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FY 2018-2019 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	-523,252.82	-258,426.18
10B-712000	Investments	9,834,777.46	8,918,207.79
10B-713100	Taxes Receivable	3,796,035.69	3,874,991.04
10B-713200	Accounts Receivable	1,899.99	3,250.00
10B-714000	Due From Other Funds	7,704.98	26,612.97
10B-715000	Due From Other Governments	576,361.05	695,308.20
10B-717000	Prepaid Expenses	41,250.00	71,607.92
	Total Assets (700000)	13,734,776.35	13,331,551.74
800000 Liabilities			
10B-811100	Temporary Notes Payable	2,425,000.00	2,400,000.00
10B-811200	Accounts Payable	168,709.15	98,343.95
10B-811600	Payroll Withholdings and Benefits Payable	23,609.22	2,372,181.19
10B-811700	Accrued Temporary Note Interest Payable	29,949.00	36,900.00
10B-811800	Accrued Payroll Payable	1,259,683.07	1,296,808.23
10B-811900	Claimed Vested Benefits Currently Payable	4,449.82	4,007.07
10B-812000	Due to Other Funds	2,624,698.47	0.00
	Total Liabilities (800000)	6,536,098.73	6,208,240.44
900000 Fund Equity			
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenues	0.00	41.73
10B-938900	Assigned Fund Balance	209,807.66	252,440.96
10B-939900	Unassigned Fund Balance	6,988,869.96	6,870,828.61
	Total Fund Equity (900000)	7,198,677.62	7,123,311.30



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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	14,331,574.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	108.00
	Total Taxes (210)	14,331,682.00
10R-000000-248	Transportation Fees - Individual Paid	124,898.29
	Total Payments For Services (240)	124,898.29
10R-000000-262	Supply Resale	60,059.80
10R-000000-263	Educational Program Sales	3,243.72
10R-000000-264	Non-Capital Surplus Property Sales	1,302.15
	Total Non-Capital Sales (260)	64,605.67
10R-000000-271	School Co-Curricular Admissions	65,696.25
10R-000000-279	Other School Activity Income	106,302.15
	Total School Activity Income (270)	171,998.40
10R-000000-280	Earnings - Investments	90,518.55
	Total Earnings on Investments (280)	90,518.55
10R-000000-291	Gifts, Fundraising, Contributions and Development	39,915.58
10R-000000-292	Student Fees	235,383.90
10R-000000-293	Rentals	40,966.67
10R-000000-295	Summer School Revenue	521.00
10R-000000-297	Student Fines	26,022.90
	Total Other Revenue from Local Sources (290)	342,810.05
	Total Revenue From Local Sources (200)	15,126,512.96
300 Inter-District Payments Within Wisconsin		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	12,500.00
10R-000000-317	Federal Aid Transits From Wisconsin Districts	2,256.85
	Total Transit of Aid (310)	14,756.85
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	1,902,500.00
	Total Payments for Services (340)	1,902,500.00
	Total Inter-District Payments Within Wisconsin (300)	1,917,256.85
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	3,187.79
	Total Transit of Aid (510)	3,187.79
	Total Revenue From Intermediate Sources (500)	3,187.79
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	77,122.67
10R-000000-613	Library (Common School Fund) State Aid	151,601.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
10R-000000-619	Other State Categorical Aid	2,624.00
	Total State Aid - Categorical (610)	231,347.67
10R-000000-621	State Equalization Aid	21,136,628.00
	Total State Aid - General (620)	21,136,628.00
10R-000000-630	State Special Project Grants	101,583.71
	Total State Special Project Grants (630)	101,583.71
10R-000000-691	State Tax Exempt Aids	145,554.12
10R-000000-695	Per Pupil Aid	2,300,118.00
10R-000000-699	Other State Revenue	332,268.00
	Total Other Revenue From State Sources (690)	2,777,940.12
	Total Revenue From State Sources (600)	24,247,499.50

700 Revenue From Federal Sources

10R-000000-719	Other Federal Aid Through DPI	4,000.00
	Total Federal Aid - Categorical (710)	4,000.00
10R-000000-730	Federal Special Projects Aid Through DPI	76,636.88
	Total Federal Special Projects Aid Through DPI (730)	76,636.88
10R-000000-751	ESEA Title I	334,690.13
	Total Improving America's Schools Act (750)	334,690.13
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	55,854.77
	Total Federal Aid Through State Agencies Other Than DPI (780)	55,854.77
	Total Revenue From Federal Sources (700)	471,181.78

800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	814,320.00
10R-000000-869	Other Sales or Insurance Claim Proceeds Received	27,457.15
	Total Compensation For Fixed Assets (860)	841,777.15
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	2,357,149.95
	Total Long-Term Debt Proceeds (870)	2,357,149.95
	Total Other Financing Sources (800)	3,198,927.10

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	107,791.00
10R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	2,424.00
	Total Adjustments (960)	110,215.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, WorkSet)	12.57
10R-000000-972	Property Tax Refunds, Equalization Aid Refunds, and Taxpayer Levy Refunds	2,471.70
	Total Refund of Disbursements (970)	56,584.27
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	8,182.75



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Other Miscellaneous Revenues (990)	8,182.75
	Total Other Revenue (900)	174,982.02
418000 Indirect Cost Payments From Another Fund		
10R-418000-199	Transfer From Other Cooperatives Fund	13,492.94
	Total Indirect Cost Payments From Another Fund (418000)	13,492.94
419000 Residual Balance Transfers From Another Fund		
10R-419000-138	Transfer From Non-Referendum Debt Fund	23,607.56
	Total Residual Balance Transfers From Another Fund (419000)	23,607.56
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	45,176,648.50



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	5,215,178.76
	Total Salaries (100)	5,215,178.76
10E-110000-212	Retirement--Employer's Share	335,291.27
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	193,657.24
10E-110000-220	Social Security	387,478.98
10E-110000-230	Life Insurance	24,684.42
10E-110000-240	Health Insurance	2,040,784.38
10E-110000-250	Other Insurance	16,071.63
10E-110000-290	Other Employee Benefits	31,578.11
	Total Employee Benefits (200)	3,029,546.03
10E-110000-310	Personal Services	2,636.80
10E-110000-322	Rentals of Computers and Related Equipment	2,324,112.06
10E-110000-342	Employee Travel	3,779.21
10E-110000-350	Communication	331.00
10E-110000-360	Data Processing	21,057.15
	Total Purchased Services (300)	2,351,916.22
10E-110000-410	General Supplies	60,479.15
10E-110000-420	Apparel	303.76
10E-110000-430	Instructional Media	2,585.36
10E-110000-440	Non-Capital Equipment	38,309.48
10E-110000-450	Resale Items	2,091.16
10E-110000-470	Textbooks	28,258.51
10E-110000-480	Non-Capital Technology	13,284.12
	Total Non-Capital Objects (400)	145,311.54
10E-110000-550	Equipment Additions	2,448.70
10E-110000-560	Equipment Replacement	1,704.64
	Total Capital Objects (500)	4,153.34
10E-110000-940	Dues and Fees	32,930.12
	Total Other Objects (900)	32,930.12
	Total Undifferentiated Curriculum (110000)	10,779,036.01
120000 Regular Curriculum		
10E-120000-100	Salaries	4,774,708.91
	Total Salaries (100)	4,774,708.91
10E-120000-212	Retirement--Employer's Share	309,025.86
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	180,365.09
10E-120000-220	Social Security	357,638.10
10E-120000-230	Life Insurance	24,433.10



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-240	Health Insurance	1,102,437.77
10E-120000-250	Other Insurance	15,772.01
10E-120000-290	Other Employee Benefits	42,836.02
	Total Employee Benefits (200)	2,032,507.95
10E-120000-310	Personal Services	17,517.55
10E-120000-322	Rentals of Computers and Related Equipment	98,491.62
10E-120000-342	Employee Travel	1,080.37
10E-120000-343	Contracted Service Travel	123.93
10E-120000-348	Vehicle Fuel	433.49
10E-120000-350	Communication	5,224.74
10E-120000-360	Data Processing	143,436.06
	Total Purchased Services (300)	266,307.76
10E-120000-410	General Supplies	90,182.42
10E-120000-420	Apparel	5,054.41
10E-120000-430	Instructional Media	14,654.62
10E-120000-440	Non-Capital Equipment	58,320.91
10E-120000-450	Resale Items	3,337.58
10E-120000-460	Equipment Components	347.96
10E-120000-470	Textbooks	158,136.61
10E-120000-480	Non-Capital Technology	30,311.61
	Total Non-Capital Objects (400)	360,346.12
10E-120000-550	Equipment Additions	12,797.27
10E-120000-560	Equipment Replacement	25,326.17
	Total Capital Objects (500)	38,123.44
10E-120000-940	Dues and Fees	33,088.66
	Total Other Objects (900)	33,088.66
	Total Regular Curriculum (120000)	7,505,082.84

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	149,054.72
	Total Salaries (100)	149,054.72
10E-131000-212	Retirement--Employer's Share	8,065.67
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	3,377.86
10E-131000-220	Social Security	11,264.80
10E-131000-230	Life Insurance	632.13
10E-131000-240	Health Insurance	27,859.60
10E-131000-250	Other Insurance	371.24
10E-131000-290	Other Employee Benefits	1,385.42
	Total Employee Benefits (200)	52,956.72
10E-131000-310	Personal Services	211.50



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-131000-348	Vehicle Fuel	305.96
10E-131000-360	Data Processing	2,488.00
	Total Purchased Services (300)	3,005.46
10E-131000-410	General Supplies	12,973.33
10E-131000-430	Instructional Media	1,629.00
10E-131000-470	Textbooks	150.00
	Total Non-Capital Objects (400)	14,752.33
10E-131000-940	Dues and Fees	483.00
	Total Other Objects (900)	483.00
	Total Vocational Curriculum - Agriculture Education (131000)	220,252.23

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	172,805.21
	Total Salaries (100)	172,805.21
10E-132000-212	Retirement--Employer's Share	11,416.00
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	6,580.27
10E-132000-220	Social Security	13,157.19
10E-132000-230	Life Insurance	901.32
10E-132000-240	Health Insurance	26,666.36
10E-132000-250	Other Insurance	587.52
10E-132000-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	61,683.66
10E-132000-410	General Supplies	324.71
10E-132000-440	Non-Capital Equipment	5,560.90
10E-132000-470	Textbooks	4,198.75
10E-132000-480	Non-Capital Technology	143.46
	Total Non-Capital Objects (400)	10,227.82
10E-132000-940	Dues and Fees	80.00
	Total Other Objects (900)	80.00
	Total Vocational Curriculum - Business Education (132000)	244,796.69

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	59,435.07
	Total Salaries (100)	59,435.07
10E-135000-212	Retirement--Employer's Share	3,926.41
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	2,193.40
10E-135000-220	Social Security	4,368.94
10E-135000-230	Life Insurance	310.80
10E-135000-240	Health Insurance	17,443.85



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-250	Other Insurance	201.96
	Total Employee Benefits (200)	28,445.36
10E-135000-342	Employee Travel	64.50
	Total Purchased Services (300)	64.50
10E-135000-410	General Supplies	8,634.82
10E-135000-440	Non-Capital Equipment	1,336.51
10E-135000-460	Equipment Components	109.76
	Total Non-Capital Objects (400)	10,081.09
10E-135000-560	Equipment Replacement	529.95
	Total Capital Objects (500)	529.95
	Total Vocational Curriculum - Family and Consumer Education (135000)	98,555.97

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	339,454.80
	Total Salaries (100)	339,454.80
10E-136000-212	Retirement--Employer's Share	21,463.81
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	11,976.10
10E-136000-220	Social Security	25,374.99
10E-136000-230	Life Insurance	1,675.52
10E-136000-240	Health Insurance	31,563.85
10E-136000-250	Other Insurance	1,095.60
10E-136000-290	Other Employee Benefits	9,697.91
	Total Employee Benefits (200)	102,847.78
10E-136000-310	Personal Services	2,028.00
	Total Purchased Services (300)	2,028.00
10E-136000-410	General Supplies	25,464.46
10E-136000-440	Non-Capital Equipment	13,378.57
10E-136000-450	Resale Items	4,721.79
	Total Non-Capital Objects (400)	43,564.82
10E-136000-550	Equipment Additions	9,048.97
10E-136000-560	Equipment Replacement	649.00
	Total Capital Objects (500)	9,697.97
10E-136000-940	Dues and Fees	550.00
	Total Other Objects (900)	550.00
	Total Vocational Curriculum - Technology Education (136000)	498,143.37

139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	69,464.19
	Total Salaries (100)	69,464.19
10E-139000-212	Retirement--Employer's Share	5,631.23



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-139000-218	Retirement--Contribution to Employee Benefit Trust	2,193.40
10E-139000-220	Social Security	6,390.42
10E-139000-230	Life Insurance	476.89
10E-139000-240	Health Insurance	20,277.50
10E-139000-250	Other Insurance	313.43
	Total Employee Benefits (200)	35,282.87
10E-139000-342	Employee Travel	1,200.00
	Total Purchased Services (300)	1,200.00
10E-139000-410	General Supplies	3,387.65
	Total Non-Capital Objects (400)	3,387.65
	Total Vocational Curriculum - Other Vocational Education (139000)	109,334.71

140000 Physical Curriculum

10E-140000-100	Salaries	663,230.42
	Total Salaries (100)	663,230.42
10E-140000-212	Retirement--Employer's Share	43,818.96
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	26,013.98
10E-140000-220	Social Security	49,885.13
10E-140000-230	Life Insurance	3,462.11
10E-140000-240	Health Insurance	146,403.29
10E-140000-250	Other Insurance	2,258.05
10E-140000-290	Other Employee Benefits	6,840.00
	Total Employee Benefits (200)	278,681.52
10E-140000-310	Personal Services	1,445.10
10E-140000-343	Contracted Service Travel	722.98
	Total Purchased Services (300)	2,168.08
10E-140000-410	General Supplies	5,255.65
10E-140000-420	Apparel	1,396.35
10E-140000-440	Non-Capital Equipment	5,098.22
10E-140000-470	Textbooks	1,322.33
	Total Non-Capital Objects (400)	13,072.55
10E-140000-550	Equipment Additions	595.00
	Total Capital Objects (500)	595.00
	Total Physical Curriculum (140000)	957,747.57

160000 Co-Curricular Activities

10E-160000-100	Salaries	659,442.52
	Total Salaries (100)	659,442.52
10E-160000-212	Retirement--Employer's Share	32,047.24



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-218	Retirement--Contribution to Employee Benefit Trust	2,193.40
10E-160000-220	Social Security	49,815.18
10E-160000-230	Life Insurance	481.24
10E-160000-240	Health Insurance	17,416.95
10E-160000-250	Other Insurance	313.82
	Total Employee Benefits (200)	102,267.83
10E-160000-310	Personal Services	82,776.81
10E-160000-342	Employee Travel	3,797.72
10E-160000-345	Pupil Lodging and Meals	6,190.56
10E-160000-348	Vehicle Fuel	4,375.49
10E-160000-350	Communication	4,601.24
10E-160000-360	Data Processing	9,983.00
	Total Purchased Services (300)	111,724.82
10E-160000-410	General Supplies	27,302.47
10E-160000-420	Apparel	29,281.96
10E-160000-430	Instructional Media	90.00
10E-160000-440	Non-Capital Equipment	12,168.56
10E-160000-450	Resale Items	59,657.00
10E-160000-480	Non-Capital Technology	1,441.51
	Total Non-Capital Objects (400)	129,941.50
10E-160000-550	Equipment Additions	10,650.69
	Total Capital Objects (500)	10,650.69
10E-160000-940	Dues and Fees	26,472.22
	Total Other Objects (900)	26,472.22
	Total Co-Curricular Activities (160000)	1,040,499.58

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	135,792.34
	Total Salaries (100)	135,792.34
10E-171000-212	Retirement--Employer's Share	7,238.61
10E-171000-218	Retirement--Contribution to Employee Benefit Trust	7,282.17
10E-171000-220	Social Security	10,426.75
10E-171000-230	Life Insurance	719.20
10E-171000-240	Health Insurance	30,615.63
10E-171000-250	Other Insurance	423.36
10E-171000-290	Other Employee Benefits	4,453.14
	Total Employee Benefits (200)	61,158.86
10E-171000-342	Employee Travel	25.52
10E-171000-350	Communication	5.99



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-171000-360	Data Processing	500.41
	Total Purchased Services (300)	531.92
10E-171000-410	General Supplies	424.80
10E-171000-470	Textbooks	1,821.35
	Total Non-Capital Objects (400)	2,246.15
	Total Culturally/Socially Disadvantaged (171000)	199,729.27

172000 Gifted and Talented

10E-172000-100	Salaries	71,384.97
	Total Salaries (100)	71,384.97
10E-172000-212	Retirement--Employer's Share	4,716.30
10E-172000-218	Retirement--Contribution to Employee Benefit Trust	2,193.40
10E-172000-220	Social Security	5,371.36
10E-172000-230	Life Insurance	181.19
10E-172000-240	Health Insurance	8,524.06
10E-172000-250	Other Insurance	118.81
	Total Employee Benefits (200)	21,105.12
10E-172000-342	Employee Travel	457.98
10E-172000-350	Communication	29.30
	Total Purchased Services (300)	487.28
10E-172000-410	General Supplies	293.00
	Total Non-Capital Objects (400)	293.00
10E-172000-940	Dues and Fees	600.00
	Total Other Objects (900)	600.00
	Total Gifted and Talented (172000)	93,870.37

173000 Non-Special Education Homebound

10E-173000-100	Salaries	3,995.00
	Total Salaries (100)	3,995.00
10E-173000-212	Retirement--Employer's Share	46.59
10E-173000-220	Social Security	304.07
	Total Employee Benefits (200)	350.66
10E-173000-342	Employee Travel	72.67
	Total Purchased Services (300)	72.67
	Total Non-Special Education Homebound (173000)	4,418.33

179000 Other Special Needs

10E-179000-100	Salaries	76,935.07
	Total Salaries (100)	76,935.07
10E-179000-212	Retirement--Employer's Share	5,082.56



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-179000-218	Retirement--Contribution to Employee Benefit Trust	9,343.96
10E-179000-220	Social Security	5,712.66
10E-179000-230	Life Insurance	398.86
10E-179000-240	Health Insurance	16,544.42
10E-179000-250	Other Insurance	196.11
	Total Employee Benefits (200)	37,278.57
10E-179000-410	General Supplies	412.85
10E-179000-480	Non-Capital Technology	80.03
	Total Non-Capital Objects (400)	492.88
	Total Other Special Needs (179000)	114,706.52

212000 Social Work

10E-212000-100	Salaries	51,297.48
	Total Salaries (100)	51,297.48
10E-212000-212	Retirement--Employer's Share	3,388.79
10E-212000-218	Retirement--Contribution to Employee Benefit Trust	1,798.59
10E-212000-220	Social Security	3,815.83
10E-212000-230	Life Insurance	267.58
10E-212000-240	Health Insurance	10,618.31
10E-212000-250	Other Insurance	174.17
	Total Employee Benefits (200)	20,063.27
	Total Social Work (212000)	71,360.75

213000 Guidance

10E-213000-100	Salaries	390,538.64
	Total Salaries (100)	390,538.64
10E-213000-212	Retirement--Employer's Share	25,808.88
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	13,818.55
10E-213000-220	Social Security	29,802.56
10E-213000-230	Life Insurance	2,009.91
10E-213000-240	Health Insurance	60,324.75
10E-213000-250	Other Insurance	1,251.79
10E-213000-290	Other Employee Benefits	6,175.00
	Total Employee Benefits (200)	139,191.44
10E-213000-310	Personal Services	1,023.97
10E-213000-350	Communication	1,051.21
10E-213000-360	Data Processing	1,800.00
	Total Purchased Services (300)	3,875.18
10E-213000-410	General Supplies	2,051.74



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-440	Non-Capital Equipment	327.48
10E-213000-480	Non-Instructional Computer Software	144.16
10E-213000-490	Other Non-Capital Items	37,053.34
	Total Non-Capital Objects (400)	39,576.72
10E-213000-940	Dues and Fees	269.00
	Total Other Objects (900)	269.00
	Total Guidance (213000)	573,450.98

214000 Health

10E-214000-100	Salaries	90,490.01
	Total Salaries (100)	90,490.01
10E-214000-212	Retirement--Employer's Share	5,982.46
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	6,492.52
10E-214000-220	Social Security	6,983.24
10E-214000-230	Life Insurance	468.64
10E-214000-240	Health Insurance	40,193.17
10E-214000-250	Other Insurance	302.47
10E-214000-290	Other Employee Benefits	2,279.99
	Total Employee Benefits (200)	62,702.49
10E-214000-310	Personal Services	3,430.33
10E-214000-342	Employee Travel	1,427.26
10E-214000-350	Communication	203.35
	Total Purchased Services (300)	5,060.94
10E-214000-410	General Supplies	4,415.00
10E-214000-440	Non-Capital Equipment	2,174.80
	Total Non-Capital Objects (400)	6,589.80
10E-214000-560	Equipment Replacement	3,315.70
	Total Capital Objects (500)	3,315.70
	Total Health (214000)	168,158.94

215000 Psychological Services

10E-215000-100	Salaries	57,627.55
	Total Salaries (100)	57,627.55
10E-215000-212	Retirement--Employer's Share	3,807.24
10E-215000-218	Retirement--Contribution to Employee Benefit Trust	1,754.75
10E-215000-220	Social Security	4,387.87
10E-215000-230	Life Insurance	293.40
10E-215000-240	Health Insurance	8,585.08
10E-215000-250	Other Insurance	184.13



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-215000-290	Other Employee Benefits	760.00
	Total Employee Benefits (200)	19,772.47
10E-215000-410	General Supplies	49.48
	Total Non-Capital Objects (400)	49.48
	Total Psychological Services (215000)	77,449.50

219000 Other Pupil Services

10E-219000-342	Employee Travel	470.00
10E-219000-360	Data Processing	600.00
10E-219000-386	Payment to CESA	125.00
	Total Purchased Services (300)	1,195.00
10E-219000-410	General Supplies	766.36
10E-219000-440	Non-Capital Equipment	2,759.10
10E-219000-490	Other Non-Capital Items	18.32
	Total Non-Capital Objects (400)	3,543.78
	Total Other Pupil Services (219000)	4,738.78

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	115,000.00
	Total Salaries (100)	115,000.00
10E-221100-212	Retirement--Employer's Share	7,618.68
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	2,193.40
10E-221100-220	Social Security	8,703.45
10E-221100-230	Life Insurance	595.86
10E-221100-240	Health Insurance	18,685.01
10E-221100-250	Other Insurance	391.52
	Total Employee Benefits (200)	38,187.92
10E-221100-342	Employee Travel	1,200.00
10E-221100-350	Communication	355.76
	Total Purchased Services (300)	1,555.76
10E-221100-410	General Supplies	2,522.48
10E-221100-490	Other Non-Capital Items	596.83
	Total Non-Capital Objects (400)	3,119.31
10E-221100-940	Dues and Fees	328.00
	Total Other Objects (900)	328.00
	Total Direction of Improvement of Instruction (221100)	158,190.99

221200 Curriculum Development

10E-221200-100	Salaries	11,635.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	11,635.00
10E-221200-212	Retirement--Employer's Share	765.92
10E-221200-220	Social Security	861.24
	Total Employee Benefits (200)	1,627.16
	Total Curriculum Development (221200)	13,262.16

221300 Instructional Staff Training

10E-221300-100	Salaries	10,600.00
	Total Salaries (100)	10,600.00
10E-221300-212	Retirement--Employer's Share	702.64
10E-221300-220	Social Security	787.25
	Total Employee Benefits (200)	1,489.89
10E-221300-310	Personal Services	117,752.42
10E-221300-342	Employee Travel	8,763.59
10E-221300-350	Communication	123.20
10E-221300-382	Payment to Wisconsin School District	8,435.00
10E-221300-386	Payment to CESA	17,397.00
10E-221300-387	Payment to State	21,150.00
	Total Purchased Services (300)	173,621.21
10E-221300-940	Dues and Fees	37.00
	Total Other Objects (900)	37.00
	Total Instructional Staff Training (221300)	185,748.10

221400 Professional Library

10E-221400-490	Other Non-Capital Items	4,740.00
	Total Non-Capital Objects (400)	4,740.00
	Total Professional Library (221400)	4,740.00

221500 Unknown

10E-221500-360	Technology and Software Services	38,448.00
	Total Purchased Services (300)	38,448.00
	Total Unknown (221500)	38,448.00

221900 Other Improvement of Instruction

10E-221900-100	Salaries	11,733.20
	Total Salaries (100)	11,733.20
10E-221900-212	Retirement--Employer's Share	707.28
10E-221900-220	Social Security	875.88
	Total Employee Benefits (200)	1,583.16



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Improvement of Instruction (221900)	13,316.36
222000 Library Media		
10E-222000-100	Salaries	417,076.13
	Total Salaries (100)	417,076.13
10E-222000-212	Retirement--Employer's Share	27,041.71
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	23,228.33
10E-222000-220	Social Security	30,167.75
10E-222000-230	Life Insurance	2,144.07
10E-222000-240	Health Insurance	171,789.34
10E-222000-250	Other Insurance	1,326.97
10E-222000-290	Other Employee Benefits	2,078.13
	Total Employee Benefits (200)	257,776.30
10E-222000-342	Employee Travel	542.72
10E-222000-360	Data Processing	59,487.45
10E-222000-381	Payment to Municipality	1,031.50
	Total Purchased Services (300)	61,061.67
10E-222000-410	General Supplies	1,692.64
10E-222000-430	Instructional Media	95,438.61
10E-222000-440	Non-Capital Equipment	594.68
10E-222000-480	Non-Instructional Computer Software	441.00
	Total Non-Capital Objects (400)	98,166.93
10E-222000-550	Equipment Additions	3,220.00
	Total Capital Objects (500)	3,220.00
10E-222000-940	Dues and Fees	199.00
	Total Other Objects (900)	199.00
	Total Library Media (222000)	837,500.03

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	18,556.04
	Total Salaries (100)	18,556.04
10E-223100-212	Retirement--Employer's Share	1,154.37
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	548.36
10E-223100-220	Social Security	1,383.24
10E-223100-230	Life Insurance	57.09
10E-223100-240	Health Insurance	4,671.26
10E-223100-250	Other Insurance	37.50
	Total Employee Benefits (200)	7,851.82
10E-223100-342	Employee Travel	300.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	300.00
	Total Athletics Supervision and Coordination (223100)	26,707.86
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	456,897.79
	Total Salaries (100)	456,897.79
10E-223900-212	Retirement--Employer's Share	30,189.48
10E-223900-218	Retirement--Contribution to Employee Benefit Trust	15,134.60
10E-223900-220	Social Security	34,369.68
10E-223900-230	Life Insurance	2,300.44
10E-223900-240	Health Insurance	96,155.96
10E-223900-250	Other Insurance	1,449.45
10E-223900-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	181,974.61
10E-223900-342	Employee Travel	6,020.04
	Total Purchased Services (300)	6,020.04
	Total Other Instructional Staff Supervision and Coordination (223900)	644,892.44
230000 General Administration		
10E-230000-100	Salaries	292,613.12
	Total Salaries (100)	292,613.12
10E-230000-212	Retirement--Employer's Share	20,703.36
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	8,773.69
10E-230000-220	Social Security	20,057.48
10E-230000-230	Life Insurance	1,190.72
10E-230000-240	Health Insurance	55,994.30
10E-230000-250	Other Insurance	784.94
	Total Employee Benefits (200)	107,504.49
10E-230000-310	Personal Services	191,983.79
10E-230000-322	Rentals of Computers and Related Equipment	4,906.92
10E-230000-342	Employee Travel	3,067.72
10E-230000-350	Communication	26,095.42
	Total Purchased Services (300)	226,053.85
10E-230000-410	General Supplies	8,243.73
10E-230000-490	Other Non-Capital Items	14,390.61
	Total Non-Capital Objects (400)	22,634.34
10E-230000-940	Dues and Fees	36,391.43
	Total Other Objects (900)	36,391.43
	Total General Administration (230000)	685,197.23



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
10E-240000-100	Salaries	1,534,309.65
	Total Salaries (100)	1,534,309.65
10E-240000-212	Retirement--Employer's Share	100,324.18
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	59,178.52
10E-240000-220	Social Security	115,995.64
10E-240000-230	Life Insurance	7,699.41
10E-240000-240	Health Insurance	434,531.39
10E-240000-250	Other Insurance	5,004.41
10E-240000-290	Other Employee Benefits	29,110.63
	Total Employee Benefits (200)	751,844.18
10E-240000-310	Personal Services	1,176.03
10E-240000-342	Employee Travel	12,280.98
10E-240000-350	Communication	12,117.91
	Total Purchased Services (300)	25,574.92
10E-240000-410	General Supplies	8,586.11
10E-240000-440	Non-Capital Equipment	6,915.01
10E-240000-480	Non-Instructional Computer Software	374.49
10E-240000-490	Other Non-Capital Items	2,616.90
	Total Non-Capital Objects (400)	18,492.51
10E-240000-550	Equipment Additions	12,928.38
10E-240000-560	Equipment Replacement	1,299.90
	Total Capital Objects (500)	14,228.28
10E-240000-940	Dues and Fees	8,321.00
10E-240000-999	Other Miscellaneous	2,016.84
	Total Other Objects (900)	10,337.84
	Total School Building Administration (240000)	2,354,787.38

251000 Direction of Business

10E-251000-100	Salaries	610,451.90
	Total Salaries (100)	610,451.90
10E-251000-212	Retirement--Employer's Share	43,713.09
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	21,934.22
10E-251000-220	Social Security	46,486.53
10E-251000-230	Life Insurance	3,131.77
10E-251000-240	Health Insurance	151,904.90
10E-251000-250	Other Insurance	2,042.50
10E-251000-290	Other Employee Benefits	4,750.00
	Total Employee Benefits (200)	273,963.01
10E-251000-310	Personal Services	16,386.13



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-342	Employee Travel	5,020.99
10E-251000-350	Communication	8,996.78
10E-251000-386	Payment to CESA	200.00
10E-251000-387	Payment to State	1,500.00
	Total Purchased Services (300)	32,103.90
10E-251000-410	General Supplies	601.09
10E-251000-480	Non-Instructional Computer Software	2,415.09
	Total Non-Capital Objects (400)	3,016.18
10E-251000-940	Dues and Fees	26,333.47
	Total Other Objects (900)	26,333.47
	Total Direction of Business (251000)	945,868.46
252000 Fiscal		
10E-252000-310	Personal Services	19,243.23
10E-252000-350	Communication	1.70
	Total Purchased Services (300)	19,244.93
10E-252000-410	General Supplies	38.99
10E-252000-490	Other Non-Capital Items	16.95
	Total Non-Capital Objects (400)	55.94
10E-252000-940	Dues and Fees	1,039.00
	Total Other Objects (900)	1,039.00
	Total Fiscal (252000)	20,339.87
253000 Operation		
10E-253000-100	Salaries	945,301.10
	Total Salaries (100)	945,301.10
10E-253000-212	Retirement--Employer's Share	58,433.51
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	34,721.89
10E-253000-220	Social Security	71,988.52
10E-253000-230	Life Insurance	3,349.42
10E-253000-240	Health Insurance	221,655.11
10E-253000-250	Other Insurance	2,320.91
10E-253000-290	Other Employee Benefits	9,500.00
	Total Employee Benefits (200)	401,969.36
10E-253000-310	Personal Services	83,444.80
10E-253000-324	Non-Technology Repairs and Maintenance	164,730.05
10E-253000-325	Vehicle and Equipment Rental	1,563.75
10E-253000-331	Gas for Heat	136,818.09
10E-253000-336	Electricity Other Than Heat	407,009.31



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-337	Water	73,923.85
10E-253000-342	Employee Travel	358.61
10E-253000-348	Vehicle Fuel	8,896.54
10E-253000-350	Communication	34.74
	Total Purchased Services (300)	876,779.74
10E-253000-410	General Supplies	122,629.07
10E-253000-440	Non-Capital Equipment	18,390.54
	Total Non-Capital Objects (400)	141,019.61
10E-253000-550	Equipment Additions	9,445.42
10E-253000-560	Equipment Replacement	549.00
	Total Capital Objects (500)	9,994.42
10E-253000-940	Dues and Fees	1,674.60
	Total Other Objects (900)	1,674.60
	Total Operation (253000)	2,376,738.83

254100 Direction of Maintenance

10E-254100-100	Salaries	234,113.43
	Total Salaries (100)	234,113.43
10E-254100-212	Retirement--Employer's Share	15,155.51
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	11,340.00
10E-254100-220	Social Security	18,223.30
10E-254100-230	Life Insurance	1,186.81
10E-254100-240	Health Insurance	39,178.46
10E-254100-250	Other Insurance	772.81
10E-254100-290	Other Employee Benefits	4,750.00
	Total Employee Benefits (200)	90,606.89
10E-254100-310	Personal Services	23,337.22
10E-254100-342	Employee Travel	2,400.00
	Total Purchased Services (300)	25,737.22
10E-254100-440	Non-Capital Equipment	25,357.21
	Total Non-Capital Objects (400)	25,357.21
10E-254100-560	Equipment Replacement	38,481.30
	Total Capital Objects (500)	38,481.30
	Total Direction of Maintenance (254100)	414,296.05

254200 Site Repairs

10E-254200-324	Non-Technology Repairs and Maintenance	18,785.04
10E-254200-381	Payment to Municipality	5,885.18
	Total Purchased Services (300)	24,670.22
10E-254200-410	General Supplies	19,616.56



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254200-440	Non-Capital Equipment	528.20
	Total Non-Capital Objects (400)	20,144.76
	Total Site Repairs (254200)	44,814.98
254300 Building Repairs		
10E-254300-310	Personal Services	1,355.00
10E-254300-324	Non-Technology Repairs and Maintenance	164,015.33
	Total Purchased Services (300)	165,370.33
10E-254300-440	Non-Capital Equipment	3,281.93
	Total Non-Capital Objects (400)	3,281.93
10E-254300-560	Equipment Replacement	37,080.99
	Total Capital Objects (500)	37,080.99
	Total Building Repairs (254300)	205,733.25
254410 Instructional Equipment Repairs		
10E-254410-321	Technology Related Repairs and Maintenance	27,435.30
10E-254410-324	Non-Technology Repairs and Maintenance	6,491.91
	Total Purchased Services (300)	33,927.21
	Total Instructional Equipment Repairs (254410)	33,927.21
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-324	Non-Technology Repairs and Maintenance	21,631.01
	Total Purchased Services (300)	21,631.01
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	21,631.01
255000 Facilities Acquisition & Remodeling		
10E-255000-310	Personal Services	72,504.93
10E-255000-327	Construction Services	1,167,876.22
10E-255000-328	Building Rental	2,308.60
	Total Purchased Services (300)	1,242,689.75
	Total Facilities Acquisition & Remodeling (255000)	1,242,689.75
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,369,865.22
	Total Purchased Services (300)	1,369,865.22
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,369,865.22
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	26,788.80



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	26,788.80
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	26,788.80
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	118.81
	Total Purchased Services (300)	118.81
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	118.81
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	167,446.85
	Total Purchased Services (300)	167,446.85
	Total Contracted Pupil Transportation - Field Trips (256770)	167,446.85
256790 Contracted Pupil Transportation - Other		
10E-256790-341	Contracted Pupil Transportation	1,564.70
	Total Purchased Services (300)	1,564.70
	Total Contracted Pupil Transportation - Other (256790)	1,564.70
258000 Internal Services		
10E-258000-350	Communication	31,943.38
	Total Purchased Services (300)	31,943.38
	Total Internal Services (258000)	31,943.38
260000 Central Services		
10E-260000-100	Salaries	205,012.10
	Total Salaries (100)	205,012.10
10E-260000-212	Retirement--Employer's Share	7,891.84
10E-260000-218	Retirement--Contribution to Employee Benefit Trust	2,193.40
10E-260000-220	Social Security	15,271.12
10E-260000-230	Life Insurance	456.19
10E-260000-240	Health Insurance	1,479.64
10E-260000-250	Other Insurance	299.08
10E-260000-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	29,966.27
10E-260000-310	Personal Services	18,912.18
10E-260000-342	Employee Travel	14,113.27
10E-260000-350	Communication	39,945.19
10E-260000-386	Payment to CESA	725.00
	Total Purchased Services (300)	73,695.64
10E-260000-490	Other Non-Capital Items	3,750.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	3,750.00
10E-260000-940	Dues and Fees	99.00
	Total Other Objects (900)	99.00
	Total Central Services (260000)	312,523.01

270000 Insurance and Judgements

10E-270000-711	District Liability Insurance	109,033.45
10E-270000-713	Workers Compensation	196,632.00
10E-270000-730	Unemployment Compensation	4,930.49
	Total Insurance and Judgements (700)	310,595.94
	Total Insurance and Judgements (270000)	310,595.94

281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	1,263,061.27
10E-281000-688	Capital Leases Interest	14,975.31
	Total Debt Retirement (600)	1,278,036.58
	Total Long-Term Capital Debt (281000)	1,278,036.58

283000 Operational Debt

10E-283000-682	Temporary Note Interest	54,234.42
	Total Debt Retirement (600)	54,234.42
	Total Operational Debt (283000)	54,234.42

291000 Termination Benefits

10E-291000-220	Social Security	3,109.96
10E-291000-290	Other Employee Benefits	40,652.17
	Total Employee Benefits (200)	43,762.13
	Total Termination Benefits (291000)	43,762.13

295000 Unknown

10E-295000-100	Salaries	391,090.08
	Total Salaries (100)	391,090.08
10E-295000-212	Retirement--Employer's Share	25,451.12
10E-295000-218	Retirement--Contribution to Employee Benefit Trust	15,353.95
10E-295000-220	Social Security	29,680.84
10E-295000-230	Life Insurance	1,973.03
10E-295000-240	Health Insurance	75,530.32
10E-295000-250	Other Insurance	1,285.53
10E-295000-290	Other Employee Benefits	4,275.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	153,549.79
10E-295000-310	Personal Services	44,827.11
10E-295000-321	Technology Related Repairs and Maintenance	80,555.47
10E-295000-322	Rentals of Computers and Related Equipment	1,365.50
10E-295000-342	Employee Travel	3,008.99
10E-295000-350	Communication	1,252.66
10E-295000-360	Technology and Software Services	101,768.51
10E-295000-386	Payment to CESA	5,926.75
	Total Purchased Services (300)	238,704.99
10E-295000-410	General Supplies	4,392.45
10E-295000-440	Non-Capital Equipment	8,685.08
10E-295000-480	Non-Capital Technology	20,568.54
10E-295000-490	Other Non-Capital Items	2,228.55
	Total Non-Capital Objects (400)	35,874.62
10E-295000-550	Equipment Additions	6,532.96
10E-295000-560	Equipment Replacement	11,663.76
10E-295000-581	Technology Related Hardware	15,167.20
	Total Capital Objects (500)	33,363.92
10E-295000-940	Dues and Fees	7,330.00
	Total Other Objects (900)	7,330.00
	Total Unknown (295000)	859,913.40

299000 Other Support Services

10E-299000-219	Retirement--Other Employee Benefits	67,953.84
	Total Employee Benefits (200)	67,953.84
10E-299000-310	Personal Services	137.89
10E-299000-343	Contracted Service Travel	861.60
10E-299000-386	Payment to CESA	3,308.50
	Total Purchased Services (300)	4,307.99
	Total Other Support Services (299000)	72,261.83

411000 Operating Transfers to Another Fund

10E-411000-827	Transfer to Special Education Fund	4,051,569.58
10E-411000-839	Transfer to Referendum Debt Fund	23,607.56
10E-411000-850	Transfer to Food Service Fund	1,914.85
10E-411000-899	Transfer to Other Cooperatives Fund	215,048.17
	Total Transfers Out (800)	4,292,140.16
	Total Operating Transfers to Another Fund (411000)	4,292,140.16



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10E

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	542,849.16
10E-431000-382	Payment to Wisconsin School District	1,442.63
10E-431000-387	Payment to State	4,267.03
10E-431000-389	Payment to WTCS	8,571.21
	Total Purchased Services (300)	557,130.03
	Total General Instruction Non-Open Enrollment (431000)	557,130.03
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	2,260.28
	Total Purchased Services (300)	2,260.28
	Total Co-Curricular Cooperative Program Charges (433000)	2,260.28
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	2,769,676.00
	Total Purchased Services (300)	2,769,676.00
	Total General Tuition Open Enrollment (435000)	2,769,676.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	40,708.00
	Total Purchased Services (300)	40,708.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	40,708.00
491000 Revenue Transits to Others		
10E-491000-939	Other Revenue Transited to Others	412.50
	Total Other Objects (900)	412.50
	Total Revenue Transits to Others (491000)	412.50
492000 Adjustments and Refunds		
10E-492000-971	Refund Payment	1,862.23
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	28,608.18
	Total Other Objects (900)	30,470.41
	Total Adjustments and Refunds (492000)	30,470.41
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	45,252,014.82



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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	42,116.24	45,623.56
	Total Assets (700000)	42,116.24	45,623.56
900000 Fund Equity			
21B-938900	Assigned Fund Balance	42,116.24	45,623.56
	Total Fund Equity (900000)	42,116.24	45,623.56



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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	619.05
	Total Earnings on Investments (280)	619.05
21R-000000-291	Gifts, Fundraising, Contributions and Development	3,890.00
	Total Other Revenue from Local Sources (290)	3,890.00
	Total Revenue From Local Sources (200)	4,509.05
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	4,509.05



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
140000 Physical Curriculum		
21E-140000-420	Apparel	1,001.73
	Total Non-Capital Objects (400)	1,001.73
	Total Physical Curriculum (140000)	1,001.73
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	1,001.73



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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	575,760.88	197,999.27
27B-714000	Due From Other Funds	1,770.81	390.75
27B-715000	Due From Other Governments	101,836.53	172,157.09
	Total Assets (700000)	679,368.22	370,547.11
800000 Liabilities			
27B-811200	Accounts Payable	0.00	182.22
27B-811900	Claimed Vested Benefits Currently Payable	1,091.81	1,310.55
27B-812000	Due to Other Funds	72,315.86	0.00
27B-819000	Other Fund Liabilities	605,960.55	369,054.34
	Total Liabilities (800000)	679,368.22	370,547.11



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,212,571.00
	Total State Aid - Categorical (610)	1,212,571.00
27R-000000-625	High Cost Special Education Aid	89,853.00
	Total State Aid - General (620)	89,853.00
27R-000000-697	SPED Transition BBL	10,000.00
	Total Other Revenue From State Sources (690)	10,000.00
	Total Revenue From State Sources (600)	1,312,424.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	24,020.00
	Total Federal Aid - Categorical (710)	24,020.00
27R-000000-730	Federal Special Projects Aid Through DPI	672,611.94
	Total Federal Special Projects Aid Through DPI (730)	672,611.94
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	75,374.29
	Total Federal Aid Through State Agencies Other Than DPI (780)	75,374.29
	Total Revenue From Federal Sources (700)	772,006.23
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,051,569.58
	Total Operating Transfers From Another Fund (411000)	4,051,569.58
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	6,135,999.81



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	2,586,550.88
	Total Salaries (100)	2,586,550.88
27E-150000-212	Retirement--Employer's Share	165,658.47
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	129,082.91
27E-150000-220	Social Security	192,650.27
27E-150000-230	Life Insurance	13,013.39
27E-150000-240	Health Insurance	800,777.49
27E-150000-250	Other Insurance	8,220.56
27E-150000-290	Other Employee Benefits	43,663.81
	Total Employee Benefits (200)	1,353,066.90
27E-150000-310	Personal Services	1,078.88
27E-150000-342	Employee Travel	1,232.02
27E-150000-350	Communication	1,251.38
27E-150000-360	Data Processing	1,997.98
	Total Purchased Services (300)	5,560.26
27E-150000-410	General Supplies	4,972.67
27E-150000-440	Non-Capital Equipment	7,296.00
27E-150000-470	Textbooks	5,273.80
27E-150000-480	Non-Capital Technology	11,775.96
27E-150000-490	Other Non-Capital Items	1,977.31
	Total Non-Capital Objects (400)	31,295.74
27E-150000-550	Equipment Additions	6,658.40
	Total Capital Objects (500)	6,658.40
27E-150000-940	Dues and Fees	2,301.22
	Total Other Objects (900)	2,301.22
	Total Special Education Curriculum (150000)	3,985,433.40
212000 Social Work		
27E-212000-100	Salaries	73,818.54
	Total Salaries (100)	73,818.54
27E-212000-212	Retirement--Employer's Share	4,876.66
27E-212000-218	Retirement--Contribution to Employee Benefit Trust	2,588.24
27E-212000-220	Social Security	5,490.58
27E-212000-230	Life Insurance	385.10
27E-212000-240	Health Insurance	15,279.97
27E-212000-250	Other Insurance	250.87
	Total Employee Benefits (200)	28,871.42
	Total Social Work (212000)	102,689.96



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
213000 Guidance		
27E-213000-100	Salaries	43,639.63
	Total Salaries (100)	43,639.63
27E-213000-212	Retirement--Employer's Share	2,883.39
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	1,535.40
27E-213000-220	Social Security	3,332.40
27E-213000-230	Life Insurance	226.81
27E-213000-240	Health Insurance	6,720.69
27E-213000-250	Other Insurance	141.41
27E-213000-290	Other Employee Benefits	712.60
	Total Employee Benefits (200)	15,552.70
	Total Guidance (213000)	59,192.33
214000 Health		
27E-214000-100	Salaries	14,362.55
	Total Salaries (100)	14,362.55
27E-214000-212	Retirement--Employer's Share	952.26
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	636.08
27E-214000-220	Social Security	1,178.34
27E-214000-230	Life Insurance	81.38
27E-214000-240	Health Insurance	468.30
27E-214000-250	Other Insurance	52.83
27E-214000-290	Other Employee Benefits	688.79
	Total Employee Benefits (200)	4,057.98
27E-214000-342	Employee Travel	348.00
	Total Purchased Services (300)	348.00
	Total Health (214000)	18,768.53
215000 Psychological Services		
27E-215000-100	Salaries	302,663.43
	Total Salaries (100)	302,663.43
27E-215000-212	Retirement--Employer's Share	19,996.23
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	9,212.38
27E-215000-220	Social Security	23,044.24
27E-215000-230	Life Insurance	1,540.32
27E-215000-240	Health Insurance	45,071.13
27E-215000-250	Other Insurance	968.31
27E-215000-290	Other Employee Benefits	3,990.00
	Total Employee Benefits (200)	103,822.61
27E-215000-342	Employee Travel	844.87



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27E

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	844.87
	Total Psychological Services (215000)	407,330.91
218100 Occupational Therapy		
27E-218100-100	Salaries	115,851.52
	Total Salaries (100)	115,851.52
27E-218100-212	Retirement--Employer's Share	7,653.46
27E-218100-218	Retirement--Contribution to Employee Benefit Trust	3,838.48
27E-218100-220	Social Security	8,249.95
27E-218100-230	Life Insurance	606.06
27E-218100-240	Health Insurance	34,931.74
27E-218100-250	Other Insurance	393.72
	Total Employee Benefits (200)	55,673.41
27E-218100-342	Employee Travel	792.15
	Total Purchased Services (300)	792.15
	Total Occupational Therapy (218100)	172,317.08
218200 Physical Therapy		
27E-218200-100	Salaries	53,435.07
	Total Salaries (100)	53,435.07
27E-218200-212	Retirement--Employer's Share	3,532.07
27E-218200-218	Retirement--Contribution to Employee Benefit Trust	2,193.40
27E-218200-220	Social Security	3,897.23
27E-218200-230	Life Insurance	279.72
27E-218200-240	Health Insurance	18,655.89
27E-218200-250	Other Insurance	181.56
	Total Employee Benefits (200)	28,739.87
	Total Physical Therapy (218200)	82,174.94
221300 Instructional Staff Training		
27E-221300-100	Salaries	1,530.00
	Total Salaries (100)	1,530.00
27E-221300-212	Retirement--Employer's Share	99.83
27E-221300-220	Social Security	115.14
	Total Employee Benefits (200)	214.97
27E-221300-310	Personal Services	4,287.00
27E-221300-342	Employee Travel	2,186.59
27E-221300-386	Payment to CESA	19,615.25
	Total Purchased Services (300)	26,088.84
27E-221300-490	Other Non-Capital Items	1,615.00



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27E

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	1,615.00
	Total Instructional Staff Training (221300)	29,448.81
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	168,191.36
	Total Salaries (100)	168,191.36
27E-223300-212	Retirement--Employer's Share	11,142.59
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	4,386.80
27E-223300-220	Social Security	12,723.24
27E-223300-230	Life Insurance	875.04
27E-223300-240	Health Insurance	36,056.70
27E-223300-250	Other Insurance	572.74
	Total Employee Benefits (200)	65,757.11
27E-223300-310	Personal Services	215.00
27E-223300-342	Employee Travel	1,297.56
27E-223300-350	Communication	973.67
27E-223300-360	Data Processing	10,800.00
	Total Purchased Services (300)	13,286.23
27E-223300-410	General Supplies	259.66
27E-223300-440	Non-Capital Equipment	278.00
27E-223300-490	Other Non-Capital Items	125.00
	Total Non-Capital Objects (400)	662.66
27E-223300-940	Dues and Fees	1,214.00
	Total Other Objects (900)	1,214.00
	Total Special Education Supervision and Coordination (223300)	249,111.36
229000 Other Instructional Staff Services		
27E-229000-310	Personal Services	525.00
	Total Purchased Services (300)	525.00
	Total Other Instructional Staff Services (229000)	525.00
252000 Fiscal		
27E-252000-310	Personal Services	4,798.50
	Total Purchased Services (300)	4,798.50
	Total Fiscal (252000)	4,798.50
254300 Building Repairs		
27E-254300-324	Non-Technology Repairs and Maintenance	3,886.26
	Total Purchased Services (300)	3,886.26



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27E

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Building Repairs (254300)	3,886.26
254490 Other Equipment Repairs		
27E-254490-324	Non-Technology Repairs and Maintenance	300.00
	Total Purchased Services (300)	300.00
	Total Other Equipment Repairs (254490)	300.00
255000 Facilities Acquisition & Remodeling		
27E-255000-327	Construction Services	251,487.00
	Total Purchased Services (300)	251,487.00
	Total Facilities Acquisition & Remodeling (255000)	251,487.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	416,597.99
	Total Purchased Services (300)	416,597.99
	Total Contracted Pupil Transportation - Special Education (256750)	416,597.99
260000 Central Services		
27E-260000-310	Personal Services	3,751.00
27E-260000-342	Employee Travel	2,056.09
	Total Purchased Services (300)	5,807.09
	Total Central Services (260000)	5,807.09
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	317,919.47
27E-436000-386	Payment to CESA	26,278.59
27E-436000-387	Payment to State	1,000.00
	Total Purchased Services (300)	345,198.06
	Total Special Education Non-Open Enrollment (436000)	345,198.06
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	932.59
	Total Other Objects (900)	932.59
	Total Revenue Transits to Others (491000)	932.59
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	6,135,999.81



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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	23,440.00	0.00
	Total Assets (700000)	23,440.00	0.00
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	23,440.00	0.00
	Total Fund Equity (900000)	23,440.00	0.00



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-280	Earnings - Investments	167.56
	Total Earnings on Investments (280)	167.56
	Total Revenue From Local Sources (200)	167.56
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	167.56



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
419000 Residual Balance Transfers to Another Fund		
38E-419000-810	Transfer to General Fund	23,607.56
	Total Transfers Out (800)	23,607.56
	Total Residual Balance Transfers to Another Fund (419000)	23,607.56
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	23,607.56



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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-711000	Cash	0.00	287,523.69
39B-712000	Investments	25,927.56	267.88
	Total Assets (700000)	25,927.56	287,791.57
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	25,927.56	287,791.57
	Total Fund Equity (900000)	25,927.56	287,791.57



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	71,300.00
	Total Taxes (210)	71,300.00
39R-000000-280	Earnings - Investments	979.45
	Total Earnings on Investments (280)	979.45
	Total Revenue From Local Sources (200)	72,279.45
900 Other Revenue		
39R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	343,227.00
	Total Adjustments (960)	343,227.00
	Total Other Revenue (900)	343,227.00
411000 Operating Transfers From Another Fund		
39R-411000-110	Transfer From General Fund	23,607.56
	Total Operating Transfers From Another Fund (411000)	23,607.56
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	439,114.01



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	120,000.00
39E-281000-685	Long-Term Bond Interest	1,320.00
39E-281000-690	Other Debt Related	55,930.00
	Total Debt Retirement (600)	177,250.00
	Total Long-Term Capital Debt (281000)	177,250.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	177,250.00



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-711000	Cash	0.00	59,133,610.89
49B-717000	Prepaid Expenses	0.00	52,000.00
	Total Assets (700000)	0.00	59,185,610.89
800000 Liabilities			
49B-812000	Due to Other Funds	0.00	24,917.74
	Total Liabilities (800000)	0.00	24,917.74
900000 Fund Equity			
49B-936900	Restricted Fund Balance	0.00	59,160,693.15
	Total Fund Equity (900000)	0.00	59,160,693.15



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	39,941.76
	Total Earnings on Investments (280)	39,941.76
	Total Revenue From Local Sources (200)	39,941.76
800 Other Financing Sources		
49R-000000-873	Long-Term Debt Proceeds - Notes	59,900,000.00
	Total Long-Term Debt Proceeds (870)	59,900,000.00
	Total Other Financing Sources (800)	59,900,000.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	59,939,941.76



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-310	Personal Services	667,648.52
49E-255000-327	Construction Services	111,580.09
	Total Purchased Services (300)	779,228.61
49E-255000-940	Dues and Fees	20.00
	Total Other Objects (900)	20.00
	Total Facilities Acquisition & Remodeling (255000)	779,248.61
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	779,248.61



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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	480,220.59	412,034.55
50B-713200	Accounts Receivable	3,064.53	2,113.85
50B-714000	Due From Other Funds	273.32	59.08
50B-715000	Due From Other Governments	6,091.35	0.00
50B-716100	Inventory	9,144.69	16,652.73
	Total Assets (700000)	498,794.48	430,860.21
800000 Liabilities			
50B-812000	Due to Other Funds	11,161.80	0.00
50B-816900	Other Deferred Revenue	48,706.82	51,360.75
50B-819000	Other Fund Liabilities	312,566.27	295,574.94
	Total Liabilities (800000)	372,434.89	346,935.69
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	126,359.59	83,924.52
	Total Fund Equity (900000)	126,359.59	83,924.52



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50R

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Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	597,095.63
50R-000000-252	Food Sales - Adults	6,116.70
	Total Food Service Receipts (250)	603,212.33
50R-000000-280	Earnings - Investments	1,108.46
	Total Earnings on Investments (280)	1,108.46
	Total Revenue From Local Sources (200)	604,320.79
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	16,591.48
	Total State Aid - Categorical (610)	16,591.48
	Total Revenue From State Sources (600)	16,591.48
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	67,678.89
50R-000000-717	Federal Food Service Aid	320,030.20
	Total Federal Aid - Categorical (710)	387,709.09
	Total Revenue From Federal Sources (700)	387,709.09
900 Other Revenue		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers)	3,818.18
	Total Refund of Disbursements (970)	3,818.18
	Total Other Revenue (900)	3,818.18
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	1,914.85
	Total Operating Transfers From Another Fund (411000)	1,914.85
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,014,354.39



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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	399,486.56
	Total Salaries (100)	399,486.56
50E-257000-212	Retirement--Employer's Share	21,093.44
50E-257000-218	Retirement--Contribution to Employee Benefit Trust	23,206.41
50E-257000-220	Social Security	29,941.91
50E-257000-230	Life Insurance	1,391.29
50E-257000-240	Health Insurance	102,148.00
50E-257000-250	Other Insurance	800.62
50E-257000-290	Other Employee Benefits	7,701.64
	Total Employee Benefits (200)	186,283.31
50E-257000-310	Personal Services	5,887.50
50E-257000-324	Non-Technology Repairs and Maintenance	12,115.53
50E-257000-342	Employee Travel	3,207.69
50E-257000-348	Vehicle Fuel	1,123.53
50E-257000-350	Communication	83.86
50E-257000-360	Data Processing	5,233.00
50E-257000-387	Payment to State	24,117.87
	Total Purchased Services (300)	51,768.98
50E-257000-410	General Supplies	390,957.97
50E-257000-440	Non-Capital Equipment	1,754.43
	Total Non-Capital Objects (400)	392,712.40
50E-257000-550	Equipment Additions	4,226.29
50E-257000-560	Equipment Replacement	7,784.64
	Total Capital Objects (500)	12,010.93
50E-257000-940	Dues and Fees	4,467.50
	Total Other Objects (900)	4,467.50
	Total Food Service Operation (257000)	1,046,729.68
258000 Internal Services		
50E-258000-350	Communication	132.31
	Total Purchased Services (300)	132.31
	Total Internal Services (258000)	132.31
260000 Central Services		
50E-260000-310	Personal Services	170.00
	Total Purchased Services (300)	170.00
	Total Central Services (260000)	170.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
291000 Termination Benefits		
50E-291000-220	Social Security	557.31
50E-291000-290	Other Employee Benefits	7,285.31
	Total Employee Benefits (200)	7,842.62
	Total Termination Benefits (291000)	7,842.62
492000 Adjustments and Refunds		
50E-492000-969	Other Adjustments	1,914.85
	Total Other Objects (900)	1,914.85
	Total Adjustments and Refunds (492000)	1,914.85
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,056,789.46



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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	149,476.40	158,803.50
60B-712000	Investments	7.97	8.16
	Total Assets (700000)	149,484.37	158,811.66
800000 Liabilities			
60B-814000	Due to Student Organizations	149,484.37	158,811.66
	Total Liabilities (800000)	149,484.37	158,811.66



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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-712000	Investments	2,303,929.85	2,936,137.47
73B-714000	Due From Other Funds	400,000.00	0.00
	Total Assets (700000)	2,703,929.85	2,936,137.47
800000 Liabilities			
73B-812000	Due to Other Funds	9,794.84	2,154.83
73B-819000	Other Fund Liabilities	209,841.85	209,784.91
	Total Liabilities (800000)	219,636.69	211,939.74
900000 Fund Equity			
73B-936900	Restricted Fund Balance	2,484,293.16	2,724,197.73
	Total Fund Equity (900000)	2,484,293.16	2,724,197.73



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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	36,105.05
	Total Earnings on Investments (280)	36,105.05
	Total Revenue From Local Sources (200)	36,105.05
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	846,353.62
73R-000000-952	Plan Member Contributions - OPEB	42,330.79
	Total Contributions to Employee Benefit Trust (950)	888,684.41
	Total Other Revenue (900)	888,684.41
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	924,789.46



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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	561,086.50
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	123,798.39
	Total Other Objects (900)	684,884.89
	Total Fiduciary Fund Expenditures (420000)	684,884.89
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	684,884.89



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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	86,976.12	97,292.20
80B-713200	Accounts Receivable	5,835.00	1,075.00
80B-714000	Due From Other Funds	45.73	9.77
	Total Assets (700000)	92,856.85	98,376.97
800000 Liabilities			
80B-811200	Accounts Payable	304.75	93.00
80B-812000	Due to Other Funds	1,867.41	0.00
80B-819000	Other Fund Liabilities	21,619.86	24,098.36
	Total Liabilities (800000)	23,792.02	24,191.36
900000 Fund Equity			
80B-938900	Assigned Fund Balance	69,064.83	74,185.61
	Total Fund Equity (900000)	69,064.83	74,185.61



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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	253,404.00
	Total Taxes (210)	253,404.00
80R-000000-259	Food Sales - Other	6,380.75
	Total Food Service Receipts (250)	6,380.75
80R-000000-272	Community Service Fees	33,519.21
	Total School Activity Income (270)	33,519.21
80R-000000-280	Earnings - Investments	2,889.24
	Total Earnings on Investments (280)	2,889.24
80R-000000-291	Gifts, Fundraising, Contributions and Development	9,765.00
80R-000000-293	Rentals	2,993.00
	Total Other Revenue from Local Sources (290)	12,758.00
	Total Revenue From Local Sources (200)	308,951.20
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	308,951.20



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80E

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Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
80E-253000-100	Salaries	5,092.78
	Total Salaries (100)	5,092.78
80E-253000-212	Retirement--Employer's Share	338.01
80E-253000-220	Social Security	389.59
	Total Employee Benefits (200)	727.60
80E-253000-310	Personal Services	24.97
80E-253000-324	Non-Technology Repairs and Maintenance	3,419.34
80E-253000-331	Gas for Heat	507.13
80E-253000-335	Gas Other Than Heat	214.42
80E-253000-336	Electricity Other Than Heat	14,334.62
80E-253000-337	Water	12,404.36
	Total Purchased Services (300)	30,904.84
80E-253000-440	Non-Capital Equipment	423.32
	Total Non-Capital Objects (400)	423.32
	Total Operation (253000)	37,148.54
254100 Direction of Maintenance		
80E-254100-100	Salaries	45,049.60
	Total Salaries (100)	45,049.60
80E-254100-212	Retirement--Employer's Share	2,944.80
80E-254100-218	Retirement--Contribution to Employee Benefit Trust	2,193.42
80E-254100-220	Social Security	3,627.89
80E-254100-230	Life Insurance	233.52
80E-254100-250	Other Insurance	151.44
80E-254100-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	11,526.07
80E-254100-410	General Supplies	885.10
	Total Non-Capital Objects (400)	885.10
	Total Direction of Maintenance (254100)	57,460.77
254200 Site Repairs		
80E-254200-310	Personal Services	162.50
80E-254200-324	Non-Technology Repairs and Maintenance	14,277.97
80E-254200-325	Vehicle and Equipment Rental	1,265.00
	Total Purchased Services (300)	15,705.47
80E-254200-410	General Supplies	12,424.60
80E-254200-440	Non-Capital Equipment	3,449.05
	Total Non-Capital Objects (400)	15,873.65
80E-254200-550	Equipment Additions	5,557.25



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80E

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Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
80E-254200-560	Equipment Replacement	27,226.01
	Total Capital Objects (500)	32,783.26
	Total Site Repairs (254200)	64,362.38
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
80E-254500-324	Non-Technology Repairs and Maintenance	4,881.18
	Total Purchased Services (300)	4,881.18
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	4,881.18
258000 Internal Services		
80E-258000-350	Communication	1,103.97
	Total Purchased Services (300)	1,103.97
	Total Internal Services (258000)	1,103.97
390000 Community Services - Other		
80E-390000-100	Salaries	67,332.19
	Total Salaries (100)	67,332.19
80E-390000-212	Retirement--Employer's Share	2,406.94
80E-390000-218	Retirement--Contribution to Employee Benefit Trust	1,645.06
80E-390000-220	Social Security	4,408.38
80E-390000-230	Life Insurance	170.83
80E-390000-240	Health Insurance	14,008.20
80E-390000-250	Other Insurance	112.06
	Total Employee Benefits (200)	22,751.47
80E-390000-342	Employee Travel	900.00
80E-390000-350	Communication	117.50
	Total Purchased Services (300)	1,017.50
80E-390000-410	General Supplies	30,488.50
80E-390000-420	Apparel	9,642.14
80E-390000-440	Non-Capital Equipment	5,196.88
	Total Non-Capital Objects (400)	45,327.52
80E-390000-940	Dues and Fees	2,444.90
	Total Other Objects (900)	2,444.90
	Total Community Services - Other (390000)	138,873.58
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	303,830.42



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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	-16,112.65	-2,264.14
99B-714000	Due From Other Funds	2,310,043.54	0.00
99B-715000	Due From Other Governments	29,270.04	15,421.53
	Total Assets (700000)	2,323,200.93	13,157.39
800000 Liabilities			
99B-811600	Payroll Withholdings and Benefits Payable	2,310,043.54	0.00
99B-819000	Other Fund Liabilities	13,157.39	13,157.39
	Total Liabilities (800000)	2,323,200.93	13,157.39



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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	156.40
	Total Non-Capital Sales (260)	156.40
99R-000000-279	Other School Activity Income	350.00
	Total School Activity Income (270)	350.00
99R-000000-291	Gifts, Fundraising, Contributions and Development	363.00
	Total Other Revenue from Local Sources (290)	363.00
	Total Revenue From Local Sources (200)	869.40
300 Inter-District Payments Within Wisconsin		
99R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	28,248.24
	Total Payments for Services (340)	28,248.24
	Total Inter-District Payments Within Wisconsin (300)	28,248.24
411000 Operating Transfers From Another Fund		
99R-411000-110	Transfer From General Fund	215,048.17
	Total Operating Transfers From Another Fund (411000)	215,048.17
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	244,165.81



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
140000 Physical Curriculum		
99E-140000-310	Personal Services	520.00
	Total Purchased Services (300)	520.00
	Total Physical Curriculum (140000)	520.00
179000 Other Special Needs		
99E-179000-100	Salaries	110,500.87
	Total Salaries (100)	110,500.87
99E-179000-212	Retirement--Employer's Share	7,299.50
99E-179000-220	Social Security	8,431.32
99E-179000-230	Life Insurance	569.72
99E-179000-240	Health Insurance	23,483.44
99E-179000-250	Other Insurance	356.95
99E-179000-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	42,515.93
99E-179000-310	Personal Services	485.00
99E-179000-342	Employee Travel	71.55
99E-179000-348	Vehicle Fuel	598.66
99E-179000-350	Communication	5.17
	Total Purchased Services (300)	1,160.38
99E-179000-410	General Supplies	2,767.20
99E-179000-420	Apparel	190.70
99E-179000-430	Instructional Media	294.70
99E-179000-450	Resale Items	300.18
99E-179000-470	Textbooks	18.19
	Total Non-Capital Objects (400)	3,570.97
99E-179000-940	Dues and Fees	1,064.00
	Total Other Objects (900)	1,064.00
	Total Other Special Needs (179000)	158,812.15
213000 Guidance		
99E-213000-100	Salaries	6,155.78
	Total Salaries (100)	6,155.78
99E-213000-212	Retirement--Employer's Share	406.88
99E-213000-220	Social Security	489.20
99E-213000-230	Life Insurance	32.12
99E-213000-240	Health Insurance	162.02
99E-213000-250	Other Insurance	20.82
99E-213000-290	Other Employee Benefits	237.40



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99E

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Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
	Total Employee Benefits (200)	1,348.44
	Total Guidance (213000)	7,504.22
221300 Instructional Staff Training		
99E-221300-310	Personal Services	195.00
99E-221300-342	Employee Travel	82.00
	Total Purchased Services (300)	277.00
	Total Instructional Staff Training (221300)	277.00
253000 Operation		
99E-253000-324	Non-Technology Repairs and Maintenance	5,793.11
99E-253000-331	Gas for Heat	1,146.83
99E-253000-336	Electricity Other Than Heat	6,193.34
99E-253000-337	Water	1,038.12
	Total Purchased Services (300)	14,171.40
99E-253000-410	General Supplies	1,264.85
	Total Non-Capital Objects (400)	1,264.85
	Total Operation (253000)	15,436.25
254100 Direction of Maintenance		
99E-254100-310	Personal Services	566.35
	Total Purchased Services (300)	566.35
	Total Direction of Maintenance (254100)	566.35
254300 Building Repairs		
99E-254300-324	Non-Technology Repairs and Maintenance	1,061.54
	Total Purchased Services (300)	1,061.54
	Total Building Repairs (254300)	1,061.54
255000 Facilities Acquisition & Remodeling		
99E-255000-328	Building Rental	40,000.00
	Total Purchased Services (300)	40,000.00
	Total Facilities Acquisition & Remodeling (255000)	40,000.00
256770 Contracted Pupil Transportation - Field Trips		
99E-256770-341	Contracted Pupil Transportation	1,956.51
	Total Purchased Services (300)	1,956.51
	Total Contracted Pupil Transportation - Field Trips (256770)	1,956.51



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
258000 Internal Services		
99E-258000-350	Communication	51.47
	Total Purchased Services (300)	51.47
	Total Internal Services (258000)	51.47
260000 Central Services		
99E-260000-350	Communication	1,298.90
	Total Purchased Services (300)	1,298.90
	Total Central Services (260000)	1,298.90
418000 Indirect Cost Transfers to Another Fund		
99E-418000-810	Transfer to General Fund	13,492.94
	Total Transfers Out (800)	13,492.94
	Total Indirect Cost Transfers to Another Fund (418000)	13,492.94
431000 General Instruction Non-Open Enrollment		
99E-431000-370	Payment to Non-Governmental Agencies and Individuals	3,188.48
	Total Purchased Services (300)	3,188.48
	Total General Instruction Non-Open Enrollment (431000)	3,188.48
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	244,165.81



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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	0.00	59,900,000.00
08B-842300	Long-Term Bonds Payable	120,000.00	0.00
08B-842600	Capital Leases Payable	1,263,061.27	2,357,149.95
	Total Liabilities (800000)	1,383,061.27	62,257,149.95