEALTH INSURANCE	98845.00	0.00	0.00	0.00	98845.00	100.00
25990 OTHER SUPPORT SVCS-CENTRA								

A	0110	CERTIFIED SALARIES	1715.00	0.00	0.00	360.00	1355.00	79.01
A	0212	SOCIAL SECURITY - CERTIFI	26.55	0.00	0.00	26.55	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	10.80	0.00	0.00	10.80	0.00	.00
A	0221	LIFE INSURANCE	0.48	0.00	0.00	0.48	0.00	.00
A	0222	HEALTH INSURANCE	17.60	0.00	0.00	17.60	0.00	.00
A	0224	DENTAL INSURANCE	0.65	0.00	0.00	0.65	0.00	.00
A	0240	ANNUITIES	6.87	0.00	0.00	6.87	0.00	.00
A	0311	INSTRUCTION SERVICES	8130.23	0.00	0.00	0.00	8130.23	100.00
A	0319	OTHER PROF & TECH SERVICE	81828.00	0.00	0.00	42981.00	38847.00	47.47
	26200	PLAN/RESEARCH/DEV/EVAL						
A	0222	HEALTH INSURANCE	4940.00	0.00	0.00	0.00	4940.00	100.00
A	0225	WORKERS' COMPENSATION INS	1473236.00	0.00	22447.14	514063.99	936724.87	63.58
A	26700	INSURANCE (NOT BUSES)						
A	0222	HEALTH INSURANCE	15701162.20	0.00	0.00	12024539.03	3676623.17	23.42
A	27100	VEHICLE OPERATION						
A	0222	HEALTH INSURANCE	100000.00	0.00	0.00	0.00	100000.00	100.00
		*	25218940.19	0.00	22776.14	13486501.76	11709662.29	46.43
	FB156 F510	Wayne District-004-2011				SMITHS 07/24/2012 08:28		PAGE- 24
	Fund - 1300	WCJS - SANDERS						
	TY Funct.Objt							
	12310	ORTHOPEDIC IMPAIRMENT						
A	0110	CERTIFIED SALARIES	1774075.00	0.00	0.00	1039494.61	734580.39	41.41
A	0120	NON-CERTIFIED SALARIES	932544.80	0.00	0.00	809267.94	123276.86	13.22
A	0135	LICENSED SALARIES	123673.84	0.00	0.00	72178.42	51495.42	41.64
A	0211	SOCIAL SECURITY - NON-CER	66072.44	0.00	0.00	59541.49	6530.95	9.88
A	0212	SOCIAL SECURITY - CERTIFI	138478.85	0.00	0.00	80767.57	57711.28	41.68
A	0214	PUBLIC EMPLOYEES RET FUND	137277.49	0.00	0.00	88445.19	48832.30	35.57
A	0215	TEACHERS RETIREMENT PRE-9	50286.85	0.00	0.00	32337.51	18049.34	35.89
A	0216	TEACHERS RETIREMENT POST	98052.64	0.00	0.00	66905.96	31146.68	31.77
A	0221	LIFE INSURANCE	8624.83	0.00	0.00	4791.71	3833.12	44.44
A	0222	HEALTH INSURANCE	319489.99	0.00	0.00	172953.40	146536.59	45.87
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	8676.84	0.00	0.00	4963.16	3713.68	42.80
A	0240	ANNUITIES	45552.33	0.00	0.00	30720.00	14832.33	32.56
A	0312	INSTR SERV-PROGRAM IMPROV	18989.60	0.00	954.35	11933.13	6102.12	32.13
A	0520	INSURANCE	236800.50	0.00	0.00	130235.50	106565.00	45.00
A	0580	TRAVEL	1189.00	0.00	0.00	338.70	850.30	71.51
A	0611	OPERATIONAL SUPPLIES	19862.86	0.00	1261.57	12640.92	5960.37	30.01
A	0730	EQUIPMENT	120128.04	0.00	5172.39	72769.16	42186.49	35.12
A	0747	CONTENT	85575.00	0.00	0.00	85575.00	0.00	.00
	21340	NURSE SERVICES						
A	0120	NON-CERTIFIED SALARIES	50657.56	0.00	0.00	34145.60	16511.96	32.60
A	0211	SOCIAL SECURITY - NON-CER	3608.28	0.00	0.00	2612.19	996.09	27.61
A	0214	PUBLIC EMPLOYEES RET FUND	6080.88	0.00	0.00	3742.24	2338.64	38.46
A	0221	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
	21520	SPEECH PATHOLOGY SERVICES						
A	0110	CERTIFIED SALARIES	100209.40	0.00	0.00	56495.52	43713.88	43.62
A	0212	SOCIAL SECURITY - CERTIFI	6032.28	0.00	0.00	3765.11	2267.17	37.58

A	0215	TEACHERS RETIREMENT PRE-9	2756.24	0.00	0.00	1594.82	1061.42	38.51
A	0216	TEACHERS RETIREMENT POST	6801.72	0.00	0.00	4237.20	2564.52	37.70
A	0221	LIFE INSURANCE	125.52	0.00	0.00	77.71	47.81	38.09
A	0222	HEALTH INSURANCE	9959.58	0.00	0.00	6909.42	3050.16	30.63
A	0240	ANNUITIES	1495.36	0.00	0.00	931.98	563.38	37.68
26200		PLAN/RESEARCH/DEV/EVAL						
A	0411	WATER & SEWAGE	5668.21	0.00	0.00	3156.46	2511.75	44.31
A	0611	OPERATIONAL SUPPLIES	5300.00	0.00	0.00	0.00	5300.00	100.00
A	0622	HEATING & COOLING FOR BLD	13915.78	0.00	0.00	9611.61	4304.17	30.93
A	0625	LIGHT & POWER-OTHER THAN	52311.02	0.00	0.00	36013.66	16297.36	31.15
26600		SECURITY SERVICES						
A	0120	NON-CERTIFIED SALARIES	42733.11	0.00	0.00	23101.59	19631.52	45.94
A	0211	SOCIAL SECURITY - NON-CER	3986.07	0.00	0.00	1765.69	2220.38	55.70
A	0214	PUBLIC EMPLOYEES RET FUND	3662.54	0.00	0.00	2629.82	1032.72	28.20
60600		INDIRECT COSTS						
A	0899	MISCELLANEOUS OBJECTS	144534.26	0.00	0.00	0.00	144534.26	100.00
	*		4645188.71	0.00	7388.31	2966649.99	1671150.41	35.98
FB156 F510 Wayne District-004-2011								
Fund - 1310 K12 HEARING IMPAIRED								
TY Funct.Objt								
12310		ORTHOPEDIC IMPAIRMENT						
A	0110	CERTIFIED SALARIES	859512.04	0.00	0.00	543521.68	315990.36	36.76
A	0120	NON-CERTIFIED SALARIES	773627.16	0.00	0.00	463092.20	310534.96	40.14
A	0211	SOCIAL SECURITY - NON-CER	58404.24	0.00	0.00	34883.02	23521.22	40.27
A	0212	SOCIAL SECURITY - CERTIFI	64866.14	0.00	0.00	38705.08	26161.06	40.33
A	0214	PUBLIC EMPLOYEES RET FUND	75906.89	0.00	0.00	48968.32	26938.57	35.49
A	0215	TEACHERS RETIREMENT PRE-9	25785.51	0.00	0.00	16305.84	9479.67	36.76
A	0216	TEACHERS RETIREMENT POST	64312.08	0.00	0.00	40764.23	23547.85	36.61
A	0221	LIFE INSURANCE	2923.24	0.00	0.00	1827.85	1095.39	37.47
A	0222	HEALTH INSURANCE	115923.75	0.00	0.00	50463.56	65460.19	56.47
A	0224	DENTAL INSURANCE	2856.55	0.00	0.00	1810.81	1045.74	36.61
A	0240	ANNUITIES	12420.10	0.00	0.00	9368.42	3051.68	24.57
A	0319	OTHER PROF & TECH SERVICE	16200.00	0.00	0.00	7640.00	8560.00	52.84
12810		SPEC EDUCATION PRESCHOOL						
A	0224	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
	*		2072737.70	0.00	0.00	1257351.01	815386.69	39.34
FB156 F510 Wayne District-004-2011								
Fund - 1320 PRESCHOOL HEARING IMPAIR								
TY Funct.Objt								
12310		ORTHOPEDIC IMPAIRMENT						
A	0240	ANNUITIES	1536.28	0.00	0.00	879.84	656.44	42.73
12810		SPEC EDUCATION PRESCHOOL						
A	0110	CERTIFIED SALARIES	51057.58	0.00	0.00	39827.76	11229.82	21.99
A	0120	NON-CERTIFIED SALARIES	6929.00	0.00	0.00	1715.04	5213.96	75.25
A	0211	SOCIAL SECURITY - NON-CER	1029.00	0.00	0.00	118.27	910.73	88.51
A	0212	SOCIAL SECURITY - CERTIFI	3046.26	0.00	0.00	3046.26	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	1300.00	0.00	0.00	188.64	1111.36	85.49
A	0215	TEACHERS RETIREMENT PRE-9	1194.84	0.00	0.00	1194.84	0.00	.00

A	0216	TEACHERS RETIREMENT POST
A	0221	LIFE INSURANCE
A	0222	HEALTH INSURANCE
A	0223	LIFE INSURANCE
A	0224	DENTAL INSURANCE
A	0240	ANNUITIES

FB156 F510 Wayne District-004-2011

Fund - 1330 WCJS - CONSULTING
TY Funct.Objt

12310 ORTHOPEDIC IMPAIRMENT

A	0110	CERTIFIED SALARIES
A	0212	SOCIAL SECURITY - CERTIFI
A	0215	TEACHERS RETIREMENT PRE-9
A	0216	TEACHERS RETIREMENT POST
A	0221	LIFE INSURANCE
A	0222	HEALTH INSURANCE
A	0224	DENTAL INSURANCE
A	0240	ANNUITIES

FB156 F510 Wayne District-004-2011

Fund - 1340 WCJS BILLING

TY Funct.Objjt

12310	ORTHOPEDIC IMPAIRMENT
A 0110	CERTIFIED SALARIES
A 0120	NON-CERTIFIED SALARIES
A 0212	SOCIAL SECURITY - CERTIFI
A 0214	PUBLIC EMPLOYEES RET FUND
A 0215	TEACHERS RETIREMENT PRE-9
A 0216	TEACHERS RETIREMENT POST
A 0221	LIFE INSURANCE
A 0222	HEALTH INSURANCE
A 0223	LIFE INSURANCE
A 0224	DENTAL INSURANCE
A 0240	ANNUITIES

FB156 F510 Wayne District-004-2011

Fund - 1400 VOCATIONAL EVENING DIV.

TY Funct. Objt

11590 OTHER VOCATIONAL

A 0611 OPERATIONAL SUPPLIES

FB156 F510 Wayne District-004-2011

Fund	-	1410	AREA JOINT VOCATIONAL
TY	Funct.	Objt	

11520 VOCATIONAL AREA SCHOOL

1372.40	0.00	0.00	1372.40	0.00	0.00	.00
194.26	0.00	0.00	77.76	0.00	116.50	59.97
3581.42	0.00	0.00	570.41	0.00	3011.01	84.07
0.00	0.00	0.00	0.00	0.00	0.00	.00
220.00	0.00	0.00	18.42	0.00	201.58	91.63
275.76	0.00	0.00	275.76	0.00	0.00	.00
71736.80	0.00	0.00	49285.40	0.00	22451.40	31.30

BUDGET STATUS SUMMARY
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BUDGET	PRD-00 BEGINNING		PRD-12 DECEMBER 2011	
	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE % REM
1	100	100	100	100
2	100	100	100	100
3	100	100	100	100
4	100	100	100	100
5	100	100	100	100
6	100	100	100	100
7	100	100	100	100
8	100	100	100	100
9	100	100	100	100
10	100	100	100	100
11	100	100	100	100
12	100	100	100	100
13	100	100	100	100
14	100	100	100	100
15	100	100	100	100
16	100	100	100	100
17	100	100	100	100
18	100	100	100	100
19	100	100	100	100
20	100	100	100	100
21	100	100	100	100
22	100	100	100	100
23	100	100	100	100
24	100	100	100	100
25	100	100	100	100
26	100	100	100	100
27	100	100	100	100
28	100	100	100	100
29	100	100	100	100
30	100	100	100	100
31	100	100	100	100
32	100	100	100	100
33	100	100	100	100
34	100	100	100	100
35	100	100	100	100
36	100	100	100	100
37	100	100	100	100
38	100	100	100	100
39	100	100	100	100
40	100	100	100	100
41	100	100	100	100
42	100	100	100	100
43	100	100	100	100
44	100	100	100	100
45	100	100	100	100
46	100	100	100	100
47	100	100	100	100
48	100	100	100	100
49	100	100	100	100
50	100	100	100	100
51	100	100	100	100
52	100	100	100	100
53	100	100	100	100
54	100	100	100	100
55	100	100	100	100
56	100	100	100	100
57	100	100	100	100
58	100	100	100	100
59	100	100	100	100
60	100	100	100	100
61	100	100	100	100
62	100	100	100	100
63	100	100	100	100
64	100	100	100	100
65	100	100	100	100
66	100	100	100	100
67	100	100	100	100
68	100	100	100	100
69	100	100	100	100
70	100	100	100	100
71	100	100	100	100
72	100	100	100	100
73	100	100	100	100
74	100	100	100	100
75	100	100	100	100
76	100	100	100	100
77	100	100	100	100
78	100	100	100	100
79				

228707.24	0.00	387707.04	241000.20	38.33
46578.52	0.00	26696.02	19882.50	42.69
18861.31	0.00	11631.30	7230.01	38.33
29208.69	0.00	23193.06	6015.63	20.60
1342.00	0.00	641.21	700.79	52.22
25539.62	0.00	25539.62	0.00	.00
1384.00	0.00	685.14	698.86	50.50
8890.64	0.00	5261.46	3629.18	40.82
60512.02	0.00	481354.85	279157.17	36.71

BUDGET STATUS SUMMARY SMITHS 07/24/2012 08:28 PAGE- 28

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	PRD-12	DECEMBER	2011
EXPENSES OF TRANSFER							
PRD-00							
AVAILABLE							
% REM							

[illegible]

BUDGET STATUS SUMMARY SMITHS 07/24/2012 08:28 PAGE- 29

[illegible]

	86221.73	0.00	1375.10	54986.54	29860.09	34.63
	86221.73	0.00	1375.10	54986.54	29860.09	34.63

BUDGET STATUS SUMMARY		SMITHS	07/24/2012	08:28	PAGE-30
Expenditure by Function					
BUDGET	COMMITTED	PRD-00 BEGINNING	PRD-12	DECEMBER	2011
			EXPENDED	AVAILABLE	% REM

1. The first part of the document is a list of references. The references are listed in alphabetical order of the author's name. The references are as follows:

A	0110	CERTIFIED SALARIES	2566008.68	0.00	0.00	963672.60	1602336.08	62.44
A	0120	NON-CERTIFIED SALARIES	11072.29	0.00	0.00	643.66	10428.63	94.19
A	0211	SOCIAL SECURITY - NON-CER	1161.20	0.00	0.00	644.65	516.55	44.48
A	0212	SOCIAL SECURITY - CERTIFI	88297.19	0.00	0.00	85711.76	2585.43	2.93
A	0214	PUBLIC EMPLOYEES RET FUND	3287.51	0.00	0.00	1132.80	2154.71	65.54
A	0215	TEACHERS RETIREMENT PRE-9	59580.83	0.00	0.00	32437.70	27143.13	45.56
A	0216	TEACHERS RETIREMENT POST	48383.95	0.00	0.00	41466.74	6917.21	14.30
A	0221	LIFE INSURANCE	8173.03	0.00	0.00	2283.38	5889.65	72.06
A	0222	HEALTH INSURANCE	206816.14	0.00	0.00	107720.44	99095.70	47.91
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	6480.63	0.00	0.00	2004.54	4476.09	69.07
A	0240	ANNUITIES	21213.37	0.00	0.00	12843.24	8370.13	39.46
A	0611	OPERATIONAL SUPPLIES	133.52	0.00	0.00	0.00	133.52	100.00
A	0730	EQUIPMENT	206790.38	0.00	172369.05	0.00	34421.33	16.65
A	60100	TRANSFERS-ONE FND TO ANOT	4420330.29	0.00	856474.40	794750.40	2769105.49	62.64
A	0910	TRANSFER-ONE FUND TO ANOT	7647729.01	0.00	1028843.45	2045311.91	4573573.65	59.80
FBI56 F510 Wayne District-004-2011								
Fund - 1450 DAYCARE CENTER								
TY	Func.	Objt						
33940	CHILD CARE SERVICES							
A	0120	NON-CERTIFIED SALARIES	133847.31	0.00	0.00	88693.09	45154.22	33.74
A	0211	SOCIAL SECURITY - NON-CER	7468.53	0.00	0.00	6615.85	852.68	11.42
A	0214	PUBLIC EMPLOYEES RET FUND	9902.21	0.00	0.00	7235.32	2666.89	26.93
A	0221	LIFE INSURANCE	761.42	0.00	0.00	229.14	532.28	69.91
A	0222	HEALTH INSURANCE	6580.40	0.00	0.00	6177.00	403.40	6.13
A	0223	LIFE INSURANCE	615.06	0.00	0.00	0.00	615.06	100.00
A	0224	DENTAL INSURANCE	168.00	0.00	0.00	144.00	24.00	14.29
A	0611	OPERATIONAL SUPPLIES	51753.92	0.00	0.00	31448.65	20305.27	39.23
A	0614	FOOD PURCHASES	2258.08	0.00	0.00	2258.08	0.00	.00
A	0614	*	213354.93	0.00	0.00	142801.13	70553.80	33.07
FBI56 F510 Wayne District-004-2011								
Fund - 1460 Wayne Twp - Childcare								
TY	Func.	Objt						
11100	ELEMENTARY							
A	0611	OPERATIONAL SUPPLIES	7174.37	0.00	0.00	317.36	6857.01	95.58
A	21340	NURSE SERVICES						
A	0611	OPERATIONAL SUPPLIES	789.75	0.00	0.00	0.00	789.75	100.00
A	25191	REFUND OF REVENUE						
A	0899	MISCELLANEOUS OBJECTS	92.00	0.00	0.00	0.00	92.00	100.00
A	33940	CHILD CARE SERVICES						
A	0120	NON-CERTIFIED SALARIES	210887.20	0.00	0.00	157318.06	53569.14	25.40
A	0211	SOCIAL SECURITY - NON-CER	18849.45	0.00	0.00	11626.77	7222.68	38.32
A	0214	PUBLIC EMPLOYEES RET FUND	14771.03	0.00	0.00	9682.64	5088.39	34.45
A	0216	TEACHERS RETIREMENT POST	79.41	0.00	0.00	18.45	60.96	76.77
A	0221	LIFE INSURANCE	732.13	0.00	0.00	334.16	397.97	54.36
A	0222	HEALTH INSURANCE	10569.96	0.00	0.00	4533.42	6036.54	57.11
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00

A	0224	DENTAL INSURANCE	445.54	0.00	0.00	434.41	11.13	2.50
A	0240	ANNUITIES	1147.18	0.00	0.00	0.00	1147.18	100.00
A	0314	PUPIL SERVICES	790.90	0.00	0.00	192.45	598.45	75.67
A	0611	OPERATIONAL SUPPLIES	9393.92	0.00	0.00	1486.93	7906.99	84.17
A	0614	FOOD PURCHASES	46855.80	0.00	0.00	17994.25	28861.55	61.60
	*		322578.64	0.00	0.00	203938.90	118639.74	36.78
FB156 F510 Wayne District-004-2011			BUDGET STATUS SUMMARY					
			Expenditure by Function					
Fund - 1470 COMMUNITY PRESCHOOL			PRD-00 BEGINNING		PRD-12 DECEMBER 2011		PAGE- 33	
TY Funct.Objt			COMMITTED		EXPENDED		% REM	
11025 NON SPEC ED PRESCHOOL			BUDGET		EXPENDED		AVAILABLE	
A	0110	CERTIFIED SALARIES	263480.20	0.00	0.00	156746.12	106734.08	40.51
A	0120	NON-CERTIFIED SALARIES	45612.34	0.00	0.00	2366.14	43246.20	94.81
A	0212	SOCIAL SECURITY - CERTIFI	20475.92	0.00	0.00	11507.51	8968.41	43.80
A	0215	TEACHERS RETIREMENT PRE-9	12092.76	0.00	0.00	4702.39	7390.37	61.11
A	0216	TEACHERS RETIREMENT POST	4452.61	0.00	0.00	3676.46	776.15	17.43
A	0221	LIFE INSURANCE	630.94	0.00	0.00	570.64	60.30	9.56
A	0222	HEALTH INSURANCE	43870.89	0.00	0.00	28968.12	14902.77	33.97
A	0224	DENTAL INSURANCE	4275.27	0.00	0.00	1484.22	2791.05	65.28
A	0240	ANNUITIES	14902.72	0.00	0.00	9828.90	5073.82	34.05
A	0314	PUPIL SERVICES	9580.21	0.00	0.00	3245.07	6335.14	66.13
A	0580	TRAVEL	1685.50	0.00	0.00	198.00	1487.50	88.25
A	0611	OPERATIONAL SUPPLIES	20030.26	0.00	9.95	5155.45	14864.86	74.21
A	0614	FOOD PURCHASES	15498.69	0.00	0.00	10836.55	4662.14	30.08
A	0663	INSTRUCTIONAL SUPPLIES -	7000.00	0.00	254.11	2518.09	4227.80	60.40
A	0810	DUES AND FEES	151.00	0.00	0.00	104.00	47.00	31.13
A	0875	AWARDS	5260.17	0.00	66.38	192.57	5001.22	95.08
11100 ELEMENTARY			BUDGET		EXPENDED		AVAILABLE	
A	0430	REPAIRS & MAINTENANCE SER	35.42	0.00	0.00	35.42	0.00	.00
A	0611	OPERATIONAL SUPPLIES	12263.86	0.00	0.00	2501.51	9762.35	79.60
A	0640	LIBRARY BOOKS	9914.56	0.00	0.00	0.00	9914.56	100.00
13100 ADULT BASIC EDUCATION			BUDGET		EXPENDED		AVAILABLE	
A	0215	TEACHERS RETIREMENT PRE-9	0.00	0.00	0.00	0.00	0.00	.00
A	22130	INSTR STAFF TRAINING SERV	3000.00	0.00	0.00	120.00	2880.00	96.00
A	0314	PUPIL SERVICES		0.00	0.00			
A	25191	REFUND OF REVENUE	712.00	0.00	0.00	518.00	194.00	27.25
A	0899	MISCELLANEOUS OBJECTS		0.00	0.00			
A	33940	CHILD CARE SERVICES	57.98	0.00	57.98	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
A	0614	FOOD PURCHASES		0.00	0.00			
	*		494983.30	0.00	388.42	245275.16	249319.72	50.37
FB156 F510 Wayne District-004-2011			BUDGET STATUS SUMMARY					
			Expenditure by Function					
Fund - 2000 MISCELLANEOUS DONATION 02			PRD-00 BEGINNING		PRD-12 DECEMBER 2011		PAGE- 34	
TY Funct.Objt			COMMITTED		EXPENDED		% REM	
11100 ELEMENTARY			BUDGET		EXPENDED		AVAILABLE	
A	0611	OPERATIONAL SUPPLIES	1683.36	0.00	0.00	1449.13	234.23	13.91
12900 OTHER SPECIAL PROGRAMS			BUDGET		EXPENDED		AVAILABLE	
A	0611	OPERATIONAL SUPPLIES	531.61	0.00	0.00	0.00	531.61	100.00
A	0730	EQUIPMENT	1052.78	0.00	0.00	0.00	1052.78	100.00

* FBI56 F510 Wayne District-004-2011									
Fund	- 2010	LILLY DONATION FJH						1449.13	1818.62
TY Funct.Objt	11100	ELEMENTARY						SMITHS 07/24/2012 08:28	PAGE- 35
A	0611	OPERATIONAL SUPPLIES						PRD-12 DECEMBER 2011	
A	0730	PURCHASE OF MOBILE/FIXED EQUIPMENT						EXPENDED AVAILABLE % REM	
FBI56 F510 Wayne District-004-2011									
Fund	- 2020	GIRLS TO WOMEN SPECTACULAR							
TY Funct.Objt	33990	OTHER						PRD-12 DECEMBER 2011	
A	0510	STUDENT TRANSPORTATION SE						EXPENDED AVAILABLE % REM	
A	0611	OPERATIONAL SUPPLIES						0.00 0.00 0.00 .00	
A	0875	AWARDS						875.44 366.05 29.48	
	*							344.89 55.62 13.89	
FBI56 F510 Wayne District-004-2011								1220.33 421.67 25.68	
Fund	- 2030	WTP - ANSWERS TO AUTISM						SMITHS 07/24/2012 08:28	PAGE- 37
TY Funct.Objt	12810	SPEC EDUCATION PRESCHOOL						PRD-12 DECEMBER 2011	
A	0611	OPERATIONAL SUPPLIES						EXPENDED AVAILABLE % REM	
FBI56 F510 Wayne District-004-2011									
Fund	- 2040	NGC "THE LIBRARY FUND"							
TY Funct.Objt	25191	REFUND OF REVENUE						PRD-12 DECEMBER 2011	
A	0899	MISCELLANEOUS OBJECTS						EXPENDED AVAILABLE % REM	
	*							0.00 557.29 100.00	
FBI56 F510 Wayne District-004-2011								0.00 557.29 100.00	
Fund	- 2050	CHINESE GUEST TEACHER GRANT						SMITHS 07/24/2012 08:28	PAGE- 38
TY Funct.Objt	11100	ELEMENTARY						PRD-12 DECEMBER 2011	
A	0314	PUPIL SERVICES						EXPENDED AVAILABLE % REM	
FBI56 F510 Wayne District-004-2011									
Fund	- 2070	GC HEALTHY KIDS GRANT							
TY Funct.Objt	11100	ELEMENTARY						PRD-12 DECEMBER 2011	
A	0110	CERTIFIED SALARIES						EXPENDED AVAILABLE % REM	
A	0580	TRAVEL						0.00 1000.00 100.00	
A	0611	OPERATIONAL SUPPLIES						0.00 100.00 100.00	
A	0614	FOOD PURCHASES						117.45 1282.55 91.61	
								0.00 3300.00 100.00	

TY	Funct.Objjt	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
11100	ELEMENTARY						
A 0611	OPERATIONAL SUPPLIES	1135.00	0.00	0.00	0.00	1135.00	100.00
12310	ORTHOPEdic IMPAIRMENT						
A 0611	OPERATIONAL SUPPLIES	500.00	0.00	53.37	81.14	365.49	73.10
33990	OTHER						
A 0319	OTHER PROF & TECH SERVICE	1200.00	0.00	0.00	0.00	1200.00	100.00
*		2835.00	0.00	53.37	81.14	2700.49	95.26
FB156 F510 Wayne District-004-2011		BUDGET STATUS SUMMARY			SMITHS 07/24/2012 08:28	2700.49	PAGE- 47
	Expenditure by Function						
Fund - 2160 GARDEN CITY - MARATHON							
TY Funct.Objjt							
11100	ELEMENTARY						
A 0580	TRAVEL	3644.05	0.00	0.00	990.00	2654.05	72.83
11300	HIGH SCHOOL						
A 0314	PUPIL SERVICES	30.00	0.00	0.00	0.00	30.00	100.00
33500	WELFARE ACTIVITIES SERVIC						
A 0611	OPERATIONAL SUPPLIES	2629.18	0.00	0.00	1563.42	1065.76	40.54
*		6303.23	0.00	0.00	2553.42	3749.81	59.49
FB156 F510 Wayne District-004-2011		BUDGET STATUS SUMMARY			SMITHS 07/24/2012 08:28		PAGE- 48
	Expenditure by Function						
Fund - 2170 XMester - BDUHS							
TY Funct.Objjt							
11300	HIGH SCHOOL						
A 0314	PUPIL SERVICES	10918.90-	0.00	0.00	0.00	10918.90-	100.00
*		10918.90-	0.00	0.00	0.00	10918.90-	100.00
FB156 F510 Wayne District-004-2011		BUDGET STATUS SUMMARY			SMITHS 07/24/2012 08:28		PAGE- 49
	Expenditure by Function						
Fund - 2180 2011 BDUHS X-MESTER							
TY Funct.Objjt							
11300	HIGH SCHOOL						
A 0314	PUPIL SERVICES	24880.83	0.00	0.00	3300.00	21580.83	86.74
25191	REFUND OF REVENUE						
A 0899	MISCELLANEOUS OBJECTS	400.00	0.00	0.00	400.00	0.00	.00
*		25280.83	0.00	0.00	3700.00	21580.83	85.36
FB156 F510 Wayne District-004-2011		BUDGET STATUS SUMMARY			SMITHS 07/24/2012 08:28		PAGE- 50
	Expenditure by Function						
Fund - 2190 2012 X-MESTER BDUHS							
TY Funct.Objjt							
11300	HIGH SCHOOL						
A 0314	PUPIL SERVICES	1138.60	0.00	0.00	0.00	1138.60	100.00
*		1138.60	0.00	0.00	0.00	1138.60	100.00
FB156 F510 Wayne District-004-2011		BUDGET STATUS SUMMARY			SMITHS 07/24/2012 08:28		PAGE- 51
	Expenditure by Function						
Fund - 2220 ADULT BASIC EDUC STATE							
TY Funct.Objjt							
13100	ADULT BASIC EDUCATION						
A 0110	CERTIFIED SALARIES	287375.88	0.00	0.00	195357.80	92018.08	32.02
A 0212	SOCIAL SECURITY - CERTIFI	19410.02	0.00	0.00	16000.06	3409.96	17.57
A 0215	TEACHERS RETIREMENT PRE-9	7955.19	0.00	0.00	2152.41	5802.78	72.94

A	0216	TEACHERS RETIREMENT POST	6474.74	0.00	0.00	3689.62	2785.12	43.02
A	0221	LIFE INSURANCE	15.24	0.00	0.00	15.24	0.00	.00
A	0222	HEALTH INSURANCE	788.26	0.00	0.00	788.26	0.00	.00
A	0224	DENTAL INSURANCE	23.97	0.00	0.00	23.97	0.00	.00
A	0240	ANNUITIES	135.58	0.00	0.00	135.58	0.00	.00
A	0611	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
13900		OTHER ADULT/CONT ED PROGR						
A	0110	CERTIFIED SALARIES	14547.57	0.00	0.00	11184.98	3362.59	23.11
A	0120	NON-CERTIFIED SALARIES	37458.53	0.00	0.00	16673.97	20784.56	55.49
A	0211	SOCIAL SECURITY - NON-CER	3207.82	0.00	0.00	791.86	2415.96	75.31
A	0212	SOCIAL SECURITY - CERTIFI	1653.52	0.00	0.00	1653.52	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	1851.06	0.00	0.00	1851.06	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	175.23	0.00	0.00	79.47	95.76	54.65
A	0216	TEACHERS RETIREMENT POST	198.63	0.00	0.00	198.63	0.00	.00
A	0221	LIFE INSURANCE	44.73	0.00	0.00	44.73	0.00	.00
A	0222	HEALTH INSURANCE	1283.65	0.00	0.00	133.65	1150.00	89.59
A	0224	DENTAL INSURANCE	71.72	0.00	0.00	71.72	0.00	.00
A	0240	ANNUITIES	32.34	0.00	0.00	32.34	0.00	.00
A	0611	OPERATIONAL SUPPLIES	6545.51	0.00	0.00	0.00	6545.51	100.00
21220		COUNSELING SERVICES						
A	0110	CERTIFIED SALARIES	1372.00-	0.00	0.00	1372.00-	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	37.13	0.00	0.00	37.13	0.00	.00
22120		INSTR AND CURR DEVELOP						
A	0110	CERTIFIED SALARIES	1873.00	0.00	0.00	1873.00	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	13.14	0.00	0.00	13.14	0.00	.00
A	0216	TEACHERS RETIREMENT POST	25.66	0.00	0.00	25.66	0.00	.00
A	0221	LIFE INSURANCE	0.22	0.00	0.00	0.22	0.00	.00
A	0222	HEALTH INSURANCE	4.80	0.00	0.00	4.80	0.00	.00
A	0224	DENTAL INSURANCE	0.29	0.00	0.00	0.29	0.00	.00
A	0240	ANNUITIES	2.12	0.00	0.00	2.12	0.00	.00
25400		PLAN, RESRCH, DEV & EVAL						
A	0110	CERTIFIED SALARIES	160.00	0.00	0.00	160.00	0.00	.00
A	0120	NON-CERTIFIED SALARIES	1004.17	0.00	0.00	1004.17	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	64.59	0.00	0.00	64.59	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	52.05	0.00	0.00	52.05	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	4.80	0.00	0.00	4.80	0.00	.00
A	0216	TEACHERS RETIREMENT POST	12.00	0.00	0.00	12.00	0.00	.00
A	0222	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0240	ANNUITIES	0.00	0.00	0.00	0.00	0.00	.00
	*		391131.16	0.00	0.00	252760.84	138370.32	35.38
FBI56 F510 Wayne District-004-2011			BUDGET STATUS SUMMARY			SMITHS 07/24/2012 08:28		
			Expenditure by Function			PRD-12 DECEMBER 2011		
			PRD-00		BEGINNING	EXPENDED	AVAILABLE	% REM
			BUDGET	COMMITTED	ENCUMBERED			
Fund - 2230	ADULT BASIC EDUC							
TY Funct.Objt								
13100	ADULT BASIC EDUCATION							
A	0110	CERTIFIED SALARIES	180760.86	0.00	0.00	185156.85	4395.99-	2.43-
A	0212	SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	12476.62	12476.62-	.00
A	0215	TEACHERS RETIREMENT PRE-9	2190.97	0.00	0.00	2190.97	0.00	.00

A	0216	TEACHERS RETIREMENT POST	4364.53	0.00	0.00	0.00	4364.53	0.00	0.00	0.00	0.00
A	0221	LIFE INSURANCE	18.60	0.00	0.00	0.00	18.60	0.00	0.00	0.00	0.00
A	0222	HEALTH INSURANCE	1320.45	0.00	0.00	0.00	1320.45	0.00	0.00	0.00	0.00
A	0224	DENTAL INSURANCE	24.81	0.00	0.00	0.00	24.81	0.00	0.00	0.00	0.00
A	0240	ANNUITIES	149.63	0.00	0.00	0.00	149.63	0.00	0.00	0.00	0.00
13900		OTHER ADULT/CONT ED PROGR									
A	0110	CERTIFIED SALARIES	12024.40	0.00	0.00	0.00	12024.40	0.00	0.00	0.00	0.00
A	0120	NON-CERTIFIED SALARIES	21410.24	0.00	0.00	0.00	21410.24	0.00	0.00	0.00	0.00
A	0211	SOCIAL SECURITY - NON-CER	1401.95	0.00	0.00	0.00	1401.95	0.00	0.00	0.00	0.00
A	0212	SOCIAL SECURITY - CERTIFI	750.47	0.00	0.00	0.00	812.27	61.80-	8.23-	0.00	0.00
A	0214	PUBLIC EMPLOYEES RET FUND	1453.03	0.00	0.00	0.00	1453.03	0.00	0.00	0.00	0.00
A	0215	TEACHERS RETIREMENT PRE-9	276.54	0.00	0.00	0.00	276.54	0.00	0.00	0.00	0.00
A	0216	TEACHERS RETIREMENT POST	1039.51	0.00	0.00	0.00	1039.51	0.00	0.00	0.00	0.00
A	0221	LIFE INSURANCE	39.53	0.00	0.00	0.00	39.53	0.00	0.00	0.00	0.00
A	0222	HEALTH INSURANCE	193.05	0.00	0.00	0.00	193.05	0.00	0.00	0.00	0.00
A	0224	DENTAL INSURANCE	67.02	0.00	0.00	0.00	67.02	0.00	0.00	0.00	0.00
A	0240	ANNUITIES	37.58	0.00	0.00	0.00	37.58	0.00	0.00	0.00	0.00
21220		COUNSELING SERVICES									
A	0110	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	0212	SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	0214	PUBLIC EMPLOYEES RET FUND	501.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
A	0215	TEACHERS RETIREMENT PRE-9	2043.47	0.00	0.00	0.00	2043.47	0.00	0.00	0.00	0.00
A	0221	LIFE INSURANCE	57.84	0.00	0.00	0.00	57.84	0.00	0.00	0.00	0.00
A	0222	HEALTH INSURANCE	329.35	0.00	0.00	0.00	329.35	0.00	0.00	0.00	0.00
A	0224	DENTAL INSURANCE	87.74	0.00	0.00	0.00	87.74	0.00	0.00	0.00	0.00
A	0240	ANNUITIES	388.64	0.00	0.00	0.00	388.64	0.00	0.00	0.00	0.00
22120		INSTR AND CURR DEVELOP									
A	0110	CERTIFIED SALARIES	1116.50	0.00	0.00	0.00	1116.50	0.00	0.00	0.00	0.00
A	0212	SOCIAL SECURITY - CERTIFI	276.03	0.00	0.00	0.00	276.03	0.00	0.00	0.00	0.00
A	0215	TEACHERS RETIREMENT PRE-9	8.70	0.00	0.00	0.00	8.70	0.00	0.00	0.00	0.00
A	0216	TEACHERS RETIREMENT POST	21.77	0.00	0.00	0.00	21.77	0.00	0.00	0.00	0.00
22900		OTHER SUPP SVC-INSTRUCTIO									
A	0214	PUBLIC EMPLOYEES RET FUND	540.72	0.00	0.00	0.00	540.72	0.00	0.00	0.00	0.00
A	0221	LIFE INSURANCE	1.14	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00
25400		PLAN, RESRCH, DEV & EVAL									
A	0120	NON-CERTIFIED SALARIES	660.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
A	0211	SOCIAL SECURITY - NON-CER	186.37-	0.00	0.00	0.00	186.37-	0.00	0.00	0.00	0.00
A	0212	SOCIAL SECURITY - CERTIFI	158.81	0.00	0.00	0.00	158.81	0.00	0.00	0.00	0.00
A	0214	PUBLIC EMPLOYEES RET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	0222	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	0222	*	23328.51	0.00	0.00	0.00	250462.92	16934.41-	7.25-	0.00	0.00
FB156 F510 Wayne District-004-2011							SMITHS	07/24/2012	08:28	PAGE-	53
Fund	- 2240	ADULT BASIC EDUC-ALLISONS					PRD-12	DECEMBER	2011		
TY	Funct.Objt						EXPENDED	AVAILABLE	%	REM	
13100	ADULT BASIC EDUCATION										
A	0110	CERTIFIED SALARIES	10061.02	0.00	0.00	0.00	5577.00	4484.02	44.57		
A	0212	SOCIAL SECURITY - CERTIFI	1881.31	0.00	0.00	0.00	426.63	1454.68	77.32		
A	0214	PUBLIC EMPLOYEES RET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	0215	TEACHERS RETIREMENT PRE-9	76.43	0.00	0.00	0.00	34.56	41.87	54.78		

A	0216	TEACHERS RETIREMENT POST	1037.52	0.00	0.00	90.15	947.37	91.31
A	0221	LIFE INSURANCE	67.16	0.00	0.00	3.42	63.74	94.91
A	0222	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0240	ANNUITIES	0.00	0.00	0.00	0.00	0.00	.00
A	0580	TRAVEL	0.00	0.00	0.00	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	4396.35	0.00	0.00	4396.35	0.00	.00
13900	OTHER ADULT/CONT ED PROGR							
A	0611	OPERATIONAL SUPPLIES	30.31	0.00	0.00	0.00	30.31	100.00
21220	COUNSELING SERVICES							
A	0216	TEACHERS RETIREMENT POST	0.00	0.00	0.00	0.00	0.00	.00
A	0222	HEALTH INSURANCE	4000.00	0.00	0.00	2434.00	1566.00	39.15
A	0240	ANNUITIES	13.06	0.00	0.00	0.00	13.06	100.00
22120	INSTR AND CURR DEVELOP							
A	0110	CERTIFIED SALARIES	1592.00	0.00	0.00	1592.00	0.00	.00
*			23155.16	0.00	0.00	14554.11	8601.05	37.15
FB156 F510 Wayne District-004-2011		BUDGET STATUS SUMMARY				SMITHS	07/24/2012 08:28	PAGE- 54
Fund - 2250 ABE - ACCESS TO RECOVERY		Expenditure by Function						
Ty Funct.Objt				PRD-00 BEGINNING	EXPENDED	PRD-12 DECEMBER AVAILABLE	2011 % REM	
21220 COUNSELING SERVICES		BUDGET	COMMITTED	ENCUMBERED				
A 0110 CERTIFIED SALARIES		1295.00	0.00	0.00	1295.00	0.00	0.00	.00
A 0212 SOCIAL SECURITY - CERTIFI		95.63	0.00	0.00	95.63	0.00	0.00	.00
A 0215 TEACHERS RETIREMENT PRE-9		7.50	0.00	0.00	7.50	0.00	0.00	.00
A 0611 OPERATIONAL SUPPLIES		45877.54	0.00	200.47	12116.09	33560.98	73.15	
*		47275.67	0.00	200.47	13514.22	33560.98	70.99	
FB156 F510 Wayne District-004-2011		BUDGET STATUS SUMMARY			SMITHS	07/24/2012 08:28	PAGE- 55	
Fund - 2300 EXTRA-CURRICULAR ACTIVITY		Expenditure by Function						
Ty Funct.Objt				PRD-00 BEGINNING	EXPENDED	PRD-12 DECEMBER AVAILABLE	2011 % REM	
13100 ADULT BASIC EDUCATION		BUDGET	COMMITTED	ENCUMBERED				
A 0221 LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	.00
A 0222 HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	.00
33990 OTHER								
A 0130 TEMPORARY SALARIES		49625.63	0.00	0.00	47589.76	2035.87	4.10	
A 0212 SOCIAL SECURITY - CERTIFI		3468.09	0.00	0.00	3342.86	125.23	3.61	
A 0214 PUBLIC EMPLOYEES RET FUND		0.00	0.00	0.00	0.00	0.00	0.00	.00
A 0215 TEACHERS RETIREMENT PRE-9		0.00	0.00	0.00	0.00	0.00	0.00	.00
A 0216 TEACHERS RETIREMENT POST		0.00	0.00	0.00	0.00	0.00	0.00	.00
A 0221 LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	.00
A 0222 HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	.00
A 0224 DENTAL INSURANCE		62.04	0.00	0.00	62.04	0.00	0.00	.00
A 0240 ANNUITIES		0.00	0.00	0.00	0.00	0.00	0.00	.00
A 0580 TRAVEL		2281.88	0.00	0.00	2281.88	0.00	0.00	.00
A 0611 OPERATIONAL SUPPLIES		7237.94	0.00	0.00	5471.50	1766.44	24.41	
*		62675.58	0.00	0.00	58748.04	3927.54	6.27	
FB156 F510 Wayne District-004-2011		BUDGET STATUS SUMMARY			SMITHS	07/24/2012 08:28	PAGE- 56	
Fund - 2310 PRINTING SERVICES		Expenditure by Function						
Ty Funct.Objt				PRD-00 BEGINNING	EXPENDED	PRD-12 DECEMBER AVAILABLE	2011 % REM	
		BUDGET	COMMITTED	ENCUMBERED				

[illegible]

FBI56 F510 Wayne District-004-2011

Fund - 2500 SEPTEMBER 2008 WTEF GRANTS
TY Funct.Objt

12900 OTHER SPECIAL PROGRAMS
A 0611 OPERATIONAL SUPPLIES
A 0730 EQUIPMENT
60600 INDIRECT COSTS
A 0899 MISCELLANEOUS OBJECTS
*

FBI56 F510 Wayne District-004-2011

Fund - 2510 DECEMBER 2008 WTEF GRANTS
TY Funct.Objt

11100 ELEMENTARY
A 0611 OPERATIONAL SUPPLIES
A 0640 LIBRARY BOOKS
12900 OTHER SPECIAL PROGRAMS
A 0640 LIBRARY BOOKS
22220 SCHOOL LIBRARY
A 0611 OPERATIONAL SUPPLIES
A 0640 LIBRARY BOOKS
60600 INDIRECT COSTS
A 0899 MISCELLANEOUS OBJECTS
*

FBI56 F510 Wayne District-004-2011

Fund - 2520 MAY 2010 WTEF GRANTS
TY Funct.Objt

11100 ELEMENTARY
A 0611 OPERATIONAL SUPPLIES
A 0663 INSTRUCTIONAL SUPPLIES -
11300 HIGH SCHOOL
A 0611 OPERATIONAL SUPPLIES
12900 OTHER SPECIAL PROGRAMS
A 0312 INSTR SERV-PROGRAM IMPROV
A 0580 TRAVEL
A 0611 OPERATIONAL SUPPLIES
A 0640 LIBRARY BOOKS

25191 REFUND OF REVENUE
A 0899 MISCELLANEOUS OBJECTS
60600 INDIRECT COSTS
A 0899 MISCELLANEOUS OBJECTS
*

FBI56 F510 Wayne District-004-2011

Fund - 2530 JUNE 2008 WTEF GRANTS
TY Funct.Objt

11300 HIGH SCHOOL
A 0580 TRAVEL

BUDGET STATUS SUMMARY
Expenditure by Function

BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

BUDGET STATUS SUMMARY
Expenditure by Function

BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

EXPENDED	2011 AVAILABLE	% REM
0.00	0.00	.00
0.00	0.00	.00
0.00	0.00	.00
0.00	0.00	.00
0.00	0.00	.00
0.00	0.00	.00
0.00	0.00	.00
0.00	0.00	.00

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EXPENDED	2011 AVAILABLE	% REM
1735.92	51.46	2.88
92.34	341.57	78.72

EXPENDED	2011 AVAILABLE	% REM
299.23	0.00	.00
0.00	0.00	.00
0.00	0.00	.00
0.00	0.00	.00
0.00	0.00	.00
0.00	0.00	.00
0.00	0.00	.00
0.00	0.00	.00

EXPENDED	2011 AVAILABLE	% REM
900.00	0.00	.00
0.00	153.76	100.00
3027.49	546.79	15.30

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EXPENDED	2011 AVAILABLE	% REM
204.00	1990.50	90.70

A	0611	OPERATIONAL SUPPLIES	455.66	0.00	0.00	0.00	0.00	455.66	100.00
	12310	ORTHOPEDIC IMPAIRMENT							
A	0611	OPERATIONAL SUPPLIES	1000.00	0.00	0.00	0.00	670.48	329.52	32.95
	33990	OTHER							
A	0611	OPERATIONAL SUPPLIES	155.25	0.00	0.00	0.00	0.00	155.25	100.00
	60600	INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS	128.16	0.00	0.00	0.00	0.00	128.16	100.00
	*		3933.57	0.00	0.00	0.00	874.48	3059.09	77.77
FBI56 F510 Wayne District-004-2011			SMITHS 07/24/2012 08:28 PAGE- 64						
Fund - 2540 WTEF - JAMESON CAMP PROJECT									
TY	Funct.	Objt							
	11100	ELEMENTARY							
A	0611	OPERATIONAL SUPPLIES	2484.16	0.00	0.00	0.00	69.67	2414.49	97.20
	25191	REFUND OF REVENUE							
A	0899	MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	.00
	27900	OTHER STUD TRANS SVCS							
A	0510	STUDENT TRANSPORTATION SE	0.00	0.00	0.00	0.00	0.00	0.00	.00
	33940	CHILD CARE SERVICES							
A	0120	NON-CERTIFIED SALARIES	375.00	0.00	0.00	0.00	375.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	28.45	0.00	0.00	0.00	28.45	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	41.25	0.00	0.00	0.00	41.25	0.00	.00
A	0221	LIFE INSURANCE	0.95	0.00	0.00	0.00	0.95	0.00	.00
A	0224	DENTAL INSURANCE	1.67	0.00	0.00	0.00	1.67	0.00	.00
A	0313	SERVICES	525.00	0.00	0.00	0.00	525.00	0.00	.00
	*		3456.48	0.00	0.00	0.00	1041.99	2414.49	69.85
FBI56 F510 Wayne District-004-2011			SMITHS 07/24/2012 08:28 PAGE- 65						
Fund - 2550 February 2008 - WTEF Grants									
TY	Funct.	Objt							
	11100	ELEMENTARY							
A	0312	INSTR SERV-PROGRAM IMPROV	600.00	0.00	0.00	0.00	600.00	0.00	.00
A	0510	STUDENT TRANSPORTATION SE	502.71	0.00	0.00	0.00	502.71	0.00	.00
A	0611	OPERATIONAL SUPPLIES	3933.71	0.00	0.00	0.00	3439.72	493.99	12.56
A	0640	LIBRARY BOOKS	645.02	0.00	0.00	0.00	645.02	0.00	.00
	12900	OTHER SPECIAL PROGRAMS							
A	0747	CONTENT	798.00	0.00	0.00	0.00	795.00	3.00	.38
	33990	OTHER							
A	0312	INSTR SERV-PROGRAM IMPROV	1390.00	0.00	0.00	0.00	1125.00	265.00	19.06
A	0580	TRAVEL	210.00	0.00	0.00	0.00	210.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
	47000	PURCHASE OF MOBILE/FIXED							
A	0730	EQUIPMENT	1961.95	0.00	0.00	0.00	1961.95	0.00	.00
	60600	INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS	147.74	0.00	0.00	0.00	0.00	147.74	100.00
	*		10239.13	0.00	0.00	0.00	9279.40	959.73	9.37
FBI56 F510 Wayne District-004-2011			SMITHS 07/24/2012 08:28 PAGE- 66						
Fund - 2560 WTEF Grants - JUNE 2011									
TY	Funct.	Objt							
	11100	ELEMENTARY							
A	0312	INSTR SERV-PROGRAM IMPROV	600.00	0.00	0.00	0.00	600.00	0.00	.00
A	0510	STUDENT TRANSPORTATION SE	502.71	0.00	0.00	0.00	502.71	0.00	.00
A	0611	OPERATIONAL SUPPLIES	3933.71	0.00	0.00	0.00	3439.72	493.99	12.56
A	0640	LIBRARY BOOKS	645.02	0.00	0.00	0.00	645.02	0.00	.00
	12900	OTHER SPECIAL PROGRAMS							
A	0747	CONTENT	798.00	0.00	0.00	0.00	795.00	3.00	.38
	33990	OTHER							
A	0312	INSTR SERV-PROGRAM IMPROV	1390.00	0.00	0.00	0.00	1125.00	265.00	19.06
A	0580	TRAVEL	210.00	0.00	0.00	0.00	210.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
	47000	PURCHASE OF MOBILE/FIXED							
A	0730	EQUIPMENT	1961.95	0.00	0.00	0.00	1961.95	0.00	.00
	60600	INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS	147.74	0.00	0.00	0.00	0.00	147.74	100.00
	*		10239.13	0.00	0.00	0.00	9279.40	959.73	9.37
FBI56 F510 Wayne District-004-2011			SMITHS 07/24/2012 08:28 PAGE- 66						
Fund - 2560 WTEF Grants - JUNE 2011									
TY	Funct.	Objt							
	11100	ELEMENTARY							
A	0312	INSTR SERV-PROGRAM IMPROV	600.00	0.00	0.00	0.00	600.00	0.00	.00
A	0510	STUDENT TRANSPORTATION SE	502.71	0.00	0.00	0.00	502.71	0.00	.00
A	0611	OPERATIONAL SUPPLIES	3933.71	0.00	0.00	0.00	3439.72	493.99	12.56
A	0640	LIBRARY BOOKS	645.02	0.00	0.00	0.00	645.02	0.00	.00
	12900	OTHER SPECIAL PROGRAMS							
A	0747	CONTENT	798.00	0.00	0.00	0.00	795.00	3.00	.38
	33990	OTHER							
A	0312	INSTR SERV-PROGRAM IMPROV	1390.00	0.00	0.00	0.00	1125.00	265.00	19.06
A	0580	TRAVEL	210.00	0.00	0.00	0.00	210.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
	47000	PURCHASE OF MOBILE/FIXED							
A	0730	EQUIPMENT	1961.95	0.00	0.00	0.00	1961.95	0.00	.00
	60600	INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS	147.74	0.00	0.00	0.00	0.00	147.74	100.00
	*		10239.13	0.00	0.00	0.00	9279.40	959.73	9.37
FBI56 F510 Wayne District-004-2011			SMITHS 07/24/2012 08:28 PAGE- 66						
Fund - 2560 WTEF Grants - JUNE 2011									
TY	Funct.	Objt							
	11100	ELEMENTARY							
A	0312	INSTR SERV-PROGRAM IMPROV	600.00	0.00	0.00	0.00	600.00	0.00	.00
A	0510	STUDENT TRANSPORTATION SE	502.71	0.00	0.00	0.00	502.71	0.00	.00
A	0611	OPERATIONAL SUPPLIES	3933.71	0.00	0.00	0.00	3439.72	493.99	12.56
A	0640	LIBRARY BOOKS	645.02	0.00	0.00	0.00	645.02	0.00	.00
	12900	OTHER SPECIAL PROGRAMS							
A	0747	CONTENT	798.00	0.00	0.00	0.00	795.00	3.00	.38
	33990	OTHER							
A	0312	INSTR SERV-PROGRAM IMPROV	1390.00	0.00	0.00	0.00	1125.00	265.00	19.06
A	0580	TRAVEL	210.00	0.00	0.00	0.00	210.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
	47000	PURCHASE OF MOBILE/FIXED							
A	0730	EQUIPMENT	1961.95	0.00	0.00	0.00	1961.95	0.00	.00
	60600	INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS	147.74	0.00	0.00	0.00	0.00	147.74	100.00
	*		10239.13	0.00	0.00	0.00	9279.40	959.73	9.37
FBI56 F510 Wayne District-004-2011			SMITHS 07/24/2012 08:28 PAGE- 66						
Fund - 2560 WTEF Grants - JUNE 2011									
TY	Funct.	Objt							
	11100	ELEMENTARY							
A	0312	INSTR SERV-PROGRAM IMPROV	600.00	0.00	0.00	0.00	600.00	0.00	.00
A	0510	STUDENT TRANSPORTATION SE	502.71	0.00	0.00	0.00	502.71	0.00	.00
A	0611	OPERATIONAL SUPPLIES	3933.71	0.00	0.00	0.00	3439.72	493.99	12.56
A	0640	LIBRARY BOOKS	645.02	0.00	0.00	0.00	645.02	0.00	.00
	12900	OTHER SPECIAL PROGRAMS							
A	0747	CONTENT	798.00	0.00	0.00	0.00	795.00	3.00	.38
	33990	OTHER							
A	0312	INSTR SERV-PROGRAM IMPROV	1390.00	0.00	0.00	0.00	1125.00	265.00	19.06
A	0580	TRAVEL	210.00	0.00	0.00	0.00	210.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
	47000	PURCHASE OF MOBILE/FIXED							
A	0730	EQUIPMENT	1961.95	0.00	0.00	0.00	1961.95	0.00	.00
	60600	INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS	147.74	0.00	0.00	0.00	0.00	147.74	100.00
	*		10239.13	0.00	0.00	0.00	9279.40	959.73	9.37
FBI56 F510 Wayne District-004-2011			SMITHS 07/24/2012 08:28 PAGE- 66						
Fund - 2560 WTEF Grants - JUNE 2011									
TY	Funct.	Objt							
	11100	ELEMENTARY							
A	0312	INSTR SERV-PROGRAM IMPROV	600.00	0.00	0.00	0.00	600.00	0.00	.00
A	0510	STUDENT TRANSPORTATION SE	502.71	0.00	0.00	0.00	502.71	0.00	.00
A	0611	OPERATIONAL SUPPLIES	3933.71	0.00	0.00	0.00	3439.72	493.99	12.56
A	0640	LIBRARY BOOKS	645.02	0.00	0.00	0.00	645.02	0.00	.00
	12900	OTHER SPECIAL PROGRAMS							
A	0747	CONTENT	798.00	0.00	0.00	0.00	795.00	3.00	.38
	33990	OTHER							
A	0312	INSTR SERV-PROGRAM IMPROV	1390.00	0.00	0.00	0.00	1125.00	265.00	19.06
A	0580	TRAVEL	210.00	0.00	0.00	0.00	210.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
	47000	PURCHASE OF MOBILE/FIXED							
A	0730	EQUIPMENT	1961.95	0.00	0.00	0.00	1961.95	0.00	.00
	60600	INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS	147.74	0.00	0.00	0.00	0.00	147.74	100.00
	*		10239.13	0.00	0.00	0.00	9279.40	959.73	9.37
FBI56 F510 Wayne District-004-2011			SMITHS 07/24/2012 08:28 PAGE- 66						
Fund - 2560 WTEF Grants - JUNE 2011									
TY	Funct.	Objt							
	11100	ELEMENTARY							
A	0312	INSTR SERV-PROGRAM IMPROV	600.00	0.00	0.00	0.00	600.00	0.00	.00
A									

11025	NON SPEC ED PRESCHOOL									
A	0611	OPERATIONAL SUPPLIES	1013.87	0.00	0.00	497.39	516.48	50.94		
A	0640	LIBRARY BOOKS	1522.35	0.00	0.00	1055.34	467.01	30.68		
12310	ORTHOPEDIC IMPAIRMENT									
A	0611	OPERATIONAL SUPPLIES	800.00	0.00	0.00	585.23	214.77	26.85		
33990	OTHER									
A	0611	OPERATIONAL SUPPLIES	111.00	0.00	0.00	111.00	0.00	.00		
47000	PURCHASE OF MOBILE/FIXED									
A	0730	EQUIPMENT	664.00	0.00	0.00	664.00	0.00	.00		
A	0741	COMPUTER HARDWARE	738.00	0.00	0.00	733.62	4.38	.59		
60600	INDIRECT COSTS									
A	0899	MISCELLANEOUS OBJECTS	82.71	0.00	0.00	0.00	82.71	100.00		
	*		4931.93	0.00	0.00	3646.58	1285.35	26.06		
FB156 F510	Wayne District-004-2011									
Fund	-	2570	WTEF - SEPTEMBER 2011	PRD-00	BEGINNING	PRD-12	DECEMBER	2011		
TY	Funct.	Objt		COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM		
11100	ELEMENTARY									
A	0611	OPERATIONAL SUPPLIES	3999.30	0.00	0.00	3939.30	60.00	1.50		
A	0640	LIBRARY BOOKS	3900.00	0.00	0.00	1500.00	2400.00	61.54		
A	0747	CONTENT	1000.00	0.00	0.00	1000.00	0.00	.00		
11200	MIDDLE/JUNIOR HIGH									
A	0580	TRAVEL	1440.00	0.00	0.00	0.00	1440.00	100.00		
A	0611	OPERATIONAL SUPPLIES	1258.40	0.00	0.00	566.50	691.90	54.98		
12900	OTHER SPECIAL PROGRAMS									
A	0611	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00		
47000	PURCHASE OF MOBILE/FIXED									
A	0730	EQUIPMENT	1240.00	0.00	130.05	1109.95	0.00	.00		
60600	INDIRECT COSTS									
A	0899	MISCELLANEOUS OBJECTS	1178.76	0.00	0.00	0.00	1178.76	100.00		
	*		14016.46	0.00	130.05	8115.75	5770.66	41.17		
FB156 F510	Wayne District-004-2011									
Fund	-	2580	DECEMBER 2008 WTEF GRANTS	PRD-00	BEGINNING	PRD-12	DECEMBER	2011		
TY	Funct.	Objt		COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM		
11100	ELEMENTARY									
A	0311	INSTRUCTION SERVICES	500.00	0.00	0.00	0.00	500.00	100.00		
11590	OTHER VOCATIONAL									
A	0611	OPERATIONAL SUPPLIES	2175.60	0.00	0.00	0.00	2175.60	100.00		
47000	PURCHASE OF MOBILE/FIXED									
A	0730	EQUIPMENT	3468.19	0.00	0.00	0.00	3468.19	100.00		
60600	INDIRECT COSTS									
A	0899	MISCELLANEOUS OBJECTS	122.87	0.00	0.00	0.00	122.87	100.00		
	*		6266.66	0.00	0.00	0.00	6266.66	100.00		
FB156 F510	Wayne District-004-2011									
Fund	-	2600	JULY '05 HOSTS WTEF GRANT	PRD-00	BEGINNING	PRD-12	DECEMBER	2011		
TY	Funct.	Objt		COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM		
11100	ELEMENTARY									
A	0611	OPERATIONAL SUPPLIES	8286.19	0.00	50.63	4747.28	3488.28	42.10		

* FBI56 F510 Wayne District-004-2011		8286.19	0.00	50.63	4747.28	3488.28	42.10
Fund - 2610 APRIL 2009 WTEF GRANTS		SMITHS 07/24/2012 08:28 PAGE- 70					
TY Funct.Objt	11100 ELEMENTARY	BUDGET STATUS SUMMARY					
A 0611	OPERATIONAL SUPPLIES	PRD-00 BEGINNING		PRD-12 DECEMBER 2011		% REM	
	*	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	
		0.00	0.00	0.00	0.00	0.00	.00
		0.00	0.00	0.00	0.00	0.00	.00
FBI56 F510 Wayne District-004-2011		SMITHS 07/24/2012 08:28 PAGE- 71					
Fund - 2620	WTEF JANUARY 2006 GRANTS	BUDGET STATUS SUMMARY					
TY Funct.Objt	12900 OTHER SPECIAL PROGRAMS	PRD-00 BEGINNING		PRD-12 DECEMBER 2011		% REM	
A 0611	OPERATIONAL SUPPLIES	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	
	*	335.16	0.00	0.00	27.22	307.94	91.88
		335.16	0.00	0.00	27.22	307.94	91.88
FBI56 F510 Wayne District-004-2011		SMITHS 07/24/2012 08:28 PAGE- 72					
Fund - 2640	WTEF GRANTS JULY 2006	BUDGET STATUS SUMMARY					
TY Funct.Objt	11100 ELEMENTARY	PRD-00 BEGINNING		PRD-12 DECEMBER 2011		% REM	
A 0611	OPERATIONAL SUPPLIES	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	
		5042.81	0.00	0.00	3453.50	1589.31	31.52
		1126.90	0.00	0.00	0.00	1126.90	100.00
		651.60	0.00	0.00	648.27	3.33	.51
	*	6821.31	0.00	0.00	4101.77	2719.54	39.87
FBI56 F510 Wayne District-004-2011		SMITHS 07/24/2012 08:28 PAGE- 73					
Fund - 2660	WTEF GRANTS - MAY 2009	BUDGET STATUS SUMMARY					
TY Funct.Objt	11100 ELEMENTARY	PRD-00 BEGINNING		PRD-12 DECEMBER 2011		% REM	
A 0611	OPERATIONAL SUPPLIES	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	
		947.39	0.00	0.00	26.46	920.93	97.21
		0.00	0.00	0.00	0.00	0.00	.00
		257.43	0.00	0.00	21.82	235.61	91.52
		38.20	0.00	0.00	0.00	38.20	100.00
	*	1243.02	0.00	0.00	48.28	1194.74	96.12
FBI56 F510 Wayne District-004-2011		SMITHS 07/24/2012 08:28 PAGE- 74					
Fund - 2680	AUGUST 2009 - WTEF GRANTS	BUDGET STATUS SUMMARY					
TY Funct.Objt	11100 ELEMENTARY	PRD-00 BEGINNING		PRD-12 DECEMBER 2011		% REM	
A 0510	STUDENT TRANSPORTATION SE	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	
		1360.00	0.00	0.00	214.30	1145.70	84.24
		106.30	0.00	0.00	0.00	106.30	100.00
	*	1466.30	0.00	0.00	214.30	1252.00	85.38
FBI56 F510 Wayne District-004-2011		SMITHS 07/24/2012 08:28 PAGE- 75					

TY	Funct.	Objt	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	11100	ELEMENTARY						
A	0611	OPERATIONAL SUPPLIES	2084.24	0.00	0.00	2062.00	22.24	1.07
A	0730	EQUIPMENT	13.90	0.00	0.00	13.90	0.00	.00
	12900	OTHER SPECIAL PROGRAMS						
A	0611	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
	33200	COMMUNITY RECREATION						
A	0580	TRAVEL	210.00	0.00	0.00	0.00	210.00	100.00
A	0611	OPERATIONAL SUPPLIES	163.36	0.00	0.00	0.00	163.36	100.00
	60600	INDIRECT COSTS						
A	0899	MISCELLANEOUS OBJECTS	198.28	0.00	0.00	0.00	198.28	100.00
	*		2669.78	0.00	0.00	2075.90	593.88	22.24
FB156	F510	Wayne District-004-2011	BUDGET	STATUS SUMMARY	SMITHS	07/24/2012	08:28	PAGE- 76

TY	Funct.	Objt	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
11100	ELEMENTARY							
A	0110	CERTIFIED SALARIES	80234.55	0.00	0.00	44207.36	36027.19	44.90
A	0120	NON-CERTIFIED SALARIES	16692.02	0.00	0.00	0.00	16692.02	100.00
A	0211	SOCIAL SECURITY - NON-CER	1556.00	0.00	0.00	0.00	1556.00	100.00
A	0212	SOCIAL SECURITY - CERTIFI	3762.21	0.00	0.00	3215.66	546.55	14.53
A	0215	TEACHERS RETIREMENT PRE-9	2423.26	0.00	0.00	1326.23	1097.03	45.27
A	0216	TEACHERS RETIREMENT POST	4142.61	0.00	0.00	3315.58	827.03	19.96
A	0221	LIFE INSURANCE	346.43	0.00	0.00	88.37	258.06	74.49
A	0222	HEALTH INSURANCE	3885.00	0.00	0.00	3381.01	503.99	12.97
A	0224	DENTAL INSURANCE	428.55	0.00	0.00	122.87	305.68	71.33
A	0240	ANNUITIES	2318.99	0.00	0.00	814.83	1504.16	64.86

A	0110	CERTIFIED SALARIES	36190.00	0.00	0.00	337.50	35852.50	99.07
A	0120	NON-CERTIFIED SALARIES	14960.00	0.00	0.00	0.00	14960.00	100.00
A	0212	SOCIAL SECURITY - CERTIFI	4131.00	0.00	0.00	24.12	4106.88	99.42
A	0215	TEACHERS RETIREMENT PRE-9	1751.40	0.00	0.00	10.13	1741.27	99.42
A	0216	TEACHERS RETIREMENT POST	5060.60	0.00	0.00	25.31	5035.29	99.50
A	0221	LIFE INSURANCE	250.00	0.00	0.73	249.27	99.71	
A	0222	HEALTH INSURANCE	6000.00	0.00	0.00	14.08	5985.92	99.77
A	0224	DENTAL INSURANCE	250.00	0.00	0.00	0.96	249.04	99.62
A	0240	ANNUITIES	1098.00	0.00	0.00	3.62	1094.38	99.67
	47000	PURCHASE OF MOBILE/FIXED						
A	0730	EQUIPMENT	26500.78	0.00	0.00	0.00	26500.78	100.00
	60600	INDIRECT COSTS						
A	0899	MISCELLANEOUS OBJECTS	2612.00	0.00	0.00	0.00	2612.00	100.00
	*		214593.40	0.00	0.00	56888.36	157705.04	73.49
FB156	F510	Wayne District-004-2011		BUDGET STATUS SUMMARY		SMITHS	07/24/2012 08:28	PAGE- 77

TY	Funct.	Objt	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	22130	INSTR STAFF TRAINING SERV						
A	0212	SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	0.00	0.00	.00
		*	0.00	0.00	0.00	0.00	0.00	.00

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A	0120	NON-CERTIFIED SALARIES	2500.00	0.00	0.00	1250.00	1250.00	50.00
A	0580	TRAVEL	14358.41	0.00	2878.64	7151.18	4328.59	30.15
A	0611	OPERATIONAL SUPPLIES	14058.51	0.00	0.00	6524.61	7533.90	53.59
A	0640	LIBRARY BOOKS	3035.69	0.00	0.00	1259.45	1776.24	58.51
A	0875	AWARDS	8410.20	0.00	0.00	7409.34	1000.86	11.90
	*		47362.81	0.00	2878.64	23594.58	20889.59	44.11
FBI56 F510 Wayne District-004-2011								
Fund - 3000 2009-2010 LUMINA GRANT								
TY Funct.Objt								
A	12100	GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	.00
A	0221	LIFE INSURANCE						
A	22130	INSTR STAFF TRAINING SERV						
A	0110	CERTIFIED SALARIES	980.00	0.00	0.00	980.00	0.00	.00
A	0120	NON-CERTIFIED SALARIES	500.00	0.00	0.00	500.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	70.65	0.00	0.00	70.65	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	29.38	0.00	0.00	29.38	0.00	.00
A	0216	TEACHERS RETIREMENT POST	63.00	0.00	0.00	63.00	0.00	.00
A	0221	LIFE INSURANCE	1.72	0.00	0.00	1.72	0.00	.00
A	0222	HEALTH INSURANCE	58.43	0.00	0.00	58.43	0.00	.00
A	0224	DENTAL INSURANCE	1.84	0.00	0.00	1.84	0.00	.00
A	0240	ANNUITIES	21.12	0.00	0.00	21.12	0.00	.00
A	0312	INSTR SERV-PROGRAM IMPROV	0.00	0.00	0.00	0.00	0.00	.00
A	0314	PUPIL SERVICES	990.00	0.00	0.00	990.00	0.00	.00
A	0510	STUDENT TRANSPORTATION SE	330.00	0.00	0.00	330.00	0.00	.00
A	0580	TRAVEL	640.00	0.00	0.00	640.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	2460.73	0.00	0.00	2460.73	0.00	.00
A	0614	FOOD PURCHASES	400.00	0.00	0.00	400.00	0.00	.00
	*		6546.87	0.00	0.00	6546.87	0.00	.00
FBI56 F510 Wayne District-004-2011								
Fund - 3010 2011-2012 LUMINA GRANT								
TY Funct.Objt								
A	22130	INSTR STAFF TRAINING SERV						
A	0110	CERTIFIED SALARIES	2000.00	0.00	0.00	0.00	2000.00	100.00
A	0580	TRAVEL	3067.00	0.00	0.00	550.00	2517.00	82.07
A	0611	OPERATIONAL SUPPLIES	2150.00	0.00	0.00	0.00	2150.00	100.00
	*		7217.00	0.00	0.00	550.00	6667.00	92.38
FBI56 F510 Wayne District-004-2011								
Fund - 3120 HIGH ABILITY GRANT 2010-2011								
TY Funct.Objt								
A	12100	GIFTED AND TALENTED						
A	0110	CERTIFIED SALARIES	14617.62	0.00	0.00	14617.62	0.00	.00
A	0135	LICENSED SALARIES	7312.50	0.00	0.00	7312.50	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	1387.30	0.00	0.00	1387.30	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	483.52	0.00	0.00	483.52	0.00	.00
A	0216	TEACHERS RETIREMENT POST	1203.24	0.00	0.00	1203.24	0.00	.00
A	0221	LIFE INSURANCE	10.94	0.00	0.00	10.94	0.00	.00
A	0222	HEALTH INSURANCE	446.52	0.00	0.00	446.52	0.00	.00

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A	0224	DENTAL INSURANCE	13.75	0.00	0.00	13.75	0.00	0.00	0.00	
A	0240	ANNUITIES	117.43	0.00	0.00	117.43	0.00	0.00	0.00	
A	0312	INSTR SERV-PROGRAM IMPROV	36449.37	0.00	0.00	36449.37	0.00	0.00	0.00	
A	0580	TRAVEL	4815.76	0.00	0.00	4815.76	0.00	0.00	0.00	
A	0611	OPERATIONAL SUPPLIES	10054.15	0.00	0.00	10054.15	0.00	0.00	0.00	
A	0810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	60600	INDIRECT COSTS								
A	0899	MISCELLANEOUS OBJECTS	3219.00	0.00	0.00	3219.00	0.00	0.00	0.00	
A	*	*	80131.10	0.00	0.00	80131.10	0.00	0.00	0.00	
FB156 F510 Wayne District-004-2011										
Fund	-	3130	GIFTED/TALENTED	2011-2012						
TY	Funct.	Objt								
12100	GIFTED	AND TALENTED								
A	0110	CERTIFIED SALARIES	7350.00	0.00	0.00	3250.00	4100.00	55.78		
A	0135	LICENSED SALARIES	3000.00	0.00	0.00	1455.00	1545.00	51.50		
A	0212	SOCIAL SECURITY - CERTIFI	563.00	0.00	0.00	357.58	205.42	36.49		
A	0215	TEACHERS RETIREMENT PRE-9	310.50	0.00	0.00	17.78	292.72	94.27		
A	0216	TEACHERS RETIREMENT POST	203.50	0.00	0.00	38.83	164.67	80.92		
A	0221	LIFE INSURANCE	3.42	0.00	0.00	3.42	0.00	0.00		
A	0222	HEALTH INSURANCE	878.58	0.00	0.00	0.00	878.58	100.00		
A	0312	INSTR SERV-PROGRAM IMPROV	8500.00	0.00	0.00	0.00	8500.00	100.00		
A	0580	TRAVEL	1200.00	0.00	0.00	177.55	1022.45	85.20		
A	0611	OPERATIONAL SUPPLIES	2491.00	0.00	0.00	968.34	1522.66	61.13		
A	60600	INDIRECT COSTS								
A	0899	MISCELLANEOUS OBJECTS	500.00	0.00	0.00	0.00	500.00	100.00		
A	*	*	25000.00	0.00	0.00	6268.50	18731.50	74.93		
FB156 F510 Wayne District-004-2011										
Fund	-	3190	SCHOOL TECH ADVANCEMENT							
TY	Funct.	Objt								
45100	BLDG	ACQ/CONSTR/IMPROV								
A	0430	REPAIRS & MAINTENANCE SER	439760.36	0.00	0.00	439760.36	0.00	0.00	0.00	
A	*	*	439760.36	0.00	0.00	439760.36	0.00	0.00	0.00	
FB156 F510 Wayne District-004-2011										
Fund	-	3200	G. E. D. TESTING							
TY	Funct.	Objt								
13600	SPECIAL	INTEREST PROGRAMS								
A	0110	CERTIFIED SALARIES	35654.91	0.00	0.00	35654.91	0.00	0.00	0.00	
A	0120	NON-CERTIFIED SALARIES	5622.49	0.00	0.00	2559.90	3062.59	54.47		
A	0211	SOCIAL SECURITY - NON-CER	3051.85	0.00	0.00	179.02	2872.83	94.13		
A	0212	SOCIAL SECURITY - CERTIFI	3154.61	0.00	0.00	2296.33	858.28	27.21		
A	0215	TEACHERS RETIREMENT PRE-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	0216	TEACHERS RETIREMENT POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	0314	PUPIL SERVICES	558.75	0.00	0.00	558.75	0.00	0.00	0.00	
A	0611	OPERATIONAL SUPPLIES	46502.52	0.00	0.00	42680.39	3822.13	8.22		
A	*	*	94545.13	0.00	0.00	83929.30	10615.83	11.23		
FB156 F510 Wayne District-004-2011										
Fund	-	3130	GIFTED/TALENTED	2011-2012						
TY	Funct.	Objt								
12100	GIFTED	AND TALENTED								
A	0110	CERTIFIED SALARIES	7350.00	0.00						

Fund	- 3260	SAFE HAVEN 2010-2011	PRD-00	BEGINNING	PRD-12	DECEMBER	2011
TY	Funct.	Objt	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
11025	NON SPEC ED PRESCHOOL						
A	0110	CERTIFIED SALARIES	450.00	0.00	450.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	33.35	0.00	33.35	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	13.50	0.00	13.50	0.00	.00
A	0221	LIFE INSURANCE	0.54	0.00	0.54	0.00	.00
A	0222	HEALTH INSURANCE	19.62	0.00	19.62	0.00	.00
A	0240	ANNUITIES	8.95	0.00	8.95	0.00	.00
A	0611	OPERATIONAL SUPPLIES	174.40	0.00	174.40	0.00	.00
11100	ELEMENTARY						
A	0110	CERTIFIED SALARIES	1419.36	0.00	1350.00	69.36	4.89
A	0212	SOCIAL SECURITY - CERTIFI	100.37	0.00	100.37	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	40.50	0.00	40.50	0.00	.00
A	0216	TEACHERS RETIREMENT POST	37.50	0.00	37.50	0.00	.00
A	0221	LIFE INSURANCE	2.24	0.00	2.24	0.00	.00
A	0222	HEALTH INSURANCE	22.23	0.00	22.23	0.00	.00
A	0224	DENTAL INSURANCE	1.21	0.00	1.21	0.00	.00
A	0240	ANNUITIES	15.33	0.00	15.33	0.00	.00
A	0611	OPERATIONAL SUPPLIES	11308.56	0.00	10772.71	535.85	4.74
11200	MIDDLE/JUNIOR HIGH						
A	0611	OPERATIONAL SUPPLIES	1573.25	0.00	1573.25	0.00	.00
11300	HIGH SCHOOL						
A	0110	CERTIFIED SALARIES	375.00	0.00	375.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	25.58	0.00	25.58	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	11.26	0.00	11.26	0.00	.00
A	0216	TEACHERS RETIREMENT POST	9.38	0.00	9.38	0.00	.00
A	0221	LIFE INSURANCE	0.62	0.00	0.62	0.00	.00
A	0222	HEALTH INSURANCE	35.22	0.00	35.22	0.00	.00
A	0224	DENTAL INSURANCE	2.60	0.00	2.60	0.00	.00
A	0240	ANNUITIES	4.99	0.00	4.99	0.00	.00
A	0312	INSTR SERV-PROGRAM IMPROV	100.00	0.00	100.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	4140.64	0.00	3685.33	0.00	.00
27900	OTHER STUD TRANS SVCS						
A	0510	STUDENT TRANSPORTATION SE	73.80	0.00	13.80	60.00	81.30
			20000.00	455.31	18879.48	665.21	3.33
FBI56	F510	Wayne District-004-2011			SMITHS	07/24/2012 08:28	PAGE- 91
Fund	- 3280	SAFE HAVEN 11-SH-062	11-12				
TY	Funct.	Objt	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
11100	ELEMENTARY						
A	0110	CERTIFIED SALARIES	4800.00	0.00	0.00	4800.00	100.00
A	0611	OPERATIONAL SUPPLIES	20200.00	0.00	0.00	20200.00	100.00
			25000.00	0.00	0.00	25000.00	100.00
FBI56	F510	Wayne District-004-2011			SMITHS	07/24/2012 08:28	PAGE- 92
Fund	- 3290	SAFE HAVEN 2009-2010					
TY	Funct.	Objt	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
11100	ELEMENTARY						
A	0611	OPERATIONAL SUPPLIES	1188.19	0.00	576.59	611.60	51.47

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A	0110	CERTIFIED SALARIES	39314.00	0.00	0.00	33944.66	5369.34	13.66
A	0120	NON-CERTIFIED SALARIES	59339.00	0.00	0.00	15036.00	44303.00	74.66
A	0211	SOCIAL SECURITY - NON-CER	4539.00	0.00	0.00	1329.35	3209.65	70.71
A	0212	SOCIAL SECURITY - CERTIFI	3008.00	0.00	0.00	2540.67	467.33	15.54
A	0214	PUBLIC EMPLOYEES RET FUND	4000.00	0.00	0.00	1953.03	2046.97	51.17
A	0215	TEACHERS RETIREMENT PRE-9	1179.00	0.00	0.00	1041.83	137.17	11.63
A	0216	TEACHERS RETIREMENT POST	2948.00	0.00	0.00	2604.55	343.45	11.65
A	0221	LIFE INSURANCE	1300.00	0.00	0.00	118.62	1181.38	90.88
A	0222	HEALTH INSURANCE	8514.65	0.00	0.00	3039.69	5474.96	64.30
A	0224	DENTAL INSURANCE	1635.89	0.00	0.00	288.00	1347.89	82.39
A	0240	ANNUITIES	1000.00	0.00	0.00	672.06	327.94	32.79
A	0611	OPERATIONAL SUPPLIES	8929.00	0.00	0.00	0.00	8929.00	100.00
A	22130	INSTR STAFF TRAINING SERV	5000.00	0.00	0.00	0.00	5000.00	100.00
A	0314	PUPIL SERVICES	6500.00	0.00	0.00	1250.00	5250.00	80.77
A	23220	COMMUNITY RELATIONS	1100.08	0.00	0.00	0.00	1100.08	100.00
A	0314	PUPIL SERVICES	148306.62	0.00	0.00	63818.46	84488.16	56.97
A	0611	OPERATIONAL SUPPLIES						
	*							
FBI56	F510	Wayne District-004-2011				SMITHS	07/24/2012 08:28	PAGE- 95
		BUDGET STATUS SUMMARY						
		Expenditure by Function						
			BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	DECEMBER 2011 AVAILABLE	% REM
Fund	- 3720	PROJECT HI-NET, TECHNOLOGY						
TY	Func.Objt							
47000	PURCHASE OF MOBILE/FIXED							
A	0730	EQUIPMENT	860921.30	0.00	126552.95	57197.58	677170.77	78.66
	*		860921.30	0.00	126552.95	57197.58	677170.77	78.66
FBI56	F510	Wayne District-004-2011				SMITHS	07/24/2012 08:28	PAGE- 96
		BUDGET STATUS SUMMARY						
		Expenditure by Function						
			BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	DECEMBER 2011 AVAILABLE	% REM
Fund	- 3740	TECHNOLOGY PLAN GRANT						
TY	Func.Objt							
22250	COMP. ASSIST. INST. SERV.							
A	0741	COMPUTER HARDWARE	89.37	0.00	0.00	89.37	0.00	.00
	*		89.37	0.00	0.00	89.37	0.00	.00
FBI56	F510	Wayne District-004-2011				SMITHS	07/24/2012 08:28	PAGE- 97
		BUDGET STATUS SUMMARY						
		Expenditure by Function						
			BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	DECEMBER 2011 AVAILABLE	% REM
Fund	- 3900	STATE DESEGREGATION						
TY	Func.Objt							
11100	ELEMENTARY							
A	0110	CERTIFIED SALARIES	4762.70	0.00	0.00	0.00	4762.70	100.00
A	0120	NON-CERTIFIED SALARIES	93668.34	0.00	0.00	0.00	93668.34	100.00
A	0211	SOCIAL SECURITY - NON-CER	809.85	0.00	0.00	0.00	809.85	100.00
A	0212	SOCIAL SECURITY - CERTIFI	3273.85	0.00	0.00	0.00	3273.85	100.00
A	0214	PUBLIC EMPLOYEES RET FUND	10417.34	0.00	0.00	0.00	10417.34	100.00
A	0215	TEACHERS RETIREMENT PRE-9	4285.20	0.00	0.00	0.00	4285.20	100.00
A	0221	LIFE INSURANCE	5022.64	0.00	0.00	0.00	5022.64	100.00
A	0222	HEALTH INSURANCE	21326.61	0.00	0.00	0.00	21326.61	100.00
A	0224	DENTAL INSURANCE	4177.60	0.00	0.00	0.00	4177.60	100.00
A	0580	TRAVEL	4096.99	0.00	0.00	0.00	4096.99	100.00
A	0611	OPERATIONAL SUPPLIES	22.84	0.00	0.00	0.00	22.84	100.00
		MIDDLE/JUNIOR HIGH						
11200								
A	0120	NON-CERTIFIED SALARIES	31213.55	0.00	0.00	0.00	31213.55	100.00

Fund	- 3900	STATE DESEGREGATION		BUDGET	COMMITTED	PRD-00	BEGINNING	EXPENDED	PRD-12	DECEMBER	2011	% REM
TY	Funct.	Objt					ENCUMBERED			AVAILABLE		
A	0224	DENTAL INSURANCE		1796.65	0.00	0.00	0.00	1363.52	0.00	433.13	24.11	
A	0240	ANNUITIES		19936.98	0.00	0.00	0.00	10140.72	0.00	9796.26	49.14	
A	0314	PUPIL SERVICES		450.00	0.00	0.00	0.00	0.00	0.00	450.00	100.00	
A	0611	OPERATIONAL SUPPLIES		9239.04	0.00	0.00	0.00	3141.01	0.00	6098.03	66.00	
A	0614	FOOD PURCHASES		3194.76	0.00	0.00	0.00	2513.13	0.00	681.63	21.34	
A	25400	PLAN, RESRCH, DEV & EVAL										
A	0580	TRAVEL		500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	
A	0689	SUPPLIES		1290.04	0.00	0.00	0.00	1222.73	0.00	67.31	5.22	
A	26400	MAINTENANCE OF EQUIPMENT										
A	0211	SOCIAL SECURITY - NON-CER		16079.94	0.00	0.00	0.00	0.00	0.00	16079.94	100.00	
A	0214	PUBLIC EMPLOYEES RET FUND		5325.28	0.00	0.00	0.00	0.00	0.00	5325.28	100.00	
A	0215	TEACHERS RETIREMENT PRE-9		4144.84	0.00	0.00	0.00	0.00	0.00	4144.84	100.00	
A	0221	LIFE INSURANCE		6158.11	0.00	0.00	0.00	0.00	0.00	6158.11	100.00	
A	0222	HEALTH INSURANCE		707.32	0.00	0.00	0.00	0.00	0.00	707.32	100.00	
A	0223	LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	
A	0224	DENTAL INSURANCE		5523.21	0.00	0.00	0.00	0.00	0.00	5523.21	100.00	
A	0240	ANNUITIES		108.02	0.00	0.00	0.00	0.00	0.00	108.02	100.00	
A	11300	HIGH SCHOOL										
A	0120	NON-CERTIFIED SALARIES		4469.21	0.00	0.00	0.00	0.00	0.00	4469.21	100.00	
A	0211	SOCIAL SECURITY - NON-CER		2832.73	0.00	0.00	0.00	0.00	0.00	2832.73	100.00	
A	0214	PUBLIC EMPLOYEES RET FUND		7051.56	0.00	0.00	0.00	0.00	0.00	7051.56	100.00	
A	0221	LIFE INSURANCE		5034.29	0.00	0.00	0.00	0.00	0.00	5034.29	100.00	
A	0222	HEALTH INSURANCE		1646.11	0.00	0.00	0.00	0.00	0.00	1646.11	100.00	
A	0223	LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	
A	0224	DENTAL INSURANCE		4911.28	0.00	0.00	0.00	0.00	0.00	4911.28	100.00	
A	0640	LIBRARY BOOKS		6427.84	0.00	0.00	0.00	1054.08	0.00	5373.76	83.60	
A	21240	INFORMATION SERVICES										
A	0110	CERTIFIED SALARIES		60492.66	0.00	0.00	0.00	0.00	0.00	60492.66	100.00	
A	0212	SOCIAL SECURITY - CERTIFI		323.69	0.00	0.00	0.00	0.00	0.00	323.69	100.00	
A	0215	TEACHERS RETIREMENT PRE-9		2723.82	0.00	0.00	0.00	0.00	0.00	2723.82	100.00	
A	0216	TEACHERS RETIREMENT POST		6588.64	0.00	0.00	0.00	0.00	0.00	6588.64	100.00	
A	0221	LIFE INSURANCE		5198.23	0.00	0.00	0.00	0.00	0.00	5198.23	100.00	
A	0222	HEALTH INSURANCE		2278.37	0.00	0.00	0.00	0.00	0.00	2278.37	100.00	
A	0223	LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	
A	0224	DENTAL INSURANCE		4312.21	0.00	0.00	0.00	0.00	0.00	4312.21	100.00	
A	0240	ANNUITIES		2076.00	0.00	0.00	0.00					

A	0430	REPAIRS & MAINTENANCE SER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00
A	26600	SECURITY SERVICES										
A	0120	NON-CERTIFIED SALARIES	1584252.69		0.00	0.00	0.00	0.00	0.00	486432.41	1097820.28	69.30
A	0211	SOCIAL SECURITY - NON-CER	37604.91		0.00	0.00	0.00	0.00	0.00	37100.72	504.19	1.34
A	0214	PUBLIC EMPLOYEES RET FUND	10365.39		0.00	0.00	0.00	0.00	0.00	3431.63	6933.76	66.89
A	0216	TEACHERS RETIREMENT POST	309.43		0.00	0.00	0.00	0.00	0.00	185.07	124.36	40.19
A	0221	LIFE INSURANCE	68.99		0.00	0.00	0.00	0.00	0.00	35.71	33.28	48.24
A	0222	HEALTH INSURANCE	3773.72		0.00	0.00	0.00	0.00	0.00	168.55	3605.17	95.53
A	0224	DENTAL INSURANCE	94.18		0.00	0.00	0.00	0.00	0.00	6.87	87.31	92.71
A	0240	ANNUITIES	47.16		0.00	0.00	0.00	0.00	0.00	45.48	1.68	3.56
A	0611	OPERATIONAL SUPPLIES	5000.00		0.00	0.00	0.00	0.00	0.00	91.23	4908.77	98.18
A	43000	PROFESSIONAL SERVICES										
A	0311	INSTRUCTION SERVICES	575833.68		0.00	0.00	0.00	0.00	0.00	0.00	575833.68	100.00
A	47000	PURCHASE OF MOBILE/FIXED EQUIPMENT										
A	0730	*	80053.13		0.00	22404.08	22404.08	0.00	0.00	40893.36	16755.69	20.93
			3483855.61		0.00	22404.08	22404.08	0.00	0.00	876333.12	2585118.41	74.20
FB156 F510 Wayne District-004-2011		BUDGET STATUS SUMMARY								SMITHS	07/24/2012 08:28	PAGE- 99
Fund - 3910 WAREHOUSE SUPPLY		Expenditure by Function										
TY Funct.Objt		PRD-00 BEGINNING			PRD-00 COMMITTED	ENCUMBERED	EXPENDED	2011 AVAILABLE	% REM			
25230 WAREHOUSING & DISTRIBUTION												
A 0611 OPERATIONAL SUPPLIES		BUDGET	33905.04	0.00	0.00	0.00	0.00	28633.04	84.45	5272.00	28633.04	84.45
A *			33905.04	0.00	0.00	0.00	0.00	28633.04	84.45	5272.00	28633.04	84.45
FB156 F510 Wayne District-004-2011		BUDGET STATUS SUMMARY								SMITHS	07/24/2012 08:28	PAGE- 100
Fund - 3930 ENL PROGRAM		Expenditure by Function										
TY Funct.Objt		PRD-00 BEGINNING			PRD-00 COMMITTED	ENCUMBERED	EXPENDED	2011 AVAILABLE	% REM			
12510 COMMUNICATION DISORDERS												
A 0110 CERTIFIED SALARIES		BUDGET	227042.12	0.00	0.00	0.00	0.00	0.00	.00	227042.12	0.00	.00
A 0120 NON-CERTIFIED SALARIES			488197.19	0.00	0.00	0.00	0.00	0.00	.00	488197.19	0.00	.00
A 0211 SOCIAL SECURITY - NON-CER			35832.67	0.00	0.00	0.00	0.00	0.00	.00	35832.67	0.00	.00
A 0212 SOCIAL SECURITY - CERTIFI			16355.91	0.00	0.00	0.00	0.00	0.00	.00	16355.91	0.00	.00
A 0214 PUBLIC EMPLOYEES RET FUND			53677.30	0.00	0.00	0.00	0.00	0.00	.00	53677.30	0.00	.00
A 0215 TEACHERS RETIREMENT PRE-9			8439.42	0.00	0.00	0.00	0.00	0.00	.00	8439.42	0.00	.00
A 0216 TEACHERS RETIREMENT POST			20093.35	0.00	0.00	0.00	0.00	0.00	.00	20093.35	0.00	.00
A 0221 LIFE INSURANCE			1895.79	0.00	0.00	0.00	0.00	0.00	.00	1895.79	0.00	.00
A 0222 HEALTH INSURANCE			43854.49	0.00	0.00	0.00	0.00	0.00	.00	43854.49	0.00	.00
A 0224 DENTAL INSURANCE			1998.44	0.00	0.00	0.00	0.00	0.00	.00	1998.44	0.00	.00
A 0240 ANNUITIES			4745.69	0.00	0.00	0.00	0.00	0.00	.00	4745.69	0.00	.00
A												

Fund	- 3980	MEGA-GAS SERVICE CONTR
Ty	Funct.Objct	
25990	OTHER SUPPORT SVCS-CENTRA	
A	0319 OTHER PROF & TECH SERVICE	
A	0611 OPERATIONAL SUPPLIES	
*		
FB156 F510 Wayne District-004-2011		
Fund	- 3990 ESEC	
Ty	Funct.Objct	
11300	HIGH SCHOOL	
A	0611 OPERATIONAL SUPPLIES	
26200	PLAN/RESEARCH/DEV/EVAL	
A	0411 WATER & SEWAGE	
A	0622 HEATING & COOLING FOR BLD	
A	0625 LIGHT & POWER-OTHER THAN	
*		
FB156 F510 Wayne District-004-2011		
Fund	- 4130 TITLE I 2010-2011	
Ty	Funct.Objct	
11100	ELEMENTARY	
A	0110 CERTIFIED SALARIES	
A	0120 NON-CERTIFIED SALARIES	
A	0211 SOCIAL SECURITY - NON-CER	
A	0212 SOCIAL SECURITY - CERTIFI	
A	0214 PUBLIC EMPLOYEES RET FUND	
A	0215 TEACHERS RETIREMENT PRE-9	
A	0216 TEACHERS RETIREMENT POST	
A	0221 LIFE INSURANCE	
A	0222 HEALTH INSURANCE	
A	0224 DENTAL INSURANCE	
A	0240 ANNUITIES	
A	0314 PUPIL SERVICES	
A	0611 OPERATIONAL SUPPLIES	
A	0730 EQUIPMENT	
17900	OTHER	
A	0580 TRAVEL	
21990	OTHER STUDENT SERVICES	
A	0110 CERTIFIED SALARIES	
A	0120 NON-CERTIFIED SALARIES	
A	0211 SOCIAL SECURITY - NON-CER	
A	0212 SOCIAL SECURITY - CERTIFI	
A	0214 PUBLIC EMPLOYEES RET FUND	
A	0215 TEACHERS RETIREMENT PRE-9	
A	0216 TEACHERS RETIREMENT POST	
A	0221 LIFE INSURANCE	
A	0222 HEALTH INSURANCE	
A	0224 DENTAL INSURANCE	
A	0240 ANNUITIES	

Fund	TY	Objt	Function	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	REMAINDER
A	0611		OPERATIONAL SUPPLIES	766.29	0.00	0.00	766.29	0.00	.00
A	22110		SERVICE AREA DIRECTION						
A	0110		CERTIFIED SALARIES	239955.24	0.00	0.00	239955.24	0.00	.00
A	0120		NON-CERTIFIED SALARIES	1614.75	0.00	0.00	1614.75	0.00	.00
A	0212		SOCIAL SECURITY - CERTIFI	16711.35	0.00	0.00	16711.35	0.00	.00
A	0215		TEACHERS RETIREMENT PRE-9	7006.64	0.00	0.00	7006.64	0.00	.00
A	0216		TEACHERS RETIREMENT POST	17531.04	0.00	0.00	17531.04	0.00	.00
A	0221		LIFE INSURANCE	412.83	0.00	0.00	412.83	0.00	.00
A	0222		HEALTH INSURANCE	19963.88	0.00	0.00	19963.88	0.00	.00
A	0224		DENTAL INSURANCE	540.08	0.00	0.00	540.08	0.00	.00
A	0240		ANNUITIES	4276.63	0.00	0.00	4276.63	0.00	.00
A	0314		PUPIL SERVICES	196155.00	0.00	0.00	196155.00	0.00	.00
A	0510		STUDENT TRANSPORTATION SE	22595.08	0.00	0.00	22595.08	0.00	.00
A	0580		TRAVEL	16850.00	0.00	0.00	16850.00	0.00	.00
A	0611		OPERATIONAL SUPPLIES	25340.86	0.00	0.00	25340.86	0.00	.00
A	0730		EQUIPMENT	75737.57	0.00	0.00	75737.57	0.00	.00
A	22900		OTHER SUPP SVC-INSTRUCTIO						
A	0110		CERTIFIED SALARIES	59209.09	0.00	0.00	59209.09	0.00	.00
A	0120		NON-CERTIFIED SALARIES	16127.44	0.00	0.00	16127.44	0.00	.00
A	0211		SOCIAL SECURITY - NON-CER	1158.73	0.00	0.00	1158.73	0.00	.00
A	0212		SOCIAL SECURITY - CERTIFI	4475.02	0.00	0.00	4475.02	0.00	.00
A	0214		PUBLIC EMPLOYEES RET FUND	1774.06	0.00	0.00	1774.06	0.00	.00
FBI56	F510	Wayne District-004-2011							
BUDGET STATUS SUMMARY									
Expenditure by Function									
Fund	-	4130	TITLE I 2010-2011	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
A	0215		TEACHERS RETIREMENT PRE-9	1776.17	0.00	0.00	1776.17	0.00	.00
A	0216		TEACHERS RETIREMENT POST	4440.74	0.00	0.00	4440.74	0.00	.00
A	0221		LIFE INSURANCE	198.05	0.00	0.00	198.05	0.00	.00
A	0222		HEALTH INSURANCE	10676.77	0.00	0.00	10676.77	0.00	.00
A	0224		DENTAL INSURANCE	329.78	0.00	0.00	329.78	0.00	.00
A	0240		ANNUITIES	2315.24	0.00	0.00	2315.24	0.00	.00
A	0580		TRAVEL	12244.89	0.00	0.00	12244.89	0.00	.00
A	0611		OPERATIONAL SUPPLIES	5694.36	0.00	0.00	5694.36	0.00	.00
A	0730		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
A	27010		SERVICE AREA DIRECTION						
A	0120		NON-CERTIFIED SALARIES	28427.66	0.00	0.00	28427.66	0.00	.00
A	0211		SOCIAL SECURITY - NON-CER	2174.80	0.00	0.00	2174.80	0.00	.00
A	0510		STUDENT TRANSPORTATION SE	37740.15	0.00	0.00	37740.15	0.00	.00
A	33100		DIRECTION OF COMM SERVICE						
A	0110		CERTIFIED SALARIES	28838.16	0.00	0.00	28838.16	0.00	.00
A	0120		NON-CERTIFIED SALARIES	15295.84	0.00	0.00	15295.84	0.00	.00
A	0211		SOCIAL SECURITY - NON-CER	1149.69	0.00	0.00	1149.69	0.00	.00
A	0212		SOCIAL SECURITY - CERTIFI	2180.51	0.00	0.00	2180.51	0.00	.00
A	0214		PUBLIC EMPLOYEES RET FUND	1679.79	0.00	0.00	1679.79	0.00	.00
A	0215		TEACHERS RETIREMENT PRE-9	865.13	0.00	0.00	865.13	0.00	.00
A	0216		TEACHERS RETIREMENT POST	2162.90	0.00	0.00	2162.90	0.00	.00
A	0221		LIFE INSURANCE	69.79	0.00	0.00	69.79	0.00	.00
A	0222		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224		DENTAL INSURANCE	58.10	0.00	0.00	58.10	0.00	.00

Fund - 4140 TITLE I 2011-2012		BUDGET STATUS SUMMARY		PRD-00		PRD-12		DECEMBER 2011	
TY	Funct.Objt	BUDGET	COMMITTED	BEGINNING ENCUMBERED	EXPENDED	AVAILABLE	% REM		
A	0240 ANNUITIES	288.32	0.00	0.00	288.32	0.00	.00		
A	0510 STUDENT TRANSPORTATION SE	1075.09	0.00	0.00	1075.09	0.00	.00		
A	0580 TRAVEL	315.66	0.00	0.00	315.66	0.00	.00		
A	0611 OPERATIONAL SUPPLIES	68998.09	0.00	0.00	68998.09	0.00	.00		
A	6060 INDIRECT COSTS	90000.00	0.00	0.00	90000.00	0.00	.00		
A	0899 MISCELLANEOUS OBJECTS	3099326.43	0.00	0.00	3099326.43	0.00	.00		
FBI56 F510 Wayne District-004-2011									
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BUDGET STATUS SUMMARY									
Expenditure by Function									
Fund - 4140 TITLE I 2011-2012		PRD-00		PRD-12		DECEMBER 2011			
TY	Funct.Objt	BUDGET	COMMITTED	BEGINNING ENCUMBERED	EXPENDED	AVAILABLE	% REM		
11100	ELEMENTARY								
A	0110 CERTIFIED SALARIES	1380178.00	0.00	0.00	439496.54	940681.46	68.16		
A	0120 NON-CERTIFIED SALARIES	91565.00	0.00	0.00	30522.16	61042.84	66.67		
A	0211 SOCIAL SECURITY - NON-CER	7005.00	0.00	0.00	2152.51	4852.49	69.27		
A	0212 SOCIAL SECURITY - CERTIFI	105474.00	0.00	0.00	33580.79	71893.21	68.16		
A	0214 PUBLIC EMPLOYERS RET FUND	8000.00	0.00	0.00	3357.52	4642.48	58.03		
A	0215 TEACHERS RETIREMENT PRE-9	41362.00	0.00	0.00	10801.33	30560.67	73.89		
A	0216 TEACHERS RETIREMENT POST	96512.00	0.00	0.00	68572.64	27939.36	28.95		
A	0221 LIFE INSURANCE	14727.00	0.00	0.00	944.36	13782.64	93.59		
A	0222 HEALTH INSURANCE	121187.00	0.00	0.00	40467.64	80719.36	66.61		
A	0224 DENTAL INSURANCE	14733.00	0.00	0.00	980.54	13752.46	93.34		
A	0240 ANNUITIES	27500.00	0.00	0.00	7554.56	19945.44	72.53		
A	0314 PUPIL SERVICES	670851.38	0.00	8001.00	0.00	662850.38	98.81		
A	0611 OPERATIONAL SUPPLIES	26985.84	0.00	847.12	2524.14	23614.58	87.51		
A	0730 EQUIPMENT	2313.16	0.00	1574.60	0.00	738.56	31.93		
21900	OTHER STUDENT SERVICES								
A	0110 CERTIFIED SALARIES	4320.00	0.00	0.00	30.00	4290.00	99.31		
A	0120 NON-CERTIFIED SALARIES	1980.00	0.00	0.00	1075.00	905.00	45.71		
A	0211 SOCIAL SECURITY - NON-CER	210.00	0.00	0.00	0.00	210.00	100.00		
A	0212 SOCIAL SECURITY - CERTIFI	330.00	0.00	0.00	1.85	328.15	99.44		
A	0215 TEACHERS RETIREMENT PRE-9	130.00	0.00	0.00	0.90	129.10	99.31		
A	0216 TEACHERS RETIREMENT POST	320.00	0.00	0.00	2.25	317.75	99.30		
A	0221 LIFE INSURANCE	56.00	0.00	0.00	0.07	55.93	99.88		
A	0222 HEALTH INSURANCE	250.00	0.00	0.00	0.00	250.00	100.00		
A	0224 DENTAL INSURANCE	60.00	0.00	0.00	0.09	59.91	99.85		
A	0240 ANNUITIES	150.00	0.00	0.00	0.61	149.39	99.59		
A	0611 OPERATIONAL SUPPLIES	1200.00	0.00	77.30	310.25	812.45	67.70		
22110	SERVICE AREA DIRECTION								
A	0110 CERTIFIED SALARIES	447850.00	0.00	0.00	143695.84	304154.16	67.91		
A	0120 NON-CERTIFIED SALARIES	1125.00	0.00	0.00	0.00	1125.00	100.00		
A	0130 TEMPORARY SALARIES	7800.00	0.00	0.00	2137.50	5662.50	72.60		
A	0211 SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	163.49	163.49	.00		
A	0212 SOCIAL SECURITY - CERTIFI	34261.00	0.00	0.00	9678.11	24582.89	71.75		
A	0214 PUBLIC EMPLOYERS RET FUND	0.00	0.00	0.00	74.23	74.23	.00		
A	0215 TEACHERS RETIREMENT PRE-9	13435.00	0.00	0.00	4286.12	9148.88	68.10		
A	0216 TEACHERS RETIREMENT POST	31349.00	0.00	0.00	10709.68	20639.32	65.84		
A	0221 LIFE INSURANCE	3000.00	0.00	0.00	203.54	2796.46	93.22		
A	0222 HEALTH INSURANCE	39847.00	0.00	0.00	15470.75	24376.25	61.17		
A	0224 DENTAL INSURANCE	3500.00	0.00	0.00	318.39	3181.61	90.90		

A	0240	ANNUITIES	8960.00	0.00	0.00	2489.60	6470.40	72.21
A	0314	PUPIL SERVICES	172700.00	0.00	57730.13	48369.87	66600.00	38.56
A	0380	TRAVEL	31569.00	0.00	22450.00	956.71	8162.29	25.86
A	0611	OPERATIONAL SUPPLIES	19921.00	0.00	1360.85	890.00	17670.15	88.70
A	0730	EQUIPMENT	38000.00	0.00	0.00	0.00	38000.00	100.00
22900		OTHER SUPP SVC-INSTRUCTIO						
A	0110	CERTIFIED SALARIES	98499.00	0.00	0.00	39738.43	58760.57	59.66
A	0120	NON-CERTIFIED SALARIES	33630.00	0.00	0.00	13121.57	20508.43	60.98
A	0211	SOCIAL SECURITY - NON-CER	2573.00	0.00	0.00	942.26	1630.74	63.38
A	0212	SOCIAL SECURITY - CERTIFI	7535.00	0.00	0.00	2904.91	4630.09	61.45
A	0214	PUBLIC EMPLOYEES RET FUND	3500.00	0.00	0.00	1443.31	2056.69	58.76
A	0215	TEACHERS RETIREMENT PRE-9	2955.00	0.00	0.00	1192.11	1762.89	59.66
A	0216	TEACHERS RETIREMENT POST	7387.00	0.00	0.00	2980.37	4406.63	59.65
FB156 F510		Wayne District-004-2011						
BUDGET STATUS SUMMARY								
Expenditure by Function								
			BUDGET	COMMITTED	PRD-00 BEGINNING	EXPENDED	AVAILABLE	% REM
			1320.00	0.00	0.00	155.17	1164.83	88.24
			19537.00	0.00	0.00	5872.73	13664.27	69.94
			1400.00	0.00	0.00	190.17	1209.83	86.42
			2000.00	0.00	0.00	2236.14	236.14-	11.81-
			15000.00	0.00	0.00	3202.58	11797.42	78.65
			6300.00	0.00	161.29	220.54	5918.17	93.94
27010		OPERATIONAL SUPPLIES						
SERVICE AREA DIRECTION								
A	0120	NON-CERTIFIED SALARIES	46800.00	0.00	0.00	18420.17	28379.83	60.64
A	0211	SOCIAL SECURITY - NON-CER	3580.00	0.00	0.00	1409.14	2170.86	60.64
A	0214	PUBLIC EMPLOYEES RET FUND	900.00	0.00	0.00	0.00	900.00	100.00
A	0222	HEALTH INSURANCE	7220.00	0.00	0.00	0.00	7220.00	100.00
A	0510	STUDENT TRANSPORTATION SE	237618.30	0.00	0.00	14416.14	223202.16	93.93
33100		DIRECTION OF COMM SERVICE						
A	0110	CERTIFIED SALARIES	73852.00	0.00	0.00	24297.92	49554.08	67.10
A	0120	NON-CERTIFIED SALARIES	112177.00	0.00	0.00	38704.52	73472.48	65.50
A	0211	SOCIAL SECURITY - NON-CER	8592.00	0.00	0.00	2751.01	5840.99	67.98
A	0212	SOCIAL SECURITY - CERTIFI	5650.00	0.00	0.00	1846.01	3803.99	67.33
A	0214	PUBLIC EMPLOYEES RET FUND	5090.00	0.00	0.00	4241.60	848.40	16.67
A	0215	TEACHERS RETIREMENT PRE-9	2215.00	0.00	0.00	728.88	1486.12	67.09
A	0216	TEACHERS RETIREMENT POST	5539.00	0.00	0.00	1822.32	3716.68	67.10
A	0221	LIFE INSURANCE	1700.00	0.00	0.00	128.04	1571.96	92.47
A	0222	HEALTH INSURANCE	12625.00	0.00	0.00	3004.53	9620.47	76.20
A	0224	DENTAL INSURANCE	1800.00	0.00	0.00	146.80	1653.20	91.84
A	0240	ANNUITIES	1475.00	0.00	0.00	355.99	1119.01	75.87
A	0510	STUDENT TRANSPORTATION SE	0.00	0.00	0.00	0.00	0.00	.00
A	0580	TRAVEL	4400.00	0.00	0.00	399.72	4000.28	90.92
A	0611	OPERATIONAL SUPPLIES	55663.62	0.00	3225.45	4857.35	47580.82	85.48
60600		INDIRECT COSTS						
A	0899	MISCELLANEOUS OBJECTS	98400.00	0.00	0.00	0.00	98400.00	100.00
	*		4357649.30	0.00	95427.74	1073550.01	318671.55	73.17
FB156 F510		Wayne District-004-2011						
			BUDGET STATUS SUMMARY					
			Expenditure by Function					
				PRD-00 BEGINNING				
Fund	- 4150	SCHOOL IMPROVEMENT 11-12						
					PRD-12	DECEMBER	2011	

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TY	Funct.	Objt	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
22110	SERVICE AREA DIRECTION							
A	0110	CERTIFIED SALARIES	31270.00	0.00	0.00	4994.09	26275.91	84.03
A	0120	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	0.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	2617.00	0.00	0.00	377.98	2239.02	85.56
A	0214	PUBLIC EMPLOYEES RET FUND	0.00	0.00	0.00	0.00	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	861.25	0.00	0.00	33.75	827.50	96.08
A	0216	TEACHERS RETIREMENT POST	2150.63	0.00	0.00	84.38	2066.25	96.08
A	0221	LIFE INSURANCE	308.00	0.00	0.00	2.69	305.31	99.13
A	0222	HEALTH INSURANCE	2639.12	0.00	0.00	74.36	2564.76	97.18
A	0224	DENTAL INSURANCE	305.00	0.00	0.00	2.86	302.14	99.06
A	0240	ANNUITIES	500.00	0.00	0.00	18.13	481.87	96.37
A	0580	TRAVEL	5070.00	0.00	0.00	2500.00	2570.00	50.69
27010	SERVICE AREA DIRECTION							
A	0510	STUDENT TRANSPORTATION SE	14000.00	0.00	0.00	0.00	14000.00	100.00
60600	INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS	1400.00	0.00	0.00	0.00	1400.00	100.00
	*		61121.00	0.00	0.00	8088.24	53032.76	86.77
FB156 F510 Wayne District-004-2011			BUDGET STATUS SUMMARY			SMITHS	07/24/2012 08:28	PAGE- 109
Expenditure by Function								
Fund - 5220 WCJS IDEA 14210-063-PN01								
TY Funct.	Objt	BUDGET	COMMITTED	PRD-00 BEGINNING	EXPENDED	PRD-12	DECEMBER 2011	
12310	ORTHOPEDIC IMPAIRMENT			ENCUMBERED				
A	0110	CERTIFIED SALARIES	13790.40-	0.00	0.00	13790.40-	0.00	.00
A	0120	NON-CERTIFIED SALARIES	618.57	0.00	0.00	618.57	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	47.32	0.00	0.00	47.32	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	1054.97-	0.00	0.00	1054.97-	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	0.00	0.00	0.00	0.00	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	413.71-	0.00	0.00	413.71-	0.00	.00
A	0216	TEACHERS RETIREMENT POST	1034.28-	0.00	0.00	1034.28-	0.00	.00
A	0221	LIFE INSURANCE	49.50-	0.00	0.00	49.50-	0.00	.00
A	0222	HEALTH INSURANCE	597.82	0.00	0.00	597.82	0.00	.00
A	0224	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0240	ANNUITIES	0.00	0.00	0.00	0.00	0.00	.00
A	0312	INSTR SERV-PROGRAM IMPROV	0.00	0.00	0.00	0.00	0.00	.00
A	0319	OTHER PROF & TECH SERVICE	16016.37	0.00	0.00	16016.37	0.00	.00
A	0550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	.00
A	0580	TRAVEL	0.00	0.00	0.00	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	56.99	0.00	0.00	56.99	0.00	.00
A	0730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
60600	INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	.00
	*		994.21	0.00	0.00	994.21	0.00	.00
FB156 F510 Wayne District-004-2011			BUDGET STATUS SUMMARY			SMITHS	07/24/2012 08:28	PAGE- 110
Expenditure by Function								
Fund - 5230 IDEA 10-11								
TY Funct.	Objt	BUDGET	COMMITTED	PRD-00 BEGINNING	EXPENDED	PRD-12	DECEMBER 2011	
12900	OTHER SPECIAL PROGRAMS			ENCUMBERED				
A	0110	CERTIFIED SALARIES	95553.52	0.00	0.00	95553.52	0.00	.00

A	0120	NON-CERTIFIED SALARIES	75200.31	0.00	0.00	75200.31	0.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	4543.30	0.00	0.00	4543.30	0.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	7130.82	0.00	0.00	7130.82	0.00	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	8272.00	0.00	0.00	8272.00	0.00	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	2866.55	0.00	0.00	2866.55	0.00	0.00	.00
A	0216	TEACHERS RETIREMENT POST	7166.51	0.00	0.00	7166.51	0.00	0.00	.00
A	0221	LIFE INSURANCE	436.27	0.00	0.00	436.27	0.00	0.00	.00
A	0222	HEALTH INSURANCE	11378.78	0.00	0.00	11378.78	0.00	0.00	.00
A	0224	DENTAL INSURANCE	271.64	0.00	0.00	271.64	0.00	0.00	.00
A	0240	ANNUITIES	1827.94	0.00	0.00	1827.94	0.00	0.00	.00
A	0312	INSTR SERV-PROGRAM IMPROV	12933.28	0.00	0.00	12933.28	0.00	0.00	.00
A	0319	OTHER PROF & TECH SERVICE	81495.64	0.00	0.00	81495.64	0.00	0.00	.00
A	0580	TRAVEL	26560.48	0.00	0.00	26560.48	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	39734.15	0.00	35.52	39698.63	0.00	0.00	.00
17900	OTHER		4405997.69	0.00	0.00	4175398.79	230598.90	5.23	
A	0899	MISCELLANEOUS OBJECTS							
60600	INDIRECT COSTS								
A	0899	MISCELLANEOUS OBJECTS	11276.28	0.00	0.00	0.00	11276.28	100.00	
*			4792645.16	0.00	35.52	4550734.46	241875.18	5.05	
FB156	F510	Wayne District-004-2011				SMITHS	07/24/2012 08:28	PAGE-	111
Fund	- 5240	FY2012 IDEA 14212-063-PN01							
TY	Funct.Objt								
12310	ORTHOPEDIC IMPAIRMENT								
A	0211	SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	0.00	0.00	.00	
A	0212	SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	0.00	0.00	.00	
12900	OTHER SPECIAL PROGRAMS								
A	0110	CERTIFIED SALARIES	129213.00	0.00	0.00	36930.20	92282.80	71.42	
A	0120	NON-CERTIFIED SALARIES	99650.00	0.00	0.00	25608.03	74041.97	74.30	
A	0211	SOCIAL SECURITY - NON-CER	7623.21	0.00	0.00	1573.27	6049.94	79.36	
A	0212	SOCIAL SECURITY - CERTIFI	9884.80	0.00	0.00	2047.14	7837.66	79.29	
A	0214	PUBLIC EMPLOYEES RET FUND	6371.40	0.00	0.00	2804.29	3567.11	55.99	
A	0215	TEACHERS RETIREMENT PRE-9	3876.00	0.00	0.00	1108.02	2767.98	71.41	
A	0216	TEACHERS RETIREMENT POST	9690.00	0.00	0.00	2994.76	6695.24	69.09	
A	0221	LIFE INSURANCE	1000.00	0.00	0.00	157.84	842.16	84.22	
A	0222	HEALTH INSURANCE	16103.52	0.00	0.00	3982.79	12120.73	75.27	
A	0224	DENTAL INSURANCE	1000.00	0.00	0.00	92.54	907.46	90.75	
A	0240	ANNUITIES	1572.16	0.00	0.00	640.45	931.71	59.26	
A	0312	INSTR SERV-PROGRAM IMPROV	5200.00	0.00	381.41	348.93	4469.66	85.96	
A	0319	OTHER PROF & TECH SERVICE	93000.00	0.00	6425.00	13031.59	73543.41	79.08	
A	0580	TRAVEL	44400.00	0.00	0.00	2551.84	41848.16	94.25	
A	0611	OPERATIONAL SUPPLIES	49644.72	0.00	2195.00	201.48	47248.24	95.17	
17900	OTHER		6170232.00	0.00	0.00	1494449.14	4675782.86	75.78	
A	0899	MISCELLANEOUS OBJECTS							
60600	INDIRECT COSTS								
A	0899	MISCELLANEOUS OBJECTS	11286.19	0.00	0.00	0.00	11286.19	100.00	
*			6659747.00	0.00	9001.41	1588522.31	5062223.28	76.01	
FB156	F510	Wayne District-004-2011				SMITHS	07/24/2012 08:28	PAGE-	112
Fund	- 5280	RTI-Response to Instruction							

TY	Funct.Objt	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
12310	ORTHOPEDIC IMPAIRMENT						
A	0110 CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0120 NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0212 SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	0.00	0.00	.00
A	0215 TEACHERS RETIREMENT PRE-9	0.00	0.00	0.00	0.00	0.00	.00
A	0216 TEACHERS RETIREMENT POST	0.00	0.00	0.00	0.00	0.00	.00
A	0224 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0240 ANNUITIES	0.00	0.00	0.00	0.00	0.00	.00
A	0312 INSTR SERV-PROGRAM IMPROV	0.00	0.00	0.00	0.00	0.00	.00
A	0611 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
22130	INSTR STAFF TRAINING SERV						
A	0110 CERTIFIED SALARIES	108853.79	0.00	0.00	108853.79	0.00	.00
A	0120 NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0212 SOCIAL SECURITY - CERTIFI	7935.48	0.00	0.00	7935.48	0.00	.00
A	0215 TEACHERS RETIREMENT PRE-9	3254.75	0.00	0.00	3254.75	0.00	.00
A	0216 TEACHERS RETIREMENT POST	6857.79	0.00	0.00	6857.79	0.00	.00
A	0221 LIFE INSURANCE	196.58	0.00	0.00	196.58	0.00	.00
A	0222 HEALTH INSURANCE	6892.55	0.00	0.00	6892.55	0.00	.00
A	0224 DENTAL INSURANCE	225.34	0.00	0.00	225.34	0.00	.00
A	0240 ANNUITIES	2157.24	0.00	0.00	2157.24	0.00	.00
A	0312 INSTR SERV-PROGRAM IMPROV	6000.00	0.00	0.00	6000.00	0.00	.00
A	0580 TRAVEL	5023.32	0.00	0.00	5023.32	0.00	.00
A	0611 OPERATIONAL SUPPLIES	8598.14	0.00	0.00	8598.14	0.00	.00
60600	INDIRECT COSTS						
A	0899 MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	.00
	*	155994.98	0.00	0.00	155994.98	0.00	.00
FB156	F510 Wayne District-004-2011						
			BUDGET STATUS SUMMARY				
			Expenditure by Function				
Fund	- 5290 RTI-Response to Instruction		PRD-00 BEGINNING		PRD-12 DECEMBER 2011		
TY Funct.Objt		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
11100	ELEMENTARY						
A	0611 OPERATIONAL SUPPLIES	87.46-	0.00	0.00	87.46-	0.00	.00
12310	ORTHOPEDIC IMPAIRMENT						
A	0110 CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0135 LICENSED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0212 SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	0.00	0.00	.00
A	0215 TEACHERS RETIREMENT PRE-9	0.00	0.00	0.00	0.00	0.00	.00
A	0216 TEACHERS RETIREMENT POST	0.00	0.00	0.00	0.00	0.00	.00
A	0312 INSTR SERV-PROGRAM IMPROV	0.00	0.00	0.00	0.00	0.00	.00
A	0580 TRAVEL	0.00	0.00	0.00	0.00	0.00	.00
A	0611 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
60600	INDIRECT COSTS						
A	0899 MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	.00
	*	87.46-	0.00	0.00	87.46-	0.00	.00
FB156	F510 Wayne District-004-2011						
			BUDGET STATUS SUMMARY				
			Expenditure by Function				
Fund	- 5320 WAYNE IDEA09/10 14210-063-PN01		PRD-00 BEGINNING		PRD-12 DECEMBER 2011		
TY Funct.Objt		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
12310	ORTHOPEDIC IMPAIRMENT						

A 0110	CERTIFIED SALARIES	32267.81-	0.00	0.00	32267.81-	0.00	0.00	0.00	0.00
A 0120	NON-CERTIFIED SALARIES	17193.86	0.00	0.00	17193.86	0.00	0.00	0.00	0.00
A 0211	SOCIAL SECURITY - NON-CER	5517.15-	0.00	0.00	5517.15-	0.00	0.00	0.00	0.00
A 0212	SOCIAL SECURITY - CERTIFI	4358.13	0.00	0.00	4358.13	0.00	0.00	0.00	0.00
A 0214	PUBLIC EMPLOYEES RET FUND	163.77	0.00	0.00	163.77	0.00	0.00	0.00	0.00
A 0215	TEACHERS RETIREMENT PRE-9	631.95-	0.00	0.00	631.95-	0.00	0.00	0.00	0.00
A 0216	TEACHERS RETIREMENT POST	1368.94-	0.00	0.00	1368.94-	0.00	0.00	0.00	0.00
A 0221	LIFE INSURANCE	26.07-	0.00	0.00	26.07-	0.00	0.00	0.00	0.00
A 0222	HEALTH INSURANCE	1028.23-	0.00	0.00	1028.23-	0.00	0.00	0.00	0.00
A 0224	DENTAL INSURANCE	53.59-	0.00	0.00	53.59-	0.00	0.00	0.00	0.00
A 0240	ANNUITIES	432.01-	0.00	0.00	432.01-	0.00	0.00	0.00	0.00
A 0312	INSTR SERV-PROGRAM IMPROV	800.00-	0.00	0.00	800.00-	0.00	0.00	0.00	0.00
A 0319	OTHER PROF & TECH SERVICE	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
A 0580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 0611	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21390	OTHER HEALTH SERVICES								
A 0120	NON-CERTIFIED SALARIES	6609.26-	0.00	0.00	6609.26-	0.00	0.00	0.00	0.00
A 0211	SOCIAL SECURITY - NON-CER	499.74-	0.00	0.00	499.74-	0.00	0.00	0.00	0.00
A 0214	PUBLIC EMPLOYEES RET FUND	163.77-	0.00	0.00	163.77-	0.00	0.00	0.00	0.00
A 0222	HEALTH INSURANCE	187.50-	0.00	0.00	187.50-	0.00	0.00	0.00	0.00
A 0224	DENTAL INSURANCE	6.00-	0.00	0.00	6.00-	0.00	0.00	0.00	0.00
A	*	27076.26-	0.00	0.00	27076.26-	0.00	0.00	0.00	0.00
BUDGET STATUS SUMMARY									
Expenditure by Function									
		BUDGET	PRD-00 COMMITTED	PRD-00 BEGINNING	EXPENDED	PRD-12 DECEMBER	2011 AVAILABLE	% REM	
12900	OTHER SPECIAL PROGRAMS								
A 0110	CERTIFIED SALARIES	1674820.49	0.00	0.00	1674820.49	0.00	0.00	0.00	0.00
A 0120	NON-CERTIFIED SALARIES	209454.41	0.00	0.00	209454.41	0.00	0.00	0.00	0.00
A 0211	SOCIAL SECURITY - NON-CER	15081.78	0.00	0.00	15081.78	0.00	0.00	0.00	0.00
A 0212	SOCIAL SECURITY - CERTIFI	122394.38	0.00	0.00	122394.38	0.00	0.00	0.00	0.00
A 0214	PUBLIC EMPLOYEES RET FUND	23044.13	0.00	0.00	23044.13	0.00	0.00	0.00	0.00
A 0215	TEACHERS RETIREMENT PRE-9	50244.74	0.00	0.00	50244.74	0.00	0.00	0.00	0.00
A 0216	TEACHERS RETIREMENT POST	126961.17	0.00	0.00	126961.17	0.00	0.00	0.00	0.00
A 0221	LIFE INSURANCE	4436.20	0.00	0.00	4436.20	0.00	0.00	0.00	0.00
A 0222	HEALTH INSURANCE	122915.49	0.00	0.00	122915.49	0.00	0.00	0.00	0.00
A 0224	DENTAL INSURANCE	4218.39	0.00	0.00	4218.39	0.00	0.00	0.00	0.00
A 0240	ANNUITIES	36909.38	0.00	0.00	36909.38	0.00	0.00	0.00	0.00
A 0319	OTHER PROF & TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 0611	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21390	OTHER HEALTH SERVICES								
A 0120	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 0211	SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 0214	PUBLIC EMPLOYEES RET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 0221	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 0222	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 0224	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60600	INDIRECT COSTS								
A 0899	MISCELLANEOUS OBJECTS	75907.59	0.00	0.00	0.00	75907.59	100.00		
A	*	2466388.15	0.00	0.00	2390480.56	75907.59	3.08		

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A	0215	TEACHERS RETIREMENT PRE-9	1154.91	0.00	0.00	1154.91	0.00	.00
A	0216	TEACHERS RETIREMENT POST	2887.29	0.00	0.00	2887.29	0.00	.00
A	0221	LIFE INSURANCE	48.79	0.00	0.00	48.79	0.00	.00
A	0222	HEALTH INSURANCE	3948.72	0.00	0.00	3948.72	0.00	.00
A	0223	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	50.12	0.00	0.00	50.12	0.00	.00
A	0240	ANNUITIES	390.45	0.00	0.00	390.45	0.00	.00
A	0611	OPERATIONAL SUPPLIES	10570.76	0.00	0.00	5684.22	4886.54	46.23
A	17900	OTHER						
A	0899	MISCELLANEOUS OBJECTS	100512.38	0.00	0.00	99327.19	1185.19	1.18
A	60600	INDIRECT COSTS	5947.84	0.00	0.00	0.00	5947.84	100.00
A	0899	MISCELLANEOUS OBJECTS	166631.03	0.00	0.00	154611.46	12019.57	7.21
FBI56 F510 Wayne District-004-2011								
Fund - 5460 2011-2012 PRESCHOOL WCJS								
TY	Funct.	Objt						
12810	SPEC EDUCATION	PRESCHOOL						
A	0110	CERTIFIED SALARIES	49233.00	0.00	0.00	10309.74	38923.26	79.06
A	0120	NON-CERTIFIED SALARIES	12786.15	0.00	0.00	0.00	12786.15	100.00
A	0211	SOCIAL SECURITY - NON-CER	978.14	0.00	0.00	0.00	978.14	100.00
A	0212	SOCIAL SECURITY - CERTIFI	3766.32	0.00	0.00	542.15	3224.17	85.61
A	0215	TEACHERS RETIREMENT PRE-9	1477.00	0.00	0.00	309.30	1167.70	79.06
A	0216	TEACHERS RETIREMENT POST	1562.74	0.00	0.00	773.22	789.52	50.52
A	0221	LIFE INSURANCE	300.00	0.00	0.00	13.50	286.50	95.50
A	0222	HEALTH INSURANCE	12836.49	0.00	0.00	1413.30	11423.19	88.99
A	0224	DENTAL INSURANCE	200.00	0.00	0.00	18.00	182.00	91.00
A	0240	ANNUITIES	377.31	0.00	0.00	100.56	276.75	73.35
A	0611	OPERATIONAL SUPPLIES	5286.10	0.00	0.00	0.00	5286.10	100.00
A	17900	OTHER						
A	0899	MISCELLANEOUS OBJECTS	175050.82	0.00	0.00	63133.75	111917.07	63.93
A	60600	INDIRECT COSTS	6226.93	0.00	0.00	0.00	6226.93	100.00
A	0899	MISCELLANEOUS OBJECTS	270081.00	0.00	0.00	76613.52	193467.48	71.63
FBI56 F510 Wayne District-004-2011								
Fund - 5500 2010-2010 ABE COMP GRANT								
TY	Funct.	Objt						
13100	ADULT BASIC EDUCATION							
A	0110	CERTIFIED SALARIES	2967.80	0.00	0.00	2967.80	0.00	.00
A	0120	NON-CERTIFIED SALARIES	2430.42	0.00	0.00	2430.42	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	183.26	0.00	0.00	183.26	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	229.26	0.00	0.00	229.26	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	225.72	0.00	0.00	225.72	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	77.54	0.00	0.00	77.54	0.00	.00
A	0216	TEACHERS RETIREMENT POST	193.84	0.00	0.00	193.84	0.00	.00
A	0221	LIFE INSURANCE	0.21	0.00	0.00	0.21	0.00	.00
A	0222	HEALTH INSURANCE	7.56	0.00	0.00	7.56	0.00	.00
A	0224	DENTAL INSURANCE	0.27	0.00	0.00	0.27	0.00	.00
A	0240	ANNUITIES	1.95	0.00	0.00	1.95	0.00	.00

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Fund	TY	Func.	Objt	Account Description	BUDGET	PRD-00 COMMITTED	PRD-00 BEGINNING ENCUMBERED	PRD-12 EXPENDED	DECEMBER 2011 AVAILABLE	% REM
A	0314			PUPIL SERVICES	1614.75	0.00	0.00	1614.75	0.00	.00
A	0611			OPERATIONAL SUPPLIES	7603.22	0.00	0.00	7603.22	0.00	.00
A	0730			EQUIPMENT	26220.25	0.00	0.00	26220.25	0.00	.00
	21220			COUNSELING SERVICES						
A	0110			CERTIFIED SALARIES	58804.89	0.00	0.00	58804.89	0.00	.00
A	0120			NON-CERTIFIED SALARIES	14766.97	0.00	0.00	14766.97	0.00	.00
A	0211			SOCIAL SECURITY - NON-CER	1032.86	0.00	0.00	1032.86	0.00	.00
A	0212			SOCIAL SECURITY - CERTIFI	4145.80	0.00	0.00	4145.80	0.00	.00
A	0214			PUBLIC EMPLOYEES RET FUND	567.76	0.00	0.00	567.76	0.00	.00
A	0215			TEACHERS RETIREMENT PRE-9	1342.75	0.00	0.00	1342.75	0.00	.00
A	0216			TEACHERS RETIREMENT POST	1388.25	0.00	0.00	1388.25	0.00	.00
A	0221			LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0222			HEALTH INSURANCE	289.31	0.00	0.00	289.31	0.00	.00
A	0224			DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0240			ANNUITIES	0.00	0.00	0.00	0.00	0.00	.00
A	0314			PUPIL SERVICES	1250.00	0.00	0.00	1250.00	0.00	.00
A	0580			TRAVEL	438.40	0.00	0.00	438.40	0.00	.00
	22120			INSTR AND CURR DEVELOP						
A	0110			CERTIFIED SALARIES	11763.75	0.00	0.00	11763.75	0.00	.00
A	0212			SOCIAL SECURITY - CERTIFI	830.84	0.00	0.00	830.84	0.00	.00
A	0215			TEACHERS RETIREMENT PRE-9	134.84	0.00	0.00	134.84	0.00	.00
A	0216			TEACHERS RETIREMENT POST	378.48	0.00	0.00	378.48	0.00	.00
A	0222			HEALTH INSURANCE	5.94	0.00	0.00	5.94	0.00	.00
A	0224			DENTAL INSURANCE	0.22	0.00	0.00	0.22	0.00	.00
A	0314			PUPIL SERVICES	1800.00	0.00	0.00	1800.00	0.00	.00
	22900			OTHER SUPP SVC-INSTRUCTIO						
A	0120			NON-CERTIFIED SALARIES	9098.71	0.00	0.00	9098.71	0.00	.00
A	0211			SOCIAL SECURITY - NON-CER	542.01	0.00	0.00	542.01	0.00	.00
A	0212			SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	0.00	0.00	.00
A	0214			PUBLIC EMPLOYEES RET FUND	309.36	0.00	0.00	309.36	0.00	.00
A	0221			LIFE INSURANCE	22.32	0.00	0.00	22.32	0.00	.00
A	0222			HEALTH INSURANCE	1223.74	0.00	0.00	1223.74	0.00	.00
A	0224			DENTAL INSURANCE	39.16	0.00	0.00	39.16	0.00	.00
A	0611			OPERATIONAL SUPPLIES	810.00	0.00	0.00	810.00	0.00	.00
	60600			INDIRECT COSTS						
A	0899			MISCELLANEOUS OBJECTS	4793.99	0.00	0.00	4793.99	0.00	.00
	*				157536.40	0.00	0.00	157536.40	0.00	.00
FBI56 F510 Wayne District-004-2011										
Fund - 5510 ABE COMP 2011-2012										
TY Fund, Objt										
13100 ADULT BASIC EDUCATION										
A	0110			CERTIFIED SALARIES	87362.00	0.00	0.00	0.00	87362.00	100.00
A	0120			NON-CERTIFIED SALARIES	0.00	0.00	0.00	732.62	732.62	.00
A	0211			SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	56.05	56.05	.00
A	0212			SOCIAL SECURITY - CERTIFI	13371.00	0.00	0.00	0.00	13371.00	100.00
A	0611			OPERATIONAL SUPPLIES	7613.00	0.00	0.00	2627.74	4985.26	65.48
A	0730			EQUIPMENT	8500.00	0.00	0.00	0.00	8500.00	100.00
	13900			OTHER ADULT/CONT ED PROGR						
A	0120			NON-CERTIFIED SALARIES	14952.00	0.00	0.00	0.00	14952.00	100.00

A	0211	SOCIAL SECURITY - NON-CER	3637.00	0.00	0.00	0.00	0.00	3637.00	100.00
A	0611	OPERATIONAL SUPPLIES	629.00	0.00	0.00	0.00	0.00	629.00	100.00
21220		COUNSELING SERVICES							
A	0110	CERTIFIED SALARIES	58927.00	0.00	0.00	0.00	17417.68	41509.32	70.44
A	0120	NON-CERTIFIED SALARIES	50695.00	0.00	0.00	0.00	14502.19	36192.81	71.39
A	0211	SOCIAL SECURITY - NON-CER	6063.72	0.00	0.00	0.00	1068.49	4995.23	82.38
A	0212	SOCIAL SECURITY - CERTIFI	3150.15	0.00	0.00	0.00	1801.06	1349.09	42.83
A	0214	PUBLIC EMPLOYEES RET FUND	818.40	0.00	0.00	0.00	818.40	0.00	.00
A	0216	TEACHERS RETIREMENT POST	23.85	0.00	0.00	0.00	23.85	0.00	.00
A	0221	LIFE INSURANCE	16.30	0.00	0.00	0.00	16.30	0.00	.00
A	0222	HEALTH INSURANCE	1897.48	0.00	0.00	0.00	1897.48	0.00	.00
A	0224	DENTAL INSURANCE	33.10	0.00	0.00	0.00	33.10	0.00	.00
A	0611	OPERATIONAL SUPPLIES	1700.00	0.00	0.00	0.00	0.00	1700.00	100.00
22120		INSTR AND CURR DEVELOP							
A	0110	CERTIFIED SALARIES	6168.00	0.00	0.00	0.00	700.50	5467.50	88.64
A	0211	SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	0.00	0.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	745.74	0.00	0.00	0.00	43.37	702.37	94.18
A	0215	TEACHERS RETIREMENT PRE-9	11.46	0.00	0.00	0.00	11.46	0.00	.00
A	0216	TEACHERS RETIREMENT POST	4.80	0.00	0.00	0.00	4.80	0.00	.00
22900		OTHER SUPP SVC-INSTRUCTIO							
A	0120	NON-CERTIFIED SALARIES	6961.00	0.00	0.00	0.00	5520.72	1440.28	20.69
A	0211	SOCIAL SECURITY - NON-CER	696.00	0.00	0.00	0.00	389.10	306.90	44.09
A	0214	PUBLIC EMPLOYEES RET FUND	0.00	0.00	0.00	0.00	607.22	0.00	.00
A	0221	LIFE INSURANCE	0.00	0.00	0.00	0.00	13.34	13.34	.00
A	0222	HEALTH INSURANCE	0.00	0.00	0.00	0.00	835.78	0.00	.00
A	0224	DENTAL INSURANCE	0.00	0.00	0.00	0.00	26.92	26.92	.00
25400		PLAN, RESRCH, DEV & EVAL							
A	0120	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	0.00	0.00	0.00	.00
60600		INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS	6622.00	0.00	0.00	0.00	0.00	6622.00	100.00
*			280598.00	0.00	0.00	0.00	49148.17	231449.83	82.48
FB156 F510 Wayne District-004-2011							SMITHS 07/24/2012 08:28		PAGE- 122
Fund - 5590	ABE COMP 2009-2010								
TY Funct.Objt									
13100	ADULT BASIC EDUCATION								
A	0611	OPERATIONAL SUPPLIES							
A	25191	REFUND OF REVENUE							
A	0899	MISCELLANEOUS OBJECTS							
*									
FB156 F510 Wayne District-004-2011									
Fund - 5840	SAFE & DRUG FREE SY08-09								
TY Funct.Objt									
12900	OTHER SPECIAL PROGRAMS								
A	0611	OPERATIONAL SUPPLIES							
*									
FB156 F510 Wayne District-004-2011									
Fund - 5590	ABE COMP 2009-2010								
TY Funct.Objt									
13100	ADULT BASIC EDUCATION								
A	0611	OPERATIONAL SUPPLIES							
A	25191	REFUND OF REVENUE							
A	0899	MISCELLANEOUS OBJECTS							

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Fund	TY	Funct.	Objt	BUDGET	PRD-00 COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	PRD-12 DECEMBER 2011 AVAILABLE	% REM
A	0120	NON-CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER		0.00	0.00	0.00	0.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI		41.04	0.00	0.00	41.04	0.00	.00
A	0312	INSTR SERV-PROGRAM IMPROV		26087.12	0.00	0.00	4338.28	21648.84	82.199
A	0314	PUPIL SERVICES		0.00	0.00	0.00	0.00	0.00	.00
A	0319	OTHER PROF & TECH SERVICE		58716.94	0.00	0.00	16511.37	42205.57	71.188
A	0580	TRAVEL		3536.28	0.00	0.00	163.81	3372.47	95.37
A	0611	OPERATIONAL SUPPLIES		58934.62	0.00	3737.80	4342.53	50854.29	86.29
A	0730	EQUIPMENT		15028.60	0.00	745.19	0.00	14283.41	95.04
A	0730	*		162881.08	0.00	4482.99	26033.51	132364.58	81.26
FBI56 F510 Wayne District-004-2011				SMITHS 07/24/2012 08:28 PAGE- 131					
BUDGET STATUS SUMMARY									
Expenditure by Function									
Fund	TY	Funct.	Objt	BUDGET	PRD-00 COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	PRD-12 DECEMBER 2011 AVAILABLE	% REM
12900	-	6730	REMS-READINESS & EMERGENCY						
OTHER SPECIAL PROGRAMS									
A	0314	PUPIL SERVICES		2200.00	0.00	0.00	2200.00	0.00	.00
A	0319	OTHER PROF & TECH SERVICE		5800.00	0.00	0.00	5800.00	0.00	.00
A	0580	TRAVEL		2000.00	0.00	0.00	2000.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES		4677.70	0.00	0.00	4677.70	0.00	.00
A	60600	INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS		3558.00	0.00	0.00	3558.00	0.00	.00
A	0899	*		18235.70	0.00	0.00	18235.70	0.00	.00
FBI56 F510 Wayne District-004-2011				SMITHS 07/24/2012 08:28 PAGE- 132					
BUDGET STATUS SUMMARY									
Expenditure by Function									
Fund	TY	Funct.	Objt	BUDGET	PRD-00 COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	PRD-12 DECEMBER 2011 AVAILABLE	% REM
11100	-	6820	Title II - A 2010-2012						
ELEMENTARY									
A	0110	CERTIFIED SALARIES		182500.00	0.00	0.00	29650.32	152849.68	83.75
A	0212	SOCIAL SECURITY - CERTIFI		13961.25	0.00	0.00	2190.77	11770.48	84.31
A	0215	TEACHERS RETIREMENT PRE-9		5475.00	0.00	0.00	889.44	4585.56	83.75
A	0216	TEACHERS RETIREMENT POST		13687.50	0.00	0.00	1667.82	12019.68	87.82
A	0221	LIFE INSURANCE		1825.00	0.00	0.00	70.04	1754.96	96.16
A	0222	HEALTH INSURANCE		13500.44	0.00	0.00	1273.31	12227.13	90.57
A	0224	DENTAL INSURANCE		1825.00	0.00	0.00	93.37	1731.63	94.88
A	0240	ANNUITIES		5475.00	0.00	0.00	618.79	4856.21	88.70
22130	-	INST STAFF TRAINING SERV							
A	0110	CERTIFIED SALARIES		18000.00	0.00	0.00	81945.62	63945.62	355.25
A	0130	TEMPORARY SALARIES		14000.00	0.00	0.00	0.00	14000.00	100.00
A	0212	SOCIAL SECURITY - CERTIFI		0.00	0.00	0.00	5886.30	5886.30	.00
A	0215	TEACHERS RETIREMENT PRE-9		0.00	0.00	0.00	2458.35	2458.35	.00
A	0216	TEACHERS RETIREMENT POST		0.00	0.00	0.00	5206.50	5206.50	.00
A	0221	LIFE INSURANCE		0.00	0.00	0.00	107.09	107.09	.00
A	0222	HEALTH INSURANCE		0.00	0.00	0.00	4740.95	4740.95	.00
A	0224	DENTAL INSURANCE		0.00	0.00	0.00	145.16	145.16	.00
A	0240	ANNUITIES		0.00	0.00	0.00	1135.12	1135.12	.00
A	0312	INSTR SERV-PROGRAM IMPROV		226058.49	0.00	51066.65	18762.90	156228.94	69.11
A	0580	TRAVEL		32882.10	0.00	1468.92	5148.90	26264.28	79.87
A	0611	OPERATIONAL SUPPLIES		15500.00	0.00	414.94	4427.43	10657.63	68.76
A	60600	INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS		11116.22	0.00	0.00	0.00	11116.22	100.00

* FBI56 F510 Wayne District-004-2011									
Fund	- 6830	TITLE II PART A 2009-2011							
TY Funct.Objt	11100	ELEMENTARY							
A 0110	CERTIFIED SALARIES		144576.10	0.00	52950.51	166218.18	336637.31	60.57	
A 0212	SOCIAL SECURITY - CERTIFI		9965.67	0.00					
A 0215	TEACHERS RETIREMENT PRE-9		4337.17	0.00					
A 0216	TEACHERS RETIREMENT POST		10843.19	0.00					
A 0221	LIFE INSURANCE		295.90	0.00					
A 0222	HEALTH INSURANCE		10726.91	0.00					
A 0224	DENTAL INSURANCE		306.03	0.00					
A 0240	ANNUITIES		2477.21	0.00					
22130	INSTR STAFF TRAINING SERV								
A 0110	CERTIFIED SALARIES		16982.73	0.00		16982.73	0.00		
A 0130	TEMPORARY SALARIES		0.00	0.00		0.00	0.00		
A 0212	SOCIAL SECURITY - CERTIFI		1209.01	0.00		1209.01	0.00		
A 0215	TEACHERS RETIREMENT PRE-9		485.48	0.00		485.48	0.00		
A 0216	TEACHERS RETIREMENT POST		551.79	0.00		551.79	0.00		
A 0221	LIFE INSURANCE		6.11	0.00		6.11	0.00		
A 0222	HEALTH INSURANCE		291.26	0.00		291.26	0.00		
A 0224	DENTAL INSURANCE		3.45	0.00		3.45	0.00		
A 0240	ANNUITIES		57.67	0.00		57.67	0.00		
A 0312	INSTR SERV-PROGRAM IMPROV		121427.02	0.00		121427.02	0.00		
A 0580	TRAVEL		18752.45	0.00		18752.45	0.00		
A 0611	OPERATIONAL SUPPLIES		36139.45	0.00		36139.45	0.00		
22310	TECH SVC SUPERVISION & AD								
A 0224	DENTAL INSURANCE		0.00	0.00		0.00	0.00		
60600	INDIRECT COSTS								
A 0899	MISCELLANEOUS OBJECTS		36897.72	0.00		36897.72	0.00		
			416332.32	0.00		416332.32	0.00		
* FBI56 F510 Wayne District-004-2011									
Fund	- 6880	TITLE III - 2011-2012							
TY Funct.Objt	11100	ELEMENTARY							
A 0120	NON-CERTIFIED SALARIES		67723.36	0.00		26672.12	41051.24	60.62	
A 0211	SOCIAL SECURITY - NON-CER		12243.00	0.00		1913.35	10329.65	84.37	
A 0214	PUBLIC EMPLOYEES RET FUND		10000.00	0.00		2933.88	7066.12	70.66	
A 0221	LIFE INSURANCE		1600.00	0.00		93.12	1506.88	94.18	
A 0222	HEALTH INSURANCE		14476.09	0.00		2990.62	11485.47	79.34	
A 0224	DENTAL INSURANCE		1600.00	0.00		83.26	1516.74	94.80	
A 0611	OPERATIONAL SUPPLIES		20058.83	0.00		0.00	20058.83	100.00	
11200	MIDDLE/JUNIOR HIGH								
A 0120	NON-CERTIFIED SALARIES		24239.00	0.00		0.00	24239.00	100.00	
11300	HIGH SCHOOL								
A 0120	NON-CERTIFIED SALARIES		68070.80	0.00		0.00	68070.80	100.00	
22130	INSTR STAFF TRAINING SERV								
A 0110	CERTIFIED SALARIES		0.00	0.00		0.00	0.00		

A 0130	TEMPORARY SALARIES	2000.00	0.00	0.00	0.00	2000.00	100.00
A 0211	SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	0.00	0.00	.00
A 0212	SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	0.00	0.00	.00
A 0312	INSTR SERV-PROGRAM IMPROV	16115.37	0.00	0.00	741.74	15373.63	95.40
A 33100	DIRECTION OF COMM SERVICE	5000.00	0.00	0.00	0.00	5000.00	100.00
A 0611	OPERATIONAL SUPPLIES	4961.76	0.00	0.00	0.00	4961.76	100.00
A 60600	INDIRECT COSTS	248088.21	0.00	0.00	35428.09	212660.12	85.72
A 0899	MISCELLANEOUS OBJECTS						
	*						
FBI56 F510	Wayne District-004-2011				SMITHS 07/24/2012 08:28		PAGE- 135
Fund - 6890	TITLE III 2010-2011						
TY Funct.Objt							
11100	ELEMENTARY						
A 0110	CERTIFIED SALARIES	84505.38	0.00	0.00	84505.38	0.00	.00
A 0120	NON-CERTIFIED SALARIES	57516.62	0.00	0.00	57516.62	0.00	.00
A 0211	SOCIAL SECURITY - NON-CER	3906.30	0.00	0.00	3906.30	0.00	.00
A 0212	SOCIAL SECURITY - CERTIFI	6287.13	0.00	0.00	6287.13	0.00	.00
A 0214	PUBLIC EMPLOYEES RET FUND	6103.39	0.00	0.00	6103.39	0.00	.00
A 0215	TEACHERS RETIREMENT PRE-9	2532.88	0.00	0.00	2532.88	0.00	.00
A 0216	TEACHERS RETIREMENT POST	6332.28	0.00	0.00	6332.28	0.00	.00
A 0221	LIFE INSURANCE	421.14	0.00	0.00	421.14	0.00	.00
A 0222	HEALTH INSURANCE	18362.19	0.00	0.00	18362.19	0.00	.00
A 0224	DENTAL INSURANCE	897.31	0.00	0.00	897.31	0.00	.00
A 0240	ANNUITIES	2495.62	0.00	0.00	2495.62	0.00	.00
A 0611	OPERATIONAL SUPPLIES	17016.24	0.00	0.00	17016.24	0.00	.00
22130	INSTR STAFF TRAINING SERV						
A 0110	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A 0130	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A 0211	SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	0.00	0.00	.00
A 0212	SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	0.00	0.00	.00
A 0215	TEACHERS RETIREMENT PRE-9	0.00	0.00	0.00	0.00	0.00	.00
A 0216	TEACHERS RETIREMENT POST	0.00	0.00	0.00	0.00	0.00	.00
A 0221	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A 0312	INSTR SERV-PROGRAM IMPROV	27293.11	0.00	0.00	27293.11	0.00	.00
A 33100	DIRECTION OF COMM SERVICE	2571.34	0.00	0.00	2571.34	0.00	.00
A 0611	OPERATIONAL SUPPLIES	4768.40	0.00	0.00	4768.40	0.00	.00
A 60600	INDIRECT COSTS	241009.33	0.00	0.00	241009.33	0.00	.00
A 0899	MISCELLANEOUS OBJECTS						
	*						
FBI56 F510	Wayne District-004-2011				SMITHS 07/24/2012 08:28		PAGE- 136
Fund - 7950	FISCAL STABILIZATION-STIMULUS						
TY Funct.Objt							
22110	SERVICE AREA DIRECTION						
A 0130	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	.00
	*	0.00	0.00	0.00	0.00	0.00	.00
FBI56 F510	Wayne District-004-2011				SMITHS 07/24/2012 08:28		PAGE- 137
Fund - 7952	TITLE I STIMULUS 2009-2010						

TY	Funct.	Objt	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
11100		ELEMENTARY						
A	0110	CERTIFIED SALARIES	142043.55	0.00	0.00	142043.55	0.00	.00
A	0120	NON-CERTIFIED SALARIES	16641.72-	0.00	0.00	16641.72-	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	1383.83-	0.00	0.00	1383.83-	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	9317.71	0.00	0.00	9317.71	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	1776.75-	0.00	0.00	1776.75-	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	4181.96	0.00	0.00	4181.96	0.00	.00
A	0216	TEACHERS RETIREMENT POST	11025.83	0.00	0.00	11025.83	0.00	.00
A	0221	LIFE INSURANCE	289.58	0.00	0.00	289.58	0.00	.00
A	0222	HEALTH INSURANCE	6871.06	0.00	0.00	6871.06	0.00	.00
A	0224	DENTAL INSURANCE	258.67	0.00	0.00	258.67	0.00	.00
A	0240	ANNUITIES	4007.70	0.00	0.00	4007.70	0.00	.00
A	0611	OPERATIONAL SUPPLIES	80154.14	0.00	0.00	80154.14	0.00	.00
A	0730	EQUIPMENT	56987.60	0.00	0.00	56987.60	0.00	.00
17900		OTHER						
A	0580	TRAVEL	2770.22	0.00	0.00	2770.22	0.00	.00
22110		SERVICE AREA DIRECTION						
A	0110	CERTIFIED SALARIES	382992.51	0.00	0.00	382992.51	0.00	.00
A	0130	TEMPORARY SALARIES	56317.80	0.00	0.00	56317.80	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	4265.00	0.00	0.00	4265.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	27289.98	0.00	0.00	27289.98	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	1027.10	0.00	0.00	1027.10	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	10906.34	0.00	0.00	10906.34	0.00	.00
A	0216	TEACHERS RETIREMENT POST	13423.75	0.00	0.00	13423.75	0.00	.00
A	0221	LIFE INSURANCE	552.45	0.00	0.00	552.45	0.00	.00
A	0222	HEALTH INSURANCE	21483.27	0.00	0.00	21483.27	0.00	.00
A	0224	DENTAL INSURANCE	666.80	0.00	0.00	666.80	0.00	.00
A	0240	ANNUITIES	5744.78	0.00	0.00	5744.78	0.00	.00
A	0314	PUPIL SERVICES	362523.69	0.00	0.00	362523.69	0.00	.00
A	0580	TRAVEL	69247.81	0.00	0.00	69247.81	0.00	.00
A	0611	OPERATIONAL SUPPLIES	211941.86	0.00	0.00	211941.86	0.00	.00
A	0730	EQUIPMENT	52039.06	0.00	0.00	52039.06	0.00	.00
22900		OTHER SUPP SVC-INSTRUCTIO						
A	0110	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	0.00	0.00	0.00	0.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	0.00	0.00	0.00	0.00	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	0.00	0.00	0.00	0.00	0.00	.00
A	0216	TEACHERS RETIREMENT POST	0.00	0.00	0.00	0.00	0.00	.00
A	0221	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0222	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0224	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
A	0240	ANNUITIES	0.00	0.00	0.00	0.00	0.00	.00
33100		DIRECTION OF COMM SERVICE						
A	0120	NON-CERTIFIED SALARIES	73998.60	0.00	0.00	73998.60	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	5510.27	0.00	0.00	5510.27	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	8139.86	0.00	0.00	8139.86	0.00	.00
A	0221	LIFE INSURANCE	168.55	0.00	0.00	168.55	0.00	.00
A	0222	HEALTH INSURANCE	8819.68	0.00	0.00	8819.68	0.00	.00
A	0224	DENTAL INSURANCE	288.00	0.00	0.00	288.00	0.00	.00

A	0580	TRAVEL		724.40	0.00	0.00	0.00	724.40	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES		49303.77	0.00	0.00	0.00	49303.77	0.00	0.00	.00
FB156 F510 Wayne District-004-2011											
			BUDGET STATUS SUMMARY					SMITHS	07/24/2012	08:28	PAGE- 138
			Expenditure by Function								
Fund - 7952	TITLE I STIMULUS 2009-2010							PRD-12	DECEMBER	2011	
TY Funct.Objt								EXPENDED	AVAILABLE	% REM	
60100	TRANSFERS-ONE FND TO ANOT										
A	0910	TRANSFER-ONE FUND TO ANOT									
60600	INDIRECT COSTS										
A	0899	MISCELLANEOUS OBJECTS		555.61	0.00	0.00	0.00	0.00	555.61	100.00	
FB156 F510 Wayne District-004-2011											
			BUDGET STATUS SUMMARY					40800.00	0.00	0.00	.00
			Expenditure by Function					1706281.05	555.61		.03
Fund - 7953	SPEC ED PART B STIMULUS							SMITHS	07/24/2012	08:28	PAGE- 139
TY Funct.Objt											
12310	ORTHOPEDIC IMPAIRMENT										
A	0110	CERTIFIED SALARIES		1377768.55	0.00	0.00	0.00	1377768.55	0.00	0.00	.00
A	0120	NON-CERTIFIED SALARIES		672721.00	0.00	0.00	0.00	672721.00	0.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER		51463.16	0.00	0.00	0.00	51463.16	0.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI		105549.35	0.00	0.00	0.00	105549.35	0.00	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND		89567.83	0.00	0.00	0.00	89567.83	0.00	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9		41391.90	0.00	0.00	0.00	41391.90	0.00	0.00	.00
A	0216	TEACHERS RETIREMENT POST		86603.35	0.00	0.00	0.00	86603.35	0.00	0.00	.00
A	0222	HEALTH INSURANCE		190870.06	0.00	0.00	0.00	190870.06	0.00	0.00	.00
A	0240	ANNUITIES		34943.82	0.00	0.00	0.00	34943.82	0.00	0.00	.00
A	0312	INSTR SERV-PROGRAM IMPROV		10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	.00
A	0520	INSURANCE		13748.99	0.00	0.00	0.00	13748.99	0.00	0.00	.00
A	0580	TRAVEL		700.00	0.00	0.00	0.00	700.00	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES		18300.00	0.00	0.00	0.00	18300.00	0.00	0.00	.00
A	0730	EQUIPMENT		33250.00	0.00	0.00	0.00	33250.00	0.00	0.00	.00
17900 OTHER											
A	0899	MISCELLANEOUS OBJECTS		778637.46	0.00	0.00	0.00	778637.46	0.00	0.00	.00
26200 PLAN/RESEARCH/DEV/EVAL											
A	0411	WATER & SEWAGE		3100.00	0.00	0.00	0.00	3100.00	0.00	0.00	.00
A	0622	HEATING & COOLING FOR BLD		42100.00	0.00	0.00	0.00	42100.00	0.00	0.00	.00
60600 INDIRECT COSTS											
A	0899	MISCELLANEOUS OBJECTS		89515.45	0.00	0.00	0.00	89515.45	0.00	0.00	.00
* 3640230.92											
			BUDGET STATUS SUMMARY					3640230.92	0.00	0.00	.00
			Expenditure by Function								
FB156 F510 Wayne District-004-2011								SMITHS	07/24/2012	08:28	PAGE- 140
Fund - 7954	SPEC ED/PRESCHOOL STIMULUS										
TY Funct.Objt											
12810	SPEC EDUCATION PRESCHOOL										
A	0110	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00
A	0120	NON-CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER		34.11	0.00	0.00	0.00	34.11	0.00	0.00	.00
A	0212	SOCIAL									

A	0222	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.61-
A	0224	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00
A	0240	ANNUITIES	16.34	0.00	0.00	0.00	16.34	0.00	.00
A	0312	INSTR SERV-PROGRAM IMPROV	82.00	0.00	0.00	0.00	82.00	0.00	.00
A	0319	OTHER PROF & TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	268.66	0.00	0.00	0.00	268.66	0.00	.00
A	17900	OTHER							
A	0899	MISCELLANEOUS OBJECTS	49466.06	0.00	0.00	0.00	49766.96	300.90-	.61-
A	60600	INDIRECT COSTS							
A	0899	* MISCELLANEOUS OBJECTS	2351.20	0.00	0.00	0.00	2351.20	0.00	.00
		*	52481.68	0.00	0.00	0.00	52782.58	300.90-	.57-
FB156 F510 Wayne District-004-2011									
Fund	- 7955	WAYNE'S STIMULUS PART B							
TY Funct.Objt			BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	PRD-12 AVAILABLE	DECEMBER 2011	% REM
12310	ORTHOPEDIC IMPAIRMENT		124129.98	0.00	0.00	124129.98	0.00	0.00	.00
A	0110	CERTIFIED SALARIES	60919.65	0.00	0.00	60919.65	0.00	0.00	.00
A	0120	NON-CERTIFIED SALARIES	3781.51	0.00	0.00	3781.51	0.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	8789.21	0.00	0.00	8789.21	0.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	6451.68	0.00	0.00	6451.68	0.00	0.00	.00
A	0214	PUBLIC EMPLOYEES RET FUND	3723.95	0.00	0.00	3723.95	0.00	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	8944.20	0.00	0.00	8944.20	0.00	0.00	.00
A	0216	TEACHERS RETIREMENT POST	540.40	0.00	0.00	540.40	0.00	0.00	.00
A	0221	LIFE INSURANCE	18934.93	0.00	0.00	18934.93	0.00	0.00	.00
A	0222	HEALTH INSURANCE	497.69	0.00	0.00	497.69	0.00	0.00	.00
A	0224	DENTAL INSURANCE	2342.05	0.00	0.00	2342.05	0.00	0.00	.00
A	0240	ANNUITIES	17988.85	0.00	0.00	17988.85	0.00	0.00	.00
A	0312	INSTR SERV-PROGRAM IMPROV	78812.48	0.00	15415.00	63397.48	0.00	0.00	.00
A	0319	OTHER PROF & TECH SERVICE	6149.41	0.00	0.00	6149.41	0.00	0.00	.00
A	0580	TRAVEL	111556.81	0.00	0.00	111556.81	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	382640.32	0.00	18330.75	364309.57	0.00	0.00	.00
A	0730	EQUIPMENT							
A	60600	INDIRECT COSTS							
A	0899	MISCELLANEOUS OBJECTS	11474.00	0.00	0.00	11474.00	0.00	0.00	.00
A		*	847677.12	0.00	33745.75	813931.37	0.00	0.00	.00
FB156 F510 Wayne District-004-2011									
Fund	- 7963	TITLE I ARRA SCHOOL IMPROVEMT							
TY Funct.Objt			BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED	EXPENDED	PRD-12 AVAILABLE	DECEMBER 2011	% REM
22110	SERVICE AREA DIRECTION		51989.97	0.00	0.00	51989.97	0.00	0.00	.00
A	0110	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.00
A	0211	SOCIAL SECURITY - NON-CER	3733.93	0.00	0.00	3733.93	0.00	0.00	.00
A	0212	SOCIAL SECURITY - CERTIFI	1446.01	0.00	0.00	1446.01	0.00	0.00	.00
A	0215	TEACHERS RETIREMENT PRE-9	0.00	0.00	0.00	0.00	0.00	0.00	.00
A	0216	TEACHERS RETIREMENT POST	82.10	0.00	0.00	82.10	0.00	0.00	.00
A	0221	LIFE INSURANCE	3322.20	0.00	0.00	3322.20	0.00	0.00	.00
A	0222	HEALTH INSURANCE	82.15	0.00	0.00	82.15	0.00	0.00	.00
A	0224	DENTAL INSURANCE	668.13	0.00	0.00	668.13	0.00	0.00	.00
A	0240	ANNUITIES	7193.48	0.00	0.00	7193.48	0.00	0.00	.00</

A	0580	TRAVEL	5995.53	0.00	0.00	5995.53	0.00	0.00	.00
A	0611	OPERATIONAL SUPPLIES	9004.49	0.00	0.00	9004.49	0.00	0.00	.00
A	27010	SERVICE AREA DIRECTION							
A	0510	STUDENT TRANSPORTATION SE	3365.40	0.00	0.00	3365.40	0.00	0.00	.00
	*		86883.39	0.00	0.00	86883.39	0.00	0.00	.00
FB156	F510	Wayne District-004-2011							
			BUDGET STATUS SUMMARY						
		Expenditure by Function							
Fund	- 7965	EDUCATION JOBS FUND GRANT							
TY	Funct.Objt								
	11100	ELEMENTARY							
A	0110	CERTIFIED SALARIES	2956678.13	0.00	0.00	2240000.00	716678.13	24.24	
A	0212	SOCIAL SECURITY - CERTIFI	171360.00	0.00	0.00	171360.00	0.00	.00	
A	0215	TEACHERS RETIREMENT PRE-9	360.00	0.00	0.00	360.00	0.00	.00	
A	0216	TEACHERS RETIREMENT POST	0.00	0.00	0.00	0.00	0.00	.00	
	*		3128398.13	0.00	0.00	2411720.00	716678.13	22.91	
FB156	F510	Wayne District-004-2011							
			BUDGET STATUS SUMMARY						
		Expenditure by Function							
TY	Funct.Objt								
REQUEST	004	TOTAL	263539887.59	.00	7921674.65	212094008.67	43524204.27	16.52	

Metropolitan School District of Wayne Township

Calendar Year 2011

General Fund Travel Expenditures

	Airfare/Mileage	Lodging	Vehicle Rental	Restaurant	Total
Elementary Schools:					
Bridgeport	\$ -	\$ -	\$ -	\$ 1,309	\$ 1,309
Chapel Glen	-	887	354	1,117	2,359
Chapelwood	-	275	-	2,941	3,216
Garden City		-	-	894	894
Maplewood	-	-	-	2,253	2,253
McClelland	-	-	-	1,814	1,814
North Wayne	-	-	-	1,016	1,016
Rhoades	-	245	-	3,251	3,496
Robey	-	843	-	714	1,557
Stout Field	193	245		1,956	2,394
Westlake	-	-	-	2,320	2,320
Junior High					
Chapel Hill 7th & 8th Grade	13,334	180	-	3,163	16,677
Lynhurst 7th& 8th Grade	225	5,555	-	5,438	11,218
Ben Davis Ninth Grade	25	118		2,183	2,326
High Schools:					
Ben Davis High	29,166	20,986	795	33,677	84,624
Ben Davis University High	868	924	134	2,774	4,700
Sanders	471	814	208	1,896	3,389
Wayne Township Preschool	682	2,579	-	1,499	4,760
Central Administration:					
Superintendent	-	87	-	2,020	2,107
Business Office/ Communication	1,145	2,969	575	1,993	6,682
Curriculum, Instruction, Assessment	15,959	47,335	231	12,573	76,098
Special Education	25		-	903	928
Personnel	-	967	401	720	2,088
Education Directors	200	339	-	1,507	2,046
Total	\$ 62,293	\$ 85,348	\$ 2,698	\$ 89,931	\$240,271

Contract Listing

Vendor	Amount
Anoited Hands Interpreting	44,365.00
Aspaas, Larry	61,798.75
Bingham McHale LLP	132,996.77
Bose McKinney & Evans	80,757.85
Central IN Ed Service Center	111,402.24
Church, Church, Hittle & Antrim	36,139.60
Crosspointe	196,190.00
Cummins Behavioral Health	184,000.00
Kaplan College	84,036.78
Koorsen Fire & Security	47,780.22
Lawrence, David	186,800.81
Leadership & Learning Center	155,643.24
Lee B McTurnan	72,870.00
McTurnan, Lee B	72,870.00
Page, Susan	46,700.00
Pence Hensel	198,302.74
PJ's College of Cosmetology	48,770.85
Ray's Trash Service	85,978.28
Schmidt Associated Inc	54,861.37
Shuttleworth Asphalt Seal	42,821.16
Siemens Industry INC	187,664.00
Spectrum Contractors	196,257.35
Spectrum Janitorial	302,593.02
Succeed LLC	42,981.00
Udelhofen, Susan/SU Consulting	83,600.00
Underwood, Allen	39,950.08

Memorandums of Understanding - Employment Contracts

Cordray, Larry	\$32,000.00
Flanary, Mary Ann	62,772.45
Foust, Cassandra	36,999.30
Griggs, Steve	88,791.05
Hubbuck, Gloria	32,000.00
Kates, Linda	50,000.00
Kirkham, Rebecca	49,900.00
Lawrie, Elizabeth	56,280.00
Newman, M. Dawn	51,916.80
Quarles, Rae	36,999.30
Stohler, Michelle	36,999.30
Walker, Chad	43,264.00

Metropolitan School District of Wayne Township

July 16, 2012

Rule 6. (o): Enrollment last 5 years/
Projected next 5 years

Actual

2007/2008	14,745.0
2008/2009	15,119.0
2009/2010	15,548.0
2010/2011	15,705.5
2011/2012	15,998.0

Projected

2012/2013	16,248.0
2013/2014	16,448.0
2014/2015	16,623.0
2015/2016	16,783.0
2016/2017	16,908.0

Full Time Equivalent Employees

	2007	2008	2009	2010	2011
Administrators	<u>77</u>	<u>80</u>	<u>76</u>	<u>75</u>	<u>76</u>
Teachers	1,022	1,045	1,057	1,046	1,042
Transportation	158	147	154	151	156
Food Service	145	153	157	158	153
Custodians/Maintenance/Mechanics/Grounds	160	144	147	140	139
Instructional Support Staff	323	297	274	281	279
Office Support Staff	110	109	108	105	105
Technology/Other Year Round Staff	20	19	23	24	24
	<u>2,015</u>	<u>1,994</u>	<u>1,996</u>	<u>1,980</u>	<u>1,974</u>

Industrial Appraisal Company



CORPORATE HEADQUARTERS:

TWO GATEWAY CENTER
603 STANWIX STREET, SUITE 1500
PITTSBURGH, PA 15222

412-471-2566

800-245-2718

www.indappr.com

Representatives in Principal Cities

The Industrial Appraisal Company herewith submits, in accordance with our Agreement, a summary revaluation report based on current labor rates and material prices.

The report is based upon an office repricing of the property covered in the original basic appraisal modified by your report of property deductions and property additions at cost, and is subject to the Introductory Explanation on the following page.

The report is arranged in well-defined property classifications and furnishes a disinterested and impartial statement of:

- A. *Cost of Reproduction New*
- B. *Sound Insurable Value (ACV)*

Our opinion of the Total Cost of Reproduction New is shown in Column 3 of the Summary

The Property reported on is known as the property of:

METROPOLITAN SCHOOL
DISTRICT OF WAYNE
TOWNSHIP
INDIANAPOLIS IN



In the preparation of this report, we have not examined the title to, encumbrances on, or ownership of the property appraised.

Industrial Appraisal Company

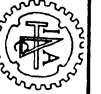
By:

Raymond P. Ruggiero

Executive Vice President/General Manager

Valuation Date

DECEMBER 31, 2012

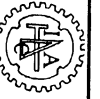


INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
METROPOLITAN SCHOOL DISTRICT OF WAYNE TOWNSHIP INDIANAPOLIS IN VALUATION DATE 12/31/11						
BLDG. 101 CHAPEL GLEN ELEMENTARY SCHOOL 701 LANSDOWNE RD CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46234 OCCUPANCY: ELEMENTARY SCHOOL CONST.YEARS: 1972-1993 CONSTRUCTION CLASS: 4 SUPER Sqft: 93,462 STORIES: 2 FIRE ALARM: Y						
BUILDING ARCHITECT FEES TOTAL BUILDING	2/11 15,479,379 1,083,557 16,562,936	628,203 628,203	14,851,176 1,083,557 15,934,733	12,439,590 870,771 13,310,361	528,947 528,947	11,910,643 870,771 12,781,414
EQUIPMENT AUDIO VISUAL EQUIPMENT EDP EQUIPMENT TELEPHONE SYSTEM BOOKS, PERIODICALS & MATERIALS TOTAL EQUIPMENT	2/11 2/11 2/11 2/11 2/11 2/11 2/11 286,375 2,218,474 18,781,410		1,188,292 163,962 513,500 66,345 286,375 2,218,474 18,153,207	701,092 58,370 141,950 26,405 286,375 1,214,192 14,524,553		701,092 58,370 141,950 26,405 286,375 1,214,192 13,995,606

PLEASE READ INTRO. FORY EXPLANATION

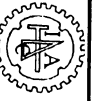


INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 103A CHAPELWOOD ELEMENTARY MODULAR #1 CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: MODULAR CONST. YEARS: 2009 CONSTRUCTION CLASS: 1 SUPER Sqft: 1,012 STORIES: 1 FIRE ALARM: Y	BUILDING TOTAL BUILDING 2/11 87,142 87,142	3,347 3,347	83,795 83,795	84,561 84,561	3,280 3,280	81,281 81,281
EQUIPMENT AUDIO VISUAL EQUIPMENT EDP EQUIPMENT TOTAL EQUIPMENT 2/11 2/11 2/11 7,613 2,133 6,600 16,346 103,488			7,613 2,133 6,600 16,346 100,141	4,088 1,165 1,650 6,903 91,464		4,088 1,165 1,650 6,903 88,184
BLDG. 103B CHAPELWOOD ELEMENTARY MODULAR #2 CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: MODULAR CONST. YEARS: 2009 CONSTRUCTION CLASS: 1 SUPER Sqft: 1,012 STORIES: 1 FIRE ALARM: Y	BUILDING TOTAL BUILDING 2/11 87,142 87,142	3,347 3,347	83,795 83,795	84,561 84,561	3,280 3,280	81,281 81,281

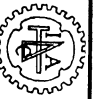
PLEASE READ INTRO TORY EXPLANATION



INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
EQUIPMENT AUDIO VISUAL EQUIPMENT EDP EQUIPMENT TELEPHONE SYSTEM BOOKS, PERIODICALS & MATERIALS TOTAL EQUIPMENT TOTAL	2/11 1,153,573 182,539 2/11 487,950 2/11 66,345 298,468 2,188,875 2/11 21,818,859		1,153,573 182,539 487,950 66,345 298,468 2,188,875 21,113,245	764,819 60,968 174,384 26,405 298,468 1,325,044 17,294,791	601,183	764,819 60,968 174,384 26,405 298,468 1,325,044 16,693,608
BLDG. 105A GARDEN CITY ELEMENTARY YARD AND OUTSIDE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46224 CONSTRUCTION CLASS: 3		705,614				
FLAGPOLE FENCING LIGHTING SIGN TOTAL BUILDING	2/11 6,060 2/11 3,669 2/11 118,137 2/11 58,355 186,221	1,116 18,195 1,682 20,993	4,944 3,669 99,942 56,673 165,228	5,494 2,730 108,150 53,210 169,584	1,039 17,103 1,581 19,723	4,455 2,730 91,047 51,629 149,861
EQUIPMENT TOTAL EQUIPMENT TOTAL	2/11 64,263 64,263 250,484	20,993	64,263 64,263 229,491	46,526 46,526 216,110	19,723	46,526 46,526 196,387
BLDG. 107 MAPLEWOOD ELEMENTARY SCHOOL 1643 DUNLAP AVE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: ELEMENTARY SCHOOL CONST. YEARS: 1968-1987-2005-2006 CONSTRUCTION CLASS: 4 SUPER Sqft: 103,000 STORIES: 1 FIRE ALARM: Y						
BUILDING ARCHITECT FEES TOTAL BUILDING	2/11 17,317,118 1,212,198 18,529,316	775,806 775,806	16,541,312 1,212,198 17,753,510	13,746,190 962,233 14,708,423	645,471 645,471	13,100,719 962,233 14,062,952

	PLEASE READ INTRC	TORY EXPLANATION
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INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
EQUIPMENT AUDIO VISUAL EQUIPMENT EDP EQUIPMENT TELEPHONE SYSTEM BOOKS, PERIODICALS & MATERIALS TOTAL EQUIPMENT TOTAL	2/11 1,053,015 149,549 423,500 67,229 2/11 233,485 1,926,778 19,037,975		1,053,015 149,549 423,500 67,229 233,485 1,926,778 18,366,321	726,580 36,640 191,264 26,757 233,485 1,214,726 14,486,102		726,580 36,640 191,264 26,757 233,485 1,214,726 13,940,719
BLDG. 109A MCLELLAND ELEMENTARY YARD AND OUTSIDE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 CONSTRUCTION CLASS: 3		671,654			545,383	
FLAGPOLE FENCING LIGHTING SIGN TOTAL BUILDING	2/11 3,766 2/11 14,882 2/11 55,475 2/11 7,894 82,017	912 8,501 606 10,019	2,854 14,882 46,974 7,288 71,998	3,348 13,126 49,175 6,979 72,628	831 7,744 551 9,126	2,517 13,126 41,431 6,428 63,502
EQUIPMENT TOTAL EQUIPMENT TOTAL	2/11 75,440 75,440 157,457	10,019	75,440 75,440 147,438	50,997 50,997 123,625	9,126	50,997 50,997 114,499
BLDG. 111 NORTH WAYNE ELEMENTARY SCHOOL 6590 W 34TH ST CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: ELEMENTARY SCHOOL CONST. YEARS: 1994 CONSTRUCTION CLASS: 4 SUPER Sqft: 113,000 STORIES: 1 FIRE ALARM: Y						
BUILDING ARCHITECT FEES TOTAL BUILDING	2/11 18,467,965 1,292,758 19,760,723	740,567 740,567	17,727,398 1,292,758 19,020,156	15,763,588 1,103,451 16,867,039	659,845 659,845	15,103,743 1,103,451 16,207,194

PLEASE READ INTRC TORY EXPLANATION

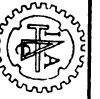


INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 113A L RHODES ELEMENTARY YARD AND OUTSIDE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 CONSTRUCTION CLASS: 3						
FLAGPOLE	2/11	912	2,854	2,542	641	1,901
FENCING	2/11		23,036	19,166		19,166
LIGHTING	2/11	11,324	61,005	59,907	9,761	50,146
SIGN	2/11	912	7,706	7,637	840	6,797
TOTAL BUILDING	107,749	13,148	94,601	89,252	11,242	78,010
EQUIPMENT	2/11					
TOTAL EQUIPMENT	61,349		61,349	44,355		44,355
TOTAL	169,098	13,148	155,950	133,607	11,242	122,365
BLDG. 115 J ROBEY ELEMENTARY SCHOOL 8700 W 30TH ST CITY: CLERMONT STATE: IN ZIP CODE: 46234 OCCUPANCY: ELEMENTARY SCHOOL CONST. YEARS: 1956-1968-1987-1998 CONSTRUCTION CLASS: 4 SUPER Sqft: 102,476 STORIES: 1 FIRE ALARM: Y						
BUILDING	2/11	680,477	16,516,975	13,336,686	552,547	12,784,139
ARCHITECT FEES			1,203,822	933,568		933,568
TOTAL BUILDING	18,401,274	680,477	17,720,797	14,270,254	552,547	13,717,707

PLEASE READ INTRC TORY EXPLANATION



INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

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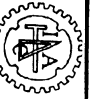
BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
EQUIPMENT AUDIO VISUAL EQUIPMENT EDP EQUIPMENT TELEPHONE SYSTEM BOOKS, PERIODICALS & MATERIALS TOTAL EQUIPMENT TOTAL	2/11 1,012,417 2/11 177,491 2/11 388,750 2/11 61,037 2/11 209,830 1,849,525 17,304,395		1,012,417 177,491 388,750 61,037 209,830 1,849,525 16,683,309	614,537 78,274 178,045 24,293 209,830 1,104,979 13,990,013		614,537 78,274 178,045 24,293 209,830 1,104,979 13,448,426
BLDG. 117A STOUT FIELD ELEMENTARY YARD AND OUTSIDE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 CONSTRUCTION CLASS: 3		621,086			541,587	
FLAGPOLE FENCING LIGHTING SIGNS TOTAL BUILDING	2/11 3,766 2/11 14,474 2/11 49,574 2/11 58,355 126,169	912 6,687 1,682 9,281	2,854 14,474 42,887 56,673 116,888	2,838 10,769 37,633 55,471 106,711	715 5,296 1,632 7,643	2,123 10,769 32,337 53,839 99,068
EQUIPMENT TOTAL EQUIPMENT TOTAL	2/11 76,106 76,106 202,275	9,281	76,106 76,106 192,994	58,069 58,069 164,780	7,643	58,069 58,069 157,137
BLDG. 119 WESTLAKE ELEMENTARY SCHOOL 271 N SIGSBEE ST CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: ELEMENTARY SCHOOL CONST. YEARS: 1955-69-87-99-2006 CONSTRUCTION CLASS: 4 SUPER Sqft: 100,453 STORIES: 1 FIRE ALARM: Y						
BUILDING ARCHITECT FEES TOTAL BUILDING	2/11 16,895,293 1,182,671 18,077,964	708,584 708,584	16,186,709 1,182,671 17,369,380	13,578,369 950,486 14,528,855	596,628 596,628	12,981,741 950,486 13,932,227

PLEASE READ INTRC TORY EXPLANATION



INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 119C WESTLAKE ELEMENTARY STORAGE SHED CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: STORAGE CONST. YEARS: 2001 CONSTRUCTION CLASS: 1 SUPER Sqft: 80 STORIES: 1 FIRE ALARM: NONE						
BUILDING TOTAL BUILDING	2/11 1,775 1,775		1,775 1,775	1,653 1,653		1,653 1,653
EQUIPMENT TOTAL EQUIPMENT	2/11 2,602 2,602 4,377		2,602 2,602 4,377	1,421 1,421 3,074		1,421 1,421 3,074
BLDG. 119D WESTLAKE ELEMENTARY RADIO TOWER CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: RADIO TOWER CONST. YEARS: 1998 CONSTRUCTION CLASS: 3						
STRUCTURE TOTAL BUILDING	2/11 13,557 13,557 13,557	1,529 1,529 1,529	12,028 12,028 12,028	11,477 11,477 11,477	1,349 1,349 1,349	10,128 10,128 10,128

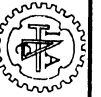


INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
EQUIPMENT AUDIO VISUAL EQUIPMENT 2/11 EDP EQUIPMENT 2/11 TELEPHONE SYSTEM 2/11 BOOKS, PERIODICALS & MATERIALS 2/11 TOTAL EQUIPMENT 2/11 TOTAL 5,752,126	287,983 25,913 195,300 52,191 53,020 614,407 5,752,126		287,983 25,913 195,300 52,191 53,020 614,407 5,568,423	130,456 4,276 94,740 20,772 53,020 303,264 4,235,952		130,456 4,276 94,740 20,772 53,020 303,264 4,088,622
BLDG. 121A SANDERS ELEMENTARY STORAGE SHED CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: STORAGE CONST. YEARS: 1980 CONSTRUCTION CLASS: 1 SUPER Sft: 160 STORIES: 1 FIRE ALARM: NONE		183,703			147,330	
BUILDING TOTAL BUILDING 2/11 EQUIPMENT TOTAL EQUIPMENT 2/11 TOTAL 6,887	3,245 3,245 3,642 3,642 6,887		3,245 3,245 3,642 3,642 6,887	2,544 2,544 2,688 2,688 5,232		2,544 2,544 2,688 2,688 5,232
BLDG. 121B SANDERS ELEMENTARY YARD AND OUTSIDE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 CONSTRUCTION CLASS: 3						
FLAGPOLE 2/11 LIGHTING 2/11 SIGN 2/11 TOTAL BUILDING 2/11	3,766 24,851 5,153 33,770	912 2,834 505 4,251	2,854 22,017 4,648 29,519	2,763 18,077 4,457 25,297	697 2,137 450 3,284	2,066 15,940 4,007 22,013

PLEASE READ INTRC TORY EXPLANATION

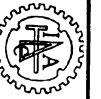


INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 125 BRIDGEPORT ELEMENTARY SCHOOL 9035 W MORRIS ST CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46231 OCCUPANCY: ELEMENTARY SCHOOL CONST. YEARS: 2004 CONSTRUCTION CLASS: 4 SUPER SqFt: 112,473 STORIES: 1 FIRE ALARM: Y	18,864,954 1,320,547 20,185,501 1,197,415 90,021 455,900 69,883 264,994 2,078,213 22,263,714	739,054 739,054 739,054 739,054 739,054	18,125,900 1,320,547 19,446,447 1,197,415 90,021 455,900 69,883 264,994 2,078,213 21,524,660	17,403,446 1,218,241 18,621,687 744,792 23,676 175,372 27,813 264,994 1,236,647 19,858,334	709,492 709,492 709,492 709,492 709,492	16,693,954 1,218,241 17,912,195 744,792 23,676 175,372 27,813 264,994 1,236,647 19,148,842
BLDG. 125A BRIDGEPORT ELEMENTARY YARD AND OUTSIDE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46231 CONSTRUCTION CLASS: 3	264,994 2,078,213 22,263,714	739,054	264,994 2,078,213 21,524,660	264,994 1,236,647 19,858,334	709,492	264,994 1,236,647 19,148,842
FLAGPOLE FENCING LIGHTING SIGN TOTAL BUILDING	3,766 17,557 160,361 58,355 240,039	912 16,334 1,682 18,928	2,854 17,557 144,027 56,673 221,111	3,495 16,170 148,166 53,794 221,625	866 15,517 1,598 17,981	2,629 16,170 132,649 52,196 203,644

PLEASE READ INTRC TORY EXPLANATION

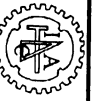


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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 201A CHAPEL HILL 7/8 GRADE YARD AND OUTSIDE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 CONSTRUCTION CLASS: 3						
FLAGPOLE	2/11	708	2,548	3,108	687	2,421
FENCING	2/11		5,453	5,180		5,180
LIGHTING	2/11	19,117	73,899	88,747	18,543	70,204
TENNIS COURTS	2/11		270,115	256,609		256,609
SIGN #1	2/11	1,682	56,673	55,471	1,632	53,839
SIGN #2	2/11	6,269	249,729	243,324	6,081	237,243
TOTAL BUILDING	2/11	27,776	658,417	652,439	26,943	625,496
TOTAL		27,776	658,417	652,439	26,943	625,496
BLDG. 201B CHAPEL HILL 7/8 GRADE ATHLETIC FIELD CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 CONSTRUCTION CLASS: 3						
FLAGPOLE	2/11	912	2,854	3,596	885	2,711
FENCING	2/11		111,104	105,549		105,549
BLEACHERS	2/11		148,507	141,082		141,082
TRACK	2/11		433,896	412,201		412,201
TOTAL BUILDING	2/11	912	696,361	662,428	885	661,543
EQUIPMENT	2/11		33,953	20,168		20,168
TOTAL EQUIPMENT			33,953	20,168		20,168
TOTAL		912	730,314	682,596	885	681,711

PLEASE READ INTRC TORY EXPLANATION

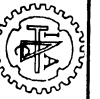


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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
EQUIPMENT TOTAL EQUIPMENT TOTAL BLDG. 201E CHAPEL HILL 7/8 GRADE STORAGE GARAGE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: GARAGE CONST.YEARS: 2007 CONSTRUCTION CLASS: 4 SUPER Sqft: 740 STORIES: 1 FIRE ALARM: NONE	2/11 4,090 4,090 301,423	14,025	4,090 4,090 287,398	3,219 3,219 285,982	13,604	3,219 3,219 272,378
BUILDING ARCHITECT FEES TOTAL BUILDING	2/11 60,074 3,604 63,678	2,863	57,211 3,604 60,815	57,127 3,428 60,555	2,777	54,350 3,428 57,778
EQUIPMENT TOTAL EQUIPMENT TOTAL BLDG. 201F CHAPEL HILL 7/8 GRADE TICKET BOOTH CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: TICKET BOOTH CONST.YEARS: 2007 CONSTRUCTION CLASS: 4 SUPER Sqft: 100 STORIES: 1 FIRE ALARM: NONE	2/11 18,441 18,441 82,119	2,863	18,441 18,441 79,256	10,954 10,954 71,509	2,777	10,954 10,954 68,732
BUILDING TOTAL BUILDING TOTAL	2/11 17,373 17,373 17,373	2,242 2,242 2,242	15,131 15,131 15,131	16,582 16,582 16,582	2,208 2,208 2,208	14,374 14,374 14,374



PLEASE READ INTRICATE STORY EXPLANATION

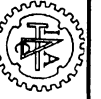


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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
EQUIPMENT AUDIO VISUAL EQUIPMENT 2/11 TOTAL EQUIPMENT 2/11 TOTAL BLDG. 205F LYNHURST 7/8 GRADE GARAGE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: GARAGE CONST. YEARS: 2007 CONSTRUCTION CLASS: 2 SUPER Sqft: 2,400 STORIES: 1 FIRE ALARM: Y	312 3,122 3,434 29,818	1,182	312 3,122 3,434 28,636	215 306 521 25,109	1,123	215 306 521 23,986
BUILDING ARCHITECT FEES 2/11 TOTAL BUILDING EQUIPMENT TOTAL EQUIPMENT 2/11 TOTAL BLDG. 205G LYNHURST 7/8 GRADE DUGOUT #1 CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: DUGOUT CONST. YEARS: 2005 CONSTRUCTION CLASS: 2 SUPER Sqft: 288 STORIES: 1 FIRE ALARM: NONE	100,464 6,028 106,492 55,932 55,932 162,424	5,910 5,910 5,910	94,554 6,028 100,582 55,932 55,932 156,514	95,618 5,737 101,355 25,673 25,673 127,028	5,792 5,792 5,792	89,826 5,737 95,563 25,673 25,673 121,236
BUILDING TOTAL BUILDING 2/11	11,309 11,309	509 509	10,800 10,800	10,539 10,539	484 484	10,055 10,055

PLEASE READ INTRC TORY EXPLANATION



INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
EQUIPMENT TOTAL EQUIPMENT TOTAL BLDG. 205J LYNHURST 7/8 GRADE DUGOUT #4 CITY: INDIANPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: DUGOUT CONST.YEARS: 2005 CONSTRUCTION CLASS: 2 SUPER SqFt: 448 STORIES: 1 FIRE ALARM: NONE	2/11 520 520 18,127	795	520 520 17,332	309 309 16,716	755	309 309 15,961
BUILDING TOTAL BUILDING EQUIPMENT TOTAL EQUIPMENT TOTAL BLDG. 205K LYNHURST 7/8 GRADE DUGOUT #5 CITY: INDIANPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: DUGOUT CONST.YEARS: 2005 CONSTRUCTION CLASS: 2 SUPER SqFt: 304 STORIES: 1 FIRE ALARM: NONE	2/11 17,607 17,607 2/11 520 520 18,127	795 795	16,812 16,812 520 520 17,332	16,407 16,407 309 309 16,716	755 755	15,652 15,652 309 309 15,961
BUILDING TOTAL BUILDING	2/11 11,972 11,972	560 560	11,412 11,412	11,157 11,157	532 532	10,625 10,625

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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 300B BEN DAVIS HIGH SCHOOL RADIO TOWER CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: RADIO TOWER CONST. YEARS: 1998 CONSTRUCTION CLASS: 3						
STRUCTURE TOTAL BUILDING TOTAL	2/11 17,125 17,125 17,125	1,835 1,835 1,835	15,290 15,290 15,290	14,492 14,492 14,492	1,618 1,618 1,618	12,874 12,874 12,874
BLDG. 300C BEN DAVIS HIGH SCHOOL YARD AND OUTSIDE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 CONSTRUCTION CLASS: 3						
FLAGPOLE LIGHTING SIGN COVERED WALKWAY TOTAL BUILDING TOTAL	2/11 2/11 2/11 2/11 2/11 2/11	5,091 195,043 63,656 211,581 475,371 475,371	1,116 16,564 1,937 11,136 30,753 30,753	3,975 178,479 61,719 200,445 444,618 444,618	4,534 174,446 56,795 188,741 424,516 424,516	3,506 159,025 54,992 178,596 396,119 396,119
BLDG. 301 B DAVIS ATHLETIC FIELD 1200 N GIRLS SCHOOL RD CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 CONSTRUCTION CLASS: 3						
FENCING DRIVEWAY LIGHTING FOOTBALL FLD LIGHTING BALL FIELDS LIGHTING FIELD LIGHTING HOME BLEACHERS VISITORS BLEACHERS BALL FIELDS BLEACHERS	2/11 2/11 2/11 2/11 2/11 2/11 2/11 2/11	535,744 125,680 159,979 935,528 244,633 1,100,406 1,350,573 205,216	18,653 14,678 122,025 15,290	535,744 107,027 145,301 813,503 229,343 1,100,406 1,350,573 205,216	488,063 115,036 125,981 837,216 232,707 1,045,386 1,031,838 181,001	488,063 97,502 113,916 724,831 217,876 1,045,386 1,031,838 181,001

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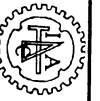
BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 301C B DAVIS ATHLETIC FIELD TICKET BOOTH #2 CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: TICKET BOOTH CONST.YEARS: 2000 CONSTRUCTION CLASS: 2 SUPER Sqft: 987 STORIES: 1 FIRE ALARM: NONE						
BUILDING ARCHITECT FEES TOTAL BUILDING TOTAL	110,536 6,632 117,168 117,168	5,258 5,258 5,258	105,278 6,632 111,910 111,910	97,698 5,862 103,560 103,560	4,843 4,843 4,843	92,855 5,862 98,717 98,717
BLDG. 301D B DAVIS ATHLETIC FIELD MAINTENANCE BUILDING CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: MAINTENANCE/LOCKERS CONST.YEARS: 1990-2007 CONSTRUCTION CLASS: 2 SUPER Sqft: 6,900 STORIES: 1 FIRE ALARM: NONE						
BUILDING ARCHITECT FEES TOTAL BUILDING TOTAL	371,328 22,280 393,608 393,608	15,141 15,141 15,141	356,187 22,280 378,467 378,467	328,102 19,686 347,788 347,788	13,945 13,945 13,945	314,157 19,686 333,843 333,843



INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 301G B DAVIS ATHLETIC FIELD OBSERVATION PLATFORM CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: OBSERVATION PLATFORM CONST. YEARS: 2001 CONSTRUCTION CLASS: 3 SUPER Sqft: 720 STORIES: 5 FIRE ALARM: NONE						
BUILDING ARCHITECT FEES TOTAL BUILDING	31,042 1,863 32,905	1,865 1,865 1,865	29,177 1,863 31,040	27,733 1,664 29,397	1,736 1,736 1,736	25,997 1,664 27,661
BLDG. 301H B DAVIS ATHLETIC FIELD BASEBALL PRESS BOX CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: PRESS BOX/CONCESSION CONST. YEARS: 2000 CONSTRUCTION CLASS: 2 SUPER Sqft: 2,880 STORIES: 2 FIRE ALARM: NONE						
BUILDING ARCHITECT FEES TOTAL BUILDING	253,666 15,220 268,886	11,412 11,412 11,412	242,254 15,220 257,474	224,178 13,451 237,629	10,510 10,510 10,510	213,668 13,451 227,119

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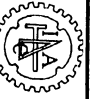


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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 301K B DAVIS ATHLETIC FIELD RESERVE DUGOUT #1 CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: DUGOUT CONST.YEARS: 2000 CONSTRUCTION CLASS: 2 SUPER SqFt: 450 STORIES: 1 FIRE ALARM: NONE						
BUILDING TOTAL BUILDING TOTAL	25,090 25,090 25,090	1,528 1,528 1,528	23,562 23,562 23,562	22,189 22,189 22,189	1,407 1,407 1,407	20,782 20,782 20,782
BLDG. 301L B DAVIS ATHLETIC FIELD RESERVE DUGOUT #2 CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: DUGOUT CONST.YEARS: 2000 CONSTRUCTION CLASS: 2 SUPER SqFt: 450 STORIES: 1 FIRE ALARM: NONE						
BUILDING TOTAL BUILDING TOTAL	25,116 25,116 25,116	1,528 1,528 1,528	23,588 23,588 23,588	22,212 22,212 22,212	1,407 1,407 1,407	20,805 20,805 20,805

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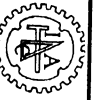


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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 3010 B DAVIS ATHLETIC FIELD PRESS BOX/CONCESSIONS CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: PRESS BOX/CONCESSION CONST. YEARS: 2000 CONSTRUCTION CLASS: 2 SUPER Sqft: 4,608 STORIES: 2 FIRE ALARM: NONE						
BUILDING ARCHITECT FEES TOTAL BUILDING TOTAL	359,325 21,560 380,885	17,112 17,112 17,112	342,213 21,560 363,773	317,592 19,056 336,648	15,760 15,760 15,760	301,832 19,056 320,888
BLDG. 301P B DAVIS ATHLETIC FIELD SOFTBALL DUGOUT #1 CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: DUGOUT CONST. YEARS: 2000 CONSTRUCTION CLASS: 2 SUPER Sqft: 450 STORIES: 1 FIRE ALARM: NONE						
BUILDING TOTAL BUILDING TOTAL	25,090 25,090 25,090	1,528 1,528 1,528	23,562 23,562 23,562	22,189 22,189 22,189	1,407 1,407 1,407	20,782 20,782 20,782

PLEASE READ INTRC TORY EXPLANATION



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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 301S B DAVIS ATHLETIC FIELD SOFTBALL DUGOUT #4 CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: DUGOUT CONST. YEARS: 2000 CONSTRUCTION CLASS: 2 SUPER Sqft: 450 STORIES: 1 FIRE ALARM: NONE						
BUILDING TOTAL BUILDING TOTAL	25,090 25,090 25,090	1,528 1,528 1,528	23,562 23,562 23,562	22,189 22,189 22,189	1,407 1,407 1,407	20,782 20,782 20,782
BLDG. 301T B DAVIS ATHLETIC FIELD SOFTBALL DUGOUT #5 CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: DUGOUT CONST. YEARS: 2000 CONSTRUCTION CLASS: 2 SUPER Sqft: 450 STORIES: 1 FIRE ALARM: NONE						
BUILDING TOTAL BUILDING TOTAL	25,472 25,472 25,472	1,528 1,528 1,528	23,944 23,944 23,944	22,526 22,526 22,526	1,407 1,407 1,407	21,119 21,119 21,119

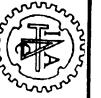
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INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE			
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6	
BLDG. 301W B DAVIS ATHLETIC FIELD SOFTBALL DUGOUT #8 CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: DUGOUT CONST. YEARS: 2000 CONSTRUCTION CLASS: 2 SUPER Sqft: 450 STORIES: 1 FIRE ALARM: NONE	2/11 BUILDING TOTAL BUILDING TOTAL	25,472 25,472 25,472	1,528 1,528 1,528	23,944 23,944 23,944	22,526 22,526 22,526	1,407 1,407 1,407	21,119 21,119 21,119
BLDG. 301X B DAVIS ATHLETIC FIELD SOCCER FIELD BUILDING CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46214 OCCUPANCY: SOCCER BUILDING CONST. YEARS: 2000 CONSTRUCTION CLASS: 2 SUPER Sqft: 2,880 STORIES: 2 FIRE ALARM: NONE	2/11 BUILDING ARCHITECT FEES TOTAL BUILDING TOTAL	249,121 14,947 264,068 264,068	11,860 11,860 11,860 11,860	237,261 14,947 252,208 252,208	220,187 13,211 233,398 233,398	10,923 10,923 10,923 10,923	209,264 13,211 222,475 222,475

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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
EQUIPMENT AUDIO VISUAL EQUIPMENT 2/11 EDP EQUIPMENT 2/11 TELEPHONE SYSTEM 2/11 TOTAL EQUIPMENT TOTAL 6,832,955	118,119 8,742 29,700 8,742 165,303 6,832,955		118,119 8,742 29,700 8,742 165,303 6,521,380	81,975 2,168 7,425 3,479 95,047 6,440,984	306,901	81,975 2,168 7,425 3,479 95,047 6,134,083
BLDG. 399A ESEC FIRE HEADQUARTERS CPAT BUILDING CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: CPAT BUILDING CONST. YEARS: 2009 CONSTRUCTION CLASS: 3 SUPER Sqft: 11,594 STORIES: 1 FIRE ALARM: NONE		311,575				
BUILDING ARCHITECT FEES 2/11 TOTAL BUILDING 817,932 57,255 875,187		31,461	786,471 57,255 843,726	793,709 55,560 849,269	30,832	762,877 55,560 818,437
EQUIPMENT EDP EQUIPMENT 2/11 TOTAL EQUIPMENT 201,974 1,100 203,074 1,078,261		31,461	201,974 1,100 203,074 1,046,800	134,717 275 134,992 984,261	30,832	134,717 275 134,992 953,429
BLDG. 399B ESEC-FIRE HEADQUARTERS PORTABLE CLASSROOM CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: CLASSROOM CONST. YEARS: 2009 CONSTRUCTION CLASS: 1 SUPER Sqft: 1,944 STORIES: 1 FIRE ALARM: NONE						
BUILDING TOTAL BUILDING 2/11 TOTAL 147,856 147,856 147,856		7,393 7,393 7,393	140,463 140,463 140,463	143,531 143,531 143,531	7,282 7,282 7,282	136,249 136,249 136,249

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INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
EQUIPMENT TOTAL 2/11 BLDG. 399E ESEC-FIRE HEADQUARTERS CONTROL BUILDING CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: CONTROL CONST. YEARS: 2007 CONSTRUCTION CLASS: 2 SUPER Sqft: 625 STORIES: 1 FIRE ALARM: NONE	4,683 4,683 14,872	479	4,683 4,683 14,393	3,456 3,456 13,153	472	3,456 3,456 12,681
BUILDING TOTAL BUILDING 2/11 EQUIPMENT AUDIO VISUAL EQUIPMENT EDP EQUIPMENT TOTAL EQUIPMENT TOTAL 2/11 2/11 2/11	90,101 90,101 520 13,009 1,100 14,629 104,730	3,464 3,464 3,464	86,637 86,637 520 13,009 1,100 14,629 101,266	85,665 85,665 384 3,226 275 3,885 89,550	3,360 3,360 3,360	82,305 82,305 384 3,226 275 3,885 86,190
BLDG. 399F ESEC-FIRE HEADQUARTERS RADIO TOWER CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: RADIO TOWER CONST. YEARS: 1998 CONSTRUCTION CLASS: 3						
STRUCTURE TOTAL BUILDING TOTAL 2/11	24,769 24,769 24,769	3,568 3,568 3,568	21,201 21,201 21,201	20,998 20,998 20,998	3,147 3,147 3,147	17,851 17,851 17,851

PLEASE READ INTRC STORY EXPLANATION



INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 400A INDY WEST CONFERENCE YARD AND OUTSIDE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 CONSTRUCTION CLASS: 3						
FLAGPOLE LIGHTING SIGN TOTAL BUILDING TOTAL	2,696 41,032 12,079 55,807 55,807	708 6,376 1,274 8,358 8,358	1,988 34,656 10,805 47,449 47,449	2,576 39,108 11,501 53,185 53,185	687 6,185 1,236 8,108 8,108	1,889 32,923 10,265 45,077 45,077
BLDG. 500 DAVIS UNIT PRE-SCHOOL CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241						
EQUIPMENT AUDIO VISUAL EQUIPMENT EDP EQUIPMENT TOTAL EQUIPMENT TOTAL	2/11 2/11 2/11 2/11 2/11					
		354,988 83,568 65,000 503,556 503,556	354,988 83,568 65,000 503,556 503,556	265,531 34,848 27,170 327,549 327,549		265,531 34,848 27,170 327,549 327,549
BLDG. 500A DAVIS UNIT PRE-SCHOOL YARD AND OUTSIDE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241						
EQUIPMENT TOTAL EQUIPMENT TOTAL	2/11 2/11 2/11					
		17,655 17,655 17,655	17,655 17,655 17,655	13,029 13,029 13,029		13,029 13,029 13,029

PLEASE READ INTRC STORY EXPLANATION

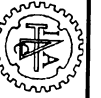


INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 800 EDUCATION CENTER 1220 S HIGH SCHOOL RD CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: EDUCATION CENTER CONST. YEARS: 1983 CONSTRUCTION CLASS: 1 SUPER Sqft: 27,088 STORIES: 2 FIRE ALARM: Y						
BUILDING ARCHITECT FEES TOTAL BUILDING	2/11 5,008,148 350,570 5,358,718	192,628 192,628	4,815,520 350,570 5,166,090	4,024,240 281,697 4,305,937	162,193 162,193	3,862,047 281,697 4,143,744
EQUIPMENT AUDIO VISUAL EQUIPMENT EDP EQUIPMENT TELEPHONE SYSTEM TOTAL EQUIPMENT TOTAL	2/11 454,542 6,504 216,300 60,152 737,498 6,096,216	 192,628	454,542 6,504 216,300 60,152 737,498 5,903,588	251,362 2,511 87,135 23,940 364,948 4,670,885	 162,193	251,362 2,511 87,135 23,940 364,948 4,508,692
BLDG. 800A EDUCATION CENTER YARD AND OUTSIDE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 CONSTRUCTION CLASS: 3						
FLAGPOLE LIGHTING SIGN TOTAL BUILDING TOTAL	2/11 2/11 2/11 2/11 2/11 3,256 21,996 3,970 29,222 29,222	708 2,018 606 3,332 3,332	2,548 19,978 3,364 25,890 25,890	2,672 17,502 3,168 23,342 23,342	603 1,679 504 2,786 2,786	2,069 15,823 2,664 20,556 20,556

PLEASE READ INTRC TORY EXPLANATION

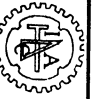


INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
EQUIPMENT AUDIO VISUAL EQUIPMENT 2/11 TOTAL EQUIPMENT 2/11 TOTAL BLDG. 900B TRANSPORTATION CENTER STORAGE BUILDING CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: STORAGE BUILDING CONST.YEARS: 1998 CONSTRUCTION CLASS: 2 SUPER Sqft: 1,040 STORIES: 1 FIRE ALARM: NONE	121,080 2,602 123,682 456,128	17,751	121,080 2,602 123,682 438,377	69,500 255 69,755 347,103	15,479	69,500 255 69,755 331,624
BUILDING TOTAL BUILDING 2/11 TOTAL BLDG. 900C TRANSPORTATION CENTER FUEL CANOPY CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: FUEL CANOPY CONST.YEARS: 1990 CONSTRUCTION CLASS: 3 SUPER Sqft: 2,400 STORIES: 1 FIRE ALARM: NONE	36,431 36,431 36,431	2,914 2,914 2,914	33,517 33,517 33,517	31,882 31,882 31,882	2,655 2,655 2,655	29,227 29,227 29,227
STRUCTURE TOTAL BUILDING 2/11	117,902 117,902	4,969 4,969	112,933 112,933	98,293 98,293	4,333 4,333	93,960 93,960

PLEASE READ INTRC STORY EXPLANATION



INDUSTRIAL APPRAISAL COMPANY - INSURANCE SUMMARY

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BUILDING OR UNIT	COST OF REPRODUCTION NEW			SOUND VALUE		
	TOTAL COLUMN 1	EXCLUSIONS COLUMN 2	INCLUSIONS COLUMN 3	TOTAL COLUMN 4	EXCLUSIONS COLUMN 5	INCLUSIONS COLUMN 6
BLDG. 901 OPERATION CENTER 7202 MCCARTY ST CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 OCCUPANCY: OPERATION CENTER CONST. YEARS: 2007 CONSTRUCTION CLASS: 3 SUPER Sqft: 87,860 STORIES: 1 FIRE ALARM: Y						
BUILDING ARCHITECT FEES TOTAL BUILDING	2/11 5,051,243 303,075 5,354,318	252,562	4,798,681 303,075 5,101,756	4,807,521 288,451 5,095,972	248,774	4,558,747 288,451 4,847,198
EQUIPMENT AUDIO VISUAL EQUIPMENT EDP EQUIPMENT TELEPHONE SYSTEM TOTAL EQUIPMENT	2/11 2/11 2/11 2/11 2/11 1,197,388 14,570 533,000 15,038 1,759,996 7,114,314	252,562	1,197,388 14,570 533,000 15,038 1,759,996 6,861,752	676,524 5,172 344,285 5,985 1,031,966 6,127,938	248,774	676,524 5,172 344,285 5,985 1,031,966 5,879,164
BLDG. 901A OPERATION CENTER YARD AND OUTSIDE CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46241 CONSTRUCTION CLASS: 3						
FENCING TOTAL BUILDING TOTAL	2/11 38,774 38,774 38,774		38,774 38,774 38,774	36,835 36,835 36,835		36,835 36,835 36,835

PLEASE READ INTRC TORY EXPLANATION

Metropolitan School District of Wayne Township

New Construction for the Period 2002-2012

- 1998-2002: Renovated Ben Davis High School, McClelland Elementary School, Rhoades Elementary School, Robey Elementary School and Westlake Elementary School.
- 2003-2005: Renovated Chapelwood Elementary School, Garden City Elementary School, Maplewood Elementary School and South Wayne Junior High School (renamed Lynhurst 7th&8th Grade Center). Constructed Bridgeport Elementary School and the Ben Davis Ninth Grade Center.
- 2005-2007: Renovated Chapel Glen Elementary School, Stout Field Elementary School, Fulton Junior High School (renamed Chapel Hill 7th&8th Grade Center) and added 24 classrooms to Ben Davis High School.
- 2007-2009: Renovated Ben Davis Junior High School (renamed Ben Davis University High School and Wayne Township Preschool).

Dollars to Classroom				
General Fund				
Function		7/1-12/31/11	1/1-6/30/12	Total Amt.
Instruction	11025-12900	36,297,335.08	40,358,089.48	76,655,424.56
	16100-16200	517,368.47	556,962.23	1,074,330.70
Pupils	21110-21990	1,911,019.81	2,197,186.23	4,108,206.04
Instruction Staff	22110-22290	292,975.81	197,221.36	490,197.17
General Adm	23110-23290	792,165.28	646,264.68	1,438,429.96
School Adm	24100-24900	2,327,076.76	2,409,986.76	4,737,063.52
Business	25100-25199	512,889.25	653,274.31	1,166,163.56
	25210-25230			
	25300	10,857.24	1,475.00	12,332.24
	25910-25990			
	26100-26800	5,431,414.91	5,852,376.13	11,283,791.04
	45500			
Central	22310-22380			
	22900			
	25400	1,380.75	886.00	2,266.75
	25600			
	25710-25890	94.01	4,218.57	4,312.58
Non-Programmed	17100-17700	1,908,049.18	2,536,255.92	4,444,305.10
Other	25990			
Fac Acq/Schl	27400			
	27100	110,336.87	64,849.41	175,186.28
	27900		3,500.00	3,500.00
	40100-45400		103,995.44	103,995.44
	46000-49000			
Food Service	31100-31900			
Textbooks	25510-25590			
Adult Ed/Sum Schl/	13100-13900	29,000.00	33,620.65	62,620.65
Coaches	14100-14300	258,612.40	146,569.47	405,181.87
	33400	448,680.95	511,011.80	959,692.75
Community Svcs	33100-33300	52,692.01	38,574.94	91,266.95
	33500-33990			
Non-Programmed	18000			
	60300-60800			
	60100	920,485.58	431,387.74	1,351,873.32
Debt Services	51100-59200			
	Total	51,822,434.36	56,747,706.12	108,570,140.48
			Instructional %	0.76

T-Fund Balances		
Date	December 31, 2011	June 30, 2012
0100	11,262,709.67	10,305,874.92
0200	5,778,251.39	4,412,140.73
0250	1,451,871.02	520,430.08
0350	3,342,089.41	1,621,943.68
0410	2,640,222.54	1,495,553.73
0420	1,676,335.80	1,649,576.20
0800	4,484,783.19	4,152,437.66
0900	(436,818.73)	307,202.90
1100	11,732,088.43	13,460,990.51
1200	183,086.52	183,086.52
1300	(10,174.51)	12,837.28
1310	(612,084.93)	(613,474.32)
1320	49,790.34	37,024.60
1330	(227,092.30)	(206,840.07)
1400	31,235.19	46,598.09
1410	7,879,388.78	7,716,438.99
1450	70,553.80	67,748.88
1460	118,639.74	115,820.63
1470	249,708.14	255,981.43
1900	591,150.35	645,519.40
1920	1,732.12	(17,856.49)
2000	1,818.62	2,005.24
2010	454.32	856.40
2020	421.67	421.67
2030	557.29	557.29
2040	37,011.55	22,138.92
2070	7,842.21	5,386.09
2080	1,054.39	1,054.39
2090	(5,677.33)	(8,378.39)
2100	24,482.64	24,482.64
2120	37.09	1,037.09
2130	600.00	600.00
2140	2,753.86	2,388.61
2160	3,749.81	5,334.43
2170	(11,118.90)	-
2180	21,580.83	23,135.00
2190	1,138.60	41,092.35
2220	(107,800.66)	(65,891.96)
2230	(17,995.84)	(4,877.07)
2240	8,601.05	15,456.13
2250	33,761.45	30,469.51
2300	4,130.54	(5,408.23)
2310	139,534.76	147,156.23
2320	7,589.75	13,807.73

2350	97,888.10	(149,712.35)
2490	(55.00)	(8,982.36)
2520	546.79	8.28
2530	3,059.09	610.91
2540	2,414.49	2,365.18
2550	959.73	559.91
2560	1,285.35	489.07
2570	5,900.71	1,707.31
2580	6,266.66	2,504.45
2600	3,538.91	5,170.85
2620	307.94	-
2640	2,719.54	5,440.01
2660	1,194.74	-
2680	1,252.00	-
2690	593.88	-
2750	157,705.04	126,256.50
2910	11,340.83	18,319.03
2920	806,394.83	784,357.19
2940	28,147.53	3,424.89
2970	(81,416.26)	(50,000.00)
2980	13,731.00	13,731.00
2990	23,768.23	4,739.35
3010	6,667.00	3,965.47
3100	-	18,314.86
3130	(6,268.50)	(3,205.43)
3190		(181,098.00)
3200	10,615.83	17,765.39
3250	272,281.30	7,421.48
3711	181.54	13,132.53
3720	803,723.72	737,933.57
3900	2,607,522.49	2,723,832.97
3910	28,633.04	28,633.04
3930	-	491.34
3960	26,287.80	26,287.80
3980	4,418.52	4,218.52
3990	38,202.31	30,416.24
4100	25.00	25.00
4140	(2,735.18)	(420,417.74)
5230	(210,862.77)	(430,532.32)
5240	-	(245,107.76)
5330	(106,275.11)	(182,182.70)
5340	-	(264,138.29)
5450	-	(850.88)
5460	-	(9,590.15)
5510	(49,148.17)	(85,735.98)
5840	169.90	2.04
6200	(2,747.66)	-

6220	(100,990.95)	(142,846.13)
6280	(1,602.15)	-
6400	14,637.79	14,637.79
6460	136,847.57	141,360.89
6820	-	(84,796.64)
6840	(35,645.60)	-
6850	-	(2,096.65)
6880	(18,088.08)	(24,627.16)
7953	33,745.75	-
7954	(300.90)	-
7965	-	(395,068.40)
Total	54,948,832.28	48,478,993.34

ARRA Funds - Draw Dates

Title I		IDEA		IDEA - PREK	
Date		Date		Date	
6/16/2009	644293.47	10/21/20109	300,000.00	7/30/2009	36,178.00
7/30/2009	322145	3/15/2010	350,000.00	8/22/2009	72,356.00
8/22/2009	322145	6/15/2010	60,000.00	10/21/2009	36,178.00
8/22/2009	322145	7/15/2010	125,000.00	11/19/2009	36,178.00
3/15/2010	1127507.5	11/15/2010	119,083.73	12/18/2009	36,178.00
4/15/2011	227270.54	12/28/2010	130,371.82	1/2/2010	36,178.00
5/31/2011	196459.49	3/15/2011	50,057.15	5/15/2010	903.00
7/15/2011	116622.04	3/28/2011	66,596.45	6/15/2010	906.00
8/26/2011	224296.33	4/15/2011	47,656.21	7/15/2010	451.50
9/15/2011	133111.59	5/31/2011	51,805.97	8/16/2010	79,425.00
10/17/2011	74448.1	6/15/2011	24,016.37	9/15/2010	6,635.16
11/15/2011	52023.95	7/15/2011	55,674.95	11/15/2010	27,942.22
12/15/2011	97373.19	8/26/2011	166,264.41	11/29/2010	5,758.52
12/30/2011	5346.66	10/17/2011	94,009.74	12/28/2010	8,528.13
5/24/2012	555.61	12/30/2011	315,153.70	2/28/2011	2,153.77
Total	3865743.47	Total	1,955,690.50	4/6/2011	2,153.77
				6/28/2011	2,238.62
				7/15/2011	1,690.36
				8/26/2011	10,266.41
				9/27/2011	7,698.74
Beg Balance	3865743.47	Beg Balance	1,955,690.50	10/17/2011	2,351.20
Draws	3865743.47	Draws	1,955,690.50	12/30/2011	21,787.60
Remaining	-	Remaining	-	Total	434,136.00
				Beg Balance	434,136.00
				Draws	434,136.00
				Remaining	-

Fiscal Stimulation		McKinney-Homeless	
Date		Date	
6/8/2009	7,944,241.52	11/10/2009	10,000.00
9/3/2009	1,030,566.67	12/2/2010	10,000.00
5/11/2010	1,934,079.20	6/15/2010	10,000.00
Total	10,908,887.39	Total	30,000.00

Beg Balance	10,908,887.39	Beg Balance	30,000.00
Draws	10,908,887.39	Draws	30,000.00
Remaining	-	Remaining	-

Education Jobs ARRA Funds - Draw Dates

Date	Amount	
10/12/2011	2,411,720.00	
6/30/2012	321,609.73	
Total	2,733,329.73	
Beginning Balance		3,128,398.13
Draws		2,733,329.73
Remaining Balance		395,068.40

Metropolitan School District of Wayne Township

Rule 6. (w)

July 16, 2012

Other Information:

- The district's graduation rate has risen more than 25% in five years, from 60% in 2006 to 86.6% in 2011.
- Ben Davis University High School has the highest graduation rate in the state at 100%. Ninety-two percent of them graduated with both a high school diploma and a two-year associate's degree from Vincennes University.
- Our student literacy program, HOSTS, now has more than 1,500 community volunteers.
- We serve students who speak 72 different languages.
- Forty-six Ben Davis High School students earned the distinction of AP Scholar from the College Board in recognition of their achievement on college-level Advance Placement Exams.
- The district's free-and-reduced student population is 73%.



WE ARE WAYNE

ANNUAL REPORT | 2011-2012

district leadership

DISTRICT NEWS

Wayne Township Schools have stepped up their recycling. Schools now provide for recycling paper, cardboard, glass, plastics and aluminum. Recycling program costs will be offset by the savings we expect to realize in trash collection costs.

Wayne Township Education Foundation celebrated 20 years of raising money to help teachers go the extra mile in their classrooms.

The **MSD Wayne Board of Education** achieved outstanding status through the certification/awards program (CAP) of the Indiana School Boards Association. In addition, Board Member Mike Nance received an individual CAP pin.



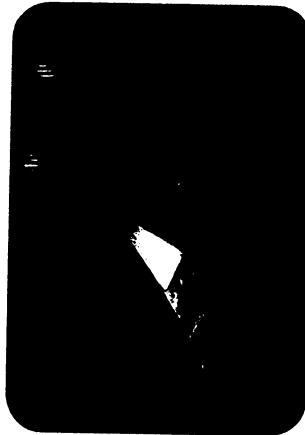
Seven **Superintendent's Night Out** events provided a time for Dr. Jeff Butts to share information with the public on a variety of Wayne Township Schools topics and initiatives.

Many of our schools took part in Super Kids-Super Sharing. The Super Bowl host committee organized schools throughout the Indianapolis metropolitan area to donate new or gently used books, sports equipment and school supplies. Our students and staff generated approximately 1,500 items. In return, Wayne schools received a total of 2,300 books, 1,200 school supply items, and more than 400 pieces of sporting equipment.



WE ARE WAYNE!

Message from the Superintendent



Each day I am reminded of how special Wayne Township is and how privileged I am to work in the MSD of Wayne Township. Throughout the 2011-2012 school year, I have seen our community rally around our schools in true partnerships to help our students be successful in school and in life. This has especially been true in our HOSTS programs at the 11 elementary schools and Lynhurst 7th & 8th Grade Center where more than 1,500 volunteers spend an hour each week helping our students become better readers. Beyond HOSTS, we have many other programs where community members are actively engaged in our students' success.

Providing multiple pathways for our students' success continues to be our number one priority. While our student population continues to grow and the needs of our students continue to

change, our staff works hard to meet the varied needs and provide students with the tools for success. Our newest pathway this year is the Achieve Virtual Education Academy, Indiana's first public virtual high school. More than 200 students from around Indiana enrolled full time in Achieve Virtual, and we partnered with several school districts to provide curriculum not available to their students. This fall, Achieve Virtual will partner with Vincennes University to offer online dual-credit classes for students seeking a jump on their college experience.

We are preparing to implement legislative changes enacted by our General Assembly. I am proud of our teachers and administrators for working on a new evaluation system and performance-based pay schedule, and for preparing to implement program changes outlined in the state's new educational reform laws. True to our history, our staff handled the changes with great professionalism and dedication.

During this past year, it has been my pleasure to have more than 100 opportunities to share the great things happening in our schools. If you would like for me to speak with your group or organization, please contact me.

If you have been active in our schools this year, THANK YOU! If not, please seek the many opportunities we have for you to become involved. I encourage you to contact me if you have a question, comment or suggestion. You can email me at jeff.butts@wayne.k12.in.us, call me at 988-8604, or stop me in the community. Follow us on **Twitter @DrJeffButts** and **Facebook**, and check our website, www.wayne.k12.in.us, maintained by the award-winning web design class at Ben Davis High School.

WE ARE WAYNE!

Dr. Jeffrey K. Butts
Superintendent



Wayne District Goals

Township Goals for 2011-2012

The MSD of Wayne Township takes pride in our past accomplishments, which have provided a strong foundation for learning. Building upon this tradition, we are committed to increased student learning through multiple pathways for success. With this in mind, we have established the Wayne Township Continuous Improvement System with the following goals:

Student Achievement

- Improve individual student achievement, especially in reading, language arts, math, science and social studies by exceeding national, state and district standards

Community Partnership

- Strengthen the partnership and support for learning among students, staff, families and community

School Environment

- Provide a safe, nurturing, and orderly environment for teaching and learning while fostering personal connections

Staff Effectiveness

- Enhance staff effectiveness by providing professional development, recognition, leadership and collaborative opportunities

Beliefs

- Public education is vital for the continuance of American democracy.
- Each individual has a responsibility to contribute to society.
- All individuals can learn.
- Individuals learn differently.
- Each individual has value.
- The family is the primary influence on the individual's development.
- Attitude always affects performance.
- Cultural differences enrich the individual and society.
- Learning is a lifelong process.
- The pursuit of excellence never ends, involves risk taking, stimulates continuous improvement and creates its own personal rewards.
- A loving and caring environment enhances self-worth and contributes to success.

School Board Members

Seated L-R: Paul Calabro; Trish Logan.
Standing L-R: Phyllis Lewis, Stan Ellis, Secretary; Mike Morrow, Vice President; Mike Nance; and Shirley Deckard, President.

Superintendent's Cabinet

Seated L-R: Cheri O'Day, Director of Elementary Education; Dr. Lisa Lantrip, Assistant Superintendent.
Standing L-R: David Marcotte, Chief Personnel Officer; John Taylor, Director of Secondary Education; Dr. Jeffrey Butts, Superintendent; Pete Just, Chief Technology Officer and Dennis Tackitt, Chief Financial Officer.

DISTRICT NEWS

The annual **Wayne Township Education Foundation** pizza and spaghetti supper in March raised \$6,800 for grants and recognition programs.

Free lunches will be served this summer at many **Wayne Township** schools June 4 through July 27. This federally funded program ensures that children who qualify for free and reduced price lunches during the school year have access to nutritious meals over the summer.



The **MSD of Wayne Township** hosted a benefit concert for **Gleaners Food Bank** to help fund the **BackSacks Weekend Food for Kids** program that provides food for students at Chapelwood, Garden City, Maplewood, McClelland, Rhoades and Stout Field Elementary Schools.

The district initiated a **Superintendent's Art Competition**. Students from every Wayne Township school participated. Winning entries are displayed in the Education Center, and the student artists were honored at a reception.

Students and staff at **Wayne Enrichment Center** participated in the first-ever **WEC Mountain Bike Club** ride.

NEWS

The top 114 students of the 2012 **Ben Davis High School** graduating class had GPAs of 4.0 or above, which means a student could have a 4.0 and still not be in the top 100! The lowest GPA among the top 30 students was 4.7. The 2012 valedictorian has a 5.2 GPA. How do you get a GPA higher than 4.0 when the scale goes only to 4? By performing well in rigorous grade-weighted classes.

Deanna York, a **Ben Davis High School** teacher, was selected by Ball State University as a 2011 Indiana Woman of Achievement in Education. This award recognizes Indiana women who enrich the lives of others through their outstanding accomplishments.



The **Ben Davis High School** Choir Department received a national award for being the "Best Choir in the Nation." The school was one of only 10 in the nation receiving that amount of prize money.

Ben Davis College admissions coordinator Terry Henry has received the national award for being the "Best College Counselor in the Nation." The school was one of only 10 in the nation receiving that amount of prize money.

Community Pulls Together for Lynhurst Unprecedented Community Support

If anyone tries to tell you communities don't pull together anymore, share this "We Are Wayne" story.

Last fall, Lynhurst 7th & 8th Grade Center received the devastating news the school was in danger of being taken over by the state of Indiana if a pending rule change was enacted into law in the 2012 Indiana General Assembly session.

The school had been improving in numerous ways over the past few years, but takeover was imminent if spring 2012 ISTEP scores didn't show dramatic improvement.

If we lived in a rural area, this would have been a barn-raising. If we lived in a tiny village, this would have been the volunteer firefighters rushing to save a flaming church.

But this is Wayne Township, and help poured in from every corner. School administrators quickly assembled a plan to apply more resources to help students, the Board of Education approved funding, and the Wayne Township Education Foundation and Westside Chamber of Commerce made donations. Teachers, staff and students willingly gave extra time and effort.

The plan called for volunteers to tutor students on reading, writing, and vocabulary skills. The HOSTS model was quickly adapted for seventh and eighth grade students. A call went out throughout the township for mentors to start in January.

When 100 volunteer mentors signed up, it was exciting. When the final number reached 500, it was just about overwhelming. The volunteers included parents, business people, retirees and teachers from other schools.

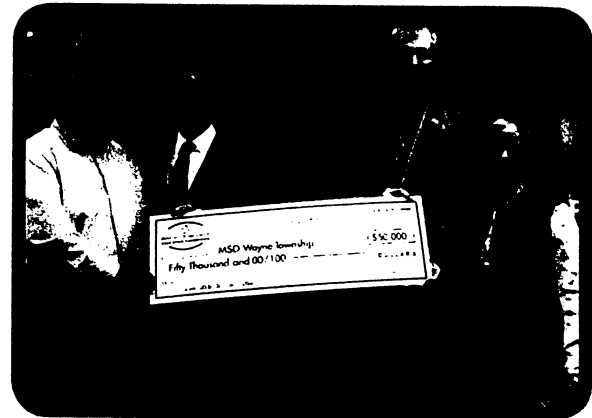
Did the plan work? The bill that would have accelerated Lynhurst's takeover did not pass in the General Assembly, so the immediate danger did not materialize.

A takeover advisory team dispatched by the Indiana Department of Education concluded Lynhurst was already doing everything it should do to be successful.

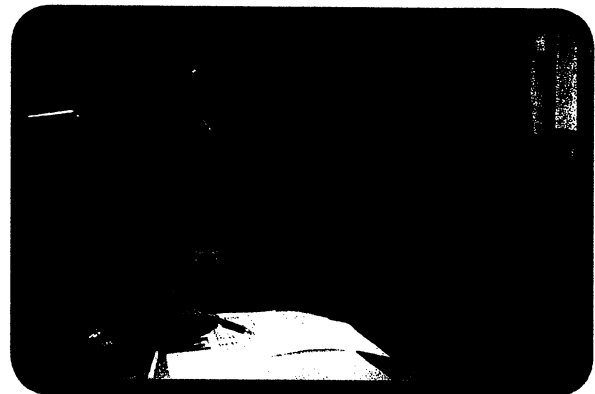
We won't know for sure about student results until we receive ISTEP scores this summer. Lynhurst staff members say students seemed more confident during both phases of spring ISTEP testing – a time that is often stressful and frustrating for students. It also built students' confidence to work one-on-one with adults.

At a May 3 reception, Dr. Butts and Lynhurst principal Dan Wilson thanked the Lynhurst HOSTS volunteers. It was an emotional event, because many of the volunteers reported getting as much (or more) from the experience as their students did.

It's a model other struggling schools may look to as an example. But it happened here first – because We Are Wayne.



Wayne Township Education Foundation presented a check for \$50,000 in support of the Lynhurst 7th & 8th Grade Center's intervention program. Shown left to right are Eddy Cabello, WTEF board member; Dr. Jeff Butts, Superintendent; Dan Wilson, Lynhurst Principal; and Cookie Vargo, WTEF Vice President.



A HOSTS volunteer works with a Lynhurst student on literacy skills.



HOSTS: 10 Years of Transformation

Helping One Student To Succeed

It takes only one hour a week to help transform a struggling student into a success story.

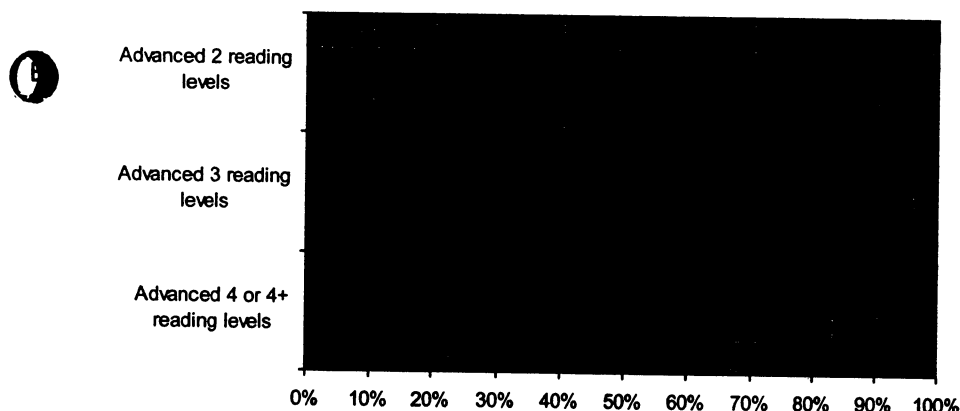
This year we celebrate the 10th anniversary of the MSD of Wayne Township's participation in HOSTS, a program which has sparked a transformation in hundreds of students' lives. HOSTS stands for Helping One Student To Succeed.

For the last 10 years members of the community have volunteered one hour a week to work with elementary students on valuable skills. That hour is spent reading, working on vocabulary, and playing a reading game. The structured nature of the program makes mentoring easy.

Thanks to more than 1,000 volunteer mentors from the community who take part each year, the success of HOSTS is measurable.

Almost all of the second grade students who stayed in the program at least six months advanced two or more reading levels, with many of them advancing three or four reading levels. The gains for third grade HOSTS students are impressive as well.

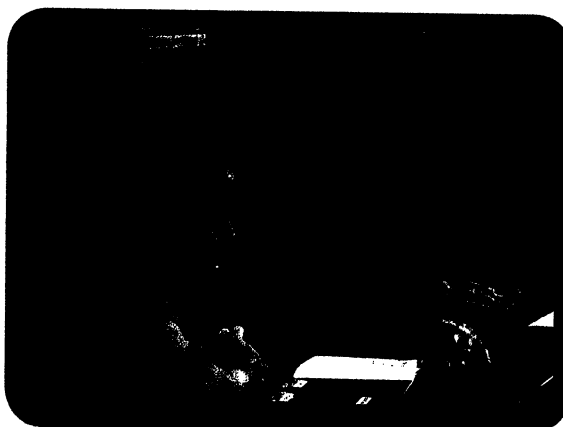
Reading Level Improvement for Second Grade HOSTS Students in the Program Six Months



"HOSTS helps our students in so many different ways," says Tammy Butts, coordinator of the program. "It increases student academic achievement, reduces discipline problems, and even improves student attendance."

This year, 377 students participated in HOSTS in Wayne Township's eleven elementary schools. Their reading gains will pay big dividends in future school work and ISTEP test scores.

Our motto, "We Are Wayne," encompasses not just our schools, it includes the community as well. Thank you HOSTS volunteers for 10 years of helping our students succeed!



ATTENDANCE 2010-2011

State average	95.9%
Bridgeport	96.8%
Chapel Glen	96.6%
Chapelwood	96.6%
Garden City	95.6%
Maplewood	96.1%
McClelland	96.0%
North Wayne	96.3%
Rhoades	96.3%
Robey	97.2%
Stout Field	96.4%
Westlake	96.2%

NEWS

The Law Enforcement Program's Crime Scene Investigation team at Ben Davis High School won the 2011 Skills USA National Championship.

The Ben Davis High School Marching Band performed in the Tournament of Roses Parade in Pasadena, California on January 2.



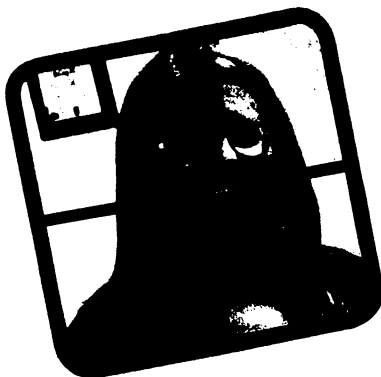
Four DECA students from Ben Davis High School participated in the organization's International Career and Development Conference in Orlando. Corinne Samples placed in the top 10 in the world. Also attending were Daniel Dooley, Austin Petersen and Bianca Davis.

elementary schools

Each school in our district is slig
We asked our principals: What's

ELEMENTARY NEWS

Judy Stagemann, Stout Field principal, was awarded the Wayne Township Education Foundation's 2011-12 Superintendent's Scholarship while pursuing her Ph.D. in administration at Indiana State University. Judy has also been named the Indiana Association of School Principals' District 7 Elementary Principal of the Year.



One hundred Chapel Glen fifth graders participated in hands-on science activities at the Indiana Statehouse October 5, thanks to the Indiana Department of Education's Celebrate Science Indiana.

Danville farmer Ken Edmondson brought his combine to Beasley's Orchard so Wayne Township Preschool students could taste a little farm life.



Bridgeport Principal, Angela Lewis
Assistant Principal, Kari Shelton

BRIDGEPORT ELEMENTARY

"The heart of Bridgeport is the attitudes of staff members. Teachers collaborate, sharing ideas even outside of grade levels. We work as a team to meet the needs of our students and we're willing to go the 'extra mile' to ensure their success. Everyone lends a hand. 'Learning for all, all for learning, whatever it takes.'"

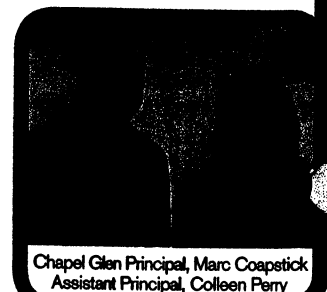
"All staff members work hard to meet the individual needs of your child - we are all working to teach all children. They support the students and their families as well as each other both professionally and personally."



CHAPEL GLEN ELEMENTARY

"If students don't know where they're going, they will not have a plan for how to get there. Through student-teacher conferencing teachers and students are aware of learning objectives and the steps needed to improve achievement. Chapel Glen teachers meet weekly to review student data and make decisions on interventions and enrichment activities to meet the needs of our various learners."

"Students need to be in good health, both mentally and physically, to succeed. We work as a team to provide needed care to students from tutoring after school, to purchasing food, glasses and clothing. We even have a dentist visit the school. Taking care of the whole child directly impacts the ability to learn and achieve."



Chapel Glen Principal, Marc Coapstick
Assistant Principal, Colleen Perry

different.
heart of your school? What makes you special?

WAYNE

ELEMENTARY NEWS

The **Ben Davis Junior Giants Football Team** won the 2011 Indiana Elementary Football Association State Championship.



Students at **McClelland** painted four snowplow blades for the Indianapolis Airport to welcome visitors to Indianapolis for the Super Bowl.

The Indiana House of Representatives passed a resolution to make **Brandon Vinson**, a **Bridgeport** student, an honorary firefighter. Vinson, who has cystic fibrosis, was given a medallion and a framed Honorary Firefighter certificate.

CHAPELWOOD ELEMENTARY

"Our motto is, 'Every child, every day, achieving success in every way!'"

"Our staff, parents, and community members are partners in educating our children and go above and beyond every day to meet the needs of each student. We celebrate and embrace the cultural diversity at Chapelwood where our students speak 17 different first languages. Our diversity is a source of learning, inspiration and growth for all of us.

"Chapelwood is proud of its strong community ties. By offering a rigorous and stimulating learning environment, we prepare students to make a positive contribution to our community and our world."

Chapelwood Principal, Heather Pierce
Assistant Principal, Janet Petrisin

GARDEN CITY ELEMENTARY

"We are 'Growth Inspired' as we strive for continued growth in all areas. Garden City has focused on improving reading comprehension and vocabulary development of all our students this year. We have seen an increase in achievement and have made record growth.

"We are a learning community where children are focused on mastering the skills necessary to make them successful in the future. The staff at Garden City is committed to closing the achievement gap for all students and ensuring every student has the skills necessary to be successful in the 21st century!"

Garden City Principal, Pam Hardy
Assistant Principal, Ben Marley

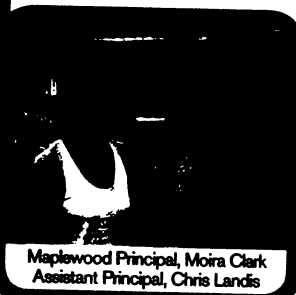
ELEMENTARY NEWS

Wayne Township Preschool started a program called Rock 'N' Read that promotes literacy by having community volunteers sit in a rocking chair and read aloud to the children. The program strengthens community relations and helps promote literacy and conversations.

JoMarie Burnside, Ben Juffer and student teacher Samantha Loftus worked with their third grade classes at **Rhoades** and anonymous donors to raise \$470 for Heifer International. Half of the money will purchase animals for people in need in different countries. The other half was donated to the families in Henryville.

The **Rhoades** bookstore has been collecting school supplies for students in Henryville. For each item purchased at the bookstore, an identical item was donated to the tornado victims. They also collected additional school supplies for Henryville students.

Bridgeport's primary and intermediate life skills classrooms had the opportunity to take monthly field trips this school year. They went to Beasley's Pumpkin Patch, Jump N Play, a bowling center and Traders Point Creamery.

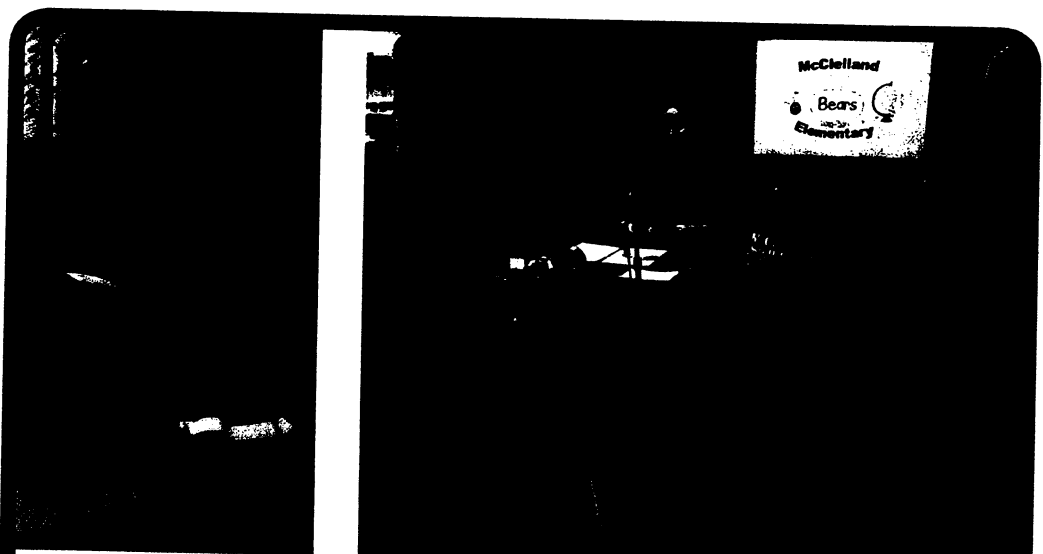


Maplewood Principal, Moira Clark
Assistant Principal, Chris Landis

MAPLEWOOD ELEMENTARY

"Maplewood Elementary is a model for the community learning and working together. It's the caring, nurturing relationships we build with our students that lay the foundation for their learning. Relationships provide us valuable insight into the child and it's through these positive relationships that all learning grows.

"The staff is hard working and dedicated and uses every possible resource to provide the essential instruction each child needs to achieve. We are proud of our collaborative culture, and we are eager to share what works with other teachers in the district."

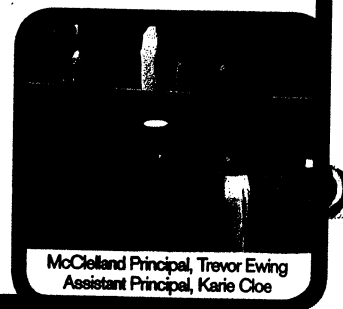


MCCLELLAND ELEMENTARY

"The pulse of McClelland centers on its people. We are a connected group of professionals working with the school community through 'cooperation, collaboration and commitment'.

"McClelland provides a continuum of services to students of various abilities and language proficiency. Through life skills, developmental kindergarten, language programming and cluster grouping we have an opportunity to provide services to many students.

"This year we added a new program that serves students with autism, providing specialized instruction for students through a partnership with Riley Hospital's HANDS in Autism."



McClelland Principal, Trevor Ewing
Assistant Principal, Karie Cloe



ELEMENTARY NEWS

The Healthy Smiles Dental Program visited Chapelwood in February, providing dental checkups, dental cleaning, digital x-rays, preventive sealants and fluoride.



Garden City sixth grade students spent February researching a famous African American. They created a war museum where students dressed up as their chosen famous African American and spoke as if they were that person.



NORTH WAYNE ELEMENTARY

"The heart of North Wayne is the energy and excitement that the children bring every day. We are focused on academic achievement, centered on establishing a positive environment for all, and determined to make a difference in the lives of our children.

"Our School Improvement Plan goals were to increase our strategies for implementing Writer's Workshop and add a school-wide positive behavior system.

"Our pledge: I am the person who must decide what I will be. I am capable of learning. I am responsible for my own behavior. The time I waste is lost forever. The good things I do become a part of me for the rest of my life. If I put my mind to it, I can do it!"

North Wayne Principal, Aretha Britton
Assistant Principal, Jennifer Nichols



RHOADES ELEMENTARY

"The heart of Rhoades is that every person who works at this school knows and understands that kids come first. Part of our vision statement this year states that 'putting students first will be at the heart of all conversations and decisions.'

"This year we made AYP and fully implemented data teams at each grade level. We are getting better at using assessment data to make the best instructional decisions for our students. We work tirelessly to make sure students achieve the skills to be successful academically as well as socially.

"We set the educational foundation for every student who walks through our doors. 'We are Wayne, We are Rhoades, We are the Future!'"



Rhoades Principal, Karen Bostright
Assistant Principal, Shatara Smith

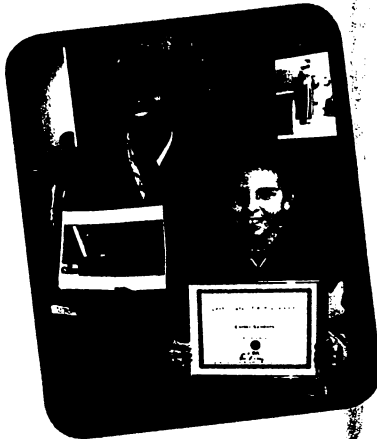
elementary schools

ROBEY | STOUT FIELD | WESTLAKE | PRESCHOOL

ELEMENTARY NEWS

Indianapolis Indians' mascot Rowdie visited **North Wayne** kindergarten and first grade students March 8 to encourage students to be a part of his program Fun & Fitness. Rowdie talked about nutrition, exercise, good hygiene and good mental health.

Five **Westlake** students were honored at the student exhibition in the Indiana Statehouse February 26 as part of Youth Art Month. Their artwork was on display until March 24.



One hundred percent of **Stout Field** staff volunteers each summer at the Summeropolis program to work with students on Thursdays to help close the gap caused by summer learning loss.



ROBEY ELEMENTARY

"Robey is more than a school building. We teach children what they need to know and do to be thriving members of our society and community. We look for practices and programs, such as our China Sister School partnership, that enrich the lives of our students.

"Robey Elementary students made wonderful progress academically and behaviorally. Students performed well on our assessments, and more students than ever are receiving rewards through our BLAST Positive Behavior Program.

"We have the unique opportunity to be part of a large, progressive district, yet maintain the feel of a neighborhood school."



Robey Principal, Kyle Fessler
Assistant Principal, Shemika Johnson

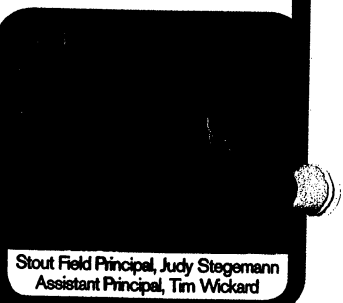


STOUT FIELD ELEMENTARY

"The heart of Stout Field is our motto 'Read, Think, Create and Grow.' We are proud of our ability to accelerate reading growth and communicate to our families the importance of reading.

"Stout Field family and staff commitment is evident in our many after-school and summer programs for children. One hundred percent of our staff volunteers each summer to work with students on Thursdays to help close the gap caused by summer learning loss.

"Stout Field proudly proclaims 'We Are Wayne' especially in a time of need. Nearly all of our staff volunteered to tutor after school at the Lynhurst 7th & 8th Grade Center."



Stout Field Principal, Judy Stegemann
Assistant Principal, Tim Wickard

ELEMENTARY NEWS

A group of students from Robey traveled to China in October 2011 to visit their sister school and partner families.

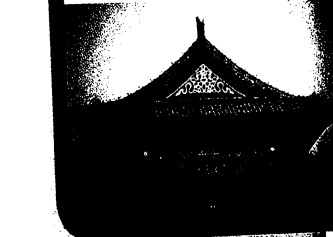


Westlake Principal, Dennisha Murff
Assistant Principal, Karen Carter

WESTLAKE ELEMENTARY

"Our brand is 'Westlake: Building Tomorrow's Leaders, Today!' Westlake continues to purposefully provide instructional experiences that meet the educational needs of ALL students! It is exciting to see the way our students from all walks of life collaboratively engage in meaningful learning experiences. It is gratifying to know that we are preparing our students for the world of tomorrow.

"We are proud of the staff's focus on professional development in language arts, concentrating on reading, writing and grammar. Westlake's motto is to be 'The BEST Elementary in the City!' We strive to provide our students with the BEST education possible!"

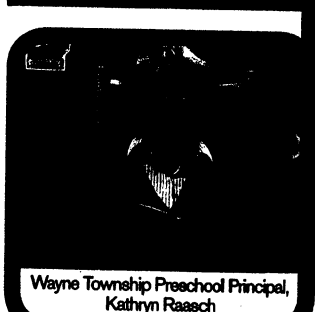


WAYNE TOWNSHIP PRESCHOOL

"Our passion is to help children explore the world around them. Everything is a learning experience.

"We focus on parent education and participation, learning through play and a multi-sensory approach, all children can and will learn, and each child's differences enrich our school community.

"WTP is Indiana's largest fully licensed child care and preschool facility. We prepare children for their educational career by giving them a positive start. We create a nurturing and safe environment where all children begin to become life-long learners and develop to their full potential."



Wayne Township Preschool Principal,
Kathryn Raasch

secondary schools

CHAPEL HILL 7TH & 8TH GRADE CENTER | LYNHURST 7TH & 8TH GRADE CENTER | BEN DAVIS 9TH GRADE CENTER

7TH/8TH GRADE NEWS

Dan Wilson, Lynhurst 7th & 8th Grade Center, was named the Indiana Association of School Principals' District 7 Middle School Principal of the Year.

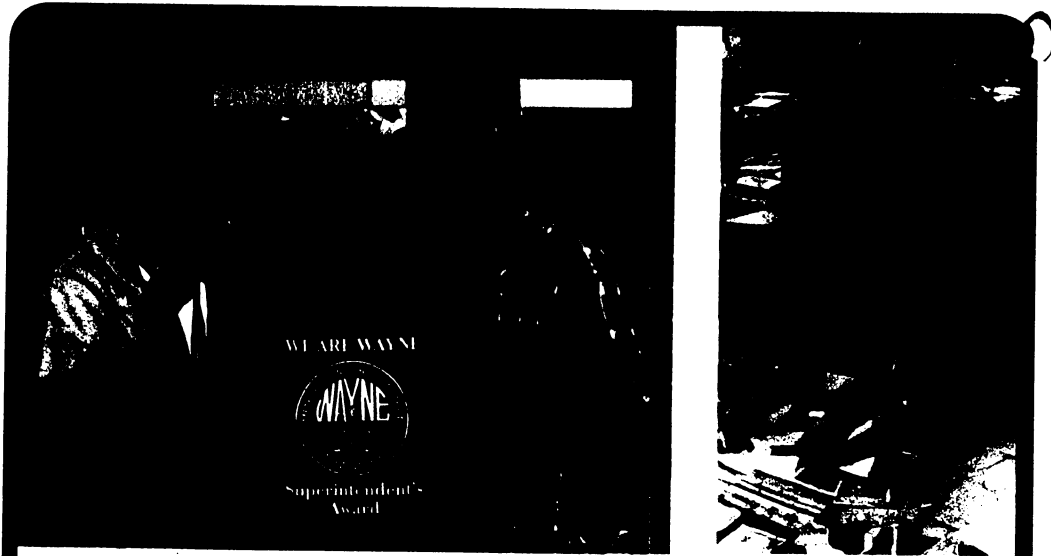


As part of **Chapel Hill 7th & 8th Grade Center's Safe Haven Grant**, students visited Chapelwood's YMCA after-school program for six weeks and taught a course in nonviolent conflict resolution to elementary students.

Chapel Hill 7th & 8th Grade Center hosted a Giants Giving Food Drive.



Chapel Hill 7th & 8th Grade Center teachers Brian Kendall and Warren Beal rode their bikes to work for one week. The two provided students with information on recycling and hoped to help raise awareness of Earth Day.



CHAPEL HILL 7TH & 8TH GRADE CENTER

"It's really a people business at Chapel Hill 7th & 8th Grade Center. When visitors walk into our school, we greet them with, 'Hi, how are you today?' Our goal is to make people feel welcome no matter who they are."

"Chapel Hill is deliciously diverse and we are proud of who we are and what we do for students and families. Through a teaming structure and a block schedule of four longer classes a day, we make a larger school into smaller family settings with longer periods for more focused learning."



Chapel Hill Principal, Sheri Patterson
Assistant Principals
Craig Smith & Kelin Mark



LYNHURST 7TH & 8TH GRADE CENTER

"Lynhurst 7th & 8th Grade Center is proud of how our students, staff, parents and the entire Wayne community have come together this year to make our school an even better place for kids!"

"Even when in need, our Lynhurst family continues to give back generously to our community. The Lynhurst Environmental Action Posse participated in the construction of a new Indianapolis park and traveled with others in our school district to Henryville to offer a hand in tornado recovery."

"Our student athletes learned to say, 'Good job!' in sign language before a track meet against the Indiana School for the Deaf. They signed it as the Deaf School athletes competed in the meet. That is the essence of Lynhurst!"

Lynhurst Principal, Dan Wilson
Assistant Principals
Susan Graves & Damon Black



9TH GRADE NEWS

The Ben Davis Ninth Grade Center piloted the use of tablet computers and hopes to increase its technology resources and opportunities for students. From SMART boards to a Mobi™, response units, cell phones and web-based programs, students and staff use technology in the classroom every day.

Ben Davis Ninth Grade Center hosted the 2012 Indianapolis High School Battle of the Books competition on April 25. Ben Davis High School won the competition this year. They competed against Cathedral and Perry Meridian in the final round.



TOWNSHIP AT A GLANCE

Enrollment	15,998
Limited English Pupils	2,196
% Limited English Proficient	13.7%
# of languages spoken by students	72
Students eligible for free textbooks/lunches	59.9%
Students in high ability programming	593
Daily miles driven by Wayne Township buses	9,022
Lunches served by Wayne cafeterias per day	12,700
Breakfasts served daily	10,200
Snacks served per day	500+

BEN DAVIS NINTH GRADE CENTER

"Our ability to reach students and engage them in school through a unique freshman experience is undeniably one of our greatest strengths. Since the creation of the Ben Davis Ninth Grade Center the graduation rate has improved more than 20 percent.

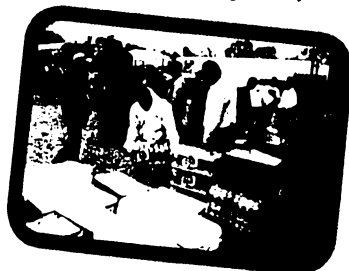
"Our goal is to ensure that all students are on track to graduate by earning a minimum of 12 credits by the end of their freshman year, passing their Algebra I ECA, and being prepared for rigorous courses in 10th grade and beyond.

"We provide students an experience they cannot get in any other secondary school in Indiana. The Ben Davis Ninth Grade Center is a unique mix of the supportive and engaging programming at the middle school level and the independent and rigorous programming at the high school."

Ben Davis Ninth Grade Center Principal,
Rebecca Daugherty
Assistant Principals
Steven Samuel & Jenny Sims

HIGH SCHOOL NEWS

The **Ben Davis High School** football team helped organize goods for residents of tornado-ravaged Henryville.



Ben Davis High School senior Matt Adsit received the Accepting the Challenge of Excellence (ACE) Award from the Exchange Club of Speedway. Adsit received a \$100 check to go toward future college or vocational training.

Forty-six **Ben Davis High School** students earned the distinction of AP Scholar from the College Board in recognition of their achievement on college-level Advanced Placement Program exams.

Ben Davis High School senior Madison Bell's artwork was selected by a Hoosier Education Coordinators Conference Committee to appear at the HECC conference, in print materials and online.

The **Ben Davis High School** girls' basketball team won the Marion County Tournament championship for the fifth year in a row.

Ben Davis High School senior Jazmin Juarez received the 2011 Unlimited Horizons Scholarship from Vincennes University. The scholarship offers a graduating senior full tuition, room and board, fees and instructional materials.

Tina Waechter, business teacher at **Ben Davis High School**, won the Emerging Professional Award, which is given to one business teacher in Indiana each year.



BEN DAVIS HIGH SCHOOL

"We take pride in providing a supportive learning environment in an atmosphere of high expectations. We provide multiple opportunities for all students to succeed, including the International Baccalaureate diploma program, Advanced Placement classes, our dual-credit classes through Indiana University, our AVID program for 'kids in the middle,' and our Career Center, to name just a few.

"One of the largest and most comprehensive high schools in the state, Ben Davis is a center of activity that brings students, families and friends together to enjoy a school play, an art exhibit, a sporting event, a musical performance, or any number of other activities.

"This year our Career Center added a pharmacy tech industry certification program and courses in biomedical sciences. We will continue to honor the Giant tradition of excellence in all that we do, gaining state and national recognition for the accomplishments of our students and staff."



Ben Davis Principal, Joel McKinney; Kevin Britt, Assistant Principal/Career Center; Rodney Smith, Assistant Principal/Student Services; John Clark, Athletic Administrator; Mary Roberts, Transition Coordinator; Esther Whiteley, Case Conference Coordinator; Heather McGowan, Dean of Students; Sandy Squire, Assistant Principal/Curriculum Instruction; Jill Lambert, Coordinator Special Education; Kevin Stanton, Dean of Students; Matt Clodfelter, Assistant Principal/Student Life; Doug Harter, Assistant Principal/Assessment & Scheduling



HIGH SCHOOL NEWS

Ben Davis University High School student Emily Peed won the 2011-2012 National Center for Women and Information Technology Award.

On September 24, 2011, more than a dozen student groups from BDHS and BDUHS raised \$12,000 for their organizations by helping spruce up the district's landscaping. The district saved \$80,000 or more by having students, rather than professionals, beautify the grounds.



Forty-one Ben Davis High School Business Professionals of America members advanced to the state competition. Many other members of the Ben Davis group finished in the top 10 at the district leadership conference in January.

Ben Davis High School International Baccalaureate (IB) students won first place in the local American Chemical Society Competition.

The Ben Davis High School speech team won the state title for the first time in the school's history.

The Ben Davis High School Marching Band finished fourth in Class A state competition.



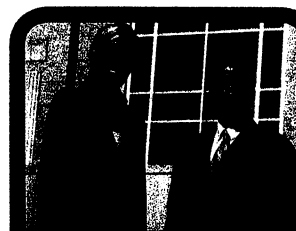
BEN DAVIS UNIVERSITY HIGH SCHOOL

"The heart of Ben Davis University High School is the relationships with our students; we offer them a great deal of support to ensure they are successful.

"We continue to be proud of our academic rigor. Our graduation rate in 2011 was 100 percent, with 80 percent of those graduates also earning an associate's degree. Students have earned more than \$1 million in admission-based scholarships. Ninety-three percent of our graduates committed to either a two- or four-year program or the military.

"We may be the best kept secret on the west side! We want community members to realize we are an academically rich building where students are getting both these degrees simultaneously. Our students are typically the first generation of their families to go to college.

"We constantly refine our programs to ensure that when our scholars leave us, they have the skills and attributes to become successful in higher education or on the job."



Ben Davis University High School Principal,
Wendy Skubinski
Assistant Principal, Scott Williams