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Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	-71,714.47	-523,252.82
10B-712000	Investments	9,588,559.52	9,834,777.46
10B-713100	Taxes Receivable	4,025,323.76	3,796,035.69
10B-713200	Accounts Receivable	14,606.84	1,899.99
10B-714000	Due From Other Funds	15,021.59	7,704.98
10B-715000	Due From Other Governments	539,666.61	576,361.05
10B-717000	Prepaid Expenses	53,278.22	41,250.00
	Total Assets (700000)	14,164,742.07	13,734,776.35
800000 Liabilities			
10B-811100	Temporary Notes Payable	2,500,000.00	2,425,000.00
10B-811200	Accounts Payable	329,904.32	168,709.15
10B-811600	Payroll Withholdings and Benefits Payable	2,602,148.16	2,333,652.76
10B-811700	Accrued Temporary Note Interest Payable	17,042.00	29,949.00
10B-811800	Accrued Payroll Payable	1,413,482.08	1,259,683.07
10B-811900	Claimed Vested Benefits Currently Payable	4,203.98	4,449.82
10B-812000	Due to Other Funds	174,615.98	314,654.93
	Total Liabilities (800000)	7,041,396.52	6,536,098.73
900000 Fund Equity			
10B-938900	Assigned Fund Balance	125,135.43	209,807.66
10B-939900	Unassigned Fund Balance	6,998,210.12	6,988,869.96
	Total Fund Equity (900000)	7,123,345.55	7,198,677.62



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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	13,806,905.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	31,362.00
	Total Taxes (210)	13,838,267.00
10R-000000-248	Transportation Fees - Individual Paid	131,226.31
	Total Payments For Services (240)	131,226.31
10R-000000-262	Supply Resale	62,054.30
10R-000000-263	Educational Program Sales	3,030.04
10R-000000-264	Non-Capital Surplus Property Sales	1,813.69
	Total Non-Capital Sales (260)	66,898.03
10R-000000-271	School Co-Curricular Admissions	68,684.95
10R-000000-279	Other School Activity Income	108,455.11
	Total School Activity Income (270)	177,140.06
10R-000000-280	Earnings - Investments	59,948.86
	Total Earnings on Investments (280)	59,948.86
10R-000000-291	Gifts, Fundraising, Contributions and Development	14,500.00
10R-000000-292	Student Fees	248,257.66
10R-000000-293	Rentals	41,200.00
10R-000000-295	Summer School Revenue	946.00
10R-000000-297	Student Fines	16,351.86
	Total Other Revenue from Local Sources (290)	321,255.52
	Total Revenue From Local Sources (200)	14,594,735.78
300 Inter-District Payments Within Wisconsin		
10R-000000-317	Federal Aid Transits From Wisconsin Districts	1,848.00
	Total Transit of Aid (310)	1,848.00
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	3,943.65
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	2,066,091.00
	Total Payments for Services (340)	2,070,034.65
	Total Inter-District Payments Within Wisconsin (300)	2,071,882.65
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	4,481.66
	Total Transit of Aid (510)	4,481.66
	Total Revenue From Intermediate Sources (500)	4,481.66
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	78,781.64
10R-000000-613	Library (Common School Fund) State Aid	141,773.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - Categorical (610)	220,554.64
10R-000000-621	State Equalization Aid	21,256,953.00
	Total State Aid - General (620)	21,256,953.00
10R-000000-630	State Special Project Grants	48,766.35
	Total State Special Project Grants (630)	48,766.35
10R-000000-691	State Tax Exempt Computer Aid	19,345.26
10R-000000-695	Per Pupil Aid	1,573,650.00
	Total Other Revenue From State Sources (690)	1,592,995.26
	Total Revenue From State Sources (600)	23,119,269.25

700 Revenue From Federal Sources

10R-000000-719	Other Federal Aid Through DPI	3,283.86
	Total Federal Aid - Categorical (710)	3,283.86
10R-000000-730	Federal Special Projects Aid Through DPI	89,349.58
	Total Federal Special Projects Aid Through DPI (730)	89,349.58
10R-000000-751	ESEA Title I	433,078.62
	Total Improving America's Schools Act (750)	433,078.62
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	2,289.61
	Total Federal Aid Through State Agencies Other Than DPI (780)	3,289.61
	Total Revenue From Federal Sources (700)	529,001.67

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	20,250.00
10R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	4,098.25
10R-000000-969	Other Adjustments	746.03
	Total Adjustments (960)	25,094.28
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	58,786.84
	Total Refund of Disbursements (970)	58,786.84
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	1,761.06
	Total Other Miscellaneous Revenues (990)	1,761.06
	Total Other Revenue (900)	85,642.18

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	40,405,013.19
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	5,322,006.29
	Total Salaries (100)	5,322,006.29
10E-110000-212	Retirement--Employer's Share	336,761.14
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	238,714.63
10E-110000-220	Social Security	395,378.70
10E-110000-230	Life Insurance	24,007.31
10E-110000-240	Health Insurance	1,913,038.19
10E-110000-250	Other Insurance	15,619.11
10E-110000-290	Other Employee Benefits	26,088.19
	Total Employee Benefits (200)	2,949,607.27
10E-110000-310	Personal Services	2,624.00
10E-110000-342	Employee Travel	8,322.02
10E-110000-343	Contracted Service Travel	37,360.84
10E-110000-350	Communication	343.00
	Total Purchased Services (300)	48,649.86
10E-110000-410	General Supplies	103,073.62
10E-110000-420	Apparel	156.25
10E-110000-430	Instructional Media	8,722.06
10E-110000-440	Non-Capital Equipment	63,665.20
10E-110000-450	Resale Items	1,282.70
10E-110000-470	Textbooks	154.97
	Total Non-Capital Objects (400)	177,054.80
10E-110000-550	Equipment Additions	1,766.45
10E-110000-560	Equipment Replacement	899.98
	Total Capital Objects (500)	2,666.43
10E-110000-940	Dues and Fees	252.00
	Total Other Objects (900)	252.00
	Total Undifferentiated Curriculum (110000)	8,500,236.65

120000 Regular Curriculum

10E-120000-100	Salaries	4,778,388.59
	Total Salaries (100)	4,778,388.59
10E-120000-212	Retirement--Employer's Share	308,066.19
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	219,740.71
10E-120000-220	Social Security	356,519.17
10E-120000-230	Life Insurance	23,219.22
10E-120000-240	Health Insurance	1,112,736.29
10E-120000-250	Other Insurance	15,167.19



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-290	Other Employee Benefits	30,043.80
	Total Employee Benefits (200)	2,065,492.57
10E-120000-310	Personal Services	55,945.20
10E-120000-342	Employee Travel	19,458.88
10E-120000-343	Contracted Service Travel	77,895.46
10E-120000-348	Vehicle Fuel	583.81
10E-120000-350	Communication	5,041.24
	Total Purchased Services (300)	158,924.59
10E-120000-410	General Supplies	90,502.70
10E-120000-420	Apparel	3,260.00
10E-120000-430	Instructional Media	150,896.65
10E-120000-440	Non-Capital Equipment	38,641.77
10E-120000-450	Resale Items	3,296.10
10E-120000-460	Equipment Components	1,057.60
10E-120000-470	Textbooks	163,453.20
	Total Non-Capital Objects (400)	451,108.02
10E-120000-550	Equipment Additions	12,490.57
10E-120000-560	Equipment Replacement	44,619.96
10E-120000-570	Equipment Rental	104,274.14
	Total Capital Objects (500)	161,384.67
10E-120000-940	Dues and Fees	11,044.02
	Total Other Objects (900)	11,044.02
	Total Regular Curriculum (120000)	7,626,342.46

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	125,447.13
	Total Salaries (100)	125,447.13
10E-131000-212	Retirement--Employer's Share	7,703.51
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	4,260.38
10E-131000-220	Social Security	9,362.60
10E-131000-230	Life Insurance	470.76
10E-131000-240	Health Insurance	26,563.20
10E-131000-250	Other Insurance	311.50
	Total Employee Benefits (200)	48,671.95
10E-131000-343	Contracted Service Travel	2,882.34
	Total Purchased Services (300)	2,882.34
10E-131000-410	General Supplies	13,827.71
10E-131000-430	Instructional Media	4,017.00
10E-131000-440	Non-Capital Equipment	624.17



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	18,468.88
10E-131000-940	Dues and Fees	786.00
	Total Other Objects (900)	786.00
	Total Vocational Curriculum - Agriculture Education (131000)	196,256.30

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	163,587.60
	Total Salaries (100)	163,587.60
10E-132000-212	Retirement--Employer's Share	11,021.75
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	8,299.42
10E-132000-220	Social Security	12,459.60
10E-132000-230	Life Insurance	839.96
10E-132000-240	Health Insurance	25,696.86
10E-132000-250	Other Insurance	556.56
10E-132000-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	61,249.15
10E-132000-348	Vehicle Fuel	69.77
	Total Purchased Services (300)	69.77
10E-132000-430	Instructional Media	3,600.00
10E-132000-440	Non-Capital Equipment	3,762.00
10E-132000-470	Textbooks	4,258.40
	Total Non-Capital Objects (400)	11,620.40
	Total Vocational Curriculum - Business Education (132000)	236,526.92

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	58,029.20
	Total Salaries (100)	58,029.20
10E-135000-212	Retirement--Employer's Share	3,909.77
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	2,766.48
10E-135000-220	Social Security	4,267.47
10E-135000-230	Life Insurance	298.54
10E-135000-240	Health Insurance	16,794.81
10E-135000-250	Other Insurance	197.52
	Total Employee Benefits (200)	28,234.59
10E-135000-342	Employee Travel	98.43
	Total Purchased Services (300)	98.43
10E-135000-410	General Supplies	9,568.37
10E-135000-440	Non-Capital Equipment	1,383.51
10E-135000-460	Equipment Components	141.99



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	11,093.87
10E-135000-560	Equipment Replacement	549.95
	Total Capital Objects (500)	549.95
	Total Vocational Curriculum - Family and Consumer Education (135000)	98,006.04

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	314,764.40
	Total Salaries (100)	314,764.40
10E-136000-212	Retirement--Employer's Share	21,209.27
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	15,104.92
10E-136000-220	Social Security	24,573.53
10E-136000-230	Life Insurance	1,603.84
10E-136000-240	Health Insurance	31,530.75
10E-136000-250	Other Insurance	1,062.02
10E-136000-290	Other Employee Benefits	9,500.00
	Total Employee Benefits (200)	104,584.33
10E-136000-310	Personal Services	1,826.00
10E-136000-350	Communication	246.93
	Total Purchased Services (300)	2,072.93
10E-136000-410	General Supplies	24,462.66
10E-136000-430	Instructional Media	48.25
10E-136000-440	Non-Capital Equipment	5,802.38
10E-136000-450	Resale Items	3,500.54
10E-136000-460	Equipment Components	89.97
10E-136000-470	Textbooks	1,221.18
	Total Non-Capital Objects (400)	35,124.98
10E-136000-550	Equipment Additions	12,321.61
	Total Capital Objects (500)	12,321.61
10E-136000-940	Dues and Fees	550.00
	Total Other Objects (900)	550.00
	Total Vocational Curriculum - Technology Education (136000)	469,418.25

139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	65,756.44
	Total Salaries (100)	65,756.44
10E-139000-212	Retirement--Employer's Share	4,430.58
10E-139000-218	Retirement--Contribution to Employee Benefit Trust	2,766.48
10E-139000-220	Social Security	4,881.39
10E-139000-230	Life Insurance	277.20



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-139000-240	Health Insurance	14,904.63
10E-139000-250	Other Insurance	185.30
	Total Employee Benefits (200)	27,445.58
10E-139000-343	Contracted Service Travel	170.77
	Total Purchased Services (300)	170.77
	Total Vocational Curriculum - Other Vocational Education (139000)	93,372.79

140000 Physical Curriculum

10E-140000-100	Salaries	660,852.97
	Total Salaries (100)	660,852.97
10E-140000-212	Retirement--Employer's Share	44,439.95
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	32,312.36
10E-140000-220	Social Security	49,384.71
10E-140000-230	Life Insurance	3,354.30
10E-140000-240	Health Insurance	156,540.71
10E-140000-250	Other Insurance	2,166.89
10E-140000-290	Other Employee Benefits	4,750.00
	Total Employee Benefits (200)	292,948.92
10E-140000-343	Contracted Service Travel	686.47
	Total Purchased Services (300)	686.47
10E-140000-410	General Supplies	3,540.72
10E-140000-420	Apparel	271.87
10E-140000-430	Instructional Media	181.33
10E-140000-440	Non-Capital Equipment	3,857.00
	Total Non-Capital Objects (400)	7,850.92
	Total Physical Curriculum (140000)	962,339.28

160000 Co-Curricular Activities

10E-160000-100	Salaries	648,341.59
	Total Salaries (100)	648,341.59
10E-160000-212	Retirement--Employer's Share	31,892.45
10E-160000-218	Retirement--Contribution to Employee Benefit Trust	2,766.48
10E-160000-220	Social Security	48,780.63
10E-160000-230	Life Insurance	451.78
10E-160000-240	Health Insurance	16,739.11
10E-160000-250	Other Insurance	303.22
	Total Employee Benefits (200)	100,933.67
10E-160000-310	Personal Services	65,538.14
10E-160000-342	Employee Travel	2,754.72



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-343	Contracted Service Travel	71,627.10
10E-160000-345	Pupil Lodging and Meals	3,869.42
10E-160000-348	Vehicle Fuel	2,275.03
10E-160000-350	Communication	5,102.26
	Total Purchased Services (300)	151,166.67
10E-160000-410	General Supplies	37,492.93
10E-160000-420	Apparel	15,955.51
10E-160000-430	Instructional Media	4,524.00
10E-160000-440	Non-Capital Equipment	14,948.95
10E-160000-450	Resale Items	57,461.25
	Total Non-Capital Objects (400)	130,382.64
10E-160000-550	Equipment Additions	6,858.00
10E-160000-560	Equipment Replacement	9,502.92
	Total Capital Objects (500)	16,360.92
10E-160000-940	Dues and Fees	31,101.25
	Total Other Objects (900)	31,101.25
	Total Co-Curricular Activities (160000)	1,078,286.74

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	146,931.37
	Total Salaries (100)	146,931.37
10E-171000-212	Retirement--Employer's Share	9,900.12
10E-171000-218	Retirement--Contribution to Employee Benefit Trust	9,184.67
10E-171000-220	Social Security	11,593.07
10E-171000-230	Life Insurance	746.25
10E-171000-240	Health Insurance	14,757.09
10E-171000-250	Other Insurance	493.85
10E-171000-290	Other Employee Benefits	6,432.30
	Total Employee Benefits (200)	53,107.35
10E-171000-342	Employee Travel	109.73
10E-171000-350	Communication	32.19
	Total Purchased Services (300)	141.92
10E-171000-410	General Supplies	590.95
10E-171000-440	Non-Capital Equipment	148.51
	Total Non-Capital Objects (400)	739.46
10E-171000-940	Dues and Fees	110.00
	Total Other Objects (900)	110.00
	Total Culturally/Socially Disadvantaged (171000)	201,030.10



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
172000 Gifted and Talented		
10E-172000-100	Salaries	62,479.40
	Total Salaries (100)	62,479.40
10E-172000-212	Retirement--Employer's Share	4,210.59
10E-172000-218	Retirement--Contribution to Employee Benefit Trust	1,383.23
10E-172000-220	Social Security	4,632.48
10E-172000-230	Life Insurance	246.52
10E-172000-240	Health Insurance	13,860.52
10E-172000-250	Other Insurance	163.67
	Total Employee Benefits (200)	24,497.01
10E-172000-342	Employee Travel	15.00
10E-172000-350	Communication	11.98
	Total Purchased Services (300)	26.98
10E-172000-410	General Supplies	439.55
	Total Non-Capital Objects (400)	439.55
10E-172000-940	Dues and Fees	595.00
	Total Other Objects (900)	595.00
	Total Gifted and Talented (172000)	88,037.94
173000 Non-Special Education Homebound		
10E-173000-100	Salaries	1,920.00
	Total Salaries (100)	1,920.00
10E-173000-212	Retirement--Employer's Share	65.02
10E-173000-220	Social Security	145.49
	Total Employee Benefits (200)	210.51
10E-173000-342	Employee Travel	93.00
	Total Purchased Services (300)	93.00
	Total Non-Special Education Homebound (173000)	2,223.51
179000 Other Special Needs		
10E-179000-100	Salaries	72,029.20
	Total Salaries (100)	72,029.20
10E-179000-212	Retirement--Employer's Share	4,852.92
10E-179000-218	Retirement--Contribution to Employee Benefit Trust	11,785.18
10E-179000-220	Social Security	5,342.87
10E-179000-230	Life Insurance	369.38
10E-179000-240	Health Insurance	15,380.07
10E-179000-250	Other Insurance	244.80
	Total Employee Benefits (200)	37,975.22
10E-179000-410	General Supplies	338.66



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	338.66
	Total Other Special Needs (179000)	110,343.08
212000 Social Work		
10E-212000-100	Salaries	26,835.06
	Total Salaries (100)	26,835.06
10E-212000-212	Retirement--Employer's Share	1,808.05
10E-212000-218	Retirement--Contribution to Employee Benefit Trust	1,134.26
10E-212000-220	Social Security	2,022.99
10E-212000-230	Life Insurance	136.87
10E-212000-240	Health Insurance	2,845.95
10E-212000-250	Other Insurance	91.22
	Total Employee Benefits (200)	8,039.34
	Total Social Work (212000)	34,874.40
213000 Guidance		
10E-213000-100	Salaries	378,761.98
	Total Salaries (100)	378,761.98
10E-213000-212	Retirement--Employer's Share	25,498.93
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	17,431.53
10E-213000-220	Social Security	28,621.41
10E-213000-230	Life Insurance	1,900.82
10E-213000-240	Health Insurance	70,586.56
10E-213000-250	Other Insurance	1,270.97
10E-213000-290	Other Employee Benefits	4,037.60
	Total Employee Benefits (200)	149,347.82
10E-213000-310	Personal Services	909.75
10E-213000-342	Employee Travel	172.82
10E-213000-350	Communication	1,114.62
	Total Purchased Services (300)	2,197.19
10E-213000-410	General Supplies	2,299.75
10E-213000-440	Non-Capital Equipment	209.98
10E-213000-490	Other Non-Capital Items	34,434.00
	Total Non-Capital Objects (400)	36,943.73
10E-213000-940	Dues and Fees	199.00
	Total Other Objects (900)	199.00
	Total Guidance (213000)	567,449.72

214000 Health

10E-214000-100	Salaries	82,964.08
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	82,964.08
10E-214000-212	Retirement--Employer's Share	5,595.89
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	8,192.68
10E-214000-220	Social Security	6,415.94
10E-214000-230	Life Insurance	436.17
10E-214000-240	Health Insurance	38,837.36
10E-214000-250	Other Insurance	288.49
10E-214000-290	Other Employee Benefits	2,279.99
	Total Employee Benefits (200)	62,046.52
10E-214000-310	Personal Services	754.33
10E-214000-342	Employee Travel	1,493.31
10E-214000-350	Communication	494.03
	Total Purchased Services (300)	2,741.67
10E-214000-410	General Supplies	4,960.62
	Total Non-Capital Objects (400)	4,960.62
10E-214000-560	Equipment Replacement	10,739.00
	Total Capital Objects (500)	10,739.00
	Total Health (214000)	163,451.89

215000 Psychological Services

10E-215000-100	Salaries	55,842.26
	Total Salaries (100)	55,842.26
10E-215000-212	Retirement--Employer's Share	3,762.74
10E-215000-218	Retirement--Contribution to Employee Benefit Trust	2,213.17
10E-215000-220	Social Security	4,261.30
10E-215000-230	Life Insurance	276.11
10E-215000-240	Health Insurance	7,461.75
10E-215000-250	Other Insurance	184.09
10E-215000-290	Other Employee Benefits	760.00
	Total Employee Benefits (200)	18,919.16
	Total Psychological Services (215000)	74,761.42

219000 Other Pupil Services

10E-219000-342	Employee Travel	1,524.12
	Total Purchased Services (300)	1,524.12
10E-219000-410	General Supplies	8,193.21
10E-219000-440	Non-Capital Equipment	858.96
	Total Non-Capital Objects (400)	9,052.17
	Total Other Pupil Services (219000)	10,576.29



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	116,138.46
	Total Salaries (100)	116,138.46
10E-221100-212	Retirement--Employer's Share	7,735.19
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	2,766.48
10E-221100-220	Social Security	8,791.48
10E-221100-230	Life Insurance	582.86
10E-221100-240	Health Insurance	19,564.81
10E-221100-250	Other Insurance	392.39
	Total Employee Benefits (200)	39,833.21
10E-221100-342	Employee Travel	7,623.33
10E-221100-350	Communication	17.09
10E-221100-386	Payment to CESA	150.00
	Total Purchased Services (300)	7,790.42
10E-221100-410	General Supplies	12,480.34
10E-221100-440	Non-Capital Equipment	500.00
	Total Non-Capital Objects (400)	12,980.34
10E-221100-940	Dues and Fees	1,462.76
	Total Other Objects (900)	1,462.76
	Total Direction of Improvement of Instruction (221100)	178,205.19
221200 Curriculum Development		
10E-221200-100	Salaries	28,737.34
	Total Salaries (100)	28,737.34
10E-221200-212	Retirement--Employer's Share	1,710.58
10E-221200-220	Social Security	2,144.01
	Total Employee Benefits (200)	3,854.59
10E-221200-410	General Supplies	2,340.50
	Total Non-Capital Objects (400)	2,340.50
	Total Curriculum Development (221200)	34,932.43
221300 Instructional Staff Training		
10E-221300-100	Salaries	16,773.00
	Total Salaries (100)	16,773.00
10E-221300-212	Retirement--Employer's Share	705.51
10E-221300-220	Social Security	1,262.02
10E-221300-240	Health Insurance	70.14
	Total Employee Benefits (200)	2,037.67
10E-221300-310	Personal Services	42,675.00



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FY 2017-2018 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-342	Employee Travel	24,469.48
10E-221300-350	Communication	115.15
10E-221300-386	Payment to CESA	4,651.00
10E-221300-387	Payment to State	20,960.00
	Total Purchased Services (300)	92,870.63
10E-221300-410	General Supplies	1,556.61
10E-221300-440	Non-Capital Equipment	329.00
	Total Non-Capital Objects (400)	1,885.61
10E-221300-940	Dues and Fees	1,220.43
	Total Other Objects (900)	1,220.43
	Total Instructional Staff Training (221300)	114,787.34

221900 Other Improvement of Instruction

10E-221900-100	Salaries	10,431.50
	Total Salaries (100)	10,431.50
10E-221900-212	Retirement--Employer's Share	684.01
10E-221900-220	Social Security	771.92
	Total Employee Benefits (200)	1,455.93
10E-221900-310	Personal Services	321.39
	Total Purchased Services (300)	321.39
	Total Other Improvement of Instruction (221900)	12,208.82

222000 Library Media

10E-222000-100	Salaries	431,180.03
	Total Salaries (100)	431,180.03
10E-222000-212	Retirement--Employer's Share	28,511.19
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	31,648.42
10E-222000-220	Social Security	31,229.91
10E-222000-230	Life Insurance	2,162.28
10E-222000-240	Health Insurance	177,306.65
10E-222000-250	Other Insurance	1,341.28
10E-222000-290	Other Employee Benefits	2,420.50
	Total Employee Benefits (200)	274,620.23
10E-222000-342	Employee Travel	3,155.41
10E-222000-381	Payment to Municipality	1,031.50
	Total Purchased Services (300)	4,186.91
10E-222000-410	General Supplies	1,605.32
10E-222000-430	Instructional Media	156,071.15
10E-222000-440	Non-Capital Equipment	1,465.96



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-480	Non-Instructional Computer Software	6,846.00
	Total Non-Capital Objects (400)	165,988.43
10E-222000-940	Dues and Fees	593.71
	Total Other Objects (900)	593.71
	Total Library Media (222000)	876,569.31

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	15,855.22
	Total Salaries (100)	15,855.22
10E-223100-212	Retirement--Employer's Share	1,013.14
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	691.63
10E-223100-220	Social Security	1,178.48
10E-223100-230	Life Insurance	53.31
10E-223100-240	Health Insurance	4,507.86
10E-223100-250	Other Insurance	35.22
	Total Employee Benefits (200)	7,479.64
10E-223100-342	Employee Travel	300.00
	Total Purchased Services (300)	300.00
	Total Athletics Supervision and Coordination (223100)	23,634.86

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	398,684.85
	Total Salaries (100)	398,684.85
10E-223900-212	Retirement--Employer's Share	26,864.87
10E-223900-218	Retirement--Contribution to Employee Benefit Trust	17,290.42
10E-223900-220	Social Security	30,531.43
10E-223900-230	Life Insurance	1,967.81
10E-223900-240	Health Insurance	66,994.20
10E-223900-250	Other Insurance	1,309.29
10E-223900-290	Other Employee Benefits	6,706.20
	Total Employee Benefits (200)	151,664.22
10E-223900-342	Employee Travel	2,400.00
	Total Purchased Services (300)	2,400.00
	Total Other Instructional Staff Supervision and Coordination (223900)	552,749.07

230000 General Administration

10E-230000-100	Salaries	603,729.08
	Total Salaries (100)	603,729.08
10E-230000-212	Retirement--Employer's Share	42,090.85



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	27,664.73
10E-230000-220	Social Security	44,469.86
10E-230000-230	Life Insurance	2,875.97
10E-230000-240	Health Insurance	113,228.20
10E-230000-250	Other Insurance	1,859.90
10E-230000-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	234,564.51
10E-230000-310	Personal Services	401,395.08
10E-230000-342	Employee Travel	18,912.86
10E-230000-350	Communication	22,209.89
10E-230000-386	Payment to CESA	8,731.75
	Total Purchased Services (300)	451,249.58
10E-230000-410	General Supplies	11,312.81
10E-230000-440	Non-Capital Equipment	38,576.14
10E-230000-460	Equipment Components	17,722.62
10E-230000-480	Non-Instructional Computer Software	289.00
10E-230000-490	Other Non-Capital Items	28,555.97
	Total Non-Capital Objects (400)	96,456.54
10E-230000-550	Equipment Additions	5,167.50
10E-230000-560	Equipment Replacement	16,947.56
10E-230000-570	Equipment Rental	4,906.92
	Total Capital Objects (500)	27,021.98
10E-230000-940	Dues and Fees	30,212.36
10E-230000-999	Other Miscellaneous	435.00
	Total Other Objects (900)	30,647.36
	Total General Administration (230000)	1,443,669.05

240000 School Building Administration

10E-240000-100	Salaries	1,493,750.81
	Total Salaries (100)	1,493,750.81
10E-240000-212	Retirement--Employer's Share	99,485.30
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	74,639.34
10E-240000-220	Social Security	112,884.22
10E-240000-230	Life Insurance	7,490.87
10E-240000-240	Health Insurance	428,034.17
10E-240000-250	Other Insurance	4,966.57
10E-240000-290	Other Employee Benefits	16,896.76
	Total Employee Benefits (200)	744,397.23
10E-240000-310	Personal Services	8,781.18



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-342	Employee Travel	15,804.54
10E-240000-343	Contracted Service Travel	1,206.25
10E-240000-350	Communication	13,368.31
	Total Purchased Services (300)	39,160.28
10E-240000-410	General Supplies	31,132.91
10E-240000-440	Non-Capital Equipment	22,514.81
	Total Non-Capital Objects (400)	53,647.72
10E-240000-550	Equipment Additions	23,455.99
10E-240000-560	Equipment Replacement	599.95
	Total Capital Objects (500)	24,055.94
10E-240000-940	Dues and Fees	8,152.00
10E-240000-999	Other Miscellaneous	1,989.54
	Total Other Objects (900)	10,141.54
	Total School Building Administration (240000)	2,365,153.52

251000 Direction of Business

10E-251000-100	Salaries	521,421.26
	Total Salaries (100)	521,421.26
10E-251000-212	Retirement--Employer's Share	38,412.84
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	22,131.77
10E-251000-220	Social Security	39,583.33
10E-251000-230	Life Insurance	2,511.74
10E-251000-240	Health Insurance	129,975.45
10E-251000-250	Other Insurance	1,675.82
10E-251000-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	236,665.95
10E-251000-310	Personal Services	12,151.36
10E-251000-342	Employee Travel	10,288.33
10E-251000-350	Communication	9,232.63
10E-251000-386	Payment to CESA	200.00
10E-251000-387	Payment to State	500.00
	Total Purchased Services (300)	32,372.32
10E-251000-410	General Supplies	1,248.32
10E-251000-440	Non-Capital Equipment	517.95
	Total Non-Capital Objects (400)	1,766.27
10E-251000-940	Dues and Fees	25,906.48
	Total Other Objects (900)	25,906.48
	Total Direction of Business (251000)	818,132.28



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
252000 Fiscal		
10E-252000-310	Personal Services	24,033.54
10E-252000-342	Employee Travel	1,382.01
	Total Purchased Services (300)	25,415.55
10E-252000-410	General Supplies	116.35
	Total Non-Capital Objects (400)	116.35
10E-252000-940	Dues and Fees	455.00
	Total Other Objects (900)	455.00
	Total Fiscal (252000)	25,986.90
253000 Operation		
10E-253000-100	Salaries	913,481.31
	Total Salaries (100)	913,481.31
10E-253000-212	Retirement--Employer's Share	58,846.28
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	43,793.22
10E-253000-220	Social Security	69,664.57
10E-253000-230	Life Insurance	3,196.43
10E-253000-240	Health Insurance	212,456.11
10E-253000-250	Other Insurance	2,244.52
10E-253000-290	Other Employee Benefits	9,500.00
	Total Employee Benefits (200)	399,701.13
10E-253000-310	Personal Services	84,722.41
10E-253000-320	Property Services	173,126.69
10E-253000-331	Gas for Heat	123,096.34
10E-253000-336	Electricity Other Than Heat	403,611.67
10E-253000-337	Water	78,378.20
10E-253000-342	Employee Travel	426.91
10E-253000-348	Vehicle Fuel	8,687.17
	Total Purchased Services (300)	872,049.39
10E-253000-410	General Supplies	133,350.37
10E-253000-440	Non-Capital Equipment	14,159.13
	Total Non-Capital Objects (400)	147,509.50
10E-253000-550	Equipment Additions	11,676.39
10E-253000-560	Equipment Replacement	63,268.50
10E-253000-570	Equipment Rental	1,696.25
	Total Capital Objects (500)	76,641.14
10E-253000-940	Dues and Fees	1,434.58
	Total Other Objects (900)	1,434.58
	Total Operation (253000)	2,410,817.05



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
254100 Direction of Maintenance		
10E-254100-100	Salaries	237,926.78
	Total Salaries (100)	237,926.78
10E-254100-212	Retirement--Employer's Share	15,270.43
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	14,302.66
10E-254100-220	Social Security	18,546.63
10E-254100-230	Life Insurance	1,121.10
10E-254100-240	Health Insurance	31,877.91
10E-254100-250	Other Insurance	750.04
10E-254100-290	Other Employee Benefits	4,750.00
	Total Employee Benefits (200)	86,618.77
10E-254100-310	Personal Services	40,568.54
10E-254100-342	Employee Travel	2,400.00
	Total Purchased Services (300)	42,968.54
	Total Direction of Maintenance (254100)	367,514.09
254200 Site Repairs		
10E-254200-310	Personal Services	35,000.00
10E-254200-320	Property Services	26,063.76
	Total Purchased Services (300)	61,063.76
10E-254200-410	General Supplies	26,808.70
	Total Non-Capital Objects (400)	26,808.70
	Total Site Repairs (254200)	87,872.46
254300 Building Repairs		
10E-254300-320	Property Services	187,136.90
	Total Purchased Services (300)	187,136.90
	Total Building Repairs (254300)	187,136.90
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	9,147.32
	Total Purchased Services (300)	9,147.32
	Total Instructional Equipment Repairs (254410)	9,147.32
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	10,071.26
	Total Purchased Services (300)	10,071.26
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	10,071.26



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
254600 Maintenance Vehicle Acquisition		
10E-254600-550	Equipment Additions	29,299.00
	Total Capital Objects (500)	29,299.00
	Total Maintenance Vehicle Acquisition (254600)	29,299.00
255000 Facilities Acquisition & Remodeling		
10E-255000-310	Personal Services	46,820.85
10E-255000-320	Property Services	1,162,834.92
	Total Purchased Services (300)	1,209,655.77
	Total Facilities Acquisition & Remodeling (255000)	1,209,655.77
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,106,805.22
	Total Purchased Services (300)	1,106,805.22
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,106,805.22
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	18,539.99
	Total Purchased Services (300)	18,539.99
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School (256730)	18,539.99
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	14,480.06
	Total Purchased Services (300)	14,480.06
	Total Contracted Pupil Transportation - Field Trips (256770)	14,480.06
256790 Contracted Pupil Transportation - Other		
10E-256790-341	Contracted Pupil Transportation	2,107.50
	Total Purchased Services (300)	2,107.50
	Total Contracted Pupil Transportation - Other (256790)	2,107.50
258000 Internal Services		
10E-258000-350	Communication	28,072.59
	Total Purchased Services (300)	28,072.59
	Total Internal Services (258000)	28,072.59
259000 Other Business Administration		
10E-259000-100	Salaries	150.00
	Total Salaries (100)	150.00
10E-259000-212	Retirement--Employer's Share	10.06



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-259000-220	Social Security	10.16
	Total Employee Benefits (200)	20.22
	Total Other Business Administration (259000)	170.22
260000 Central Services		
10E-260000-100	Salaries	89,353.80
	Total Salaries (100)	89,353.80
10E-260000-212	Retirement--Employer's Share	5,990.87
10E-260000-218	Retirement--Contribution to Employee Benefit Trust	2,766.48
10E-260000-220	Social Security	7,099.93
10E-260000-230	Life Insurance	450.43
10E-260000-240	Health Insurance	2,875.53
10E-260000-250	Other Insurance	302.40
10E-260000-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	21,860.64
10E-260000-310	Personal Services	6,284.13
10E-260000-342	Employee Travel	4,976.51
10E-260000-350	Communication	36,015.97
	Total Purchased Services (300)	47,276.61
10E-260000-480	Non-Instructional Computer Software	2,549.81
	Total Non-Capital Objects (400)	2,549.81
10E-260000-940	Dues and Fees	238.55
	Total Other Objects (900)	238.55
	Total Central Services (260000)	161,279.41
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	88,928.27
10E-270000-713	Workers Compensation	200,697.73
10E-270000-730	Unemployment Compensation	2,991.31
	Total Insurance and Judgements (700)	292,617.31
	Total Insurance and Judgements (270000)	292,617.31
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	622,815.43
10E-281000-688	Capital Leases Interest	17,538.65
	Total Debt Retirement (600)	640,354.08
	Total Long-Term Capital Debt (281000)	640,354.08
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	48,152.83



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Debt Retirement (600)	48,152.83
	Total Operational Debt (283000)	48,152.83
291000 Termination Benefits		
10E-291000-220	Social Security	2,322.01
10E-291000-290	Other Employee Benefits	30,352.51
	Total Employee Benefits (200)	32,674.52
	Total Termination Benefits (291000)	32,674.52
292000 Other Retiree Benefits		
10E-292000-290	Other Employee Benefits	8,467.68
	Total Employee Benefits (200)	8,467.68
	Total Other Retiree Benefits (292000)	8,467.68
299000 Other Support Services		
10E-299000-219	Retirement--Other Employee Benefits	58,636.47
	Total Employee Benefits (200)	58,636.47
10E-299000-310	Personal Services	917.72
10E-299000-386	Payment to CESA	2,718.50
	Total Purchased Services (300)	3,636.22
	Total Other Support Services (299000)	62,272.69
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	3,740,493.58
10E-411000-899	Transfer to Other Cooperatives Fund	189,124.81
	Total Transfers Out (800)	3,929,618.39
	Total Operating Transfers to Another Fund (411000)	3,929,618.39
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	95,147.46
10E-431000-382	Payment to Wisconsin School District	2,453.51
10E-431000-387	Payment to State	14,127.24
10E-431000-389	Payment to WTCS	10,387.30
	Total Purchased Services (300)	122,115.51
	Total General Instruction Non-Open Enrollment (431000)	122,115.51
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	8,382.43
	Total Purchased Services (300)	8,382.43



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Co-Curricular Cooperative Program Charges (433000)	8,382.43
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	2,547,082.00
	Total Purchased Services (300)	2,547,082.00
	Total General Tuition Open Enrollment (435000)	2,547,082.00
492000 Adjustments and Refunds		
10E-492000-971	Refund Payment	35,303.93
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	108.36
	Total Other Objects (900)	35,412.29
	Total Adjustments and Refunds (492000)	35,412.29
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	40,329,681.12



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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	38,865.64	42,116.24
	Total Assets (700000)	38,865.64	42,116.24
900000 Fund Equity			
21B-938900	Assigned Fund Balance	38,865.64	42,116.24
	Total Fund Equity (900000)	38,865.64	42,116.24



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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	351.73
	Total Earnings on Investments (280)	351.73
21R-000000-291	Gifts, Fundraising, Contributions and Development	2,898.87
	Total Other Revenue from Local Sources (290)	2,898.87
	Total Revenue From Local Sources (200)	3,250.60
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	3,250.60



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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	362,188.74	575,760.88
27B-714000	Due From Other Funds	3,233.34	1,770.81
27B-715000	Due From Other Governments	159,821.14	101,836.53
	Total Assets (700000)	525,243.22	679,368.22
800000 Liabilities			
27B-811200	Accounts Payable	8,519.78	0.00
27B-811900	Claimed Vested Benefits Currently Payable	899.58	1,091.81
27B-812000	Due to Other Funds	37,585.42	72,315.86
27B-819000	Other Fund Liabilities	478,238.44	605,960.55
	Total Liabilities (800000)	525,243.22	679,368.22



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	867.89
	Total Transit of Aid (310)	867.89
	Total Inter-District Payments Within Wisconsin (300)	867.89
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,133,497.00
	Total State Aid - Categorical (610)	1,133,497.00
27R-000000-625	High Cost Special Education Aid	75,471.00
	Total State Aid - General (620)	75,471.00
	Total Revenue From State Sources (600)	1,208,968.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	19,566.00
	Total Federal Aid - Categorical (710)	19,566.00
27R-000000-730	Federal Special Projects Aid Through DPI	635,421.12
	Total Federal Special Projects Aid Through DPI (730)	635,421.12
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	153,165.51
	Total Federal Aid Through State Agencies Other Than DPI (780)	153,165.51
	Total Revenue From Federal Sources (700)	808,152.63
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	3,740,493.58
	Total Operating Transfers From Another Fund (411000)	3,740,493.58
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	5,758,482.10



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	2,622,332.78
	Total Salaries (100)	2,622,332.78
27E-150000-212	Retirement--Employer's Share	167,394.84
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	158,352.72
27E-150000-220	Social Security	195,202.80
27E-150000-230	Life Insurance	12,420.16
27E-150000-240	Health Insurance	768,074.57
27E-150000-250	Other Insurance	7,982.88
27E-150000-290	Other Employee Benefits	31,860.63
	Total Employee Benefits (200)	1,341,288.60
27E-150000-342	Employee Travel	1,087.62
27E-150000-350	Communication	2,572.30
	Total Purchased Services (300)	3,659.92
27E-150000-410	General Supplies	27,357.02
27E-150000-430	Instructional Media	3,343.90
27E-150000-440	Non-Capital Equipment	2,585.05
27E-150000-470	Textbooks	5,066.00
27E-150000-490	Other Non-Capital Items	1,366.89
	Total Non-Capital Objects (400)	39,718.86
27E-150000-550	Equipment Additions	8,270.00
	Total Capital Objects (500)	8,270.00
27E-150000-940	Dues and Fees	1,513.39
	Total Other Objects (900)	1,513.39
	Total Special Education Curriculum (150000)	4,016,783.55

212000 Social Work

27E-212000-100	Salaries	38,616.38
	Total Salaries (100)	38,616.38
27E-212000-212	Retirement--Employer's Share	2,601.79
27E-212000-218	Retirement--Contribution to Employee Benefit Trust	1,632.22
27E-212000-220	Social Security	2,911.15
27E-212000-230	Life Insurance	197.09
27E-212000-240	Health Insurance	4,095.27
27E-212000-250	Other Insurance	131.14
	Total Employee Benefits (200)	11,568.66
	Total Social Work (212000)	50,185.04

213000 Guidance

27E-213000-100	Salaries	42,269.52
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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	42,269.52
27E-213000-212	Retirement--Employer's Share	2,845.45
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	1,933.78
27E-213000-220	Social Security	3,197.10
27E-213000-230	Life Insurance	214.30
27E-213000-240	Health Insurance	7,860.90
27E-213000-250	Other Insurance	143.95
27E-213000-290	Other Employee Benefits	475.00
	Total Employee Benefits (200)	16,670.48
	Total Guidance (213000)	58,940.00

214000 Health

27E-214000-100	Salaries	14,565.34
	Total Salaries (100)	14,565.34
27E-214000-212	Retirement--Employer's Share	983.16
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	802.26
27E-214000-220	Social Security	1,193.53
27E-214000-230	Life Insurance	74.87
27E-214000-240	Health Insurance	449.76
27E-214000-250	Other Insurance	49.70
27E-214000-290	Other Employee Benefits	688.79
	Total Employee Benefits (200)	4,242.07
27E-214000-342	Employee Travel	348.00
	Total Purchased Services (300)	348.00
	Total Health (214000)	19,155.41

215000 Psychological Services

27E-215000-100	Salaries	293,272.52
	Total Salaries (100)	293,272.52
27E-215000-212	Retirement--Employer's Share	19,761.18
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	11,619.16
27E-215000-220	Social Security	22,380.52
27E-215000-230	Life Insurance	1,449.35
27E-215000-240	Health Insurance	39,174.27
27E-215000-250	Other Insurance	966.23
27E-215000-290	Other Employee Benefits	3,990.00
	Total Employee Benefits (200)	99,340.71
27E-215000-342	Employee Travel	735.15
	Total Purchased Services (300)	735.15



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27E

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Psychological Services (215000)	393,348.38
218100 Occupational Therapy		
27E-218100-100	Salaries	111,540.02
	Total Salaries (100)	111,540.02
27E-218100-212	Retirement--Employer's Share	7,514.96
27E-218100-218	Retirement--Contribution to Employee Benefit Trust	4,841.31
27E-218100-220	Social Security	7,976.22
27E-218100-230	Life Insurance	571.78
27E-218100-240	Health Insurance	32,302.93
27E-218100-250	Other Insurance	379.08
	Total Employee Benefits (200)	53,586.28
27E-218100-342	Employee Travel	734.80
	Total Purchased Services (300)	734.80
	Total Occupational Therapy (218100)	165,861.10
218200 Physical Therapy		
27E-218200-100	Salaries	52,029.20
	Total Salaries (100)	52,029.20
27E-218200-212	Retirement--Employer's Share	3,506.80
27E-218200-218	Retirement--Contribution to Employee Benefit Trust	2,766.48
27E-218200-220	Social Security	3,794.60
27E-218200-230	Life Insurance	268.18
27E-218200-240	Health Insurance	18,089.57
27E-218200-250	Other Insurance	177.12
	Total Employee Benefits (200)	28,602.75
	Total Physical Therapy (218200)	80,631.95
221300 Instructional Staff Training		
27E-221300-100	Salaries	3,225.50
	Total Salaries (100)	3,225.50
27E-221300-212	Retirement--Employer's Share	130.79
27E-221300-220	Social Security	243.65
	Total Employee Benefits (200)	374.44
27E-221300-310	Personal Services	1,000.00
27E-221300-342	Employee Travel	13,905.97
27E-221300-386	Payment to CESA	32,002.25
	Total Purchased Services (300)	46,908.22
	Total Instructional Staff Training (221300)	50,508.16



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27E

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	157,997.56
	Total Salaries (100)	157,997.56
27E-223300-212	Retirement--Employer's Share	10,624.75
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	5,532.96
27E-223300-220	Social Security	11,948.96
27E-223300-230	Life Insurance	803.10
27E-223300-240	Health Insurance	34,655.84
27E-223300-250	Other Insurance	536.52
	Total Employee Benefits (200)	64,102.13
27E-223300-342	Employee Travel	1,200.00
27E-223300-350	Communication	574.10
27E-223300-360	Data Processing	10,800.00
	Total Purchased Services (300)	12,574.10
27E-223300-490	Other Non-Capital Items	125.00
	Total Non-Capital Objects (400)	125.00
27E-223300-940	Dues and Fees	1,285.00
	Total Other Objects (900)	1,285.00
	Total Special Education Supervision and Coordination (223300)	236,083.79
229000 Other Instructional Staff Services		
27E-229000-310	Personal Services	468.75
	Total Purchased Services (300)	468.75
	Total Other Instructional Staff Services (229000)	468.75
252000 Fiscal		
27E-252000-310	Personal Services	7,229.50
	Total Purchased Services (300)	7,229.50
	Total Fiscal (252000)	7,229.50
254490 Other Equipment Repairs		
27E-254490-320	Property Services	375.00
	Total Purchased Services (300)	375.00
	Total Other Equipment Repairs (254490)	375.00
255000 Facilities Acquisition & Remodeling		
27E-255000-320	Property Services	11,477.00
	Total Purchased Services (300)	11,477.00
27E-255000-550	Equipment Additions	2,874.00



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27E

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	2,874.00
	Total Facilities Acquisition & Remodeling (255000)	14,351.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	411,546.54
	Total Purchased Services (300)	411,546.54
	Total Contracted Pupil Transportation - Special Education (256750)	411,546.54
260000 Central Services		
27E-260000-310	Personal Services	615.00
27E-260000-342	Employee Travel	451.37
	Total Purchased Services (300)	1,066.37
27E-260000-480	Non-Instructional Computer Software	3,144.96
	Total Non-Capital Objects (400)	3,144.96
	Total Central Services (260000)	4,211.33
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	235,772.24
27E-436000-386	Payment to CESA	12,050.00
	Total Purchased Services (300)	247,822.24
	Total Special Education Non-Open Enrollment (436000)	247,822.24
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	980.36
	Total Other Objects (900)	980.36
	Total Revenue Transits to Others (491000)	980.36
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	5,758,482.10



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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	23,377.12	23,440.00
	Total Assets (700000)	23,377.12	23,440.00
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	23,377.12	23,440.00
	Total Fund Equity (900000)	23,377.12	23,440.00



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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	62.88
	Total Earnings on Investments (280)	62.88
	Total Revenue From Local Sources (200)	62.88
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	62.88



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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	26,332.87	25,927.56
	Total Assets (700000)	26,332.87	25,927.56
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	26,332.87	25,927.56
	Total Fund Equity (900000)	26,332.87	25,927.56



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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	383,030.00
	Total Taxes (210)	383,030.00
39R-000000-280	Earnings - Investments	1,304.69
	Total Earnings on Investments (280)	1,304.69
	Total Revenue From Local Sources (200)	384,334.69
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	384,334.69



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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	380,000.00
39E-281000-685	Long-Term Bond Interest	4,740.00
	Total Debt Retirement (600)	384,740.00
	Total Long-Term Capital Debt (281000)	384,740.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	384,740.00



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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	426,022.99	480,220.59
50B-713200	Accounts Receivable	3,800.59	3,064.53
50B-714000	Due From Other Funds	585.76	273.32
50B-715000	Due From Other Governments	5,596.88	6,091.35
50B-716100	Inventory	0.00	9,144.69
	Total Assets (700000)	436,006.22	498,794.48
800000 Liabilities			
50B-812000	Due to Other Funds	6,809.08	11,161.80
50B-816900	Other Deferred Revenue	39,076.13	48,706.82
50B-819000	Other Fund Liabilities	291,347.11	312,566.27
	Total Liabilities (800000)	337,232.32	372,434.89
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	98,773.90	126,359.59
	Total Fund Equity (900000)	98,773.90	126,359.59



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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	646,766.52
50R-000000-252	Food Sales - Adults	6,106.05
	Total Food Service Receipts (250)	652,872.57
50R-000000-280	Earnings - Investments	968.80
	Total Earnings on Investments (280)	968.80
	Total Revenue From Local Sources (200)	653,841.37
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	15,195.64
	Total State Aid - Categorical (610)	15,195.64
	Total Revenue From State Sources (600)	15,195.64
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	89,048.44
50R-000000-717	Federal Food Service Aid	313,746.90
	Total Federal Aid - Categorical (710)	402,795.34
	Total Revenue From Federal Sources (700)	402,795.34
900 Other Revenue		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers' Comp)	2,201.63
	Total Refund of Disbursements (970)	2,201.63
	Total Other Revenue (900)	2,201.63
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,074,033.98



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	382,624.25
	Total Salaries (100)	382,624.25
50E-257000-212	Retirement--Employer's Share	22,234.78
50E-257000-218	Retirement--Contribution to Employee Benefit Trust	28,937.27
50E-257000-220	Social Security	29,494.64
50E-257000-230	Life Insurance	1,403.16
50E-257000-240	Health Insurance	76,391.58
50E-257000-250	Other Insurance	908.43
50E-257000-290	Other Employee Benefits	13,953.17
	Total Employee Benefits (200)	173,323.03
50E-257000-320	Property Services	21,069.39
50E-257000-342	Employee Travel	3,069.91
50E-257000-348	Vehicle Fuel	1,189.28
50E-257000-350	Communication	135.73
50E-257000-387	Payment to State	1,593.07
	Total Purchased Services (300)	27,057.38
50E-257000-410	General Supplies	445,017.77
50E-257000-440	Non-Capital Equipment	750.73
	Total Non-Capital Objects (400)	445,768.50
50E-257000-560	Equipment Replacement	4,392.49
	Total Capital Objects (500)	4,392.49
50E-257000-940	Dues and Fees	4,467.00
	Total Other Objects (900)	4,467.00
	Total Food Service Operation (257000)	1,037,632.65
258000 Internal Services		
50E-258000-350	Communication	174.04
	Total Purchased Services (300)	174.04
	Total Internal Services (258000)	174.04
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)	1,046,448.29



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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	141,506.14	149,476.40
60B-712000	Investments	7.85	7.97
	Total Assets (700000)	141,513.99	149,484.37
800000 Liabilities			
60B-814000	Due to Student Organizations	141,513.99	149,484.37
	Total Liabilities (800000)	141,513.99	149,484.37



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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	2,087,911.59	2,303,929.85
73B-714000	Due From Other Funds	220,359.05	400,000.00
	Total Assets (700000)	2,308,270.64	2,703,929.85
800000 Liabilities			
73B-812000	Due to Other Funds	18,956.70	9,794.84
73B-819000	Other Fund Liabilities	212,749.69	209,841.85
	Total Liabilities (800000)	231,706.39	219,636.69
900000 Fund Equity			
73B-936900	Restricted Fund Balance	2,076,564.25	2,484,293.16
	Total Fund Equity (900000)	2,076,564.25	2,484,293.16



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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	17,970.88
	Total Earnings on Investments (280)	17,970.88
	Total Revenue From Local Sources (200)	17,970.88
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	\$37,011.22
73R-000000-952	Plan Member Contributions - OPEB	30,298.04
	Total Contributions to Employee Benefit Trust (950)	1,067,309.26
	Total Other Revenue (900)	1,067,309.26
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	1,085,280.14



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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	543,687.01
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	133,864.22
	Total Other Objects (900)	677,551.23
	Total Fiduciary Fund Expenditures (420000)	677,551.23
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	677,551.23



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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	91,576.75	86,976.12
80B-713200	Accounts Receivable	5,355.00	5,835.00
80B-714000	Due From Other Funds	116.01	45.73
	Total Assets (700000)	97,047.76	92,856.85
800000 Liabilities			
80B-811200	Accounts Payable	267.75	304.75
80B-812000	Due to Other Funds	1,348.57	1,867.41
80B-819000	Other Fund Liabilities	19,536.47	21,619.86
	Total Liabilities (800000)	21,152.79	23,792.02
900000 Fund Equity			
80B-938900	Assigned Fund Balance	75,894.97	69,064.83
	Total Fund Equity (900000)	75,894.97	69,064.83



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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	553,589.00
	Total Taxes (210)	553,589.00
80R-000000-259	Food Sales - Other	8,870.50
	Total Food Service Receipts (250)	8,870.50
80R-000000-272	Community Service Fees	63,599.11
	Total School Activity Income (270)	63,599.11
80R-000000-280	Earnings - Investments	1,817.18
	Total Earnings on Investments (280)	1,817.18
80R-000000-291	Gifts, Fundraising, Contributions and Development	115.00
80R-000000-293	Rentals	4,174.00
	Total Other Revenue from Local Sources (290)	4,289.00
	Total Revenue From Local Sources (200)	632,164.79
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	632,164.79



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
80E-253000-100	Salaries	5,589.70
	Total Salaries (100)	5,589.70
80E-253000-212	Retirement--Employer's Share	378.05
80E-253000-220	Social Security	427.61
	Total Employee Benefits (200)	805.66
80E-253000-320	Property Services	1,300.14
80E-253000-331	Gas for Heat	512.84
80E-253000-335	Gas Other Than Heat	1,478.84
80E-253000-336	Electricity Other Than Heat	12,522.26
80E-253000-337	Water	13,564.69
	Total Purchased Services (300)	29,378.77
80E-253000-440	Non-Capital Equipment	558.88
	Total Non-Capital Objects (400)	558.88
	Total Operation (253000)	36,333.01
254100 Direction of Maintenance		
80E-254100-100	Salaries	43,160.00
	Total Salaries (100)	43,160.00
80E-254100-212	Retirement--Employer's Share	2,913.35
80E-254100-218	Retirement--Contribution to Employee Benefit Trust	2,766.44
80E-254100-220	Social Security	3,483.35
80E-254100-230	Life Insurance	222.98
80E-254100-250	Other Insurance	147.22
80E-254100-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	11,908.34
80E-254100-410	General Supplies	1,470.64
	Total Non-Capital Objects (400)	1,470.64
	Total Direction of Maintenance (254100)	56,538.98
254200 Site Repairs		
80E-254200-310	Personal Services	883.65
80E-254200-320	Property Services	12,793.28
	Total Purchased Services (300)	13,676.93
80E-254200-410	General Supplies	13,154.64
	Total Non-Capital Objects (400)	13,154.64
80E-254200-570	Equipment Rental	204.00
	Total Capital Objects (500)	204.00
	Total Site Repairs (254200)	27,035.57



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80E

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Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
80E-254500-320	Property Services	2,823.21
	Total Purchased Services (300)	2,823.21
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	2,823.21
255000 Facilities Acquisition & Remodeling		
80E-255000-320	Property Services	344,011.38
	Total Purchased Services (300)	344,011.38
80E-255000-550	Equipment Additions	17,913.75
	Total Capital Objects (500)	17,913.75
	Total Facilities Acquisition & Remodeling (255000)	361,925.13
258000 Internal Services		
80E-258000-350	Communication	138.65
	Total Purchased Services (300)	138.65
	Total Internal Services (258000)	138.65
390000 Community Services - Other		
80E-390000-100	Salaries	75,506.06
	Total Salaries (100)	75,506.06
80E-390000-212	Retirement--Employer's Share	2,405.36
80E-390000-218	Retirement--Contribution to Employee Benefit Trust	2,074.87
80E-390000-220	Social Security	4,596.80
80E-390000-230	Life Insurance	159.99
80E-390000-240	Health Insurance	13,496.96
80E-390000-250	Other Insurance	105.48
	Total Employee Benefits (200)	22,839.46
80E-390000-342	Employee Travel	900.00
80E-390000-350	Communication	173.88
	Total Purchased Services (300)	1,073.88
80E-390000-410	General Supplies	44,848.17
80E-390000-440	Non-Capital Equipment	6,144.21
	Total Non-Capital Objects (400)	50,992.38
80E-390000-940	Dues and Fees	3,788.60
	Total Other Objects (900)	3,788.60
	Total Community Services - Other (390000)	154,200.38
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	638,994.93



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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	-19,371.67	-16,112.65
99B-715000	Due From Other Governments	32,636.64	29,270.04
	Total Assets (700000)	13,264.97	13,157.39
800000 Liabilities			
99B-813000	Due to Other Governments	107.58	0.00
99B-819000	Other Fund Liabilities	13,157.39	13,157.39
	Total Liabilities (800000)	13,264.97	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	607.27
	Total Non-Capital Sales (260)	607.27
99R-000000-279	Other School Activity Income	575.00
	Total School Activity Income (270)	575.00
99R-000000-291	Gifts, Fundraising, Contributions and Development	721.00
	Total Other Revenue from Local Sources (290)	721.00
	Total Revenue From Local Sources (200)	1,903.27
300 Inter-District Payments Within Wisconsin		
99R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	56,644.46
	Total Payments for Services (340)	56,644.46
	Total Inter-District Payments Within Wisconsin (300)	56,644.46
411000 Operating Transfers From Another Fund		
99R-411000-110	Transfer From General Fund	189,124.81
	Total Operating Transfers From Another Fund (411000)	189,124.81
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	247,672.54



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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	428.00
	Total Purchased Services (300)	428.00
	Total Physical Curriculum (140000)	428.00
179000 Other Special Needs		
99E-179000-100	Salaries	114,016.42
	Total Salaries (100)	114,016.42
99E-179000-212	Retirement--Employer's Share	7,508.81
99E-179000-220	Social Security	8,556.92
99E-179000-230	Life Insurance	569.34
99E-179000-240	Health Insurance	39,617.26
99E-179000-250	Other Insurance	360.78
99E-179000-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	58,988.11
99E-179000-310	Personal Services	205.00
99E-179000-342	Employee Travel	2,309.32
99E-179000-343	Contracted Service Travel	3,151.26
99E-179000-348	Vehicle Fuel	551.07
99E-179000-350	Communication	0.46
	Total Purchased Services (300)	6,217.11
99E-179000-410	General Supplies	3,553.90
99E-179000-420	Apparel	354.25
99E-179000-430	Instructional Media	370.47
99E-179000-440	Non-Capital Equipment	74.50
99E-179000-450	Resale Items	722.49
99E-179000-470	Textbooks	154.92
	Total Non-Capital Objects (400)	5,230.53
99E-179000-940	Dues and Fees	279.10
	Total Other Objects (900)	279.10
	Total Other Special Needs (179000)	184,731.27
213000 Guidance		
99E-213000-100	Salaries	5,995.18
	Total Salaries (100)	5,995.18
99E-213000-212	Retirement--Employer's Share	404.09
99E-213000-220	Social Security	476.83
99E-213000-230	Life Insurance	30.32
99E-213000-240	Health Insurance	158.00



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99E

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Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
99E-213000-250	Other Insurance	20.40
99E-213000-290	Other Employee Benefits	237.40
	Total Employee Benefits (200)	1,327.04
	Total Guidance (213000)	7,322.22
253000 Operation		
99E-253000-320	Property Services	3,794.25
99E-253000-331	Gas for Heat	1,029.82
99E-253000-336	Electricity Other Than Heat	6,389.20
99E-253000-337	Water	1,004.00
	Total Purchased Services (300)	12,217.27
99E-253000-410	General Supplies	1,142.07
	Total Non-Capital Objects (400)	1,142.07
	Total Operation (253000)	13,359.34
254100 Direction of Maintenance		
99E-254100-310	Personal Services	358.20
	Total Purchased Services (300)	358.20
	Total Direction of Maintenance (254100)	358.20
254300 Building Repairs		
99E-254300-320	Property Services	136.35
	Total Purchased Services (300)	136.35
	Total Building Repairs (254300)	136.35
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	107.59
	Total Purchased Services (300)	107.59
	Total Internal Services (258000)	107.59
260000 Central Services		
99E-260000-350	Communication	1,229.57
	Total Purchased Services (300)	1,229.57
	Total Central Services (260000)	1,229.57



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08B

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General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
Total Expenditure Accounts for Fund 99			
	Total for 99E (000000)		247,672.54



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	500,000.00	120,000.00
08B-842600	Capital Leases Payable	1,885,876.70	1,263,061.27
	Total Liabilities (800000)	2,385,876.70	1,383,061.27