

**Wayland Public Schools
5 Year History- Projects**

PROJECT - 3110 BASE		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
PROGRAM DIRECTOR	55103	-	68,217	70,769	77,000	77,000	43,977
ACCOUNTANT	55202	13,205	25,736	27,031	28,483	31,292	17,886
ADMINISTRATIVE ASSISTANT	55220	21,129	46,137	47,900	49,249	49,877	25,255
BUS DRIVER	55325	-	531	-	-	-	-
BUS MONITOR	55326	-	-	-	-	-	299
SITE COORDINATOR	55380	51,746	495,046	581,554	469,478	399,541	141,015
COMMUNICATION COORDINATOR	55381	10,789	21,066	-	350	106	-
TEAM LEADER	55382	446,163	13,719	38,282	2,622	22,587	10,390
GROUP LEADER	55383	26,771	3,737	4,045	33	-	-
WSCP SPECIALIST	55384	13,662	-	-	350	12,742	-
LEADER IN TRAINING	55387	2,431	-	-	-	-	3,448
WSCP SUBSTITUTE	55388	3,975	10,208	4,240	4,136	4,182	4,017
TEMPORARY SEASONAL	55399	-	362	-	-	-	-
STUDENT TRANSPORTATION	55416	2,941	4,507	35,207	19,812	20,000	64
OTHER CONTRACT SERVICES	55480	2,424	682	1,092	621	75	-
SUPPLIES - FOOD	55524	16,775	20,274	15,946	15,967	15,505	4,550
SUPPLIES - OTHER	55527	7,603	7,791	4,130	5,065	3,628	2,008
POSTAGE PERMIT 7	55551	40	-	-	-	-	-
EQUIPMENT - OTHER	55564	7,943	1,423	644	1,195	336	1,876
TELEPHONE - LOCAL	55581	1,297	1,659	1,944	1,440	1,356	-
UTILITIES - ELECTRICITY	55585	-	-	-	-	50,144	-
ADVERTISING - HELP WANTED	55601	7,902	1,951	1,818	-	-	-
COURSE REIMB-OTHER	55617	-	1,000	1,000	350	600	-
FRINGE BENEFITS	55630	142,595	189,397	235,813	196,880	170,921	-
OCCUPANCY ALLOCATION	55631	89,000	39,000	-	-	-	-
REFUND	55632	2,040	1,332	8,962	178	385	534
MILEAGE REIMBURSEMENT	55675	376	-	-	-	775	398
CONFERENCE OTHER	55680	1,142	211	-	-	-	-
PROFESSIONAL DEVELOPMENT-OTHER	55681	23	-	-	-	-	-
FIELD TRIPS	55685	1,735	40	191	70	2,355	225
EMPLOYEE TRAINING	55686	4,996	5,555	5,805	1,752	5,343	6,085
Total: Expense		878,704	959,580	1,086,373	875,030	868,750	262,026
Revenue							
MISC. REVENUE	43299	949,557	1,005,935	1,032,715	1,035,651	890,780	417,992
Total: Revenue		949,557	1,005,935	1,032,715	1,035,651	890,780	417,992
YEARLY TOTAL: BASE		70,853	46,354	(53,658)	160,621	22,030	155,965
CARRYFORWARD		159,242	230,095	276,449	222,791	383,412	405,442
END OF YEAR BALANCE (Cumulative)		230,095	276,449	222,791	383,412	405,442	561,407

**Wayland Public Schools
5 Year History- Projects**

PROJECT - 3111 PEGASUS		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
PROGRAM DIRECTOR	55103	-	-	3,466	20,322	707	-
ADMINISTRATIVE DIRECTOR	55104	-	2,666	-	-	-	-
ADMINISTRATIVE ASSISTANT	55220	14,859	17,208	13,652	13,952	17,190	8,494
OFFICE ASSISTANT	55224	-	609	-	-	-	-
TEACHING ASSISTANT SPED	55302	-	23,265	(21,524)	-	-	-
BUS DRIVER	55325	(261)	-	-	1,295	5,536	-
SITE COORDINATOR	55380	-	4,928	177,764	153,143	220,272	94,606
TEAM LEADER	55382	152,324	19,168	-	2,429	-	-
GROUP LEADER	55383	-	35,216	-	-	-	-
WSCP SPECIALIST	55384	1,320	30,206	-	-	-	-
LEADER IN TRAINING	55387	-	25,324	4,594	-	758	1,129
WSCP SUBSTITUTE	55388	-	5,390	-	-	70	-
TEMPORARY SEASONAL	55399	-	4,370	-	5,239	-	450
STUDENT TRANSPORTATION	55416	-	-	-	-	-	8,100
OTHER CONTRACT SERVICES	55480	21,483	38,788	10,048	10,850	6,938	2,238
SUPPLIES - FOOD	55524	8,061	10,518	10,599	5,697	7,696	3,709
SUPPLIES - OTHER	55527	7,502	6,141	6,517	5,462	4,318	1,352
EQUIPMENT - OTHER	55564	455	1,145	5,036	600	-	120
TELEPHONE - LOCAL	55581	198	124	324	152	-	-
UTILITIES - ELECTRICITY	55585	-	-	-	-	50,000	-
OCCUPANCY ALLOCATION	55631	10,000	10,000	-	-	-	-
REFUND	55632	3,463	300	1,194	260	100	839
PROFESSIONAL DEVELOPMENT-OTHER	55681	300	944	1,549	187	-	-
FIELD TRIPS	55685	1,700	7,453	14,307	8,813	6,622	227
Total: Expense		221,404	243,764	227,526	228,400	320,206	121,264
Revenue							
MISC. REVENUE	43299	237,358	254,683	289,984	292,331	281,966	69,086
Total: Revenue		237,358	254,683	289,984	292,331	281,966	69,086
YEARLY TOTAL: PEGASUS		15,954	10,920	62,458	63,931	(38,241)	(52,178)
CARRYFORWARD		225,882	241,836	252,755	315,214	379,145	340,904
END OF YEAR BALANCE (Cumulative)		241,836	252,755	315,214	379,145	340,904	288,726

**Wayland Public Schools
5 Year History- Projects**

**PROJECT - 3112
TCW**

		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
ADMINISTRATIVE DIRECTOR	55104	32,098	66,122	69,002	69,810	70,349	35,780
PRINCIPAL	55120	244,405	438	-	67	30	-
ADMINISTRATIVE ASSISTANT	55220	15,174	20,302	24,832	25,979	27,454	12,021
TEACHING ASSISTANT SPED	55302	34,447	-	-	-	-	-
TEACHING ASSISTANT PREK	55303	163,543	57,574	-	-	13	-
INCLUSION COORDINATOR	55385	840	33,132	-	-	-	29
LEAD TEACHER	55386	74,500	360,116	418,703	389,687	382,328	177,086
LEADER IN TRAINING	55387	-	-	-	-	-	850
WSCP SUBSTITUTE	55388	13,312	19,662	8,743	13,654	15,497	5,071
CATERING SERVICES	55413	607	-	-	-	-	-
OTHER CONTRACT SERVICES	55480	2,758	35,801	5,811	4,545	2,341	334
SUPPLIES - CLASSROOM	55521	7,942	-	-	-	-	-
SUPPLIES - FOOD	55524	4,720	7,083	5,546	4,475	6,002	2,624
SUPPLIES - OTHER	55527	10,699	16,223	11,277	11,079	12,284	10,432
COMPUTER - NEW	55530	1,170	-	-	-	-	-
PRINTER - PARTS	55534	617	-	-	-	-	-
SOFTWARE - LICENSES	55536	409	-	-	-	-	-
SUBSCRIPTION	55541	159	-	-	-	-	-
POSTAGE STAMPS	55552	252	-	-	-	-	-
EQUIPMENT - CLASSROOM	55562	2,538	-	-	-	-	-
EQUIPMENT - OTHER	55564	1,748	7,161	4,308	1,222	1,180	4,783
TELEPHONE - LOCAL	55581	362	483	303	346	400	126
UTILITIES - ELECTRICITY	55585	-	-	-	-	30,000	-
FRINGE BENEFITS	55630	113,464	145,493	161,297	143,731	158,983	-
REFUND	55632	200	-	-	4,904	1,298	2,168
FIELD TRIPS	55685	-	77	76	-	-	-
EMPLOYEE TRAINING	55686	3,292	3,521	2,992	2,253	2,129	2,596
LONG TERM DEBT-PRINCIPAL	59100	195,000	-	-	-	-	-
LONG TERM DEBT-INTEREST	59150	14,300	-	-	-	-	-
Total: Expense		938,557	773,189	712,889	671,752	710,288	253,901
Revenue							
MISC. REVENUE	43299	767,904	797,466	789,230	770,148	787,443	455,126
Total: Revenue		767,904	797,466	789,230	770,148	787,443	455,126
YEARLY TOTAL: TCW		(170,654)	24,276	76,340	98,396	77,154	201,226
CARRYFORWARD		180,150	9,496	33,773	110,113	208,509	285,663
END OF YEAR BALANCE (Cumulative)		9,496	33,773	110,113	208,509	285,663	486,888

Wayland Public Schools
5 Year History- Projects

PROJECT - 3113		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
GLOBAL LANGUAGE		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
OTHER CONTRACT SERVICES	55480	7,693	17,269	9,973	17,911	24,831	5,756
UTILITIES - ELECTRICITY	55585	-	-	-	-	10,000	-
REFUND	55632	-	-	-	-	-	1,232
Total: Expense		7,693	17,269	9,973	17,911	34,831	6,988
Revenue							
MISC. REVENUE	43299	12,329	25,543	18,061	27,876	34,592	26,040
Total: Revenue		12,329	25,543	18,061	27,876	34,592	26,040
YEARLY TOTAL: GLOBAL LANGUAGE		4,635	8,274	8,088	9,964	(238)	19,051
CARRYFORWARD		5,030	9,665	17,939	26,026	35,991	35,753
END OF YEAR BALANCE (Cumulative)		9,665	17,939	26,026	35,991	35,753	54,804

Wayland Public Schools
5 Year History- Projects

PROJECT - 3115 ENRICHMENT	FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend	
Expense							
SITE COORDINATOR	55380	-	-	-	14,464	21,119	9,817
OTHER CONTRACT SERVICES	55480	-	-	-	-	-	1,600
SUPPLIES - OTHER	55527	-	-	-	1,551	708	402
UTILITIES - ELECTRICITY	55585	-	-	-	-	5,000	-
REFUND	55632	-	-	-	-	-	-
Total: Expense	-	-	-	16,015	26,827	11,819	
Revenue							
MISC. REVENUE	43299	-	-	34,240	38,068	30,715	
Total: Revenue	-	-	-	34,240	38,068	30,715	
YEARLY TOTAL: ENRICHMENT	-	-	-	18,224	11,241	18,896	
CARRYFORWARD	-	-	-	-	18,224	29,465	
END OF YEAR BALANCE (Cumulative)	-	-	-	18,224	29,465	48,361	

**Wayland Public Schools
5 Year History- Projects**

PROJECT - 3116 FULL DAY KINDERGARDEN REVOLVING	FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense						
SCHOOL NURSE WAGES	51125	-	-	-	-	13,911
PRINCIPAL	55120	-	-	-	-	3,850
TEACHER	55150	-	-	-	-	52,282
TEACHING ASSISTANT K	55301	-	-	-	-	14,232
STUDENT TRANSPORTATION	55416	-	-	-	-	22,050
SUPPLIES - CLASSROOM	55521	-	-	-	-	-
FRINGE BENEFITS	55630	-	-	-	-	-
REFUND	55632	-	-	-	-	24,175
CONFERENCE REGISTRATION	55676	-	-	-	-	165
Total: Expense	-	-	-	-	106,325	133,322
Revenue						
MISC. REVENUE	43299	-	-	-	-	184,588
Total: Revenue	-	-	-	-	184,588	361,323
YEARLY TOTAL: FULL DAY KINDERGARDEN R	-	-	-	-	78,263	228,001
CARRYFORWARD	-	-	-	-	-	78,263
END OF YEAR BALANCE (Cumulative)	-	-	-	-	78,263	306,264

**Wayland Public Schools
5 Year History- Projects**

PROJECT - 3120 SCHOOL LUNCH		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
DEPARTMENT SECRETARY	55222	8,635	15,960	16,738	16,427	16,990	7,327
FOOD SERVICE DIRECTOR	55330	26,450	54,275	56,173	57,935	57,935	30,287
CAFETERIA MANAGER	55331	76,259	116,636	115,054	79,631	83,474	36,881
FOOD SERVICE WORKER	55332	284,664	194,174	191,951	220,624	222,069	99,022
VAN DRIVER	55333	2,948	4,627	3,824	3,637	-	-
GEN EQUIPMENT REPAIR	55455	211	674	-	526	-	-
OTHER CONTRACT SERVICES	55480	-	-	-	-	-	1,120
SUPPLIES - CUSTODIAL	55523	-	-	-	-	-	-
SUPPLIES - FOOD	55524	374,113	373,179	365,842	339,374	333,460	120,736
SUPPLIES - OTHER	55527	48,989	52,288	45,290	43,043	37,386	13,450
COMPUTER - NEW	55530	-	-	18,265	-	-	-
SOFTWARE - LICENSES	55536	-	-	-	-	-	1,850
EQUIPMENT - REPAIR PARTS	55563	8,425	9,521	19,392	16,532	11,152	2,219
EQUIPMENT - OTHER	55564	1,086	958	174	-	-	665
UNIFORMS	55595	1,808	2,368	2,266	3,545	3,696	296
FRINGE BENEFITS	55630	155,511	152,776	161,523	168,083	222,054	-
REFUND	55632	-	-	-	-	-	1,045
Total: Expense		989,100	977,436	996,493	949,358	988,215	314,900
Revenue							
MISC. REVENUE	43299	874,805	851,963	831,640	899,749	876,210	378,377
FEDERAL GRANT	45101	-	-	78,928	83,338	91,806	38,666
STATE REIMBURSEMENT	46802	94,081	88,663	12,247	17,472	11,995	5,860
Total: Revenue		968,885	940,626	922,814	1,000,558	980,010	422,903
YEARLY TOTAL: SCHOOL LUNCH		(20,214)	(36,810)	(73,678)	51,201	(8,205)	108,004
CARRYFORWARD		255,847	235,632	198,822	125,144	176,345	168,140
END OF YEAR BALANCE (Cumulative)		235,632	198,822	125,144	176,345	168,140	276,143

**Wayland Public Schools
5 Year History- Projects**

**PROJECT - 3130
ATHLETICS**

		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
COACH	55180	200,000	200,000	200,000	228,500	258,500	-
POLICE DEPT DETAIL	55411	-	-	-	181	-	-
STUDENT TRANSPORTATION	55416	-	-	-	-	-	19,244
GEN EQUIPMENT REPAIR	55455	-	4,000	4,571	864	6,304	-
OTHER CONTRACT SERVICES	55480	6,161	14,489	16,148	17,484	12,281	19,865
SUPPLIES - OTHER	55527	-	62	1,116	-	1,101	2,120
EQUIPMENT - OTHER	55564	4,999	-	7,248	156	3,101	-
UNIFORMS	55595	-	-	85	-	-	298
REFUND	55632	-	-	-	-	-	2,500
Total: Expense		211,160	218,551	229,168	247,185	281,287	44,027
Revenue							
MISC. REVENUE	43299	264,853	272,568	251,544	307,863	260,791	196,458
Total: Revenue		264,853	272,568	251,544	307,863	260,791	196,458
YEARLY TOTAL: ATHLETICS		53,694	54,017	22,375	60,678	(20,495)	152,431
CARRYFORWARD		131,529	185,223	239,240	261,616	322,294	301,799
END OF YEAR BALANCE (Cumulative)		185,223	239,240	261,616	322,294	301,799	454,230

**Wayland Public Schools
5 Year History- Projects**

**PROJECT - 3135
ICE HOCKEY**

		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
COACH	55180	-	12,075	24,150	13,075	19,165	6,098
POLICE DEPT DETAIL	55411	314	-	218	-	294	-
ATHLETICS OFFICIAL	55415	4,869	5,070	6,476	4,218	3,325	-
STUDENT TRANSPORTATION	55416	11,598	25,779	17,241	16,343	8,518	521
GEN EQUIPMENT REPAIR	55455	-	421	604	397	-	-
OTHER CONTRACT SERVICES	55480	28,952	33,072	42,815	17,556	150	5,360
SUPPLIES - OTHER	55527	-	359	13	-	-	-
Total: Expense		45,732	76,777	91,517	51,588	31,452	11,979
Revenue							
MISC. REVENUE	43299	53,955	71,126	75,161	50,007	25,037	20,014
Total: Revenue		53,955	71,126	75,161	50,007	25,037	20,014
YEARLY TOTAL: ICE HOCKEY		8,223	(5,650)	(16,356)	(1,581)	(6,415)	8,035
CARRYFORWARD		25,736	33,958	28,308	11,952	10,371	3,956
END OF YEAR BALANCE (Cumulative)		33,958	28,308	11,952	10,371	3,956	11,991

Wayland Public Schools
5 Year History- *Projects*

PROJECT - 3136		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
WEIGHT ROOM REVOLVING		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
COACH	55180	-	-	-	-	-	-
Total: Expense		-	-	-	-	-	-
YEARLY TOTAL: WEIGHT ROOM REVOLVING		-	-	-	-	-	-
CARRYFORWARD		5,814	5,814	5,814	5,814	5,814	5,814
END OF YEAR BALANCE (Cumulative)		5,814	5,814	5,814	5,814	5,814	5,814

**Wayland Public Schools
5 Year History- Projects**

PROJECT - 3140 HS PARKING FEES		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
STUDENT SUPERVISOR	55306	25,500	25,000	35,000	39,460	-	3,372
CUSTODIAN SNOW REMOVAL	55354	2,500	5,000	5,000	2,500	-	-
GROUNDS REPAIR	55456	2,500	750	4,422	3,540	429	-
SUPPLIES - OTHER	55527	287	-	-	-	-	452
REFUND	55632	-	-	-	-	110	-
Total: Expense		30,787	30,750	44,422	45,500	539	3,824
Revenue							
MISC. REVENUE	43299	52,733	51,239	15,009	54,212	43,705	2,684
Total: Revenue		52,733	51,239	15,009	54,212	43,705	2,684
YEARLY TOTAL: HS PARKING FEES		21,946	20,489	(29,413)	8,712	43,165	(1,140)
CARRYFORWARD		24,770	46,716	67,205	37,792	46,504	89,669
END OF YEAR BALANCE (Cumulative)		46,716	67,205	37,792	46,504	89,669	88,529

Wayland Public Schools
5 Year History- Projects

PROJECT - 3141		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
HS ACTIVITY FEES		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
ADVISOR	55181	1,100	-	-	-	-	-
Total: Expense		1,100	-	-	-	-	-
Revenue							
MISC. REVENUE	43299	3,650	-	-	-	-	-
Total: Revenue		3,650	-	-	-	-	-
YEARLY TOTAL: HS ACTIVITY FEES		2,550	-	-	-	-	-
CARRYFORWARD		1,100	3,650	3,650	3,650	3,650	3,650
END OF YEAR BALANCE (Cumulative)		3,650	3,650	3,650	3,650	3,650	3,650

Wayland Public Schools
5 Year History- *Projects*

PROJECT - 3145		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
MS ACTIVITY FEES		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
ADVISOR	55181	12,250	-	-	-	-	-
Total: Expense		12,250	-	-	-	-	-
Revenue							
MISC. REVENUE	43299	12,250	-	-	-	-	-
Total: Revenue		12,250	-	-	-	-	-
YEARLY TOTAL: MS ACTIVITY FEES		-	-	-	-	-	-
CARRYFORWARD		-	-	-	-	-	-
END OF YEAR BALANCE (Cumulative)		-	-	-	-	-	-

Wayland Public Schools
5 Year History- *Projects*

PROJECT - 3146		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
INSTRUMENTAL MUSIC FEES		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
TEACHER	55150	45,000	40,000	-	40,000	40,000	-
REFUND	55632	150	-	300	375	225	-
Total: Expense		45,150	40,000	300	40,375	40,225	-
Revenue							
MISC. REVENUE	43299	46,420	41,713	48,475	54,425	83,280	37,550
Total: Revenue		46,420	41,713	48,475	54,425	83,280	37,550
YEARLY TOTAL: INSTRUMENTAL MUSIC FEES		1,270	1,713	48,175	14,050	43,055	37,550
CARRYFORWARD		-	1,270	2,983	51,158	65,208	108,263
END OF YEAR BALANCE (Cumulative)		1,270	2,983	51,158	65,208	108,263	145,813

**Wayland Public Schools
5 Year History- *Projects***

PROJECT - 3150 TRANSPORTATION FEES		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
OTHER CONTRACT SERVICES	55480	-	-	-	79,445	104,347	3,500
REFUND	55632	-	-	725	4,729	7,860	10,300
Total: Expense		-	-	725	84,174	112,207	13,800
Revenue							
MISC. REVENUE	43299	-	-	136,115	105,536	278,274	60,070
Total: Revenue		-	-	136,115	105,536	278,274	60,070
YEARLY TOTAL: TRANSPORTATION FEES		-	-	135,390	21,362	166,066	46,270
CARRYFORWARD		-	-	-	135,390	156,752	322,818
END OF YEAR BALANCE (Cumulative)		-	-	135,390	156,752	322,818	369,088

Wayland Public Schools
5 Year History- Projects

PROJECT - 3160		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
BUILDING USE FEES		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
CUSTODIAN OVERTIME	55356	-	-	-	-	16,051	8,530
CUSTODIAN OVERTIME	55358	-	-	-	-	-	1,194
BUILDING REPAIRS	55451	284	5,314	4,793	-	9,429	-
SOFTWARE - LICENSES	55536	-	-	-	-	4,305	-
FURNITURE - OFFICE	55567	-	-	6,266	-	7,782	-
UTILITIES - ELECTRICITY	55585	-	307	-	-	-	-
Total: Expense		284	5,622	11,059	-	37,566	9,724
Revenue							
MISC. REVENUE	43299	1,050	17,250	15,362	4,025	28,382	10,466
Total: Revenue		1,050	17,250	15,362	4,025	28,382	10,466
YEARLY TOTAL: BUILDING USE FEES		767	11,628	4,302	4,025	(9,184)	741
CARRYFORWARD		20,259	21,026	32,654	36,957	40,982	31,797
END OF YEAR BALANCE (Cumulative)		21,026	32,654	36,957	40,982	31,797	32,539

**Wayland Public Schools
5 Year History- Projects**

PROJECT - 3200 WPSF		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
OTHER CONTRACT SERVICES	55480	-	26,580	3,913	18,135	26,570	2,590
TEXTBOOKS - NEW ADOPTION	55516	28,140	2,253	8,215	1,846	4,554	-
SUPPLIES - CLASSROOM	55521	1,820	4,638	14,696	4,248	10,679	5,366
COMPUTER - NEW	55530	69,415	50,115	47,233	-	5,560	-
SOFTWARE - LICENSES	55536	9,315	6,367	5,309	1,300	214	1,485
VIDEO/DVD	55540	-	697	-	-	-	-
EQUIPMENT - CLASSROOM	55562	120,677	63,214	57,096	52,559	80,146	11,162
Total: Expense		229,367	153,863	136,462	78,088	127,724	20,602
Revenue							
MISC. REVENUE	43299	241,830	151,263	137,978	76,951	139,277	18,307
Total: Revenue		241,830	151,263	137,978	76,951	139,277	18,307
YEARLY TOTAL: WPSF		12,463	(2,600)	1,515	(1,137)	11,553	(2,295)
CARRYFORWARD		-	12,463	9,864	11,379	10,242	21,795
END OF YEAR BALANCE (Cumulative)		12,463	9,864	11,379	10,242	21,795	19,500

**Wayland Public Schools
5 Year History- Projects**

PROJECT - 3210 METCO REVOLVING		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
PROGRAM DIRECTOR	55103	-	-	-	-	-	1,138
TEACHER	55150	-	-	-	-	-	9,594
DEPARTMENT SECRETARY	55222	-	-	-	-	-	526
TEACHING ASSISTANT	55300	7,724	11,130	7,516	-	-	-
BUS MONITOR	55326	-	-	1,305	-	-	207
STUDENT TRANSPORTATION	55416	3,447	6,181	28,708	21,896	32,999	3,000
OTHER CONTRACT SERVICES	55480	5,221	7,545	17,884	25,653	8,838	839
SUPPLIES - OTHER	55527	814	171	2,653	1,941	5,571	1,253
Total: Expense		17,206	25,027	58,066	49,489	47,408	16,556
Revenue							
MISC. REVENUE	43299	55,838	28,526	35,306	56,455	51,254	39,507
Total: Revenue		55,838	28,526	35,306	56,455	51,254	39,507
YEARLY TOTAL: METCO REVOLVING		38,632	3,499	(22,759)	6,965	3,846	22,951
CARRYFORWARD		41,791	80,423	83,922	61,163	68,128	71,975
END OF YEAR BALANCE (Cumulative)		80,423	83,922	61,163	68,128	71,975	94,925

**Wayland Public Schools
5 Year History- Projects**

PROJECT - 3215 SCHOOL CABLE STUDIO	FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense						
TEACHER	55150	40,675	26,050	-	-	-
Total: Expense		40,675	26,050	-	-	-
Revenue						
MISC. REVENUE	43299	31,225	15,250	10,000	10,000	10,000
Total: Revenue		31,225	15,250	10,000	10,000	10,000
YEARLY TOTAL: SCHOOL CABLE STUDIO		(9,450)	(10,800)	10,000	10,000	10,000
CARRYFORWARD		29,197	19,747	8,947	18,947	28,947
END OF YEAR BALANCE (Cumulative)		19,747	8,947	18,947	28,947	38,947

**Wayland Public Schools
5 Year History- *Projects***

PROJECT - 3220 GENERAL GIFTS		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
OTHER CONTRACT SERVICES	55480	2,900	2,951	6,622	2,616	783	-
Total: Expense		2,900	2,951	6,622	2,616	783	-
Revenue							
MISC. REVENUE	43299	4,312	4,486	6,240	4,175	2,050	50
Total: Revenue		4,312	4,486	6,240	4,175	2,050	50
YEARLY TOTAL: GENERAL GIFTS		1,412	1,535	(382)	1,559	1,267	50
CARRYFORWARD		8,022	9,434	10,970	10,587	12,146	13,413
END OF YEAR BALANCE (Cumulative)		9,434	10,970	10,587	12,146	13,413	13,463

**Wayland Public Schools
5 Year History- Projects**

PROJECT - 3221 HANEY GIFT		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
OTHER CONTRACT SERVICES	55480	11,895	17,000	-	-	-	-
SUPPLIES - OTHER	55527	2,673	775	-	-	-	-
EQUIPMENT - OTHER	55564	523	2,144	-	-	-	-
Total: Expense		15,090	19,919	-	-	-	-
Revenue							
MISC. REVENUE	43299	25,000	45	12,500	-	-	-
Total: Revenue		25,000	45	12,500	-	-	-
YEARLY TOTAL: HANEY GIFT		9,910	(19,874)	12,500	-	-	-
CARRYFORWARD		-	9,910	(9,964)	2,536	2,536	2,536
END OF YEAR BALANCE (Cumulative)		9,910	(9,964)	2,536	2,536	2,536	2,536

Wayland Public Schools
5 Year History- Projects

PROJECT - 3225		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
PROF DEV REVOLVING		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
SUMMER WORK/CURRICULUM	55183	-	-	-	-	-	2,300
OFFICE ASSISTANT	55224	-	-	-	-	10,000	-
CATERING SERVICES	55413	-	-	1,661	10,781	-	-
OTHER CONTRACT SERVICES	55480	-	-	1,050	(850)	16,172	6,100
BOOKS - PROFESSIONAL	55519	-	-	-	-	-	589
SUPPLIES - OTHER	55527	-	-	1,766	2,387	1,700	1,755
Total: Expense		-	-	4,477	12,318	27,872	10,744
Revenue							
MISC. REVENUE	43299	-	-	13,950	35,888	25,640	17,611
Total: Revenue		-	-	13,950	35,888	25,640	17,611
YEARLY TOTAL: PROF DEV REVOLVING		-	-	9,473	23,569	(2,232)	6,867
CARRYFORWARD		-	-	-	9,473	33,042	30,810
END OF YEAR BALANCE (Cumulative)		-	-	9,473	33,042	30,810	37,677

Wayland Public Schools
5 Year History- Projects

PROJECT - 3226 CURRICULUM	FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense						
TEACHER	55150	-	-	-	-	14,240
TEACHING ASSISTANT	55300	-	-	-	-	2,500
OTHER CONTRACT SERVICES	55480	-	-	-	13,950	-
TEXTBOOKS - CONSUMABLES	55515	-	-	50	589	(589)
SUPPLIES - OTHER	55527	-	-	-	104	-
Total: Expense	-	-	-	50	14,643	16,151
Revenue						
MISC. REVENUE	43299	-	-	6,800	17,525	13,010
Total: Revenue	-	-	-	6,800	17,525	13,010
YEARLY TOTAL: CURRICULUM	-	-	-	6,750	2,882	(3,141)
CARRYFORWARD	-	-	-	-	6,750	9,631
END OF YEAR BALANCE (Cumulative)	-	-	-	6,750	9,631	6,491

Wayland Public Schools
5 Year History- Projects

PROJECT - 3230		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
TECHNOLOGY GIFTS		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
COMPUTER - NEW	55530	884	7	-	-	3,000	-
PRINTER - NEW	55533	441	-	-	-	-	-
SOFTWARE - LICENSES	55536	54	1,056	-	-	-	-
Total: Expense		1,378	1,063	-	-	3,000	-
Revenue							
MISC. REVENUE	43299	-	-	3,000	-	-	-
Total: Revenue		-	-	3,000	-	-	-
YEARLY TOTAL: TECHNOLOGY GIFTS		(1,378)	(1,063)	3,000	-	(3,000)	-
CARRYFORWARD		2,441	1,063	-	3,000	3,000	-
END OF YEAR BALANCE (Cumulative)		1,063	-	3,000	3,000	-	-

Wayland Public Schools
5 Year History- *Projects*

PROJECT - 3231							
ERATE ACCOUNT		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
TEACHER	55150	-	-	-	-	-	2,586
OTHER CONTRACT SERVICES	55480	-	-	-	-	-	888
COMPUTER - NEW	55530	-	19,359	5,533	24,028	6,650	-
SOFTWARE - LICENSES	55536	-	-	643	-	-	-
CONFERENCE OTHER	55680	-	-	-	12,947	22,160	3,920
Total: Expense		-	19,359	6,176	36,975	28,810	7,394
Revenue							
MISC. REVENUE	43299	-	29,522	24,810	24,143	27,210	20,585
Total: Revenue		-	29,522	24,810	24,143	27,210	20,585
YEARLY TOTAL: ERATE ACCOUNT		-	10,163	18,634	(12,833)	(1,600)	13,191
CARRYFORWARD		828	828	10,991	29,625	16,793	15,192
END OF YEAR BALANCE (Cumulative)		828	10,991	29,625	16,793	15,192	28,383

Wayland Public Schools
5 Year History- Projects

PROJECT - 3240		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
HIGH SCHOOL GIFT		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
OTHER CONTRACT SERVICES	55480	-	-	-	-	400	-
SUPPLIES - CLASSROOM	55521	-	-	-	-	626	7,101
Total: Expense		-	-	-	-	1,026	7,101
Revenue							
MISC. REVENUE	43299	-	-	-	-	19,625	243
Total: Revenue		-	-	-	-	19,625	243
YEARLY TOTAL: HIGH SCHOOL GIFT		-	-	-	-	18,599	(6,859)
CARRYFORWARD		-	-	-	-	-	18,599
END OF YEAR BALANCE (Cumulative)		-	-	-	-	18,599	11,741

Wayland Public Schools
5 Year History- Projects

PROJECT - 3241		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
MIDDLE SCHOOL GIFT		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
OTHER CONTRACT SERVICES	55480	-	-	-	-	66	150
SUPPLIES - CLASSROOM	55521	-	-	-	-	990	1,254
Total: Expense		-	-	-	-	1,056	1,404
Revenue							
MISC. REVENUE	43299	-	-	-	-	7,420	120
Total: Revenue		-	-	-	-	7,420	120
YEARLY TOTAL: MIDDLE SCHOOL GIFT		-	-	-	-	6,364	(1,284)
CARRYFORWARD		-	-	-	-	-	6,364
END OF YEAR BALANCE (Cumulative)		-	-	-	-	6,364	5,080

Wayland Public Schools
5 Year History- Projects

PROJECT - 3242		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
CLAYPIT HILL GIFT		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
OTHER CONTRACT SERVICES	55480	-	-	-	-	-	225
SUPPLIES - CLASSROOM	55521	-	-	-	-	1,442	1,638
Total: Expense		-	-	-	-	1,442	1,863
Revenue							
MISC. REVENUE	43299	-	-	-	-	6,159	405
Total: Revenue		-	-	-	-	6,159	405
YEARLY TOTAL: CLAYPIT HILL GIFT		-	-	-	-	4,717	(1,458)
CARRYFORWARD		-	-	-	-	-	4,717
END OF YEAR BALANCE (Cumulative)		-	-	-	-	4,717	3,259

**Wayland Public Schools
5 Year History- *Projects***

PROJECT - 3243 HAPPY HOLLOW GIFT	FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense						
OTHER CONTRACT SERVICES	55480	-	-	-	30	-
SUPPLIES - CLASSROOM	55521	-	-	-	1,509	1,524
Total: Expense	-	-	-	-	1,539	1,524
Revenue						
MISC. REVENUE	43299	-	-	-	4,431	-
Total: Revenue	-	-	-	-	4,431	-
YEARLY TOTAL: HAPPY HOLLOW GIFT	-	-	-	-	2,892	(1,524)
CARRYFORWARD	-	-	-	-	-	2,892
END OF YEAR BALANCE (Cumulative)	-	-	-	-	2,892	1,367

Wayland Public Schools
5 Year History- *Projects*

PROJECT - 3244		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
LOKER GIFT		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
SUPPLIES - CLASSROOM	55521	-	-	-	-	-	43
Total: Expense		-	-	-	-	-	43
Revenue							
MISC. REVENUE	43299	-	-	-	-	1,694	555
Total: Revenue		-	-	-	-	1,694	555
YEARLY TOTAL: LOKER GIFT		-	-	-	-	1,694	512
CARRYFORWARD		-	-	-	-	-	1,694
END OF YEAR BALANCE (Cumulative)		-	-	-	-	1,694	2,206

Wayland Public Schools
5 Year History- *Projects*

PROJECT - 3246		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
HIGH SCHOOL LOST BOOKS		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
TEXTBOOKS - REPLACEMENT	55517	-	-	-	-	153	321
BOOKS - LIBRARY	55518	-	-	-	-	-	-
Total: Expense		-	-	-	-	153	321
Revenue							
MISC. REVENUE	43299	-	-	-	-	6,875	2,787
Total: Revenue		-	-	-	-	6,875	2,787
YEARLY TOTAL: HIGH SCHOOL LOST BOOKS		-	-	-	-	6,722	2,466
CARRYFORWARD		-	-	-	-	-	6,722
END OF YEAR BALANCE (Cumulative)		-	-	-	-	6,722	9,188

Wayland Public Schools
5 Year History- *Projects*

PROJECT - 3247		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
MIDDLE SCHOOL LOST BOOKS		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
TEXTBOOKS - REPLACEMENT	55517	-	-	-	-	-	-
Total: Expense		-	-	-	-	-	-
Revenue							
MISC. REVENUE	43299	-	-	-	-	13,866	809
Total: Revenue		-	-	-	-	13,866	809
YEARLY TOTAL: MIDDLE SCHOOL LOST BOOK		-	-	-	-	13,866	809
CARRYFORWARD		-	-	-	-	-	13,866
END OF YEAR BALANCE (Cumulative)		-	-	-	-	13,866	14,675

Wayland Public Schools
5 Year History- *Projects*

PROJECT - 3248		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
CLAYPIT HILL LOST BOOKS		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
BOOKS - LIBRARY	55518	-	-	-	-	30	10
Total: Expense		-	-	-	-	30	10
Revenue							
MISC. REVENUE	43299	-	-	-	-	57	184
Total: Revenue		-	-	-	-	57	184
YEARLY TOTAL: CLAYPIT HILL LOST BOOKS		-	-	-	-	27	174
CARRYFORWARD		-	-	-	-	-	27
END OF YEAR BALANCE (Cumulative)		-	-	-	-	27	202

Wayland Public Schools
5 Year History- Projects

PROJECT - 3249		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
HAPPY HOLLOW LOST BOOKS		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
TEXTBOOKS - REPLACEMENT	55517	-	-	-	-	-	-
Total: Expense		-	-	-	-	-	-
Revenue							
MISC. REVENUE	43299	-	-	-	-	204	11
Total: Revenue		-	-	-	-	204	11
YEARLY TOTAL: HAPPY HOLLOW LOST BOOKS		-	-	-	-	204	11
CARRYFORWARD		-	-	-	-	-	204
END OF YEAR BALANCE (Cumulative)		-	-	-	-	204	215

Wayland Public Schools
5 Year History- *Projects*

PROJECT - 3250		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
LOKER LOST BOOKS		Actual	Actual	Actual	Actual	Actual	Expend
Revenue							
MISC. REVENUE	43299	-	-	-	-	-	-
Total: Revenue		-	-	-	-	-	-
YEARLY TOTAL: LOKER LOST BOOKS		-	-	-	-	-	-
CARRYFORWARD		-	-	-	-	-	-
END OF YEAR BALANCE (Cumulative)		-	-	-	-	-	-

**Wayland Public Schools
5 Year History- *Projects***

PROJECT - 3310 GOSSELS ACADEMIC EXCELLENCE	FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense						
TEACHER	55150	-	-	-	-	3,847
OTHER CONTRACT SERVICES	55480	4,994	-	186,462	-	-
Total: Expense		4,994	-	186,462	-	3,847
Revenue						
MISC. REVENUE	43299	-	-	-	-	11,113
Total: Revenue		-	-	-	-	11,113
YEARLY TOTAL: GOSSELS ACADEMIC EXCELL	(4,994)	-	(186,462)	-	-	7,266
CARRYFORWARD	191,456	186,462	186,462	-	-	-
END OF YEAR BALANCE (Cumulative)	186,462	186,462	-	-	-	7,266

Wayland Public Schools
5 Year History- Projects

PROJECT - 3311		FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
FRANCIS SMITH DIGNITAS AWARD		Actual	Actual	Actual	Actual	Actual	Expend
Expense							
AWARDS	55505	-	-	-	-	-	-
Total: Expense		-	-	-	-	-	-
Revenue							
MISC. REVENUE	43299	77	49	9	1	5	2
Total: Revenue		77	49	9	1	5	2
YEARLY TOTAL: FRANCIS SMITH DIGNITAS AV		77	49	9	1	5	2
CARRYFORWARD		1,465	1,541	1,591	1,599	1,601	1,606
END OF YEAR BALANCE (Cumulative)		1,541	1,591	1,599	1,601	1,606	1,608

**Wayland Public Schools
5 Year History- *Projects***

PROJECT - 3417 SPED CIRCUIT BREAKER		FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Expend
Expense							
OUT OF DISTRICT PRIV TUITION	55650	-	-	-	-	35,868	-
OUT OF DISTRICT PUB TUITION	55651	147,708	99,543	70,196	47,404	220,725	4,884
COLLABORATIVE TUITIONS	55652	71,296	103,271	37,006	7,456	61,628	-
TRANSFERS TO G/F	59710	-	-	-	404,259	-	-
Total: Expense		219,005	202,814	107,202	459,120	318,220	4,884
Revenue							
STATE GRANT	46808	174,955	188,622	371,910	255,600	385,611	118,689
Total: Revenue		174,955	188,622	371,910	255,600	385,611	118,689
YEARLY TOTAL: SPED CIRCUIT BREAKER		(44,050)	(14,192)	264,708	(203,520)	67,391	113,805
CARRYFORWARD		249,951	205,901	191,709	456,417	252,897	320,288
END OF YEAR BALANCE (Cumulative)		205,901	191,709	456,417	252,897	320,288	434,092