

Wayland Public Schools

FY2013 Financial Statement

July 1, 2012 - June 30, 2013

<u>Operating Funds</u>		<u>Carry-Over</u>	<u>Appropriated</u>	<u>Prior Yr Enc/Exp</u>	<u>Curr Yr Enc/Exp</u>	<u>Balance</u>
Salary		\$70,288	\$27,207,673	\$0	\$27,115,375	\$162,586
Expense		\$388,914	\$6,700,046	\$269,591	\$6,558,715	\$260,653
Offset		\$0	(\$1,381,015)	\$0	(\$1,152,492)	(\$228,523)
Sub-Total		\$459,202	\$32,526,704	\$269,591	\$32,521,598	\$194,716

<u>Project</u>	<u>Revolving Accounts</u>	<u>Opening Balance</u>	<u>Received</u>	<u>Expended</u>	<u>Closing Balance</u>	<u>Year to Year Balance Change</u>
3110	Base	\$465,485	\$1,011,989	\$921,843	\$555,631	\$90,146
3111	Pegasus	\$261,179	\$285,809	\$254,900	\$292,088	\$30,909
3112	TCW	\$293,101	\$829,945	\$886,763	\$236,283	(\$56,818)
3113	Global Language	\$46,893	\$8,877	\$2,885	\$52,886	\$5,993
3114	Tutoring	\$36,560	\$32,447	\$27,035	\$41,973	\$5,413
3115	Enrichment	\$33,104	\$99,165	\$79,598	\$52,671	\$19,567
3116	Full Day Kindergarten	\$50,246	\$409,189	\$400,241	\$59,195	\$8,948
3120	School Lunch	\$155,527	\$957,692	\$1,012,343	\$100,877	(\$54,650)
3130	Athletics	\$9,840	\$290,587	\$280,889	\$19,537	\$9,697
3131	Athletics Club	\$0	\$12,922	\$6,322	\$6,600	\$6,600
3132	Athletics Gift	\$0	\$51,852	\$18,488	\$33,365	\$33,365
3135	Ice Hockey	\$15,947	\$55,007	\$48,645	\$22,309	\$6,362
3136	Weight Room	\$587	\$0	\$0	\$587	\$0
3140	HS Parking	\$2,858	\$80,626	\$53,476	\$30,008	\$27,150
3141	HS Activity Fee	\$3,650	\$0	\$1,885	\$1,765	(\$1,885)
3146	Instrumental Music	\$33,603	\$63,583	\$74,509	\$22,677	(\$10,926)
3150	Transportation	\$157,171	\$186,265	\$195,436	\$148,000	(\$9,171)
3160	Building Use	\$39,096	\$41,792	\$55,975	\$24,913	(\$14,183)
3200	WPSF	(\$1,774)	\$238,570	\$234,887	\$1,909	\$3,683
3210	METCO	\$27,858	\$92,281	\$71,294	\$48,845	\$20,987
3215	School Cable Studio	\$18,172	\$0	\$18,172	\$0	(\$18,172)
3220	General Gift	\$13,463	\$2,050	\$4,082	\$11,431	(\$2,032)
3221	Haney Gift	\$2,536	\$0	\$64	\$2,472	(\$64)
3225	Professional Development	\$36,020	\$19,865	\$27,459	\$28,426	(\$7,594)
3226	Curriculum	\$6,491	\$0	\$0	\$6,491	\$0
3231	E-Rate	\$15,641	\$22,093	\$20,815	\$16,919	\$1,279
3240	High School Gift	\$11,741	\$5,193	\$15,661	\$1,272	(\$10,468)
3241	Middle School Gift	\$4,771	\$500	\$4,745	\$526	(\$4,245)
3242	Claypit Hill Gift	\$741	\$110	\$0	\$851	\$110
3243	Happy Hollow Gift	\$708	\$1,143	\$1,087	\$764	\$56
3244	Loker Gift	\$1,354	\$150	\$95	\$1,410	\$56
3245	Children's Way Gift	\$17,105	\$1,801	\$9,513	\$9,392	(\$7,712)
3246	High School Lost Books	\$2,378	\$217	\$1,991	\$604	(\$1,774)
3247	Middle School Lost Books	\$6,445	\$0	\$6,040	\$404	(\$6,040)
3248	Claypit Hill Lost Books	\$313	\$175	\$0	\$488	\$175
3249	Happy Hollow Lost Books	\$3	\$201	\$0	\$204	\$201
3250	Loker School Lost Books	\$0	\$0	\$0	\$0	\$0
3310	Gossell Academic Excellence	\$0	\$0	\$0	\$0	\$0
3311	Francis Smith Dignitas Award	\$1,610	\$3	\$0	\$1,613	\$3
3340	HS Student Computer Maintenance	\$1,020	\$41,610	\$18,772	\$23,858	\$22,838
3417	Circuit Breaker	\$493,747	\$362,631	\$508,712	\$347,666	(\$146,081)

<u>Project</u>	<u>Revolving Accounts</u>	<u>Opening Balance</u>	<u>Received</u>	<u>Expended</u>	<u>Closing Balance</u>	<u>Year to Year Balance Change</u>
3620	High School Student Activity	\$183,037	\$305,069	\$366,994	\$121,112	(\$61,925)
3621	High School Testing	\$0	\$33,365	\$29,465	\$3,900	\$3,900
3630	Middle School Student Activity	\$70,070	\$165,187	\$168,993	\$66,264	(\$3,806)
3640	Claypit Hill Student Activity	\$9,337	\$25,778	\$24,764	\$10,351	\$1,014
3650	Happy Hollow Student Activity	\$17,442	\$21,654	\$17,588	\$21,508	\$4,066
3660	Loker Student Activity	\$8,265	\$3,578	\$2,367	\$9,477	\$1,211
	Total Revolving	\$2,553,340	\$5,760,972	\$5,874,792	\$2,439,520	(\$113,820)
	Federal Grants					Returned
3502	FY12 SPED Allocation	\$36,551	\$0	\$36,551	\$0	\$0
3503	FY13 SPED Allocation (240)	\$0	\$546,322	\$548,843	(\$2,521)	\$0
3513	FY13 SPED Early Childhood	\$0	\$12,163	\$12,163	\$0	\$0
3522	FY12 Program Improvement	\$28,820	\$0	\$28,820	\$0	\$0
3523	FY13 Program Improvement	\$0	\$14,164	\$3,064	\$11,100	\$0
3532	FY12 Title IIA: Teacher Quality	\$3,146	\$37,204	\$40,350	\$0	\$0
3582	FY12 Title I	\$9,055	\$32,105	\$41,160	\$0	\$0
3583	FY13 Title I	\$0	\$4,823	\$0	\$4,823	\$0
3603	FY13 Early Childhood Program1	\$0	\$3,000	\$2,989	\$11	\$0
3613	FY13 Ed Jobs (ARRA)	\$0	\$3,603	\$3,603	\$0	\$0
	Total Federal Grants	\$77,572	\$653,384	\$717,544	\$13,413	\$0
	State and Other Grants					
3432	FY12 Academic Support	\$1,347	(\$1,347)	\$0	\$0	\$1,347
3433	FY13 Academic Support	\$0	\$4,900	\$2,350	\$2,550	\$0
3473	FY13 METCO	\$0	\$605,009	\$603,659	\$1,350	\$0
3579	Substance Abuse Prevention	(\$35,887)	\$118,756	\$109,410	(\$26,541)	\$0
	Total State Grants	(\$34,540)	\$727,318	\$715,420	(\$22,641)	\$1,347
	Grand Total (Grants)	\$43,032	\$1,380,702	\$1,432,963	(\$9,229)	\$1,347
	Capital Accounts					
3701	FY13 Middle School Roof Repair	\$1,500,000	\$0	\$134,185	\$1,365,815	\$0
3705	High School Project	\$0	\$6,010,716	\$2,630,805	\$3,379,911	\$0
3752	FY12 Capital Building Repairs	\$0	\$48,613	\$0	\$48,613	\$0
3753	FY13 Capital Building Repairs	\$190,000	\$0	\$0	\$190,000	\$0
3759	FY09 Capital Building Repairs	\$0	\$227,890	\$0	\$227,890	\$0
3762	FY13 Capital Equipment Vehicle	\$70,000	\$0	\$70,000	\$0	\$0
3763	FY13 Capital Equipment Vehicle	\$110,000	\$0	\$50,000	\$60,000	\$0
3772	FY12 Capital Technology	\$0	\$45,912	\$38,848	\$7,064	\$0
3773	FY13 Capital Technology	\$50,000	\$0	\$28,899	\$21,101	\$0
	Total Capital	\$1,920,000	\$6,333,131	\$2,952,737	\$5,300,395	\$0