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FY 2016-2017 Annual Report (PI-1505)

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Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	-220,933.52	-71,713.87
10B-712000	Investments	7,052,138.15	9,588,558.92
10B-713100	Taxes Receivable	3,602,798.48	4,025,323.76
10B-713200	Accounts Receivable	0.00	14,606.84
10B-714000	Due From Other Funds	24,779.48	15,021.59
10B-715000	Due From Other Governments	1,013,099.87	539,666.61
10B-717000	Prepaid Expenses	19,982.48	53,278.22
	Total Assets (700000)	11,491,864.94	14,164,742.07
800000 Liabilities			
10B-811100	Temporary Notes Payable	0.00	2,500,000.00
10B-811200	Accounts Payable	129,459.58	329,904.32
10B-811600	Payroll Withholdings and Benefits Payable	2,554,945.91	2,602,148.16
10B-811700	Accrued Temporary Note Interest Payable	0.00	17,042.00
10B-811800	Accrued Payroll Payable	1,300,341.04	1,413,482.08
10B-811900	Claimed Vested Benefits Currently Payable	4,245.98	4,203.98
10B-812000	Due to Other Funds	88,724.99	174,615.98
	Total Liabilities (800000)	4,077,717.50	7,041,396.52
900000 Fund Equity			
10B-938900	Assigned Fund Balance	103,113.72	125,135.43
10B-939900	Unassigned Fund Balance	7,311,033.72	6,998,210.12
	Total Fund Equity (900000)	7,414,147.44	7,123,345.55



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	14,360,905.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	6,320.00
	Total Taxes (210)	14,367,225.00
10R-000000-248	Transportation Fees - Individual Paid	97,972.39
	Total Payments For Services (240)	97,972.39
10R-000000-262	Supply Resale	60,163.20
10R-000000-263	Educational Program Sales	2,677.87
	Total Non-Capital Sales (260)	62,841.07
10R-000000-271	School Co-Curricular Admissions	78,968.83
10R-000000-279	Other School Activity Income	115,043.15
	Total School Activity Income (270)	194,011.98
10R-000000-280	Earnings - Investments	29,726.14
	Total Earnings on Investments (280)	29,726.14
10R-000000-291	Gifts, Fundraising, Contributions and Development	1,500.00
10R-000000-292	Student Fees	236,562.73
10R-000000-293	Rentals	40,900.00
10R-000000-295	Summer School Revenue	760.00
10R-000000-297	Student Fines	12,261.54
	Total Other Revenue from Local Sources (290)	291,984.27
	Total Revenue From Local Sources (200)	15,043,760.85
300 Inter-District Payments Within Wisconsin		
10R-000000-317	Federal Aid Transits From Wisconsin Districts	2,650.84
	Total Transit of Aid (310)	2,650.84
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	1,822,491.00
	Total Payments for Services (340)	1,822,491.00
	Total Inter-District Payments Within Wisconsin (300)	1,825,141.84
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	4,075.80
	Total Transit of Aid (510)	4,075.80
	Total Revenue From Intermediate Sources (500)	4,075.80
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	85,604.43
10R-000000-613	Library (Common School Fund) State Aid	131,266.00
	Total State Aid - Categorical (610)	216,870.43
10R-000000-621	State Equalization Aid	20,231,480.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - General (620)	20,231,480.00
10R-000000-630	State Special Project Grants	63,053.60
	Total State Special Project Grants (630)	63,053.60
10R-000000-691	State Tax Exempt Computer Aid	19,065.00
10R-000000-695	Per Pupil Aid	866,750.00
	Total Other Revenue From State Sources (690)	885,815.00
	Total Revenue From State Sources (600)	21,397,219.03

700 Revenue From Federal Sources

10R-000000-719	Other Federal Aid Through DPI	3,070.65
	Total Federal Aid - Categorical (710)	3,070.65
10R-000000-730	Federal Special Projects Aid Through DPI	72,972.08
	Total Federal Special Projects Aid Through DPI (730)	72,972.08
10R-000000-751	ESEA Title I	282,678.67
	Total Improving America's Schools Act (750)	282,678.67
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	76,429.29
	Total Federal Aid Through State Agencies Other Than DPI (780)	76,429.29
	Total Revenue From Federal Sources (700)	435,150.69

800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	753,899.10
10R-000000-869	Other Sales or Insurance Claim Proceeds Received	1,101.92
	Total Compensation For Fixed Assets (860)	755,001.02
	Total Other Financing Sources (800)	755,001.02

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	25,231.00
10R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	5,950.00
	Total Adjustments (960)	31,181.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	27,567.11
10R-000000-972	Property Tax Refunds, Equalization Aid Refunds, and Taxpayer Levy Refunds	8,431.08
	Total Refund of Disbursements (970)	35,998.19
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	3,202.61
	Total Other Miscellaneous Revenues (990)	3,202.61
	Total Other Revenue (900)	70,381.80

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	39,530,731.03
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FY 2016-2017 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	5,077,235.34
	Total Salaries (100)	5,077,235.34
10E-110000-212	Retirement--Employer's Share	318,679.08
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	260,051.14
10E-110000-220	Social Security	378,002.51
10E-110000-230	Life Insurance	22,871.05
10E-110000-240	Health Insurance	1,767,114.42
10E-110000-250	Other Insurance	64,044.61
10E-110000-290	Other Employee Benefits	30,514.14
	Total Employee Benefits (200)	2,841,276.95
10E-110000-342	Employee Travel	6,626.67
10E-110000-343	Contracted Service Travel	26,556.62
	Total Purchased Services (300)	33,183.29
10E-110000-410	General Supplies	78,953.00
10E-110000-420	Apparel	1,625.75
10E-110000-430	Instructional Media	5,339.99
10E-110000-440	Non-Capital Equipment	36,323.15
10E-110000-450	Resale Items	1,569.18
	Total Non-Capital Objects (400)	123,811.07
10E-110000-550	Equipment Additions	754.10
10E-110000-560	Equipment Replacement	2,329.99
	Total Capital Objects (500)	3,084.09
10E-110000-940	Dues and Fees	30.00
	Total Other Objects (900)	30.00
	Total Undifferentiated Curriculum (110000)	8,078,620.74
120000 Regular Curriculum		
10E-120000-100	Salaries	4,535,039.28
	Total Salaries (100)	4,535,039.28
10E-120000-212	Retirement--Employer's Share	298,431.99
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	235,782.90
10E-120000-220	Social Security	339,003.85
10E-120000-230	Life Insurance	21,928.00
10E-120000-240	Health Insurance	1,003,320.84
10E-120000-250	Other Insurance	58,983.21
10E-120000-290	Other Employee Benefits	32,391.30
	Total Employee Benefits (200)	1,989,842.09
10E-120000-310	Personal Services	27,539.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-342	Employee Travel	12,987.87
10E-120000-343	Contracted Service Travel	80,740.58
10E-120000-348	Vehicle Fuel	368.14
10E-120000-350	Communication	7,777.00
	Total Purchased Services (300)	129,412.59
10E-120000-410	General Supplies	104,108.43
10E-120000-420	Apparel	5,431.69
10E-120000-430	Instructional Media	148,983.36
10E-120000-440	Non-Capital Equipment	27,932.31
10E-120000-450	Resale Items	2,659.15
10E-120000-460	Equipment Components	194.04
10E-120000-470	Textbooks	166,706.24
	Total Non-Capital Objects (400)	456,015.22
10E-120000-550	Equipment Additions	14,406.28
10E-120000-560	Equipment Replacement	29,885.55
10E-120000-570	Equipment Rental	106,366.19
	Total Capital Objects (500)	150,658.02
10E-120000-940	Dues and Fees	9,358.35
10E-120000-999	Other Miscellaneous	983.99
	Total Other Objects (900)	10,342.34
	Total Regular Curriculum (120000)	7,271,309.54

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	131,876.60
	Total Salaries (100)	131,876.60
10E-131000-212	Retirement--Employer's Share	8,250.17
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	4,649.66
10E-131000-220	Social Security	9,843.74
10E-131000-230	Life Insurance	499.50
10E-131000-240	Health Insurance	27,693.57
10E-131000-250	Other Insurance	1,291.92
	Total Employee Benefits (200)	52,228.56
10E-131000-343	Contracted Service Travel	2,608.57
	Total Purchased Services (300)	2,608.57
10E-131000-410	General Supplies	11,879.58
10E-131000-430	Instructional Media	4,078.00
	Total Non-Capital Objects (400)	15,957.58
10E-131000-940	Dues and Fees	350.00
	Total Other Objects (900)	350.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Vocational Curriculum - Agriculture Education (131000)	203,021.31
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	196,302.21
	Total Salaries (100)	196,302.21
10E-132000-212	Retirement--Employer's Share	11,943.31
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	11,999.13
10E-132000-220	Social Security	15,013.41
10E-132000-230	Life Insurance	972.00
10E-132000-240	Health Insurance	26,114.92
10E-132000-250	Other Insurance	2,917.57
10E-132000-290	Other Employee Benefits	3,140.00
	Total Employee Benefits (200)	72,100.34
10E-132000-350	Communication	3.00
	Total Purchased Services (300)	3.00
10E-132000-410	General Supplies	2,491.61
10E-132000-430	Instructional Media	5,524.44
10E-132000-440	Non-Capital Equipment	1,059.99
10E-132000-470	Textbooks	2,279.99
	Total Non-Capital Objects (400)	11,356.03
	Total Vocational Curriculum - Business Education (132000)	279,761.58
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	53,439.93
	Total Salaries (100)	53,439.93
10E-135000-212	Retirement--Employer's Share	3,220.58
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	2,999.78
10E-135000-220	Social Security	3,923.94
10E-135000-230	Life Insurance	287.28
10E-135000-240	Health Insurance	15,880.04
10E-135000-250	Other Insurance	758.96
	Total Employee Benefits (200)	27,070.58
10E-135000-342	Employee Travel	75.70
10E-135000-350	Communication	54.00
	Total Purchased Services (300)	129.70
10E-135000-410	General Supplies	8,024.28
10E-135000-440	Non-Capital Equipment	1,009.70
	Total Non-Capital Objects (400)	9,033.98
	Total Vocational Curriculum - Family and Consumer Education (135000)	89,674.19



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
136000 Vocational Curriculum - Technology Education		
10E-136000-100	Salaries	298,860.00
	Total Salaries (100)	298,860.00
10E-136000-212	Retirement--Employer's Share	20,113.52
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	15,928.85
10E-136000-220	Social Security	23,168.37
10E-136000-230	Life Insurance	1,496.34
10E-136000-240	Health Insurance	30,905.69
10E-136000-250	Other Insurance	4,015.40
10E-136000-290	Other Employee Benefits	7,200.00
	Total Employee Benefits (200)	102,828.17
10E-136000-310	Personal Services	3,490.00
10E-136000-350	Communication	245.54
	Total Purchased Services (300)	3,735.54
10E-136000-410	General Supplies	23,791.20
10E-136000-440	Non-Capital Equipment	9,286.60
10E-136000-450	Resale Items	3,755.84
10E-136000-460	Equipment Components	443.48
10E-136000-470	Textbooks	416.32
	Total Non-Capital Objects (400)	37,693.44
10E-136000-550	Equipment Additions	19,267.44
	Total Capital Objects (500)	19,267.44
10E-136000-940	Dues and Fees	400.00
	Total Other Objects (900)	400.00
	Total Vocational Curriculum - Technology Education (136000)	462,784.59

139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	64,000.00
	Total Salaries (100)	64,000.00
10E-139000-212	Retirement--Employer's Share	4,309.29
10E-139000-218	Retirement--Contribution to Employee Benefit Trust	2,999.78
10E-139000-220	Social Security	4,727.50
10E-139000-230	Life Insurance	322.56
10E-139000-240	Health Insurance	16,992.74
10E-139000-250	Other Insurance	784.28
	Total Employee Benefits (200)	30,136.15
10E-139000-343	Contracted Service Travel	180.00
10E-139000-350	Communication	2.30
	Total Purchased Services (300)	182.30
10E-139000-410	General Supplies	48.50



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	48.50
	Total Vocational Curriculum - Other Vocational Education (139000)	94,366.95
140000 Physical Curriculum		
10E-140000-100	Salaries	636,106.57
	Total Salaries (100)	636,106.57
10E-140000-212	Retirement--Employer's Share	44,291.17
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	35,157.45
10E-140000-220	Social Security	48,014.22
10E-140000-230	Life Insurance	3,847.96
10E-140000-240	Health Insurance	134,875.37
10E-140000-250	Other Insurance	8,804.67
10E-140000-290	Other Employee Benefits	8,138.10
	Total Employee Benefits (200)	283,128.94
10E-140000-343	Contracted Service Travel	1,042.53
10E-140000-350	Communication	22.00
	Total Purchased Services (300)	1,064.53
10E-140000-410	General Supplies	4,400.61
10E-140000-420	Apparel	434.28
10E-140000-440	Non-Capital Equipment	6,259.69
	Total Non-Capital Objects (400)	11,094.58
10E-140000-550	Equipment Additions	558.74
	Total Capital Objects (500)	558.74
	Total Physical Curriculum (140000)	931,953.36
160000 Co-Curricular Activities		
10E-160000-100	Salaries	657,008.21
	Total Salaries (100)	657,008.21
10E-160000-212	Retirement--Employer's Share	33,706.69
10E-160000-218	Retirement--Contribution to Employee Benefit Trust	2,999.78
10E-160000-220	Social Security	49,447.10
10E-160000-230	Life Insurance	439.24
10E-160000-240	Health Insurance	15,819.56
10E-160000-250	Other Insurance	1,003.74
	Total Employee Benefits (200)	103,416.11
10E-160000-310	Personal Services	62,385.04
10E-160000-342	Employee Travel	3,212.10
10E-160000-343	Contracted Service Travel	66,440.55
10E-160000-345	Pupil Lodging and Meals	3,584.60



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-348	Vehicle Fuel	1,822.63
10E-160000-350	Communication	5,214.43
	Total Purchased Services (300)	142,659.35
10E-160000-410	General Supplies	31,571.14
10E-160000-420	Apparel	28,636.34
10E-160000-430	Instructional Media	4,499.00
10E-160000-440	Non-Capital Equipment	28,041.49
10E-160000-450	Resale Items	55,527.98
	Total Non-Capital Objects (400)	148,275.95
10E-160000-550	Equipment Additions	12,870.97
	Total Capital Objects (500)	12,870.97
10E-160000-940	Dues and Fees	31,279.97
	Total Other Objects (900)	31,279.97
	Total Co-Curricular Activities (160000)	1,095,510.56

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	146,457.03
	Total Salaries (100)	146,457.03
10E-171000-212	Retirement--Employer's Share	9,376.75
10E-171000-218	Retirement--Contribution to Employee Benefit Trust	11,249.18
10E-171000-220	Social Security	11,310.03
10E-171000-230	Life Insurance	738.26
10E-171000-240	Health Insurance	25,562.26
10E-171000-250	Other Insurance	2,374.36
10E-171000-290	Other Employee Benefits	4,750.00
	Total Employee Benefits (200)	65,360.84
10E-171000-410	General Supplies	213.41
10E-171000-430	Instructional Media	795.00
	Total Non-Capital Objects (400)	1,008.41
10E-171000-940	Dues and Fees	256.00
	Total Other Objects (900)	256.00
	Total Culturally/Socially Disadvantaged (171000)	213,082.28

172000 Gifted and Talented

10E-172000-100	Salaries	58,200.00
	Total Salaries (100)	58,200.00
10E-172000-212	Retirement--Employer's Share	3,913.95
10E-172000-218	Retirement--Contribution to Employee Benefit Trust	1,499.89
10E-172000-220	Social Security	4,368.97



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-172000-230	Life Insurance	171.36
10E-172000-240	Health Insurance	7,939.91
10E-172000-250	Other Insurance	398.26
	Total Employee Benefits (200)	18,292.34
10E-172000-342	Employee Travel	60.20
	Total Purchased Services (300)	60.20
10E-172000-410	General Supplies	163.08
	Total Non-Capital Objects (400)	163.08
10E-172000-940	Dues and Fees	625.00
	Total Other Objects (900)	625.00
	Total Gifted and Talented (172000)	77,340.62

173000 Non-Special Education Homebound

10E-173000-100	Salaries	3,817.15
	Total Salaries (100)	3,817.15
10E-173000-212	Retirement--Employer's Share	229.47
10E-173000-220	Social Security	291.74
	Total Employee Benefits (200)	521.21
10E-173000-342	Employee Travel	683.97
	Total Purchased Services (300)	683.97
	Total Non-Special Education Homebound (173000)	5,022.33

179000 Other Special Needs

10E-179000-100	Salaries	71,000.00
	Total Salaries (100)	71,000.00
10E-179000-212	Retirement--Employer's Share	4,780.69
10E-179000-218	Retirement--Contribution to Employee Benefit Trust	12,749.07
10E-179000-220	Social Security	5,271.87
10E-179000-230	Life Insurance	357.84
10E-179000-240	Health Insurance	13,824.61
10E-179000-250	Other Insurance	808.40
	Total Employee Benefits (200)	37,792.48
10E-179000-410	General Supplies	280.86
	Total Non-Capital Objects (400)	280.86
	Total Other Special Needs (179000)	109,073.34

212000 Social Work

10E-212000-100	Salaries	26,365.13
	Total Salaries (100)	26,365.13
10E-212000-212	Retirement--Employer's Share	2,671.60



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-212000-218	Retirement--Contribution to Employee Benefit Trust	1,229.91
10E-212000-220	Social Security	1,988.44
10E-212000-230	Life Insurance	134.39
10E-212000-240	Health Insurance	2,637.01
10E-212000-250	Other Insurance	322.11
	Total Employee Benefits (200)	8,983.46
	Total Social Work (212000)	35,348.59

213000 Guidance

10E-213000-100	Salaries	370,143.68
	Total Salaries (100)	370,143.68
10E-213000-212	Retirement--Employer's Share	27,789.98
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	20,038.54
10E-213000-220	Social Security	27,957.15
10E-213000-230	Life Insurance	1,839.59
10E-213000-240	Health Insurance	68,826.17
10E-213000-250	Other Insurance	4,751.75
10E-213000-290	Other Employee Benefits	4,037.60
	Total Employee Benefits (200)	155,240.78
10E-213000-310	Personal Services	108.00
10E-213000-342	Employee Travel	2,204.02
10E-213000-350	Communication	1,961.58
	Total Purchased Services (300)	4,273.60
10E-213000-410	General Supplies	1,437.44
10E-213000-440	Non-Capital Equipment	355.43
10E-213000-490	Other Non-Capital Items	28,847.00
	Total Non-Capital Objects (400)	30,639.87
10E-213000-940	Dues and Fees	339.00
	Total Other Objects (900)	339.00
	Total Guidance (213000)	560,636.93

214000 Health

10E-214000-100	Salaries	79,318.97
	Total Salaries (100)	79,318.97
10E-214000-212	Retirement--Employer's Share	5,258.74
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	4,379.68
10E-214000-220	Social Security	6,007.77
10E-214000-230	Life Insurance	425.37
10E-214000-240	Health Insurance	37,914.92



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-250	Other Insurance	2,061.49
10E-214000-290	Other Employee Benefits	2,099.34
	Total Employee Benefits (200)	58,147.31
10E-214000-310	Personal Services	265.00
10E-214000-342	Employee Travel	1,249.36
10E-214000-350	Communication	31.60
	Total Purchased Services (300)	1,545.96
10E-214000-410	General Supplies	3,842.88
10E-214000-440	Non-Capital Equipment	2,276.65
	Total Non-Capital Objects (400)	6,119.53
10E-214000-560	Equipment Replacement	2,964.00
	Total Capital Objects (500)	2,964.00
10E-214000-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Health (214000)	148,255.77

215000 Psychological Services

10E-215000-100	Salaries	54,306.20
	Total Salaries (100)	54,306.20
10E-215000-218	Retirement--Contribution to Employee Benefit Trust	2,399.82
10E-215000-220	Social Security	4,147.96
10E-215000-230	Life Insurance	270.03
10E-215000-240	Health Insurance	7,007.29
10E-215000-250	Other Insurance	634.00
10E-215000-290	Other Employee Benefits	760.00
	Total Employee Benefits (200)	15,219.10
10E-215000-410	General Supplies	58.21
	Total Non-Capital Objects (400)	58.21
	Total Psychological Services (215000)	69,583.51

219000 Other Pupil Services

10E-219000-310	Personal Services	140.00
10E-219000-342	Employee Travel	740.77
	Total Purchased Services (300)	880.77
10E-219000-410	General Supplies	2,055.35
	Total Non-Capital Objects (400)	2,055.35
	Total Other Pupil Services (219000)	2,936.12

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	106,512.50
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	106,512.50
10E-221100-212	Retirement--Employer's Share	7,053.40
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	2,999.78
10E-221100-220	Social Security	8,079.24
10E-221100-230	Life Insurance	529.20
10E-221100-240	Health Insurance	16,914.68
10E-221100-250	Other Insurance	1,065.54
	Total Employee Benefits (200)	36,641.84
10E-221100-342	Employee Travel	1,864.78
10E-221100-350	Communication	124.73
	Total Purchased Services (300)	1,989.51
10E-221100-410	General Supplies	2,733.63
10E-221100-440	Non-Capital Equipment	134.00
	Total Non-Capital Objects (400)	2,867.63
10E-221100-940	Dues and Fees	890.00
	Total Other Objects (900)	890.00
	Total Direction of Improvement of Instruction (221100)	148,901.48

221200 Curriculum Development

10E-221200-100	Salaries	22,265.00
	Total Salaries (100)	22,265.00
10E-221200-212	Retirement--Employer's Share	1,285.15
10E-221200-220	Social Security	1,672.00
	Total Employee Benefits (200)	2,957.15
	Total Curriculum Development (221200)	25,222.15

221300 Instructional Staff Training

10E-221300-100	Salaries	14,861.84
	Total Salaries (100)	14,861.84
10E-221300-212	Retirement--Employer's Share	996.85
10E-221300-220	Social Security	1,098.34
	Total Employee Benefits (200)	2,095.19
10E-221300-310	Personal Services	48,210.00
10E-221300-342	Employee Travel	13,585.88
10E-221300-350	Communication	223.45
10E-221300-386	Payment to CESA	12,245.00
10E-221300-387	Payment to State	20,640.00
	Total Purchased Services (300)	94,904.33
10E-221300-410	General Supplies	2,477.79



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	2,477.79
10E-221300-999	Other Miscellaneous	577.85
	Total Other Objects (900)	577.85
	Total Instructional Staff Training (221300)	114,917.00

221900 Other Improvement of Instruction

10E-221900-100	Salaries	11,968.40
	Total Salaries (100)	11,968.40
10E-221900-212	Retirement--Employer's Share	795.21
10E-221900-220	Social Security	888.76
	Total Employee Benefits (200)	1,683.97
	Total Other Improvement of Instruction (221900)	13,652.37

222000 Library Media

10E-222000-100	Salaries	437,058.67
	Total Salaries (100)	437,058.67
10E-222000-212	Retirement--Employer's Share	28,877.97
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	34,707.48
10E-222000-220	Social Security	32,227.04
10E-222000-230	Life Insurance	2,358.34
10E-222000-240	Health Insurance	146,892.60
10E-222000-250	Other Insurance	8,019.86
10E-222000-290	Other Employee Benefits	5,714.86
	Total Employee Benefits (200)	258,798.15
10E-222000-342	Employee Travel	3,805.50
10E-222000-350	Communication	20.00
10E-222000-381	Payment to Municipality	1,031.50
	Total Purchased Services (300)	4,857.00
10E-222000-410	General Supplies	2,768.27
10E-222000-430	Instructional Media	142,560.33
10E-222000-440	Non-Capital Equipment	789.05
10E-222000-480	Non-Instructional Computer Software	6,846.00
	Total Non-Capital Objects (400)	152,963.65
10E-222000-550	Equipment Additions	1,642.77
10E-222000-560	Equipment Replacement	2,000.00
	Total Capital Objects (500)	3,642.77
10E-222000-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Library Media (222000)	857,620.24



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
223100 Athletics Supervision and Coordination		
10E-223100-100	Salaries	15,591.85
	Total Salaries (100)	15,591.85
10E-223100-212	Retirement--Employer's Share	996.22
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	749.95
10E-223100-220	Social Security	1,164.17
10E-223100-230	Life Insurance	51.62
10E-223100-240	Health Insurance	4,228.68
10E-223100-250	Other Insurance	211.24
	Total Employee Benefits (200)	7,401.88
10E-223100-342	Employee Travel	300.00
	Total Purchased Services (300)	300.00
	Total Athletics Supervision and Coordination (223100)	23,293.73
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	311,864.39
	Total Salaries (100)	311,864.39
10E-223900-212	Retirement--Employer's Share	19,729.91
10E-223900-218	Retirement--Contribution to Employee Benefit Trust	11,699.15
10E-223900-220	Social Security	23,642.67
10E-223900-230	Life Insurance	1,501.77
10E-223900-240	Health Insurance	54,328.45
10E-223900-250	Other Insurance	3,418.23
10E-223900-290	Other Employee Benefits	1,993.70
	Total Employee Benefits (200)	116,313.88
10E-223900-342	Employee Travel	2,400.00
	Total Purchased Services (300)	2,400.00
	Total Other Instructional Staff Supervision and Coordination (223900)	430,578.27
230000 General Administration		
10E-230000-100	Salaries	601,084.35
	Total Salaries (100)	601,084.35
10E-230000-212	Retirement--Employer's Share	40,539.56
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	26,998.04
10E-230000-220	Social Security	44,294.81
10E-230000-230	Life Insurance	2,777.51
10E-230000-240	Health Insurance	114,371.66
10E-230000-250	Other Insurance	7,886.12
10E-230000-290	Other Employee Benefits	2,375.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	239,242.70
10E-230000-310	Personal Services	420,052.22
10E-230000-342	Employee Travel	17,180.69
10E-230000-350	Communication	26,925.15
10E-230000-386	Payment to CESA	5,165.00
	Total Purchased Services (300)	469,323.06
10E-230000-410	General Supplies	12,505.12
10E-230000-440	Non-Capital Equipment	6,329.60
10E-230000-460	Equipment Components	11,223.81
10E-230000-480	Non-Instructional Computer Software	3,169.00
10E-230000-490	Other Non-Capital Items	8,789.13
	Total Non-Capital Objects (400)	42,016.66
10E-230000-550	Equipment Additions	8,750.74
10E-230000-560	Equipment Replacement	48,750.38
10E-230000-570	Equipment Rental	4,813.56
	Total Capital Objects (500)	62,314.68
10E-230000-940	Dues and Fees	34,066.42
10E-230000-999	Other Miscellaneous	2,100.00
	Total Other Objects (900)	36,166.42
	Total General Administration (230000)	1,450,147.87

240000 School Building Administration

10E-240000-100	Salaries	1,428,466.27
	Total Salaries (100)	1,428,466.27
10E-240000-212	Retirement--Employer's Share	94,317.99
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	77,964.35
10E-240000-220	Social Security	108,019.07
10E-240000-230	Life Insurance	7,210.08
10E-240000-240	Health Insurance	390,588.04
10E-240000-250	Other Insurance	21,303.00
10E-240000-290	Other Employee Benefits	20,776.95
	Total Employee Benefits (200)	720,179.48
10E-240000-310	Personal Services	8,936.06
10E-240000-342	Employee Travel	16,178.80
10E-240000-343	Contracted Service Travel	889.51
10E-240000-350	Communication	11,471.11
	Total Purchased Services (300)	37,475.48
10E-240000-410	General Supplies	35,600.81
10E-240000-440	Non-Capital Equipment	29,537.96



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-480	Non-Instructional Computer Software	29.96
10E-240000-490	Other Non-Capital Items	27.00
	Total Non-Capital Objects (400)	65,195.73
10E-240000-940	Dues and Fees	9,189.97
10E-240000-999	Other Miscellaneous	2,156.73
	Total Other Objects (900)	11,346.70
	Total School Building Administration (240000)	2,262,663.66

251000 Direction of Business

10E-251000-100	Salaries	512,939.01
	Total Salaries (100)	512,939.01
10E-251000-212	Retirement--Employer's Share	37,543.53
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	23,998.26
10E-251000-220	Social Security	38,973.58
10E-251000-230	Life Insurance	2,505.73
10E-251000-240	Health Insurance	124,917.38
10E-251000-250	Other Insurance	7,769.35
10E-251000-290	Other Employee Benefits	3,041.32
	Total Employee Benefits (200)	238,749.15
10E-251000-310	Personal Services	8,104.48
10E-251000-342	Employee Travel	8,469.75
10E-251000-350	Communication	9,135.01
10E-251000-386	Payment to CESA	150.00
10E-251000-387	Payment to State	2,000.00
	Total Purchased Services (300)	27,859.24
10E-251000-410	General Supplies	2,787.88
	Total Non-Capital Objects (400)	2,787.88
10E-251000-940	Dues and Fees	24,715.18
	Total Other Objects (900)	24,715.18
	Total Direction of Business (251000)	807,050.46

252000 Fiscal

10E-252000-310	Personal Services	13,642.03
10E-252000-342	Employee Travel	1,847.20
10E-252000-350	Communication	62.00
	Total Purchased Services (300)	15,551.23
10E-252000-410	General Supplies	190.64
10E-252000-440	Non-Capital Equipment	62.39
10E-252000-480	Non-Instructional Computer Software	700.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	953.03
10E-252000-940	Dues and Fees	1,067.95
	Total Other Objects (900)	1,067.95
	Total Fiscal (252000)	17,572.21

253000 Operation

10E-253000-100	Salaries	809,657.24
	Total Salaries (100)	809,657.24
10E-253000-212	Retirement--Employer's Share	51,977.03
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	47,486.55
10E-253000-220	Social Security	61,749.46
10E-253000-230	Life Insurance	2,945.46
10E-253000-240	Health Insurance	201,783.25
10E-253000-250	Other Insurance	13,262.97
10E-253000-290	Other Employee Benefits	9,500.00
	Total Employee Benefits (200)	388,704.72
10E-253000-310	Personal Services	79,717.34
10E-253000-320	Property Services	149,922.21
10E-253000-331	Gas for Heat	119,248.34
10E-253000-336	Electricity Other Than Heat	415,115.67
10E-253000-337	Water	75,282.28
10E-253000-342	Employee Travel	373.37
10E-253000-348	Vehicle Fuel	8,171.50
	Total Purchased Services (300)	847,830.71
10E-253000-410	General Supplies	136,085.30
10E-253000-440	Non-Capital Equipment	9,017.80
	Total Non-Capital Objects (400)	145,103.10
10E-253000-550	Equipment Additions	10,306.00
10E-253000-560	Equipment Replacement	1,538.95
10E-253000-570	Equipment Rental	2,203.85
	Total Capital Objects (500)	14,048.80
10E-253000-940	Dues and Fees	818.50
	Total Other Objects (900)	818.50
	Total Operation (253000)	2,206,163.07

254100 Direction of Maintenance

10E-254100-100	Salaries	206,159.42
	Total Salaries (100)	206,159.42
10E-254100-212	Retirement--Employer's Share	12,702.23



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	14,338.96
10E-254100-220	Social Security	16,169.22
10E-254100-230	Life Insurance	954.68
10E-254100-240	Health Insurance	21,857.49
10E-254100-250	Other Insurance	4,019.44
10E-254100-290	Other Employee Benefits	4,839.27
	Total Employee Benefits (200)	74,881.29
10E-254100-310	Personal Services	51,478.85
10E-254100-342	Employee Travel	2,400.00
10E-254100-348	Vehicle Fuel	316.32
	Total Purchased Services (300)	54,195.17
10E-254100-410	General Supplies	426.81
	Total Non-Capital Objects (400)	426.81
	Total Direction of Maintenance (254100)	335,662.69

254200 Site Repairs

10E-254200-310	Personal Services	11,100.00
10E-254200-320	Property Services	73,754.46
	Total Purchased Services (300)	84,854.46
10E-254200-410	General Supplies	19,870.22
10E-254200-440	Non-Capital Equipment	78.36
	Total Non-Capital Objects (400)	19,948.58
10E-254200-560	Equipment Replacement	726.09
10E-254200-570	Equipment Rental	286.00
	Total Capital Objects (500)	1,012.09
	Total Site Repairs (254200)	105,815.13

254300 Building Repairs

10E-254300-320	Property Services	235,958.18
	Total Purchased Services (300)	235,958.18
	Total Building Repairs (254300)	235,958.18

254410 Instructional Equipment Repairs

10E-254410-320	Property Services	13,978.69
	Total Purchased Services (300)	13,978.69
	Total Instructional Equipment Repairs (254410)	13,978.69

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-320	Property Services	10,733.15
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	10,733.15
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	10,733.15
254600 Maintenance Vehicle Acquisition		
10E-254600-560	Equipment Replacement	24,942.00
	Total Capital Objects (500)	24,942.00
	Total Maintenance Vehicle Acquisition (254600)	24,942.00
255000 Facilities Acquisition & Remodeling		
10E-255000-310	Personal Services	34,167.17
10E-255000-320	Property Services	1,442,016.58
	Total Purchased Services (300)	1,476,183.75
	Total Facilities Acquisition & Remodeling (255000)	1,476,183.75
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,088,487.07
	Total Purchased Services (300)	1,088,487.07
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,088,487.07
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	23,302.37
	Total Purchased Services (300)	23,302.37
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School (256730)	23,302.37
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	10,002.06
	Total Purchased Services (300)	10,002.06
	Total Contracted Pupil Transportation - Field Trips (256770)	10,002.06
256790 Contracted Pupil Transportation - Other		
10E-256790-341	Contracted Pupil Transportation	44,800.08
	Total Purchased Services (300)	44,800.08
	Total Contracted Pupil Transportation - Other (256790)	44,800.08
258000 Internal Services		
10E-258000-350	Communication	20,883.85
	Total Purchased Services (300)	20,883.85
	Total Internal Services (258000)	20,883.85



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
260000 Central Services		
10E-260000-100	Salaries	87,189.07
	Total Salaries (100)	87,189.07
10E-260000-212	Retirement--Employer's Share	5,801.51
10E-260000-218	Retirement--Contribution to Employee Benefit Trust	2,999.78
10E-260000-220	Social Security	6,645.71
10E-260000-230	Life Insurance	439.24
10E-260000-240	Health Insurance	12,862.58
10E-260000-250	Other Insurance	1,003.74
10E-260000-290	Other Employee Benefits	197.92
	Total Employee Benefits (200)	29,950.48
10E-260000-310	Personal Services	2,891.25
10E-260000-342	Employee Travel	1,589.00
10E-260000-350	Communication	35,734.35
10E-260000-386	Payment to CESA	937.50
	Total Purchased Services (300)	41,152.10
10E-260000-940	Dues and Fees	99.00
	Total Other Objects (900)	99.00
	Total Central Services (260000)	158,390.65
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	92,955.00
10E-270000-713	Workers Compensation	191,803.00
10E-270000-730	Unemployment Compensation	4,144.14
	Total Insurance and Judgements (700)	288,902.14
	Total Insurance and Judgements (270000)	288,902.14
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	1,318,523.70
10E-281000-688	Capital Leases Interest	15,088.28
	Total Debt Retirement (600)	1,333,611.98
	Total Long-Term Capital Debt (281000)	1,333,611.98
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	17,042.00
	Total Debt Retirement (600)	17,042.00
	Total Operational Debt (283000)	17,042.00
291000 Termination Benefits		
10E-291000-220	Social Security	2,630.28



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-291000-290	Other Employee Benefits	34,382.10
	Total Employee Benefits (200)	37,012.38
	Total Termination Benefits (291000)	37,012.38
292000 Other Retiree Benefits		
10E-292000-290	Other Employee Benefits	22,141.48
	Total Employee Benefits (200)	22,141.48
	Total Other Retiree Benefits (292000)	22,141.48
299000 Other Support Services		
10E-299000-219	Retirement--Other Employee Benefits	81,842.75
	Total Employee Benefits (200)	81,842.75
10E-299000-386	Payment to CESA	1,911.00
	Total Purchased Services (300)	1,911.00
	Total Other Support Services (299000)	83,753.75
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	3,500,156.36
10E-411000-899	Transfer to Other Cooperatives Fund	201,075.10
	Total Transfers Out (800)	3,701,231.46
	Total Operating Transfers to Another Fund (411000)	3,701,231.46
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	74,340.00
10E-431000-382	Payment to Wisconsin School District	2,615.77
10E-431000-387	Payment to State	12,353.62
10E-431000-389	Payment to WTCS	10,554.04
	Total Purchased Services (300)	99,863.43
	Total General Instruction Non-Open Enrollment (431000)	99,863.43
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	11,565.38
	Total Purchased Services (300)	11,565.38
	Total Co-Curricular Cooperative Program Charges (433000)	11,565.38
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	2,536,798.00
	Total Purchased Services (300)	2,536,798.00
	Total General Tuition Open Enrollment (435000)	2,536,798.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
492000 Adjustments and Refunds		
10E-492000-971	Refund Payment	23,044.00
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	31,362.43
	Total Other Objects (900)	54,406.43
	Total Adjustments and Refunds (492000)	54,406.43
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	39,821,532.92



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
21B-712000	Investments	36,375.54	38,865.64
	Total Assets (700000)	36,375.54	38,865.64
900000 Fund Equity			
21B-938900	Assigned Fund Balance	36,375.54	38,865.64
	Total Fund Equity (900000)	36,375.54	38,865.64



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21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-280	Earnings - Investments	140.10
	Total Earnings on Investments (280)	140.10
21R-000000-291	Gifts, Fundraising, Contributions and Development	5,400.00
	Total Other Revenue from Local Sources (290)	5,400.00
	Total Revenue From Local Sources (200)	5,540.10
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	5,540.10



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Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
160000 Co-Curricular Activities		
21E-160000-550	Equipment Additions	3,050.00
	Total Capital Objects (500)	3,050.00
	Total Co-Curricular Activities (160000)	3,050.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	3,050.00



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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-711000	Cash	-77,995.39	-116,049.70
27B-714000	Due From Other Funds	5,216.50	3,233.34
27B-715000	Due From Other Governments	92,053.40	151,301.36
	Total Assets (700000)	19,274.51	38,485.00
800000 Liabilities			
27B-811900	Claimed Vested Benefits Currently Payable	596.38	899.58
27B-812000	Due to Other Funds	18,678.13	37,585.42
	Total Liabilities (800000)	19,274.51	38,485.00



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
500 Revenue From Intermediate Sources		
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	7,500.00
	Total Transit of Aid (510)	7,500.00
	Total Revenue From Intermediate Sources (500)	7,500.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,100,396.00
	Total State Aid - Categorical (610)	1,100,396.00
27R-000000-625	High Cost Special Education Aid	29,417.00
	Total State Aid - General (620)	29,417.00
	Total Revenue From State Sources (600)	1,129,813.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	7,287.00
	Total Federal Aid - Categorical (710)	7,287.00
27R-000000-730	Federal Special Projects Aid Through DPI	597,390.36
	Total Federal Special Projects Aid Through DPI (730)	597,390.36
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	147,787.92
	Total Federal Aid Through State Agencies Other Than DPI (780)	147,787.92
	Total Revenue From Federal Sources (700)	752,465.28
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	3,500,156.36
	Total Operating Transfers From Another Fund (411000)	3,500,156.36
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	5,389,934.64



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27E

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	2,367,286.99
	Total Salaries (100)	2,367,286.99
27E-150000-212	Retirement--Employer's Share	154,294.71
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	155,718.72
27E-150000-220	Social Security	176,966.04
27E-150000-230	Life Insurance	11,113.36
27E-150000-240	Health Insurance	649,692.00
27E-150000-250	Other Insurance	37,778.47
27E-150000-290	Other Employee Benefits	34,651.41
	Total Employee Benefits (200)	1,220,214.71
27E-150000-310	Personal Services	500.00
27E-150000-342	Employee Travel	1,733.95
27E-150000-350	Communication	2,398.37
	Total Purchased Services (300)	4,632.32
27E-150000-410	General Supplies	28,887.06
27E-150000-430	Instructional Media	2,566.85
27E-150000-440	Non-Capital Equipment	497.13
27E-150000-470	Textbooks	285.70
27E-150000-490	Other Non-Capital Items	798.30
	Total Non-Capital Objects (400)	33,035.04
27E-150000-550	Equipment Additions	8,075.14
27E-150000-570	Equipment Rental	765.80
	Total Capital Objects (500)	8,840.94
27E-150000-940	Dues and Fees	2,098.94
	Total Other Objects (900)	2,098.94
	Total Special Education Curriculum (150000)	3,636,108.94
212000 Social Work		
27E-212000-100	Salaries	37,939.87
	Total Salaries (100)	37,939.87
27E-212000-212	Retirement--Employer's Share	1,658.31
27E-212000-218	Retirement--Contribution to Employee Benefit Trust	1,769.87
27E-212000-220	Social Security	2,861.40
27E-212000-230	Life Insurance	193.21
27E-212000-240	Health Insurance	3,794.77
27E-212000-250	Other Insurance	463.37
	Total Employee Benefits (200)	10,740.93
	Total Social Work (212000)	48,680.80



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27E

FY 2016-2017 Annual Report (PI-1505)

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
213000 Guidance		
27E-213000-100	Salaries	40,340.73
	Total Salaries (100)	40,340.73
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	2,069.85
27E-213000-220	Social Security	3,050.18
27E-213000-230	Life Insurance	207.09
27E-213000-240	Health Insurance	7,088.97
27E-213000-250	Other Insurance	535.66
27E-213000-290	Other Employee Benefits	475.00
	Total Employee Benefits (200)	13,426.75
	Total Guidance (213000)	53,767.48
214000 Health		
27E-214000-100	Salaries	13,121.09
	Total Salaries (100)	13,121.09
27E-214000-212	Retirement--Employer's Share	870.62
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	869.93
27E-214000-220	Social Security	1,028.47
27E-214000-230	Life Insurance	73.51
27E-214000-240	Health Insurance	441.18
27E-214000-250	Other Insurance	254.66
27E-214000-290	Other Employee Benefits	614.97
	Total Employee Benefits (200)	4,153.34
27E-214000-342	Employee Travel	310.73
	Total Purchased Services (300)	310.73
	Total Health (214000)	17,585.16
215000 Psychological Services		
27E-215000-100	Salaries	286,608.42
	Total Salaries (100)	286,608.42
27E-215000-212	Retirement--Employer's Share	22,997.11
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	12,599.08
27E-215000-220	Social Security	21,886.21
27E-215000-230	Life Insurance	1,418.37
27E-215000-240	Health Insurance	36,787.87
27E-215000-250	Other Insurance	3,330.72
27E-215000-290	Other Employee Benefits	3,990.00
	Total Employee Benefits (200)	103,009.36
27E-215000-342	Employee Travel	1,493.16



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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,493.16
27E-215000-410	General Supplies	15.43
	Total Non-Capital Objects (400)	15.43
	Total Psychological Services (215000)	391,126.37

218100 Occupational Therapy

27E-218100-100	Salaries	108,783.75
	Total Salaries (100)	108,783.75
27E-218100-212	Retirement--Employer's Share	7,324.79
27E-218100-218	Retirement--Contribution to Employee Benefit Trust	5,249.62
27E-218100-220	Social Security	7,795.80
27E-218100-230	Life Insurance	913.44
27E-218100-240	Health Insurance	30,293.08
27E-218100-250	Other Insurance	1,361.92
	Total Employee Benefits (200)	52,938.65
27E-218100-342	Employee Travel	598.39
	Total Purchased Services (300)	598.39
27E-218100-410	General Supplies	1,589.30
	Total Non-Capital Objects (400)	1,589.30
	Total Occupational Therapy (218100)	163,910.09

218200 Physical Therapy

27E-218200-100	Salaries	56,337.50
	Total Salaries (100)	56,337.50
27E-218200-212	Retirement--Employer's Share	3,427.20
27E-218200-218	Retirement--Contribution to Employee Benefit Trust	2,999.78
27E-218200-220	Social Security	4,133.50
27E-218200-230	Life Insurance	257.04
27E-218200-240	Health Insurance	16,992.76
27E-218200-250	Other Insurance	740.24
	Total Employee Benefits (200)	28,550.52
	Total Physical Therapy (218200)	84,888.02

221300 Instructional Staff Training

27E-221300-100	Salaries	7,782.50
	Total Salaries (100)	7,782.50
27E-221300-212	Retirement--Employer's Share	457.96
27E-221300-220	Social Security	584.66
	Total Employee Benefits (200)	1,042.62
27E-221300-310	Personal Services	2,787.00



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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-221300-342	Employee Travel	4,139.46
27E-221300-350	Communication	5.00
27E-221300-386	Payment to CESA	20,498.00
	Total Purchased Services (300)	27,429.46
	Total Instructional Staff Training (221300)	36,254.58

223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	152,967.77
	Total Salaries (100)	152,967.77
27E-223300-212	Retirement--Employer's Share	10,209.77
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	5,999.56
27E-223300-220	Social Security	11,566.88
27E-223300-230	Life Insurance	791.24
27E-223300-240	Health Insurance	34,415.14
27E-223300-250	Other Insurance	2,092.13
	Total Employee Benefits (200)	65,074.72
27E-223300-342	Employee Travel	1,695.49
27E-223300-350	Communication	626.26
27E-223300-360	Data Processing	22,196.00
	Total Purchased Services (300)	24,517.75
27E-223300-490	Other Non-Capital Items	125.00
	Total Non-Capital Objects (400)	125.00
27E-223300-940	Dues and Fees	1,162.50
	Total Other Objects (900)	1,162.50
	Total Special Education Supervision and Coordination (223300)	243,847.74

229000 Other Instructional Staff Services

27E-229000-310	Personal Services	1,237.50
	Total Purchased Services (300)	1,237.50
	Total Other Instructional Staff Services (229000)	1,237.50

252000 Fiscal

27E-252000-310	Personal Services	7,834.50
	Total Purchased Services (300)	7,834.50
	Total Fiscal (252000)	7,834.50

254300 Building Repairs

27E-254300-320	Property Services	5,686.90
	Total Purchased Services (300)	5,686.90



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27E

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Building Repairs (254300)	5,686.90
254490 Other Equipment Repairs		
27E-254490-320	Property Services	375.00
	Total Purchased Services (300)	375.00
	Total Other Equipment Repairs (254490)	375.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	407,732.99
	Total Purchased Services (300)	407,732.99
	Total Contracted Pupil Transportation - Special Education (256750)	407,732.99
260000 Central Services		
27E-260000-480	Non-Instructional Computer Software	3,144.96
	Total Non-Capital Objects (400)	3,144.96
	Total Central Services (260000)	3,144.96
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	275,770.39
27E-436000-386	Payment to CESA	9,180.00
	Total Purchased Services (300)	284,950.39
	Total Special Education Non-Open Enrollment (436000)	284,950.39
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	2,803.22
	Total Other Objects (900)	2,803.22
	Total Revenue Transits to Others (491000)	2,803.22
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	5,389,934.64



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38B

Fund 38 Non-Referendum Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
38B-712000	Investments	24,441.73	23,377.12
	Total Assets (700000)	24,441.73	23,377.12
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	24,441.73	23,377.12
	Total Fund Equity (900000)	24,441.73	23,377.12



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	171,275.00
	Total Taxes (210)	171,275.00
38R-000000-280	Earnings - Investments	210.39
	Total Earnings on Investments (280)	210.39
	Total Revenue From Local Sources (200)	171,485.39
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	171,485.39



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-673	Long-Term Note Principal	170,000.00
38E-281000-683	Long-Term Note Interest	2,550.00
	Total Debt Retirement (600)	172,550.00
	Total Long-Term Capital Debt (281000)	172,550.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	172,550.00



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-712000	Investments	27,348.25	26,332.87
	Total Assets (700000)	27,348.25	26,332.87
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	27,348.25	26,332.87
	Total Fund Equity (900000)	27,348.25	26,332.87



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39R

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Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	396,105.00
	Total Taxes (210)	396,105.00
39R-000000-280	Earnings - Investments	349.62
	Total Earnings on Investments (280)	349.62
	Total Revenue From Local Sources (200)	396,454.62
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	396,454.62



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39E

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Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	390,000.00
39E-281000-685	Long-Term Bond Interest	7,470.00
	Total Debt Retirement (600)	397,470.00
	Total Long-Term Capital Debt (281000)	397,470.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	397,470.00



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	114,904.31	134,675.88
50B-713200	Accounts Receivable	2,089.59	3,800.59
50B-714000	Due From Other Funds	975.99	585.76
50B-715000	Due From Other Governments	2,894.73	5,596.88
	Total Assets (700000)	120,864.62	144,659.11
800000 Liabilities			
50B-812000	Due to Other Funds	3,494.62	6,809.08
50B-816900	Other Deferred Revenue	37,343.63	39,076.13
	Total Liabilities (800000)	40,838.25	45,885.21
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	80,026.37	98,773.90
	Total Fund Equity (900000)	80,026.37	98,773.90



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50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	674,476.62
50R-000000-252	Food Sales - Adults	8,914.90
	Total Food Service Receipts (250)	683,391.52
50R-000000-280	Earnings - Investments	375.16
	Total Earnings on Investments (280)	375.16
	Total Revenue From Local Sources (200)	683,766.68
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	17,309.33
	Total State Aid - Categorical (610)	17,309.33
	Total Revenue From State Sources (600)	17,309.33
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	78,768.94
50R-000000-717	Federal Food Service Aid	304,510.81
	Total Federal Aid - Categorical (710)	383,279.75
	Total Revenue From Federal Sources (700)	383,279.75
900 Other Revenue		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Worker's	4,692.79
	Total Refund of Disbursements (970)	4,692.79
	Total Other Revenue (900)	4,692.79
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,089,048.55



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50E

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Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	380,627.45
	Total Salaries (100)	380,627.45
50E-257000-212	Retirement--Employer's Share	21,903.38
50E-257000-218	Retirement--Contribution to Employee Benefit Trust	33,927.53
50E-257000-220	Social Security	29,450.08
50E-257000-230	Life Insurance	1,772.68
50E-257000-240	Health Insurance	70,432.19
50E-257000-250	Other Insurance	7,110.26
50E-257000-290	Other Employee Benefits	14,250.02
	Total Employee Benefits (200)	178,846.14
50E-257000-310	Personal Services	5,041.00
50E-257000-320	Property Services	13,965.95
50E-257000-342	Employee Travel	3,003.01
50E-257000-348	Vehicle Fuel	933.65
50E-257000-350	Communication	515.68
50E-257000-386	Payment to CESA	450.00
50E-257000-387	Payment to State	990.17
	Total Purchased Services (300)	24,899.46
50E-257000-410	General Supplies	467,274.87
50E-257000-440	Non-Capital Equipment	5,823.44
	Total Non-Capital Objects (400)	473,098.31
50E-257000-940	Dues and Fees	4,090.00
	Total Other Objects (900)	4,090.00
	Total Food Service Operation (257000)	1,061,561.36
258000 Internal Services		
50E-258000-350	Communication	98.06
	Total Purchased Services (300)	98.06
	Total Internal Services (258000)	98.06
291000 Termination Benefits		
50E-291000-220	Social Security	614.10
50E-291000-290	Other Employee Benefits	8,027.50
	Total Employee Benefits (200)	8,641.60
	Total Termination Benefits (291000)	8,641.60
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,070,301.02



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60B

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
60B-711000	Cash	133,751.03	141,506.14
60B-712000	Investments	7.85	7.85
	Total Assets (700000)	133,758.88	141,513.99
800000 Liabilities			
60B-814000	Due to Student Organizations	133,758.88	141,513.99
	Total Liabilities (800000)	133,758.88	141,513.99



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73B

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
73B-711000	Cash	8,120.49	0.00
73B-712000	Investments	2,000,524.36	1,875,161.90
73B-714000	Due From Other Funds	111,589.87	220,359.05
	Total Assets (700000)	2,120,234.72	2,095,520.95
800000 Liabilities			
73B-812000	Due to Other Funds	31,165.27	18,956.70
	Total Liabilities (800000)	31,165.27	18,956.70
900000 Fund Equity			
73B-936900	Restricted Fund Balance	2,089,069.45	2,076,564.25
	Total Fund Equity (900000)	2,089,069.45	2,076,564.25



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73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	8,068.01
	Total Earnings on Investments (280)	8,068.01
	Total Revenue From Local Sources (200)	8,068.01
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	97,980.31
73R-000000-952	Plan Member Contributions - OPEB	21,891.98
	Total Contributions to Employee Benefit Trust (950)	1,119,872.29
	Total Other Revenue (900)	1,119,872.29
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	1,127,940.30



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73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	951,973.69
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	188,471.81
	Total Other Objects (900)	1,140,445.50
	Total Fiduciary Fund Expenditures (420000)	1,140,445.50
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	1,140,445.50



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	92,425.57	72,040.28
80B-713200	Accounts Receivable	7,300.00	5,355.00
80B-714000	Due From Other Funds	193.30	116.01
	Total Assets (700000)	99,918.87	77,511.29
800000 Liabilities			
80B-811200	Accounts Payable	365.00	267.75
80B-812000	Due to Other Funds	692.13	1,348.57
	Total Liabilities (800000)	1,057.13	1,616.32
900000 Fund Equity			
80B-938900	Assigned Fund Balance	98,861.74	75,894.97
	Total Fund Equity (900000)	98,861.74	75,894.97



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	179,254.00
	Total Taxes (210)	179,254.00
80R-000000-248	Transportation Fees - Individual Paid	350.00
	Total Payments For Services (240)	350.00
80R-000000-259	Food Sales - Other	7,726.75
	Total Food Service Receipts (250)	7,726.75
80R-000000-272	Community Service Fees	62,595.71
	Total School Activity Income (270)	62,595.71
80R-000000-280	Earnings - Investments	515.48
	Total Earnings on Investments (280)	515.48
80R-000000-291	Gifts, Fundraising, Contributions and Development	1,803.00
80R-000000-293	Rentals	6,925.00
	Total Other Revenue from Local Sources (290)	8,728.00
	Total Revenue From Local Sources (200)	259,169.94
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	259,169.94



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80E

FY 2016-2017 Annual Report (PI-1505)

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-100	Salaries	3,265.43
	Total Salaries (100)	3,265.43
80E-240000-212	Retirement--Employer's Share	218.77
80E-240000-218	Retirement--Contribution to Employee Benefit Trust	299.97
80E-240000-220	Social Security	267.95
80E-240000-230	Life Insurance	16.60
80E-240000-240	Health Insurance	152.01
80E-240000-250	Other Insurance	81.97
80E-240000-290	Other Employee Benefits	237.59
	Total Employee Benefits (200)	1,274.86
	Total School Building Administration (240000)	4,540.29
253000 Operation		
80E-253000-100	Salaries	4,250.01
	Total Salaries (100)	4,250.01
80E-253000-212	Retirement--Employer's Share	284.11
80E-253000-220	Social Security	325.12
	Total Employee Benefits (200)	609.23
80E-253000-320	Property Services	955.07
80E-253000-331	Gas for Heat	272.34
80E-253000-335	Gas Other Than Heat	948.93
80E-253000-336	Electricity Other Than Heat	9,068.69
80E-253000-337	Water	9,771.19
	Total Purchased Services (300)	21,016.22
	Total Operation (253000)	25,875.46
254100 Direction of Maintenance		
80E-254100-100	Salaries	41,606.20
	Total Salaries (100)	41,606.20
80E-254100-212	Retirement--Employer's Share	2,786.76
80E-254100-218	Retirement--Contribution to Employee Benefit Trust	4,169.70
80E-254100-220	Social Security	3,343.29
80E-254100-230	Life Insurance	208.04
80E-254100-240	Health Insurance	3,590.89
80E-254100-250	Other Insurance	1,124.89
80E-254100-290	Other Employee Benefits	2,285.73
	Total Employee Benefits (200)	17,509.30
80E-254100-410	General Supplies	811.32



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	811.32
	Total Direction of Maintenance (254100)	59,926.82
254200 Site Repairs		
80E-254200-320	Property Services	9,945.28
	Total Purchased Services (300)	9,945.28
80E-254200-410	General Supplies	12,930.16
80E-254200-440	Non-Capital Equipment	235.09
	Total Non-Capital Objects (400)	13,165.25
80E-254200-560	Equipment Replacement	2,178.27
80E-254200-570	Equipment Rental	858.00
	Total Capital Objects (500)	3,036.27
	Total Site Repairs (254200)	26,146.80
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
80E-254500-320	Property Services	1,830.52
	Total Purchased Services (300)	1,830.52
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,830.52
390000 Community Services - Other		
80E-390000-100	Salaries	80,451.78
	Total Salaries (100)	80,451.78
80E-390000-212	Retirement--Employer's Share	2,301.09
80E-390000-218	Retirement--Contribution to Employee Benefit Trust	2,249.84
80E-390000-220	Social Security	5,207.22
80E-390000-230	Life Insurance	155.10
80E-390000-240	Health Insurance	12,686.00
80E-390000-250	Other Insurance	633.92
	Total Employee Benefits (200)	23,233.17
80E-390000-342	Employee Travel	900.00
80E-390000-343	Contracted Service Travel	417.89
80E-390000-350	Communication	134.48
	Total Purchased Services (300)	1,452.37
80E-390000-410	General Supplies	50,011.81
80E-390000-440	Non-Capital Equipment	5,333.94
	Total Non-Capital Objects (400)	55,345.75
80E-390000-940	Dues and Fees	3,333.75
	Total Other Objects (900)	3,333.75
	Total Community Services - Other (390000)	163,816.82



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99B

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Fund 99 Other Package and Cooperative Program Funds - Balance Sheet

Account	Description	Beginning of Year	End of Year
Total Expenditure Accounts for Fund 80			
	Total for 80E (000000)		282,136.71



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99B

Fund 99 Other Package and Cooperative Program Funds - Balance Sheet

Account	Description	Beginning of Year	End of Year
700000 Assets			
99B-711000	Cash	-16,388.69	-19,371.67
99B-715000	Due From Other Governments	29,546.08	32,636.64
	Total Assets (700000)	13,157.39	13,264.97
800000 Liabilities			
99B-813000	Due to Other Governments	0.00	107.58
99B-819000	Other Fund Liabilities	13,157.39	13,157.39
	Total Liabilities (800000)	13,157.39	13,264.97



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99R

Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
99R-000000-262	Supply Resale	224.25
	Total Non-Capital Sales (260)	224.25
99R-000000-279	Other School Activity Income	557.00
	Total School Activity Income (270)	557.00
99R-000000-291	Gifts, Fundraising, Contributions and Development	1,791.00
	Total Other Revenue from Local Sources (290)	1,791.00
	Total Revenue From Local Sources (200)	2,572.25
300 Inter-District Payments Within Wisconsin		
99R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	59,805.36
	Total Payments for Services (340)	59,805.36
	Total Inter-District Payments Within Wisconsin (300)	59,805.36
900 Other Revenue		
99R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	55.00
	Total Refund of Disbursements (970)	55.00
	Total Other Revenue (900)	55.00
411000 Operating Transfers From Another Fund		
99R-411000-110	Transfer From General Fund	201,075.10
	Total Operating Transfers From Another Fund (411000)	201,075.10
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	263,507.71



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99E

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Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
140000 Physical Curriculum		
99E-140000-310	Personal Services	600.00
	Total Purchased Services (300)	600.00
	Total Physical Curriculum (140000)	600.00
179000 Other Special Needs		
99E-179000-100	Salaries	122,935.06
	Total Salaries (100)	122,935.06
99E-179000-212	Retirement--Employer's Share	8,265.17
99E-179000-220	Social Security	8,959.08
99E-179000-230	Life Insurance	602.28
99E-179000-240	Health Insurance	46,266.18
99E-179000-250	Other Insurance	2,247.62
	Total Employee Benefits (200)	66,340.33
99E-179000-310	Personal Services	391.00
99E-179000-342	Employee Travel	286.63
99E-179000-343	Contracted Service Travel	3,219.06
99E-179000-348	Vehicle Fuel	525.24
99E-179000-350	Communication	4.14
	Total Purchased Services (300)	4,426.07
99E-179000-410	General Supplies	4,707.98
99E-179000-420	Apparel	296.95
99E-179000-430	Instructional Media	294.70
99E-179000-440	Non-Capital Equipment	889.91
99E-179000-450	Resale Items	367.39
	Total Non-Capital Objects (400)	6,556.93
99E-179000-550	Equipment Additions	729.95
	Total Capital Objects (500)	729.95
	Total Other Special Needs (179000)	200,988.34
213000 Guidance		
99E-213000-100	Salaries	5,880.60
	Total Salaries (100)	5,880.60
99E-213000-212	Retirement--Employer's Share	395.17
99E-213000-220	Social Security	468.10
99E-213000-230	Life Insurance	29.80
99E-213000-240	Health Insurance	157.22
99E-213000-250	Other Insurance	76.67
99E-213000-290	Other Employee Benefits	237.40



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
	Total Employee Benefits (200)	1,364.36
	Total Guidance (213000)	7,244.96
253000 Operation		
99E-253000-320	Property Services	4,158.08
99E-253000-331	Gas for Heat	873.94
99E-253000-336	Electricity Other Than Heat	6,378.84
99E-253000-337	Water	937.66
	Total Purchased Services (300)	12,348.52
99E-253000-410	General Supplies	1,068.17
	Total Non-Capital Objects (400)	1,068.17
	Total Operation (253000)	13,416.69
255000 Facilities Acquisition & Remodeling		
99E-255000-537	Building Rental	40,000.00
	Total Capital Objects (500)	40,000.00
	Total Facilities Acquisition & Remodeling (255000)	40,000.00
258000 Internal Services		
99E-258000-350	Communication	41.02
	Total Purchased Services (300)	41.02
	Total Internal Services (258000)	41.02
260000 Central Services		
99E-260000-350	Communication	1,216.70
	Total Purchased Services (300)	1,216.70
	Total Central Services (260000)	1,216.70
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	263,507.71



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	170,000.00	0.00
08B-842300	Long-Term Bonds Payable	890,000.00	500,000.00
08B-842600	Capital Leases Payable	3,204,400.40	1,885,876.70
	Total Liabilities (800000)	4,264,400.40	2,385,876.70