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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	-756,065.18	-898,863.56
10B-712000	Investments	4,964,169.09	7,035,876.59
10B-713100	Taxes Receivable	3,473,434.72	3,657,907.44
10B-713200	Accounts Receivable	41,975.73	34,100.72
10B-714000	Due From Other Funds	316,041.53	272,212.01
10B-715000	Due From Other Governments	661,981.73	196,727.52
10B-717000	Prepaid Expenses	41,730.30	29,219.00
	Total Assets (700000)	8,743,267.92	10,327,179.72
800000 Liabilities			
10B-811100	Temporary Notes Payable	3,300,000.00	3,700,000.00
10B-811200	Accounts Payable	208,469.42	753,553.87
10B-811700	Accrued Temporary Note Interest Payable	25,506.18	35,843.75
10B-815900	Other Deposits Payable	11,879.70	11,776.40
	Total Liabilities (800000)	3,545,855.30	4,501,174.02
900000 Fund Equity			
10B-938900	Assigned Fund Balance	13,726.49	201,151.44
10B-939900	Unassigned Fund Balance	5,183,686.13	5,624,854.26
	Total Fund Equity (900000)	5,197,412.62	5,826,005.70



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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	11,127,996.00
10R-000000-213	Mobile Home Fees (taxes)	10,861.87
	Total Taxes (210)	11,138,857.87
10R-000000-262	Supply Resale	61,732.61
	Total Non-Capital Sales (260)	61,732.61
10R-000000-271	School Co-Curricular Admissions	49,332.75
	Total School Activity Income (270)	49,332.75
10R-000000-280	Earnings - Investments	48,609.83
	Total Earnings on Investments (280)	48,609.83
10R-000000-291	Gifts, Fundraising, Contributions and Development	700.00
10R-000000-292	Student Fees	213,738.44
10R-000000-293	Rentals	40,197.87
10R-000000-295	Summer School Revenue	29,225.50
10R-000000-297	Student Fines	2,930.50
	Total Other Revenue from Local Sources (290)	286,792.31
	Total Revenue From Local Sources (200)	11,585,325.37
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	16,762,054.00
	Total Payments for Services (340)	16,762,054.00
	Total Inter-District Payments Within Wisconsin (300)	16,762,054.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	20,565.84
10R-000000-613	Library (Common School Fund) State Aid	72,180.00
	Total State Aid - Categorical (610)	92,745.84
10R-000000-621	State Equalization Aid	10,860,905.00
	Total State Aid - General (620)	10,860,905.00
10R-000000-630	State Special Project Grants	46,979.31
	Total State Special Project Grants (630)	46,979.31
10R-000000-691	State Tax Exempt Computer Aid	8,960.00
10R-000000-695	Per Pupil Aid	524,500.00
10R-000000-699	Other State Revenue	6,000.00
	Total Other Revenue From State Sources (690)	539,460.00
	Total Revenue From State Sources (600)	11,540,090.15
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	46,362.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Federal Special Projects Aid Through DPI (730)	46,362.00
10R-000000-751	ESEA Title I	114,900.46
	Total Improving America's Schools Act (750)	114,900.46
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	27,143.18
	Total Federal Aid Through State Agencies Other Than DPI (780)	27,143.18
10R-000000-799	Other Federal Revenue	20,020.43
	Total Direct Federal Aid (790)	20,020.43
	Total Revenue From Federal Sources (700)	208,426.07

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	3,087.12
10R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	1,021.13
	Total Adjustments (960)	4,108.25
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	26,817.00
	Total Refund of Disbursements (970)	26,817.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	9,972.15
	Total Other Miscellaneous Revenues (990)	9,972.15
	Total Other Revenue (900)	40,897.40

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	40,136,792.99
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	3,392,497.44
	Total Salaries (100)	3,392,497.44
10E-110000-212	Retirement--Employer's Share	221,559.85
10E-110000-220	Social Security	249,550.23
10E-110000-230	Life Insurance	1,470.52
10E-110000-240	Health Insurance	711,544.20
10E-110000-250	Other Insurance	9,408.45
10E-110000-290	Other Employee Benefits	30,592.01
	Total Employee Benefits (200)	1,224,125.26
10E-110000-310	Personal Services	811,555.15
10E-110000-342	Employee Travel	3,145.66
10E-110000-350	Communication	63.94
	Total Purchased Services (300)	814,764.75
10E-110000-410	General Supplies	89,524.75
10E-110000-430	Instructional Media	148,367.79
10E-110000-440	Non-Capital Equipment	105,047.23
10E-110000-450	Resale Items	46,196.79
10E-110000-470	Textbooks	118,044.62
	Total Non-Capital Objects (400)	507,181.18
10E-110000-550	Equipment Additions	77,918.82
10E-110000-570	Equipment Rental	40,186.61
	Total Capital Objects (500)	118,105.43
10E-110000-940	Dues and Fees	8,089.12
	Total Other Objects (900)	8,089.12
	Total Undifferentiated Curriculum (110000)	6,064,763.18
120000 Regular Curriculum		
10E-120000-100	Salaries	3,591,007.46
	Total Salaries (100)	3,591,007.46
10E-120000-212	Retirement--Employer's Share	236,279.12
10E-120000-220	Social Security	263,192.24
10E-120000-230	Life Insurance	1,742.45
10E-120000-240	Health Insurance	845,415.09
10E-120000-250	Other Insurance	10,690.47
	Total Employee Benefits (200)	1,357,319.37
10E-120000-310	Personal Services	16,519.05
10E-120000-342	Employee Travel	2,220.85
10E-120000-350	Communication	939.45



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	19,679.35
10E-120000-410	General Supplies	96,903.18
10E-120000-430	Instructional Media	11,039.83
10E-120000-440	Non-Capital Equipment	341.58
10E-120000-450	Resale Items	26,537.18
10E-120000-470	Textbooks	17,026.00
	Total Non-Capital Objects (400)	151,847.77
10E-120000-570	Equipment Rental	4,380.75
	Total Capital Objects (500)	4,380.75
10E-120000-940	Dues and Fees	11,287.35
	Total Other Objects (900)	11,287.35
	Total Regular Curriculum (120000)	5,135,522.05

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	61,607.33
	Total Salaries (100)	61,607.33
10E-132000-212	Retirement--Employer's Share	3,484.43
10E-132000-220	Social Security	4,539.97
10E-132000-230	Life Insurance	50.80
10E-132000-240	Health Insurance	16,853.32
10E-132000-250	Other Insurance	155.60
	Total Employee Benefits (200)	25,084.12
10E-132000-342	Employee Travel	321.16
	Total Purchased Services (300)	321.16
10E-132000-430	Instructional Media	29.98
	Total Non-Capital Objects (400)	29.98
10E-132000-940	Dues and Fees	555.00
	Total Other Objects (900)	555.00
	Total Vocational Curriculum - Business Education (132000)	87,597.59

133000 Vocational Curriculum - Marketing Education

10E-133000-100	Salaries	43,698.50
	Total Salaries (100)	43,698.50
10E-133000-212	Retirement--Employer's Share	2,930.98
10E-133000-220	Social Security	3,132.59
10E-133000-230	Life Insurance	11.76
10E-133000-240	Health Insurance	16,853.32
10E-133000-250	Other Insurance	130.60
	Total Employee Benefits (200)	23,059.25
10E-133000-342	Employee Travel	1,267.64



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,267.64
10E-133000-410	General Supplies	5.63
10E-133000-430	Instructional Media	27.20
	Total Non-Capital Objects (400)	32.83
	Total Vocational Curriculum - Marketing Education (133000)	68,058.22

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	97,817.51
	Total Salaries (100)	97,817.51
10E-135000-212	Retirement--Employer's Share	6,561.87
10E-135000-220	Social Security	7,253.97
10E-135000-230	Life Insurance	9.00
10E-135000-240	Health Insurance	22,995.22
10E-135000-250	Other Insurance	292.47
	Total Employee Benefits (200)	37,112.53
10E-135000-342	Employee Travel	23.54
	Total Purchased Services (300)	23.54
10E-135000-410	General Supplies	17,665.98
10E-135000-440	Non-Capital Equipment	1,551.53
	Total Non-Capital Objects (400)	19,217.51
10E-135000-940	Dues and Fees	1,344.63
	Total Other Objects (900)	1,344.63
	Total Vocational Curriculum - Family and Consumer Education (135000)	155,515.72

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	261,543.75
	Total Salaries (100)	261,543.75
10E-136000-212	Retirement--Employer's Share	17,573.98
10E-136000-220	Social Security	19,255.67
10E-136000-230	Life Insurance	104.00
10E-136000-240	Health Insurance	57,465.94
10E-136000-250	Other Insurance	738.42
	Total Employee Benefits (200)	95,138.01
10E-136000-410	General Supplies	35,280.22
10E-136000-430	Instructional Media	3,000.00
10E-136000-450	Resale Items	3,016.39
	Total Non-Capital Objects (400)	41,296.61
	Total Vocational Curriculum - Technology Education (136000)	397,978.37



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
139000 Vocational Curriculum - Other Vocational Education		
10E-139000-100	Salaries	2,430.37
	Total Salaries (100)	2,430.37
10E-139000-212	Retirement--Employer's Share	150.58
10E-139000-220	Social Security	185.92
	Total Employee Benefits (200)	336.50
	Total Vocational Curriculum - Other Vocational Education (139000)	2,766.87
140000 Physical Curriculum		
10E-140000-100	Salaries	396,937.99
	Total Salaries (100)	396,937.99
10E-140000-212	Retirement--Employer's Share	24,418.23
10E-140000-220	Social Security	29,379.59
10E-140000-230	Life Insurance	297.00
10E-140000-240	Health Insurance	81,603.63
10E-140000-250	Other Insurance	1,052.54
	Total Employee Benefits (200)	136,750.99
10E-140000-310	Personal Services	23,246.00
10E-140000-342	Employee Travel	2,454.19
	Total Purchased Services (300)	25,700.19
10E-140000-410	General Supplies	14,142.19
10E-140000-440	Non-Capital Equipment	980.81
10E-140000-450	Resale Items	1,035.00
	Total Non-Capital Objects (400)	16,158.00
10E-140000-940	Dues and Fees	1,786.64
	Total Other Objects (900)	1,786.64
	Total Physical Curriculum (140000)	577,333.81
160000 Co-Curricular Activities		
10E-160000-100	Salaries	488,506.37
	Total Salaries (100)	488,506.37
10E-160000-212	Retirement--Employer's Share	26,531.90
10E-160000-220	Social Security	36,180.15
10E-160000-230	Life Insurance	86.12
10E-160000-240	Health Insurance	13,065.37
10E-160000-250	Other Insurance	264.52
	Total Employee Benefits (200)	76,128.06
10E-160000-310	Personal Services	51,864.11
10E-160000-342	Employee Travel	1,506.19



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-350	Communication	5,065.59
	Total Purchased Services (300)	58,435.89
10E-160000-410	General Supplies	46,349.55
	Total Non-Capital Objects (400)	46,349.55
10E-160000-550	Equipment Additions	4,628.74
	Total Capital Objects (500)	4,628.74
10E-160000-940	Dues and Fees	55,997.89
	Total Other Objects (900)	55,997.89
	Total Co-Curricular Activities (160000)	730,046.50

171000 Culturally/Socially Disadvantaged

10E-171000-410	General Supplies	615.15
	Total Non-Capital Objects (400)	615.15
	Total Culturally/Socially Disadvantaged (171000)	615.15

172000 Gifted and Talented

10E-172000-100	Salaries	137,962.39
	Total Salaries (100)	137,962.39
10E-172000-212	Retirement--Employer's Share	7,639.35
10E-172000-220	Social Security	9,603.11
10E-172000-230	Life Insurance	53.58
10E-172000-240	Health Insurance	29,162.12
10E-172000-250	Other Insurance	410.77
	Total Employee Benefits (200)	46,868.93
10E-172000-342	Employee Travel	104.79
	Total Purchased Services (300)	104.79
10E-172000-410	General Supplies	1,226.26
	Total Non-Capital Objects (400)	1,226.26
10E-172000-940	Dues and Fees	4,561.13
	Total Other Objects (900)	4,561.13
	Total Gifted and Talented (172000)	190,723.50

211000 Direction of Pupil Services

10E-211000-310	Personal Services	9,234.00
10E-211000-342	Employee Travel	2,076.23
10E-211000-350	Communication	1,495.73
10E-211000-386	Payment to CESA	4,020.00
	Total Purchased Services (300)	16,825.96
10E-211000-410	General Supplies	7,708.35



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	7,708.35
10E-211000-940	Dues and Fees	4,650.12
	Total Other Objects (900)	4,650.12
	Total Direction of Pupil Services (211000)	29,184.43

212000 Social Work

10E-212000-100	Salaries	19,454.60
	Total Salaries (100)	19,454.60
10E-212000-212	Retirement--Employer's Share	1,283.37
10E-212000-220	Social Security	1,450.40
10E-212000-230	Life Insurance	4.20
10E-212000-240	Health Insurance	2,518.16
10E-212000-250	Other Insurance	57.96
	Total Employee Benefits (200)	5,314.09
	Total Social Work (212000)	24,768.69

213000 Guidance

10E-213000-100	Salaries	296,905.94
	Total Salaries (100)	296,905.94
10E-213000-212	Retirement--Employer's Share	19,729.75
10E-213000-220	Social Security	21,536.23
10E-213000-230	Life Insurance	146.15
10E-213000-240	Health Insurance	51,948.05
10E-213000-250	Other Insurance	890.12
	Total Employee Benefits (200)	94,250.30
10E-213000-310	Personal Services	182.18
10E-213000-342	Employee Travel	11.00
10E-213000-386	Payment to CESA	65.00
	Total Purchased Services (300)	258.18
10E-213000-410	General Supplies	5,436.22
10E-213000-480	Non-Instructional Computer Software	787.50
	Total Non-Capital Objects (400)	6,223.72
10E-213000-940	Dues and Fees	708.94
	Total Other Objects (900)	708.94
	Total Guidance (213000)	398,347.08

214000 Health

10E-214000-100	Salaries	70,843.33
	Total Salaries (100)	70,843.33
10E-214000-212	Retirement--Employer's Share	4,669.64



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-220	Social Security	5,273.78
10E-214000-240	Health Insurance	11,965.75
10E-214000-250	Other Insurance	211.77
	Total Employee Benefits (200)	22,120.94
10E-214000-310	Personal Services	1,294.88
10E-214000-342	Employee Travel	88.65
10E-214000-350	Communication	195.00
	Total Purchased Services (300)	1,578.53
10E-214000-410	General Supplies	3,857.14
	Total Non-Capital Objects (400)	3,857.14
	Total Health (214000)	98,399.94

215000 Psychological Services

10E-215000-100	Salaries	37,975.49
	Total Salaries (100)	37,975.49
10E-215000-212	Retirement--Employer's Share	2,539.15
10E-215000-220	Social Security	2,880.95
10E-215000-230	Life Insurance	5.36
10E-215000-240	Health Insurance	1,282.61
10E-215000-250	Other Insurance	76.88
	Total Employee Benefits (200)	6,784.95
10E-215000-342	Employee Travel	142.67
	Total Purchased Services (300)	142.67
10E-215000-410	General Supplies	1,784.64
	Total Non-Capital Objects (400)	1,784.64
	Total Psychological Services (215000)	46,687.75

219000 Other Pupil Services

10E-219000-100	Salaries	112,697.05
	Total Salaries (100)	112,697.05
10E-219000-212	Retirement--Employer's Share	7,566.98
10E-219000-220	Social Security	8,430.08
10E-219000-230	Life Insurance	14.11
10E-219000-240	Health Insurance	16,853.32
10E-219000-250	Other Insurance	318.15
	Total Employee Benefits (200)	33,182.64
10E-219000-310	Personal Services	3,360.15
10E-219000-342	Employee Travel	722.14
	Total Purchased Services (300)	4,082.29
10E-219000-410	General Supplies	16,744.57



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	16,744.57
	Total Other Pupil Services (219000)	166,706.55

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	203,045.66
	Total Salaries (100)	203,045.66
10E-221100-212	Retirement--Employer's Share	13,579.05
10E-221100-220	Social Security	14,459.82
10E-221100-230	Life Insurance	351.50
10E-221100-240	Health Insurance	12,084.19
10E-221100-250	Other Insurance	623.31
	Total Employee Benefits (200)	41,097.87
10E-221100-342	Employee Travel	1,095.35
10E-221100-386	Payment to CESA	15.00
	Total Purchased Services (300)	1,110.35
10E-221100-410	General Supplies	1,574.45
	Total Non-Capital Objects (400)	1,574.45
10E-221100-940	Dues and Fees	4,017.77
	Total Other Objects (900)	4,017.77
	Total Direction of Improvement of Instruction (221100)	250,846.10

221200 Curriculum Development

10E-221200-100	Salaries	27,403.11
	Total Salaries (100)	27,403.11
10E-221200-212	Retirement--Employer's Share	1,766.93
10E-221200-220	Social Security	2,045.19
	Total Employee Benefits (200)	3,812.12
	Total Curriculum Development (221200)	31,215.23

221300 Instructional Staff Training

10E-221300-100	Salaries	53,851.93
	Total Salaries (100)	53,851.93
10E-221300-212	Retirement--Employer's Share	3,569.27
10E-221300-220	Social Security	4,079.49
10E-221300-230	Life Insurance	41.32
10E-221300-240	Health Insurance	6,505.37
10E-221300-250	Other Insurance	104.21
	Total Employee Benefits (200)	14,299.66
10E-221300-310	Personal Services	19,627.50



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-342	Employee Travel	2,869.01
10E-221300-386	Payment to CESA	365.00
	Total Purchased Services (300)	22,861.51
10E-221300-410	General Supplies	4,753.95
10E-221300-440	Non-Capital Equipment	2,035.82
	Total Non-Capital Objects (400)	6,789.77
10E-221300-940	Dues and Fees	18,860.77
	Total Other Objects (900)	18,860.77
	Total Instructional Staff Training (221300)	116,663.64

221900 Other Improvement of Instruction

10E-221900-410	General Supplies	171.44
	Total Non-Capital Objects (400)	171.44
	Total Other Improvement of Instruction (221900)	171.44

222000 Library Media

10E-222000-100	Salaries	312,624.07
	Total Salaries (100)	312,624.07
10E-222000-212	Retirement--Employer's Share	20,986.20
10E-222000-220	Social Security	22,654.59
10E-222000-230	Life Insurance	99.99
10E-222000-240	Health Insurance	64,620.18
10E-222000-250	Other Insurance	920.57
	Total Employee Benefits (200)	109,281.53
10E-222000-310	Personal Services	245.00
	Total Purchased Services (300)	245.00
10E-222000-410	General Supplies	4,007.83
10E-222000-430	Instructional Media	72,745.43
10E-222000-440	Non-Capital Equipment	6,870.45
	Total Non-Capital Objects (400)	83,623.71
10E-222000-940	Dues and Fees	138.98
	Total Other Objects (900)	138.98
	Total Library Media (222000)	505,913.29

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	73,877.00
	Total Salaries (100)	73,877.00
10E-223900-212	Retirement--Employer's Share	4,878.12
10E-223900-220	Social Security	5,392.71



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223900-230	Life Insurance	134.32
10E-223900-240	Health Insurance	16,853.32
10E-223900-250	Other Insurance	217.40
	Total Employee Benefits (200)	27,475.87
10E-223900-310	Personal Services	55.00
10E-223900-342	Employee Travel	2,369.50
10E-223900-350	Communication	695.00
10E-223900-382	Payment to Wisconsin School District	12,859.52
10E-223900-387	Payment to State	446.45
	Total Purchased Services (300)	16,425.47
10E-223900-410	General Supplies	2,856.77
	Total Non-Capital Objects (400)	2,856.77
10E-223900-550	Equipment Additions	7,121.29
	Total Capital Objects (500)	7,121.29
10E-223900-940	Dues and Fees	1,665.00
	Total Other Objects (900)	1,665.00
	Total Other Instructional Staff Supervision and Coordination (223900)	129,421.40

230000 General Administration

10E-230000-100	Salaries	210,111.70
	Total Salaries (100)	210,111.70
10E-230000-212	Retirement--Employer's Share	12,973.81
10E-230000-220	Social Security	13,990.15
10E-230000-230	Life Insurance	438.34
10E-230000-240	Health Insurance	33,706.64
10E-230000-250	Other Insurance	581.40
	Total Employee Benefits (200)	61,690.34
10E-230000-310	Personal Services	88,814.21
10E-230000-342	Employee Travel	7,472.34
10E-230000-350	Communication	19,348.18
	Total Purchased Services (300)	115,634.73
10E-230000-410	General Supplies	4,465.09
	Total Non-Capital Objects (400)	4,465.09
10E-230000-940	Dues and Fees	19,149.24
10E-230000-999	Other Miscellaneous	7,415.75
	Total Other Objects (900)	26,564.99
	Total General Administration (230000)	418,466.85

240000 School Building Administration

10E-240000-100	Salaries	1,051,020.88
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	1,051,020.88
10E-240000-212	Retirement--Employer's Share	62,735.36
10E-240000-220	Social Security	77,829.61
10E-240000-230	Life Insurance	2,946.75
10E-240000-240	Health Insurance	166,074.37
10E-240000-250	Other Insurance	2,600.13
	Total Employee Benefits (200)	312,186.22
10E-240000-310	Personal Services	2,777.62
10E-240000-342	Employee Travel	3,170.48
10E-240000-350	Communication	9,380.66
10E-240000-386	Payment to CESA	4,140.00
	Total Purchased Services (300)	19,468.76
10E-240000-410	General Supplies	85,729.26
10E-240000-440	Non-Capital Equipment	4,025.68
10E-240000-480	Non-Instructional Computer Software	4,237.50
	Total Non-Capital Objects (400)	93,992.44
10E-240000-550	Equipment Additions	651.36
	Total Capital Objects (500)	651.36
10E-240000-940	Dues and Fees	27,483.86
	Total Other Objects (900)	27,483.86
	Total School Building Administration (240000)	1,504,803.52

251000 Direction of Business

10E-251000-100	Salaries	139,900.00
	Total Salaries (100)	139,900.00
10E-251000-212	Retirement--Employer's Share	9,373.26
10E-251000-220	Social Security	9,214.92
10E-251000-230	Life Insurance	649.73
10E-251000-240	Health Insurance	16,853.32
10E-251000-250	Other Insurance	419.70
	Total Employee Benefits (200)	36,510.93
10E-251000-310	Personal Services	22,825.00
10E-251000-342	Employee Travel	1,642.77
	Total Purchased Services (300)	24,467.77
10E-251000-410	General Supplies	261.67
	Total Non-Capital Objects (400)	261.67
10E-251000-940	Dues and Fees	2,828.80
	Total Other Objects (900)	2,828.80
	Total Direction of Business (251000)	203,969.17



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
252000 Fiscal		
10E-252000-100	Salaries	304,775.55
	Total Salaries (100)	304,775.55
10E-252000-212	Retirement--Employer's Share	20,407.48
10E-252000-220	Social Security	22,479.62
10E-252000-230	Life Insurance	436.29
10E-252000-240	Health Insurance	50,770.80
10E-252000-250	Other Insurance	855.72
	Total Employee Benefits (200)	94,949.91
10E-252000-310	Personal Services	34,870.60
10E-252000-342	Employee Travel	932.02
10E-252000-386	Payment to CESA	2,932.00
	Total Purchased Services (300)	38,734.62
10E-252000-410	General Supplies	4,927.87
10E-252000-440	Non-Capital Equipment	9,417.16
	Total Non-Capital Objects (400)	14,345.03
10E-252000-940	Dues and Fees	2,335.94
	Total Other Objects (900)	2,335.94
	Total Fiscal (252000)	455,141.05
253000 Operation		
10E-253000-100	Salaries	940,498.30
	Total Salaries (100)	940,498.30
10E-253000-212	Retirement--Employer's Share	62,024.96
10E-253000-220	Social Security	69,094.34
10E-253000-230	Life Insurance	1,106.66
10E-253000-240	Health Insurance	245,073.06
10E-253000-250	Other Insurance	2,704.88
	Total Employee Benefits (200)	380,003.90
10E-253000-310	Personal Services	7,820.00
10E-253000-320	Property Services	103,959.43
10E-253000-331	Gas for Heat	101,050.38
10E-253000-336	Electricity Other Than Heat	444,844.77
10E-253000-337	Water	33,830.26
10E-253000-339	Other Utilities	18,426.25
10E-253000-342	Employee Travel	2,340.64
10E-253000-348	Vehicle Fuel	4,399.47
	Total Purchased Services (300)	716,671.20
10E-253000-410	General Supplies	63,470.44



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-420	Apparel	3,297.56
10E-253000-440	Non-Capital Equipment	6,548.41
	Total Non-Capital Objects (400)	73,316.41
10E-253000-550	Equipment Additions	50,802.91
	Total Capital Objects (500)	50,802.91
10E-253000-940	Dues and Fees	16,533.55
	Total Other Objects (900)	16,533.55
	Total Operation (253000)	2,177,826.27

254200 Site Repairs

10E-254200-410	General Supplies	39,424.09
	Total Non-Capital Objects (400)	39,424.09
	Total Site Repairs (254200)	39,424.09

254300 Building Repairs

10E-254300-320	Property Services	44,343.53
	Total Purchased Services (300)	44,343.53
10E-254300-410	General Supplies	57,431.43
10E-254300-440	Non-Capital Equipment	16,493.82
	Total Non-Capital Objects (400)	73,925.25
	Total Building Repairs (254300)	118,268.78

256710 Contracted Pupil Transportation - Regular - Home to School

10E-256710-341	Contracted Pupil Transportation	463,538.36
	Total Purchased Services (300)	463,538.36
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	463,538.36

256720 Contracted Pupil Transportation - Shuttle Services

10E-256720-341	Contracted Pupil Transportation - Shuttle Services	6,724.17
	Total Purchased Services (300)	6,724.17
	Total Contracted Pupil Transportation - Shuttle Services (256720)	6,724.17

256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School

10E-256730-341	Contracted Pupil Transportation	7,556.51
	Total Purchased Services (300)	7,556.51
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	7,556.51

256740 Contracted Pupil Transportation - Co-Curricular Activities

10E-256740-341	Contracted Pupil Transportation	80,708.06
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	80,708.06
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	80,708.06

256790 Contracted Pupil Transportation - Other

10E-256790-341	Contracted Pupil Transportation	1,185.21
	Total Purchased Services (300)	1,185.21
	Total Contracted Pupil Transportation - Other (256790)	1,185.21

260000 Central Services

10E-260000-100	Salaries	264,699.07
	Total Salaries (100)	264,699.07
10E-260000-212	Retirement--Employer's Share	17,504.53
10E-260000-220	Social Security	19,702.40
10E-260000-230	Life Insurance	104.52
10E-260000-240	Health Insurance	17,078.72
10E-260000-250	Other Insurance	742.90
	Total Employee Benefits (200)	55,133.07
10E-260000-310	Personal Services	8,802.00
10E-260000-350	Communication	41,715.35
	Total Purchased Services (300)	50,517.35
	Total Central Services (260000)	370,349.49

270000 Insurance and Judgements

10E-270000-711	District Liability Insurance	25,426.00
10E-270000-712	District Property Insurance	56,367.00
10E-270000-713	Workers Compensation	104,936.00
10E-270000-719	Other District Insurance	3,686.00
10E-270000-730	Unemployment Compensation	3,981.16
	Total Insurance and Judgements (700)	194,396.16
	Total Insurance and Judgements (270000)	194,396.16

281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	222,945.72
10E-281000-688	Capital Leases Interest	20,153.12
	Total Debt Retirement (600)	243,098.84
	Total Long-Term Capital Debt (281000)	243,098.84

283000 Operational Debt

10E-283000-682	Temporary Note Interest	44,345.90
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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Debt Retirement (600)	44,345.90
	Total Operational Debt (283000)	44,345.90
291000 Termination Benefits		
10E-291000-240	Health Insurance	188,187.99
10E-291000-290	Other Employee Benefits	297,810.50
	Total Employee Benefits (200)	485,998.49
	Total Termination Benefits (291000)	485,998.49
299000 Other Support Services		
10E-299000-940	Dues and Fees	138.32
	Total Other Objects (900)	138.32
	Total Other Support Services (299000)	138.32
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	3,196,271.34
	Total Transfers Out (800)	3,196,271.34
	Total Operating Transfers to Another Fund (411000)	3,196,271.34
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	13,989,077.15
10E-431000-382	Payment to Wisconsin School District	83,236.47
10E-431000-385	Payment to County	4,929.29
	Total Purchased Services (300)	14,077,242.91
	Total General Instruction Non-Open Enrollment (431000)	14,077,242.91
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	178,989.00
	Total Purchased Services (300)	178,989.00
	Total General Tuition Open Enrollment (435000)	178,989.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount—Parental Choice Pvt School Payments and Special Needs	15,367.40
	Total Purchased Services (300)	15,367.40
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	15,367.40
492000 Adjustments and Refunds		
10E-492000-971	Refund Payment	12,906.00
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	2,237.52



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total Other Objects (900)		15,143.52
	Total Adjustments and Refunds (492000)		15,143.52
Total Expenditure Accounts for Fund 10			
	Total for 10E (000000)		39,508,199.91



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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-711000	Cash	104,514.57	115,098.04
21B-713200	Accounts Receivable	643.20	0.00
	Total Assets (700000)	105,157.77	115,098.04
900000 Fund Equity			
21B-936900	Restricted Fund Balance	105,157.77	115,098.04
	Total Fund Equity (900000)	105,157.77	115,098.04



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21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-291	Gifts, Fundraising, Contributions and Development	181,519.68
	Total Other Revenue from Local Sources (290)	181,519.68
	Total Revenue From Local Sources (200)	181,519.68
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	181,519.68



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-310	Personal Services	297.18
	Total Purchased Services (300)	297.18
	Total Undifferentiated Curriculum (110000)	297.18
160000 Co-Curricular Activities		
21E-160000-100	Salaries	7,129.00
	Total Salaries (100)	7,129.00
21E-160000-212	Retirement--Employer's Share	364.51
21E-160000-220	Social Security	540.19
	Total Employee Benefits (200)	904.70
21E-160000-310	Personal Services	3,741.11
	Total Purchased Services (300)	3,741.11
21E-160000-410	General Supplies	67,149.42
	Total Non-Capital Objects (400)	67,149.42
21E-160000-940	Dues and Fees	62,671.02
	Total Other Objects (900)	62,671.02
	Total Co-Curricular Activities (160000)	141,595.25
172000 Gifted and Talented		
21E-172000-410	General Supplies	1,377.15
	Total Non-Capital Objects (400)	1,377.15
	Total Gifted and Talented (172000)	1,377.15
219000 Other Pupil Services		
21E-219000-410	General Supplies	1,198.29
	Total Non-Capital Objects (400)	1,198.29
21E-219000-940	Dues and Fees	175.00
	Total Other Objects (900)	175.00
	Total Other Pupil Services (219000)	1,373.29
221300 Instructional Staff Training		
21E-221300-940	Dues and Fees	136.00
	Total Other Objects (900)	136.00
	Total Instructional Staff Training (221300)	136.00
221900 Other Improvement of Instruction		
21E-221900-410	General Supplies	400.00
	Total Non-Capital Objects (400)	400.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Improvement of Instruction (221900)	400.00
223900 Other Instructional Staff Supervision and Coordination		
21E-223900-940	Dues and Fees	900.00
	Total Other Objects (900)	900.00
	Total Other Instructional Staff Supervision and Coordination (223900)	900.00
240000 School Building Administration		
21E-240000-410	General Supplies	499.64
	Total Non-Capital Objects (400)	499.64
21E-240000-940	Dues and Fees	23,953.00
	Total Other Objects (900)	23,953.00
	Total School Building Administration (240000)	24,452.64
255000 Facilities Acquisition & Remodeling		
21E-255000-410	General Supplies	1,047.90
	Total Non-Capital Objects (400)	1,047.90
	Total Facilities Acquisition & Remodeling (255000)	1,047.90
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	171,579.41



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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-713200	Accounts Receivable	6,213.61	539.40
27B-715000	Due From Other Governments	304,093.47	245,706.00
	Total Assets (700000)	310,307.08	246,245.40
800000 Liabilities			
27B-812000	Due to Other Funds	310,307.08	246,245.40
	Total Liabilities (800000)	310,307.08	246,245.40



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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	1,387,451.00
	Total State Aid - Categorical (610)	1,387,451.00
27R-000000-625	High Cost Special Education Aid	76,643.00
	Total State Aid - General (620)	76,643.00
27R-000000-697	SPED Transition BBL	402.99
	Total Other Revenue From State Sources (690)	402.99
	Total Revenue From State Sources (600)	1,464,496.99
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	22,020.00
	Total Federal Aid - Categorical (710)	22,020.00
27R-000000-730	Federal Special Projects Aid Through DPI	716,461.83
	Total Federal Special Projects Aid Through DPI (730)	716,461.83
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	261,372.73
	Total Federal Aid Through State Agencies Other Than DPI (780)	261,372.73
	Total Revenue From Federal Sources (700)	999,854.56
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	3,196,271.34
	Total Operating Transfers From Another Fund (411000)	3,196,271.34
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	5,660,622.89



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	3,022,070.64
	Total Salaries (100)	3,022,070.64
27E-150000-212	Retirement--Employer's Share	200,407.78
27E-150000-220	Social Security	216,375.01
27E-150000-230	Life Insurance	1,222.93
27E-150000-240	Health Insurance	686,562.05
27E-150000-250	Other Insurance	8,775.88
	Total Employee Benefits (200)	1,113,343.65
27E-150000-310	Personal Services	17,115.00
27E-150000-342	Employee Travel	1,615.05
	Total Purchased Services (300)	18,730.05
27E-150000-410	General Supplies	39,294.26
27E-150000-440	Non-Capital Equipment	13,935.00
	Total Non-Capital Objects (400)	53,229.26
27E-150000-940	Dues and Fees	2,105.00
	Total Other Objects (900)	2,105.00
	Total Special Education Curriculum (150000)	4,209,478.60
212000 Social Work		
27E-212000-100	Salaries	27,927.08
	Total Salaries (100)	27,927.08
27E-212000-212	Retirement--Employer's Share	1,892.24
27E-212000-220	Social Security	2,110.52
27E-212000-230	Life Insurance	5.80
27E-212000-240	Health Insurance	3,623.74
27E-212000-250	Other Insurance	83.36
	Total Employee Benefits (200)	7,715.66
	Total Social Work (212000)	35,642.74
213000 Guidance		
27E-213000-100	Salaries	34,255.08
	Total Salaries (100)	34,255.08
27E-213000-212	Retirement--Employer's Share	2,291.91
27E-213000-220	Social Security	2,534.43
27E-213000-230	Life Insurance	16.20
27E-213000-240	Health Insurance	4,282.19
27E-213000-250	Other Insurance	81.99
	Total Employee Benefits (200)	9,206.72



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Guidance (213000)	43,461.80
214000 Health		
27E-214000-100	Salaries	28,901.73
	Total Salaries (100)	28,901.73
27E-214000-212	Retirement--Employer's Share	1,943.89
27E-214000-220	Social Security	2,151.70
27E-214000-240	Health Insurance	4,887.57
27E-214000-250	Other Insurance	86.43
	Total Employee Benefits (200)	9,069.59
27E-214000-410	General Supplies	1,043.99
	Total Non-Capital Objects (400)	1,043.99
	Total Health (214000)	39,015.31
215000 Psychological Services		
27E-215000-100	Salaries	137,556.89
	Total Salaries (100)	137,556.89
27E-215000-212	Retirement--Employer's Share	9,245.08
27E-215000-220	Social Security	10,452.68
27E-215000-230	Life Insurance	28.03
27E-215000-240	Health Insurance	6,733.11
27E-215000-250	Other Insurance	404.36
	Total Employee Benefits (200)	26,863.26
27E-215000-410	General Supplies	1,212.71
	Total Non-Capital Objects (400)	1,212.71
	Total Psychological Services (215000)	165,632.86
218100 Occupational Therapy		
27E-218100-100	Salaries	122,160.45
	Total Salaries (100)	122,160.45
27E-218100-212	Retirement--Employer's Share	6,088.75
27E-218100-220	Social Security	9,200.15
27E-218100-230	Life Insurance	12.94
27E-218100-240	Health Insurance	2,841.13
27E-218100-250	Other Insurance	361.71
	Total Employee Benefits (200)	18,504.68
27E-218100-310	Personal Services	28,970.25
	Total Purchased Services (300)	28,970.25
27E-218100-410	General Supplies	1,969.18



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	1,969.18
	Total Occupational Therapy (218100)	171,604.56
218200 Physical Therapy		
27E-218200-310	Personal Services	115,821.89
	Total Purchased Services (300)	115,821.89
27E-218200-410	General Supplies	1,504.83
	Total Non-Capital Objects (400)	1,504.83
	Total Physical Therapy (218200)	117,326.72
219000 Other Pupil Services		
27E-219000-310	Personal Services	642.73
	Total Purchased Services (300)	642.73
27E-219000-410	General Supplies	7,809.00
	Total Non-Capital Objects (400)	7,809.00
	Total Other Pupil Services (219000)	8,451.73
221200 Curriculum Development		
27E-221200-100	Salaries	3,933.55
	Total Salaries (100)	3,933.55
27E-221200-212	Retirement--Employer's Share	216.90
27E-221200-220	Social Security	294.77
	Total Employee Benefits (200)	511.67
	Total Curriculum Development (221200)	4,445.22
221300 Instructional Staff Training		
27E-221300-290	Other Employee Benefits	1,100.00
	Total Employee Benefits (200)	1,100.00
27E-221300-310	Personal Services	5,868.60
27E-221300-342	Employee Travel	7,384.36
27E-221300-386	Payment to CESA	6,899.00
	Total Purchased Services (300)	20,151.96
	Total Instructional Staff Training (221300)	21,251.96
222000 Library Media		
27E-222000-386	Payment to CESA	2,575.00
	Total Purchased Services (300)	2,575.00
	Total Library Media (222000)	2,575.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	196,357.51
	Total Salaries (100)	196,357.51
27E-223300-212	Retirement--Employer's Share	13,156.01
27E-223300-220	Social Security	14,284.90
27E-223300-230	Life Insurance	466.19
27E-223300-240	Health Insurance	35,194.84
27E-223300-250	Other Insurance	578.24
	Total Employee Benefits (200)	63,680.18
27E-223300-310	Personal Services	145.60
27E-223300-350	Communication	2,205.61
	Total Purchased Services (300)	2,351.21
27E-223300-410	General Supplies	904.75
	Total Non-Capital Objects (400)	904.75
	Total Special Education Supervision and Coordination (223300)	263,293.65
255000 Facilities Acquisition & Remodeling		
27E-255000-537	Building Rental	7,800.00
	Total Capital Objects (500)	7,800.00
	Total Facilities Acquisition & Remodeling (255000)	7,800.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	38,316.29
	Total Salaries (100)	38,316.29
27E-256250-212	Retirement--Employer's Share	2,565.10
27E-256250-220	Social Security	2,669.68
27E-256250-240	Health Insurance	16,853.32
27E-256250-250	Other Insurance	119.36
	Total Employee Benefits (200)	22,207.46
27E-256250-348	Vehicle Fuel	10,423.81
	Total Purchased Services (300)	10,423.81
	Total District Operated Pupil Transportation - Special Education (256250)	70,947.56
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-320	Property Services	6,321.01
	Total Purchased Services (300)	6,321.01
	Total Pupil Transportation - Vehicle Repairs (256500)	6,321.01
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-410	General Supplies	403.88



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	403.88
	Total Pupil Transportation - Vehicle Servicing (256600)	403.88
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	71,502.09
	Total Purchased Services (300)	71,502.09
	Total Contracted Pupil Transportation - Special Education (256750)	71,502.09
270000 Insurance and Judgements		
27E-270000-713	Workers Compensation	31,000.00
27E-270000-719	Other District Insurance	5,859.00
	Total Insurance and Judgements (700)	36,859.00
	Total Insurance and Judgements (270000)	36,859.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	225,680.97
27E-436000-386	Payment to CESA	2,575.00
27E-436000-389	Payment to WTCS	15,441.85
	Total Purchased Services (300)	243,697.82
	Total Special Education Non-Open Enrollment (436000)	243,697.82
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	140,911.38
	Total Other Objects (900)	140,911.38
	Total Revenue Transits to Others (491000)	140,911.38
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	5,660,622.89



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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	50,597.32	210,533.28
	Total Assets (700000)	50,597.32	210,533.28
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	50,597.32	210,533.28
	Total Fund Equity (900000)	50,597.32	210,533.28



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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	3,391,325.00
	Total Taxes (210)	3,391,325.00
39R-000000-280	Earnings - Investments	8.13
	Total Earnings on Investments (280)	8.13
	Total Revenue From Local Sources (200)	3,391,333.13
900 Other Revenue		
39R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	117,894.50
	Total Adjustments (960)	117,894.50
	Total Other Revenue (900)	117,894.50
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	3,509,227.63



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-673	Long-Term Note Principal	800,000.00
39E-281000-675	Long-Term Bond Principal	2,380,000.00
39E-281000-683	Long-Term Note Interest	42,366.67
39E-281000-685	Long-Term Bond Interest	89,450.00
39E-281000-690	Other Debt Related	37,475.00
	Total Debt Retirement (600)	3,349,291.67
	Total Long-Term Capital Debt (281000)	3,349,291.67
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	3,349,291.67



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41B

Fund 41 Capital Expansion Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
41B-711000	Cash	395,390.23	274,746.27
	Total Assets (700000)	395,390.23	274,746.27
900000 Fund Equity			
41B-936900	Restricted Fund Balance	395,390.23	274,746.27
	Total Fund Equity (900000)	395,390.23	274,746.27



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41R

Fund 41 Capital Expansion Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
41R-000000-211	Current Property Tax Levy	249,000.00
	Total Taxes (210)	249,000.00
41R-000000-280	Earnings - Investments	12,152.45
	Total Earnings on Investments (280)	12,152.45
	Total Revenue From Local Sources (200)	261,152.45
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	261,152.45



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41E

Fund 41 Capital Expansion Fund - Expenditure Accounts

Account	Description	Amount
254200 Site Repairs		
41E-254200-310	Personal Services	7,504.96
41E-254200-342	Employee Travel	100.45
	Total Purchased Services (300)	7,605.41
41E-254200-410	General Supplies	427.04
	Total Non-Capital Objects (400)	427.04
	Total Site Repairs (254200)	8,032.45
255000 Facilities Acquisition & Remodeling		
41E-255000-320	Property Services	33,632.00
41E-255000-342	Employee Travel	62.21
	Total Purchased Services (300)	33,694.21
41E-255000-410	General Supplies	25.92
	Total Non-Capital Objects (400)	25.92
41E-255000-511	Site Purchase	335,000.00
41E-255000-550	Equipment Additions	5,043.83
	Total Capital Objects (500)	340,043.83
	Total Facilities Acquisition & Remodeling (255000)	373,763.96
Total Expenditure Accounts for Fund 41		
	Total for 41E (000000)	381,796.41



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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-712000	Investments	0.00	3,978,043.74
49B-713200	Accounts Receivable	0.00	666,371.48
	Total Assets (700000)	0.00	4,644,415.22
900000 Fund Equity			
49B-936900	Restricted Fund Balance	0.00	4,644,415.22
	Total Fund Equity (900000)	0.00	4,644,415.22



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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	12,672.60
	Total Earnings on Investments (280)	12,672.60
	Total Revenue From Local Sources (200)	12,672.60
800 Other Financing Sources		
49R-000000-873	Long-Term Debt Proceeds - Notes	6,150,000.00
	Total Long-Term Debt Proceeds (870)	6,150,000.00
	Total Other Financing Sources (800)	6,150,000.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	6,162,672.60



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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	1,428.00
49E-255000-320	Property Services	1,469,631.02
49E-255000-343	Contracted Service Travel	1,986.37
	Total Purchased Services (300)	1,473,045.39
49E-255000-410	General Supplies	24,661.99
	Total Non-Capital Objects (400)	24,661.99
49E-255000-511	Site Purchase	20,550.00
	Total Capital Objects (500)	20,550.00
	Total Facilities Acquisition & Remodeling (255000)	1,518,257.38
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	1,518,257.38



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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	100,978.08	150,306.02
50B-713200	Accounts Receivable	4,310.03	1,096.45
	Total Assets (700000)	105,288.11	151,402.47
800000 Liabilities			
50B-815900	Other Deposits Payable	30,827.23	36,855.52
	Total Liabilities (800000)	30,827.23	36,855.52
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	74,460.88	114,546.95
	Total Fund Equity (900000)	74,460.88	114,546.95



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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	709,204.35
50R-000000-252	Food Sales - Adults	1,553.30
50R-000000-259	Food Sales - Other	42,337.63
	Total Food Service Receipts (250)	753,095.28
	Total Revenue From Local Sources (200)	753,095.28
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	12,622.04
	Total State Aid - Categorical (610)	12,622.04
	Total Revenue From State Sources (600)	12,622.04
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	76,057.73
50R-000000-717	Federal Food Service Aid	200,950.26
	Total Federal Aid - Categorical (710)	277,007.99
	Total Revenue From Federal Sources (700)	277,007.99
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,042,725.31



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	369,318.82
	Total Salaries (100)	369,318.82
50E-257000-212	Retirement--Employer's Share	20,372.01
50E-257000-220	Social Security	26,740.31
50E-257000-230	Life Insurance	507.82
50E-257000-240	Health Insurance	76,590.39
50E-257000-250	Other Insurance	1,053.14
	Total Employee Benefits (200)	125,263.67
50E-257000-310	Personal Services	1,214.00
50E-257000-342	Employee Travel	379.53
50E-257000-386	Payment to CESA	1,465.00
50E-257000-387	Payment to State	1,129.77
	Total Purchased Services (300)	4,188.30
50E-257000-410	General Supplies	464,475.19
50E-257000-420	Apparel	2,411.78
50E-257000-440	Non-Capital Equipment	2,237.64
50E-257000-480	Non-Instructional Computer Software	6,514.75
	Total Non-Capital Objects (400)	475,639.36
50E-257000-550	Equipment Additions	9,850.14
	Total Capital Objects (500)	9,850.14
50E-257000-940	Dues and Fees	18,378.95
	Total Other Objects (900)	18,378.95
	Total Food Service Operation (257000)	1,002,639.24
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,002,639.24



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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	153,055.57	162,352.81
	Total Assets (700000)	153,055.57	162,352.81
800000 Liabilities			
60B-814000	Due to Student Organizations	153,055.57	162,352.81
	Total Liabilities (800000)	153,055.57	162,352.81



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72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-291	Gifts, Fundraising, Contributions and Development	3,450.00
	Total Other Revenue from Local Sources (290)	3,450.00
	Total Revenue From Local Sources (200)	3,450.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	3,450.00



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	3,450.00
	Total Other Objects (900)	3,450.00
	Total Fiduciary Fund Expenditures (420000)	3,450.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	3,450.00



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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	183,393.85	128,094.28
	Total Assets (700000)	183,393.85	128,094.28
900000 Fund Equity			
80B-938900	Assigned Fund Balance	183,393.85	128,094.28
	Total Fund Equity (900000)	183,393.85	128,094.28



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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	325,000.00
	Total Taxes (210)	325,000.00
80R-000000-272	Community Service Fees	176,066.51
	Total School Activity Income (270)	176,066.51
80R-000000-291	Gifts, Fundraising, Contributions and Development	2,600.00
80R-000000-293	Rentals	22,686.80
	Total Other Revenue from Local Sources (290)	25,286.80
	Total Revenue From Local Sources (200)	526,353.31
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	526,353.31



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
80E-253000-100	Salaries	80,532.23
	Total Salaries (100)	80,532.23
80E-253000-212	Retirement--Employer's Share	5,386.16
80E-253000-220	Social Security	5,918.43
80E-253000-230	Life Insurance	314.20
80E-253000-240	Health Insurance	23,594.49
80E-253000-250	Other Insurance	241.61
	Total Employee Benefits (200)	35,454.89
	Total Operation (253000)	115,987.12
390000 Community Services - Other		
80E-390000-100	Salaries	275,342.29
	Total Salaries (100)	275,342.29
80E-390000-212	Retirement--Employer's Share	11,153.20
80E-390000-220	Social Security	20,978.49
80E-390000-230	Life Insurance	187.57
80E-390000-240	Health Insurance	7,097.20
80E-390000-250	Other Insurance	277.76
	Total Employee Benefits (200)	39,694.22
80E-390000-310	Personal Services	9,775.33
80E-390000-381	Payment to Municipality	90,958.92
	Total Purchased Services (300)	100,734.25
80E-390000-410	General Supplies	38,713.42
80E-390000-440	Non-Capital Equipment	1,058.21
	Total Non-Capital Objects (400)	39,771.63
80E-390000-940	Dues and Fees	10,123.37
	Total Other Objects (900)	10,123.37
	Total Community Services - Other (390000)	465,665.76
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	581,652.88



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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-715000	Due From Other Governments	5,734.45	25,966.61
	Total Assets (700000)	5,734.45	25,966.61
800000 Liabilities			
99B-812000	Due to Other Funds	5,734.45	25,966.61
	Total Liabilities (800000)	5,734.45	25,966.61



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99R

Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
99R-000000-317	Federal Aid Transits From Wisconsin Districts	16,342.61
	Total Transit of Aid (310)	16,342.61
	Total Inter-District Payments Within Wisconsin (300)	16,342.61
500 Revenue From Intermediate Sources		
99R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	9,624.00
	Total Transit of Aid (510)	9,624.00
	Total Revenue From Intermediate Sources (500)	9,624.00
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	25,966.61



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
133000 Vocational Curriculum - Marketing Education		
99E-133000-310	Personal Services	150.00
99E-133000-342	Employee Travel	243.84
	Total Purchased Services (300)	393.84
99E-133000-430	Instructional Media	1,195.00
	Total Non-Capital Objects (400)	1,195.00
	Total Vocational Curriculum - Marketing Education (133000)	1,588.84
135000 Vocational Curriculum - Family and Consumer Education		
99E-135000-310	Personal Services	558.00
99E-135000-342	Employee Travel	712.00
	Total Purchased Services (300)	1,270.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	1,270.00
136000 Vocational Curriculum - Technology Education		
99E-136000-310	Personal Services	750.00
	Total Purchased Services (300)	750.00
99E-136000-550	Equipment Additions	9,152.87
	Total Capital Objects (500)	9,152.87
	Total Vocational Curriculum - Technology Education (136000)	9,902.87
171000 Culturally/Socially Disadvantaged		
99E-171000-410	General Supplies	1,130.99
	Total Non-Capital Objects (400)	1,130.99
	Total Culturally/Socially Disadvantaged (171000)	1,130.99
219000 Other Pupil Services		
99E-219000-100	Salaries	6,472.01
	Total Salaries (100)	6,472.01
99E-219000-212	Retirement--Employer's Share	437.48
99E-219000-220	Social Security	495.05
99E-219000-250	Other Insurance	26.97
	Total Employee Benefits (200)	959.50
99E-219000-310	Personal Services	611.50
	Total Purchased Services (300)	611.50
	Total Other Pupil Services (219000)	8,043.01
221200 Curriculum Development		
99E-221200-100	Salaries	3,136.24



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
	Total Salaries (100)	3,136.24
99E-221200-212	Retirement--Employer's Share	213.27
99E-221200-220	Social Security	231.39
	Total Employee Benefits (200)	444.66
	Total Curriculum Development (221200)	3,580.90
221300 Instructional Staff Training		
99E-221300-310	Personal Services	450.00
	Total Purchased Services (300)	450.00
	Total Instructional Staff Training (221300)	450.00
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	25,966.61



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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	5,350,000.00
08B-842300	Long-Term Bonds Payable	4,845,000.00	2,465,000.00
08B-842600	Capital Leases Payable	556,094.32	333,148.60
	Total Liabilities (800000)	5,401,094.32	8,148,148.60