

WHY WUFAR?

We need a consistent system for reporting LEA activity for:

o Reporting purposes (both state and federal)

o Calculating general and categorical aid

o Determining compliance with federal regulations

• Comparing activity between LEAs

o State budget building

Wisconsin Department of Public Instruction

<u>W</u>isconsin <u>U</u>niform <u>F</u>inancial <u>A</u>ccounting <u>R</u>equirements

- $\circ\,$ It is a multi-dimensional reporting system that can also be used as an accounting system
- \circ Not required accounting, but required for reporting
- Always used in conjunction with the state Budget and Annual Reports (full and special education)
- \circ Used for LEA internal use in order to track costs

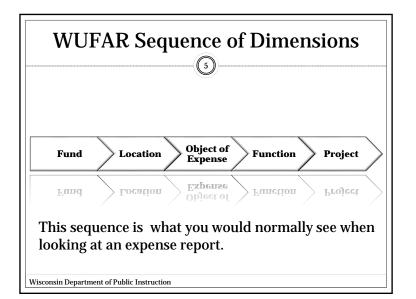
Wisconsin Department of Public Instruction

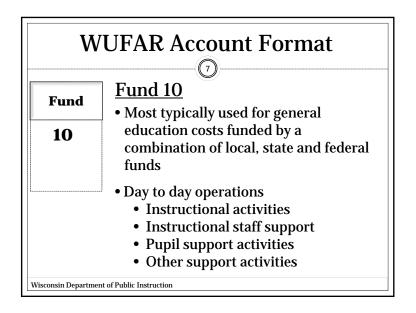
WHY WUFAR?

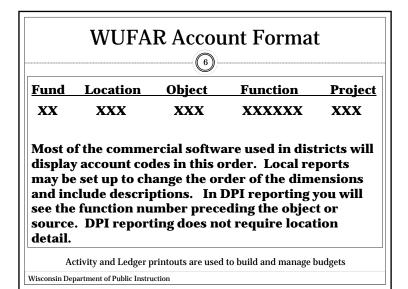
You need a consistent system and common language:

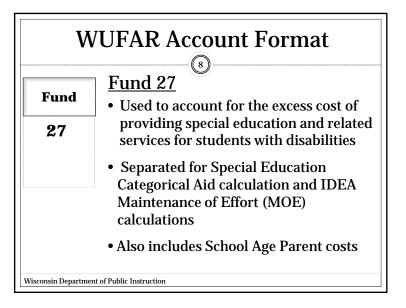
- Purchasing and expenditures
- o Plan and monitor local budgets
- o Budget development and decision making authority
- o Local budget accountability
- o To create local budget / expense history

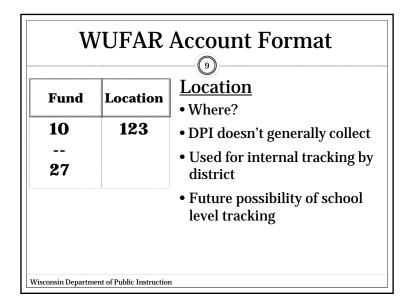
Wisconsin Department of Public Instruction

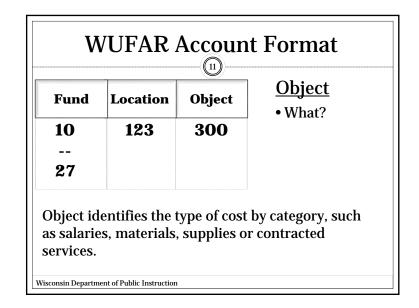


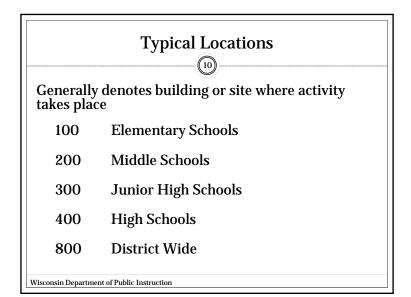


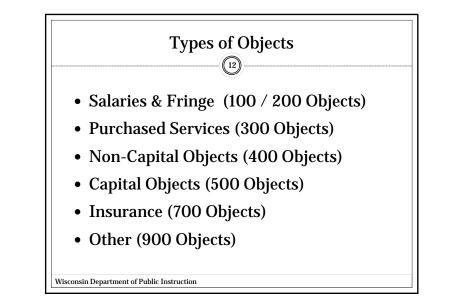




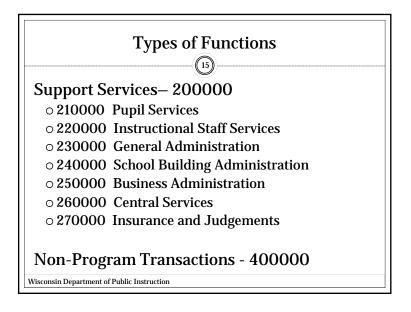


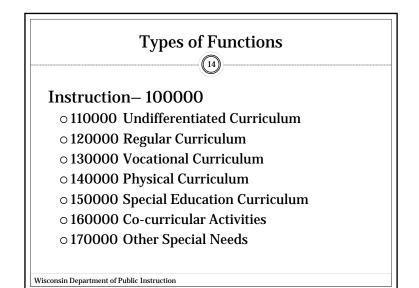


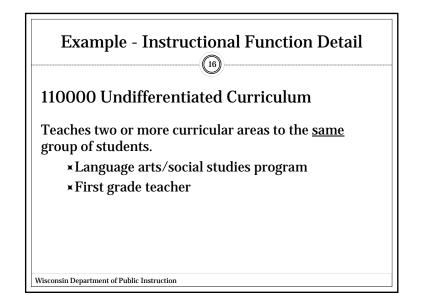


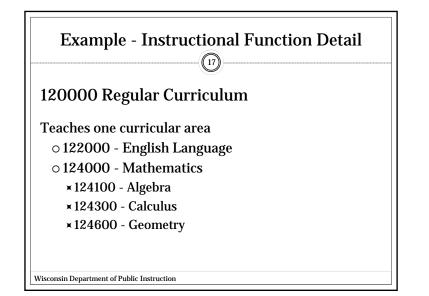


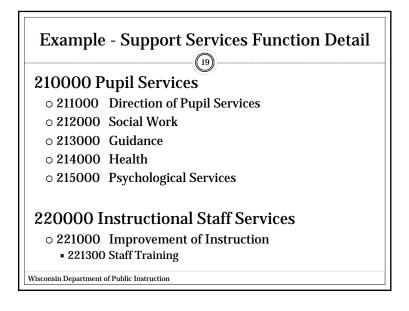
	Location	Object	Function	• Why?
10	123	300	110 000	• For what
				area or
27			158 000	purpose?

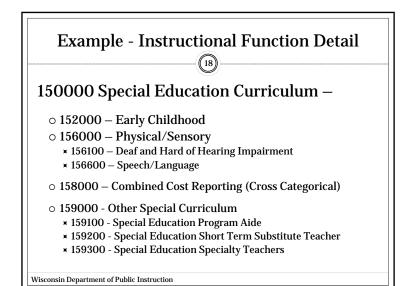












WUFAR Account Format

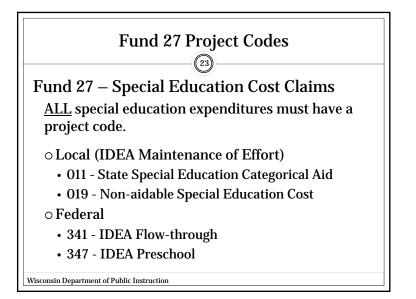
Fund	Location	Object	Function	Project
10	123	300	110 000	141
 27			158 000	 341

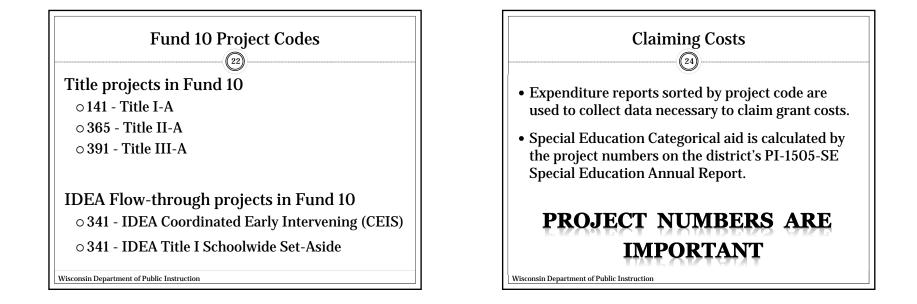
<u>Project</u>

- How is it paid for?
- Project is designed to identify a funding source.

Wisconsin Department of Public Instruction 20

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	Where?	What?	Why?	How?
Fund	Location	Object	Function	Project
27	XXX	100 / 200	156600	011
Wisconsin Departm	ent of Public Instruction	25		

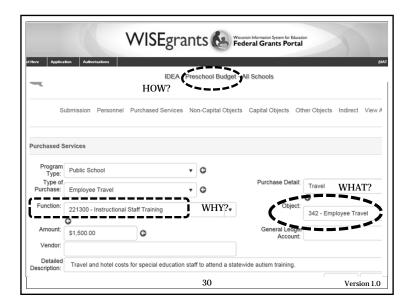
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27	XXX	342	221300	347
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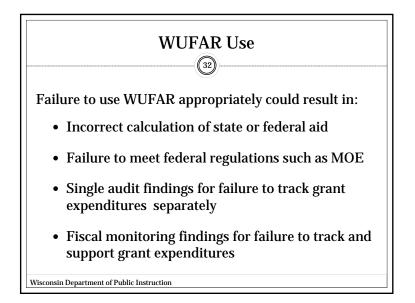
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10	XXX	100 / 200	122000	141
Wisconsin Departm	ent of Public Instruction	26		

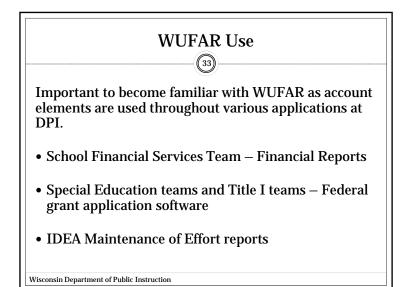


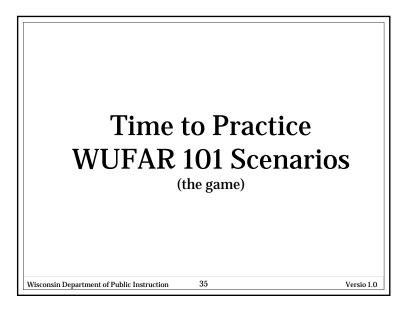


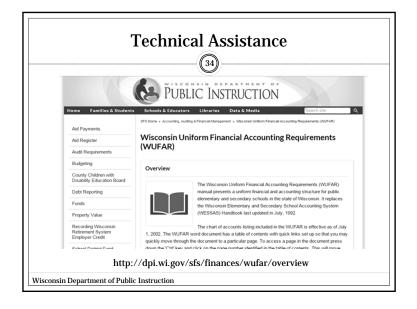
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10	XXX	430	122000	XXX
Wisconsin Departm	ent of Public Instruction	31		





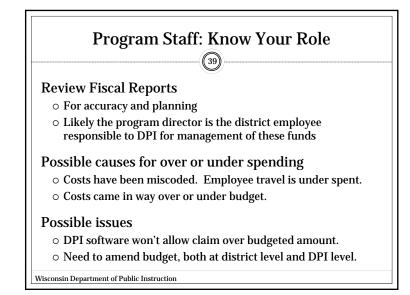


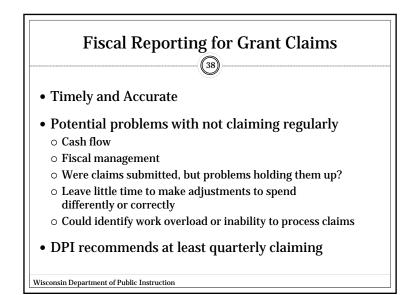




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Account	Object Name	Function Code	Approved Budget Amount	Total Amount Claimed to Date	Obligations						
27-100-158000-341	Salaries	Combined Cost Reporting - Special Education	\$40,000.00	\$0.00	\$0.00						
27-200-158000-341	Employee Benefits	Combined Cost Reporting - Special Education	\$20,000.00	\$0.00	\$0.00						
27-411-158000-341	General Supplies	Combined Cost Reporting - Special Education	\$1,000.00	\$0.00	\$0.00						
		Subtotal	\$61,000.00	\$0.00	\$0.00						
		Indirect	\$0.00	\$0.00	\$0.00						
		Running Total	\$61,000.00	\$0.00	\$0.00						
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IDEA FLOW	THROUGH EIS CFD	A/§: 84.027					
09/03/2015	09/14/2015	64346	730	341	241		34,353.39
07/09/2015	07/20/2015	64029	730	341	241		23,786.52
						Program Total:	58,139.91
IDEA PRESCI	HOOL ENTITLEMENT	CFDA/§: 84.1	73				
08/13/2015	08/24/2015	64246	730	347	241		897.72
						Program Total:	897.72
✓ ESEA TITLE	IA TEACHER PRINC	PAL TRAINING	CFDA/§: 84.	367			
09/17/2015	09/28/2015	64401	730	365	241		11,259.00
						Program Total:	70,296.63
✓ ESEA TITLE	A BASIC GRANT LEA	A CFDA/§: 84.0	010				
09/17/2015	09/28/2015	64382	751	141	241		31,579.00
						Program Total:	31,579.00
						Agency Total:	444,418.63





								2012-13	Encumbered	2012-13	2012-13	2012-13
Fd T	L	ю	Obj	Func	Prj	Obj	Func	Revised Budget	Amount	FYTD Activity	Available Funds	% Available
10 E	8	00	411	110000	141	SUPPLIES	UNDIFF INSTR	42,000.00	0	1,553.24	40,446.76	969
10 E	8	00	435	110000	141	COMP.SOFT-IN	UNDIFF INSTR	16,300.00	0	0	16,300.00	1009
10 E	8	00	110	122000	141	SALARY	ENGLISH LANG	192,860.00	111,304.90	79,455.76	2,099.34	19
10 E	8	00	212	122000	141	RET EMPL	ENGLISH LANG	11,190.00	7,401.77	4,807.16	-1,018.93	-99
10 E	8	00	218	122000	141	OPEB CONTRIE	ENGLISH LANC	10,290.00	0	0	10,290.00	1009
10 E	8	00	220	122000	141	FICA	ENGLISH LANG	14,755.00	8,514.82	5,955.59	284.59	29
10 E	8	00	230	122000	141	LIFE INS	ENGLISH LANG	93	46.62	36.66	9/12	109
10 E	8	00	241	122000	141	HEALTH INS	ENGLISH LANG	33,417.00	19,493.04	13,876.19	41.77	09
10 E	8	00	243	122000	141	DENTAL INS	ENGLISH LANG	2,787.00	2,190.16	1,559.12	-962.28	-35
10 E	8	00	310	221300	141	PERSONAL SRV	INST STAFF TR	700	0	6,250.12	-5550.12	-793
10 E	8	00	342	221300	141	EMPLOYEE TRA	INST STAFF TR	10,000.00	0	2,000.00	576.46	7 69
10					141			334,392.00	148,951.31	115,493.84	62,523.37	19
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