

Wise Township Board Of Education

Provisional General Ledger Report

Fund 11

Expend. Account #	Account Title	Original Bgt	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Requisitioned	Adj Balance
11-190-100-610-240-000	GEN SUPL K	15,000.00	15,000.00	11,997.33	498.00	2,504.67	49.50	2,455.17

Active Requisitions for account 11-190-100-610-240-000:

Req ID	Quantity	Description	Unit Price	Item Total
R12300001	30.00	Skatch pads from Staples	\$1.65	\$49.50
Total of requisitions for this account:				\$49.50

  

11-190-100-610-241-000	GEN SUPP 1-5	57,000.00	57,240.00	56,999.94	585.90	(345.84)	0.00	(345.84)
11-190-100-610-242-000	GEN SUPL 6-8	57,000.00	57,000.00	56,999.95	750.00	(749.95)	0.00	(749.95)
11-190-100-610-243-000	GEN SUPP P.E.	6,300.00	6,482.50	6,299.75	0.00	182.75	0.00	182.75
11-190-100-610-244-000	HEALTH ED. SUPPLIES	1,200.00	1,200.00	1,183.32	0.00	16.68	0.00	16.68
11-190-100-610-245-000	GEN SUPP MUSIC	5,400.00	5,400.00	5,397.18	0.00	2.82	0.00	2.82
11-190-100-610-246-000	GEN SUPP ART	8,412.00	8,412.00	8,411.19	0.00	0.81	0.00	0.81
11-190-100-610-247-000	GEN SUPP OTHER	32,000.00	32,000.00	31,753.72	0.00	246.28	0.00	246.28
11-190-100-610-248-000	TECHNOLOGY PLAN	45,000.00	45,000.00	44,999.76	0.00	0.24	0.00	0.24
11-190-100-610-248-001	INTRSUCTIONAL COMPUTI	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00
11-190-100-610-249-000	TALENTED STDNTS	7,200.00	7,200.00	7,199.65	0.00	0.35	0.00	0.35
11-190-100-610-250-000	WORLD LANGUAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-251-000	FURNITURE	6,000.00	6,000.00	0.00	0.00	6,000.00	906.46	5,093.54

Active Requisitions for account 11-190-100-610-251-000:

Req ID	Quantity	Description	Unit Price	Item Total
R12300004	2.00	Stools for lab tables	\$78.99	\$157.98
R12300004	1.00	Swivel chair for teachers' desk	\$220.00	\$220.00
R12300004	2.00	New supply cupboards for supply closet	\$264.24	\$528.48
Total of requisitions for this account:				\$906.46

  

11-190-100-610-252-000	504 PLAN SUPPLIES	3,600.00	3,600.00	3,599.91	0.00	0.09	0.00	0.09
11-190-100-610-253-000	GEN SUPP 1-5 NEW MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-254-000	GEN SUPP 6-8 NEW SOC ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-255-000	GEN SUPP 1-8 SCIENCE	18,384.00	18,384.00	18,379.63	0.00	4.37	0.00	4.37
11-190-100-640-261-000	K-5 TEXTS	1,800.00	1,800.00	1,374.53	425.20	0.27	0.00	0.27
11-190-100-640-262-000	6-8 TEXTS	9,600.00	9,600.00	9,599.59	0.00	0.41	0.00	0.41
11-190-100-640-263-000	K-5 TEXTS-NEW MATH PRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-264-000	NEW SCIENCE TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-265-000	2-8 TEXTS-NEW SOC STUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular Programs-Undistrib Instruction		327,896.00	328,318.50	318,195.45	2,259.10	7,863.95	955.96	6,907.99
11-204-100-610-000-000	GEN SUPPLIES	6,000.00	6,000.00	5,999.52	0.00	0.48	0.00	0.48
11-204-100-640-000-000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Ed-Learning/Languag Disabilities		6,000.00	6,000.00	5,999.52	0.00	0.48	0.00	0.48
11-205-100-610-000-000	PI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-205-100-640-000-000	PI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Percep impaired		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-000-000	MD CLASS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-001-000	MD CLASS NONCONSUM S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Ed-Multiple Disabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-000-000	RES RM SUPL	9,000.00	9,000.00	8,999.48	0.00	0.52	0.00	0.52
11-213-100-640-000-000	RES RM TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Resource Room		9,000.00	9,000.00	8,999.48	0.00	0.52	0.00	0.52
11-216-100-610-000-000	PSD SUPPLIES	7,308.00	7,308.00	7,307.71	0.00	0.29	0.00	0.29
11-216-100-610-001-000	PSD NON-CONSUM SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spec Ed-Preschool Disabilities Full-Time		7,308.00	7,308.00	7,307.71	0.00	0.29	0.00	0.29
11-230-100-610-000-000	BSI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-000-000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Skills/Remedial Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expend. Account #	Account Title	Original Bgt	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Requisitioned	Adj Balance	
11-240-100-610-000-000	BILING SUPL	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
11-240-100-640-000-000	BILING TXTBK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bilingual Education - Instruction		1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
11-000-211-610-000-000	SUPPLIES	1,500.00	1,500.00	1,499.48	0.00	0.52	0.00	0.52	
Undistrib Expend-Attendance&Social Work		1,500.00	1,500.00	1,499.48	0.00	0.52	0.00	0.52	
11-000-213-610-000-000	HEALTH SUPPLIES	4,000.00	4,000.00	3,999.97	0.00	0.03	0.00	0.03	
Undistrib Expend-Health Services		4,000.00	4,000.00	3,999.97	0.00	0.03	0.00	0.03	
11-000-216-610-000-000	SUP/MAT.	1,000.00	1,000.00	950.00	0.00	50.00	0.00	50.00	
Undist Exp-Speech, OT, PT, Related Svcs		1,000.00	1,000.00	950.00	0.00	50.00	0.00	50.00	
11-000-217-610-000-000	GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Undist Exp-Other Supp Svcs - Extra Serv		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-218-610-000-000	GUID SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Undist Exp-Guidance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-219-610-000-000	CST SUPPLIES	14,000.00	14,000.00	13,999.09	0.00	0.91	0.00	0.91	
Undist Exp-Child Study Team		14,000.00	14,000.00	13,999.09	0.00	0.91	0.00	0.91	
11-000-221-610-000-000	CURRICULAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Undist Exp-Improvement of Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-222-610-000-000	LIBR SUPL	5,600.00	5,600.00	5,599.72	0.00	0.28	0.00	0.28	
11-000-222-640-000-000	LIBRARY BOOKS	11,457.00	11,457.00	11,454.66	0.00	2.34	0.00	2.34	
Undist Exp-Edu Media Srvc/School Library		17,057.00	17,057.00	17,054.38	0.00	2.62	0.00	2.62	
11-000-223-610-000-000	SUPPLIES & MATERIALS	1,500.00	1,500.00	1,499.67	0.00	0.33	0.00	0.33	
Undist Exp-Instr. Staff Training Svcs		1,500.00	1,500.00	1,499.67	0.00	0.33	0.00	0.33	
11-000-230-610-000-000	GEN ADMIN SUPPLIES	10,700.00	13,158.38	12,987.08	0.00	171.30	156.33	14.97	
Active Requisitions for account 11-000-230-610-000-000:									
<u>Req ID</u>	<u>Quantity</u>	<u>Description</u>				<u>Unit Price</u>		<u>Item Total</u>	
R12300003	1.00	Router				\$58.43		\$58.43	
R12300003	2.00	Wifi Repeater				\$48.95		\$97.90	
Total of requisitions for this account:								\$156.33	
Undist Exp-Support Svc-General Admin			10,700.00	13,158.38	12,987.08	0.00	171.30	156.33	14.97
11-000-240-610-000-000	PRIN ELEM SUPL		7,465.00	8,623.00	8,613.09	0.00	9.91	0.00	9.91
11-000-240-610-001-000	PRIN MIDDLE SUPPL		7,548.00	7,548.00	7,497.23	0.00	50.77	0.00	50.77
11-000-240-610-002-000	DIR SPEC PROG SUPPL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undist Exp-Support Svc-School Admin			15,013.00	16,171.00	16,110.32	0.00	60.68	0.00	60.68
11-000-261-610-000-000	MAINT SUPPLIES		12,000.00	12,000.00	11,999.97	0.00	0.03	0.00	0.03
Undist Exp-Required Maint for School Fac			12,000.00	12,000.00	11,999.97	0.00	0.03	0.00	0.03
11-000-262-610-000-000	GENERAL SUPPLIE		26,000.00	26,195.78	25,999.66	0.00	196.12	0.00	196.12
Undist Exp-Custodial Services			26,000.00	26,195.78	25,999.66	0.00	196.12	0.00	196.12
Grand Totals for fund :			454,174.00	458,408.66	447,801.78	2,259.10	8,347.78	1,112.29	7,235.49

Wise Township Board Of Education

Provisional General Ledger Report

Fund 20

Expend. Account #	Account Title	Original Bgt	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Requisitioned	Adj Balance
20-211-100-610-000-000	ECPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Early Childhood Program Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-610-000-000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-640-000-000	TITLE I Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Title I Improving Basic Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-610-000-000	TITLE I SUPPLIES C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Title I Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-610-000-000	TITLE III INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Title III English Lang Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-000-000	TITLE III SUPPLIES C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Title III carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-610-000-000	IDEA INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-000-002	IDEA ST MARY SUPP C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-001-000	IDEA CST SUPPLIES C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-001-000	IDEA CST SUPPLIES C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IDEA (Prog. 252)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-100-610-000-002	TITLE V SUPPLIES-ST.M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Title V Innovative Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-263-100-610-000-002	TITLE V SUPPLIES ST.M C/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Title V Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-610-000-000	TITLE IV INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-610-000-002	TITLE IV INSTR SUP S.M.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Title IV Drug Free Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund :		0.00	0.00	0.00	0.00	0.00	0.00	0.00