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Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	-1,106,741.14	-756,065.18
10B-712000	Investments	4,824,441.92	4,964,169.09
10B-713100	Taxes Receivable	3,603,988.58	3,473,434.72
10B-713200	Accounts Receivable	39,612.01	41,975.73
10B-714000	Due From Other Funds	338,920.89	316,041.53
10B-715000	Due From Other Governments	281,692.58	661,981.73
10B-717000	Prepaid Expenses	77,098.30	41,730.30
	Total Assets (700000)	8,059,013.14	8,743,267.92
800000 Liabilities			
10B-811100	Temporary Notes Payable	2,500,000.00	3,300,000.00
10B-811200	Accounts Payable	78,665.37	208,469.42
10B-811700	Accrued Temporary Note Interest Payable	19,479.15	25,506.18
10B-815900	Other Deposits Payable	6,063.40	11,879.70
	Total Liabilities (800000)	2,604,207.92	3,545,855.30
900000 Fund Equity			
10B-938900	Assigned Fund Balance	18,000.00	13,726.49
10B-939900	Unassigned Fund Balance	5,436,805.22	5,183,686.13
	Total Fund Equity (900000)	5,454,805.22	5,197,412.62



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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	10,897,744.00
10R-000000-213	Mobile Home Fees (taxes)	10,754.55
	Total Taxes (210)	10,908,498.55
10R-000000-262	Supply Resale	65,200.30
	Total Non-Capital Sales (260)	65,200.30
10R-000000-271	School Co-Curricular Admissions	44,950.60
	Total School Activity Income (270)	44,950.60
10R-000000-280	Earnings - Investments	32,128.72
	Total Earnings on Investments (280)	32,128.72
10R-000000-291	Gifts, Fundraising, Contributions and Development	1,700.00
10R-000000-292	Student Fees	225,218.74
10R-000000-293	Rentals	37,465.37
10R-000000-295	Summer School Revenue	32,863.05
10R-000000-297	Student Fines	697.17
	Total Other Revenue from Local Sources (290)	297,944.33
	Total Revenue From Local Sources (200)	11,348,722.50
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	12,430,180.38
	Total Payments for Services (340)	12,430,180.38
	Total Inter-District Payments Within Wisconsin (300)	12,430,180.38
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	21,575.68
10R-000000-613	Library (Common School Fund) State Aid	82,311.00
10R-000000-619	Other State Categorical Aid	309,900.00
	Total State Aid - Categorical (610)	413,786.68
10R-000000-621	State Equalization Aid	10,756,331.00
	Total State Aid - General (620)	10,756,331.00
10R-000000-630	State Special Project Grants	35,566.49
	Total State Special Project Grants (630)	35,566.49
10R-000000-691	State Tax Exempt Computer Aid	11,438.00
	Total Other Revenue From State Sources (690)	11,438.00
	Total Revenue From State Sources (600)	11,217,122.17
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	48,272.00
	Total Federal Special Projects Aid Through DPI (730)	48,272.00
10R-000000-751	ESEA Title I	107,898.58



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Improving America's Schools Act (750)	107,898.58
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	22,534.90
	Total Federal Aid Through State Agencies Other Than DPI (780)	22,534.90
10R-000000-799	Other Federal Revenue	43,843.91
	Total Direct Federal Aid (790)	43,843.91
	Total Revenue From Federal Sources (700)	222,549.39
800 Other Financing Sources		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	3,885.00
	Total Compensation For Fixed Assets (860)	3,885.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	555,600.00
	Total Long-Term Debt Proceeds (870)	555,600.00
	Total Other Financing Sources (800)	559,485.00
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	13,927.20
10R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	8,341.85
	Total Adjustments (960)	22,269.05
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	30,562.41
	Total Refund of Disbursements (970)	30,562.41
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	9,271.95
	Total Other Miscellaneous Revenues (990)	9,271.95
	Total Other Revenue (900)	62,103.41
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	35,840,162.85



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	3,485,727.72
	Total Salaries (100)	3,485,727.72
10E-110000-212	Retirement--Employer's Share	226,300.82
10E-110000-220	Social Security	256,607.42
10E-110000-230	Life Insurance	1,575.98
10E-110000-240	Health Insurance	710,123.94
10E-110000-250	Other Insurance	9,328.89
10E-110000-290	Other Employee Benefits	49,736.00
	Total Employee Benefits (200)	1,253,673.05
10E-110000-310	Personal Services	796,607.65
10E-110000-342	Employee Travel	4,280.34
10E-110000-350	Communication	307.77
	Total Purchased Services (300)	801,195.76
10E-110000-410	General Supplies	95,527.64
10E-110000-430	Instructional Media	132,884.36
10E-110000-440	Non-Capital Equipment	171,986.90
10E-110000-450	Resale Items	46,029.38
10E-110000-470	Textbooks	98,613.00
	Total Non-Capital Objects (400)	545,041.28
10E-110000-550	Equipment Additions	649,220.00
10E-110000-570	Equipment Rental	63,350.59
	Total Capital Objects (500)	712,570.59
10E-110000-940	Dues and Fees	1,720.00
	Total Other Objects (900)	1,720.00
	Total Undifferentiated Curriculum (110000)	6,799,928.40

120000 Regular Curriculum

10E-120000-100	Salaries	3,452,645.24
	Total Salaries (100)	3,452,645.24
10E-120000-212	Retirement--Employer's Share	224,647.53
10E-120000-220	Social Security	254,066.81
10E-120000-230	Life Insurance	1,511.38
10E-120000-240	Health Insurance	751,500.98
10E-120000-250	Other Insurance	9,818.72
	Total Employee Benefits (200)	1,241,545.42
10E-120000-310	Personal Services	16,495.31
10E-120000-342	Employee Travel	740.50
10E-120000-350	Communication	151.62



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	17,387.43
10E-120000-410	General Supplies	125,554.77
10E-120000-430	Instructional Media	54.07
10E-120000-440	Non-Capital Equipment	5,933.08
10E-120000-450	Resale Items	18,926.56
10E-120000-470	Textbooks	18,419.59
	Total Non-Capital Objects (400)	168,888.07
10E-120000-570	Equipment Rental	9,365.71
	Total Capital Objects (500)	9,365.71
10E-120000-940	Dues and Fees	11,026.83
	Total Other Objects (900)	11,026.83
	Total Regular Curriculum (120000)	4,900,858.70

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	76,573.00
	Total Salaries (100)	76,573.00
10E-132000-212	Retirement--Employer's Share	3,410.93
10E-132000-220	Social Security	5,691.12
10E-132000-230	Life Insurance	44.35
10E-132000-240	Health Insurance	15,997.40
10E-132000-250	Other Insurance	153.14
	Total Employee Benefits (200)	25,296.94
10E-132000-410	General Supplies	958.40
10E-132000-430	Instructional Media	141.74
	Total Non-Capital Objects (400)	1,100.14
10E-132000-940	Dues and Fees	398.19
	Total Other Objects (900)	398.19
	Total Vocational Curriculum - Business Education (132000)	103,368.27

133000 Vocational Curriculum - Marketing Education

10E-133000-100	Salaries	41,400.00
	Total Salaries (100)	41,400.00
10E-133000-212	Retirement--Employer's Share	2,761.09
10E-133000-220	Social Security	3,028.63
10E-133000-230	Life Insurance	11.13
10E-133000-240	Health Insurance	15,997.40
10E-133000-250	Other Insurance	124.20
	Total Employee Benefits (200)	21,922.45
10E-133000-342	Employee Travel	1,140.27



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,140.27
10E-133000-410	General Supplies	94.07
10E-133000-430	Instructional Media	335.24
	Total Non-Capital Objects (400)	429.31
10E-133000-940	Dues and Fees	139.98
	Total Other Objects (900)	139.98
	Total Vocational Curriculum - Marketing Education (133000)	65,032.01

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	94,889.13
	Total Salaries (100)	94,889.13
10E-135000-212	Retirement--Employer's Share	6,320.11
10E-135000-220	Social Security	7,022.38
10E-135000-230	Life Insurance	8.19
10E-135000-240	Health Insurance	21,822.29
10E-135000-250	Other Insurance	284.30
	Total Employee Benefits (200)	35,457.27
10E-135000-342	Employee Travel	582.68
	Total Purchased Services (300)	582.68
10E-135000-410	General Supplies	18,520.65
10E-135000-440	Non-Capital Equipment	1,420.14
	Total Non-Capital Objects (400)	19,940.79
10E-135000-940	Dues and Fees	730.13
	Total Other Objects (900)	730.13
	Total Vocational Curriculum - Family and Consumer Education (135000)	151,600.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	279,202.63
	Total Salaries (100)	279,202.63
10E-136000-212	Retirement--Employer's Share	18,573.18
10E-136000-220	Social Security	20,414.21
10E-136000-230	Life Insurance	96.10
10E-136000-240	Health Insurance	54,534.90
10E-136000-250	Other Insurance	736.53
	Total Employee Benefits (200)	94,354.92
10E-136000-310	Personal Services	9,839.16
10E-136000-342	Employee Travel	312.00
	Total Purchased Services (300)	10,151.16
10E-136000-410	General Supplies	29,444.39



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-440	Non-Capital Equipment	36.94
10E-136000-450	Resale Items	763.01
	Total Non-Capital Objects (400)	30,244.34
10E-136000-550	Equipment Additions	3,360.00
	Total Capital Objects (500)	3,360.00
	Total Vocational Curriculum - Technology Education (136000)	417,313.05

139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	4,303.04
	Total Salaries (100)	4,303.04
10E-139000-212	Retirement--Employer's Share	149.61
10E-139000-220	Social Security	329.19
	Total Employee Benefits (200)	478.80
	Total Vocational Curriculum - Other Vocational Education (139000)	4,781.84

140000 Physical Curriculum

10E-140000-100	Salaries	393,796.71
	Total Salaries (100)	393,796.71
10E-140000-212	Retirement--Employer's Share	24,036.08
10E-140000-220	Social Security	29,246.51
10E-140000-230	Life Insurance	234.12
10E-140000-240	Health Insurance	77,588.02
10E-140000-250	Other Insurance	1,060.23
	Total Employee Benefits (200)	132,164.96
10E-140000-310	Personal Services	21,559.50
10E-140000-342	Employee Travel	2,377.14
	Total Purchased Services (300)	23,936.64
10E-140000-410	General Supplies	13,236.68
10E-140000-440	Non-Capital Equipment	1,353.32
	Total Non-Capital Objects (400)	14,590.00
10E-140000-940	Dues and Fees	1,391.00
	Total Other Objects (900)	1,391.00
	Total Physical Curriculum (140000)	565,879.31

160000 Co-Curricular Activities

10E-160000-100	Salaries	491,211.15
	Total Salaries (100)	491,211.15
10E-160000-212	Retirement--Employer's Share	26,384.40
10E-160000-220	Social Security	36,411.13



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-230	Life Insurance	90.02
10E-160000-240	Health Insurance	12,644.51
10E-160000-250	Other Insurance	268.49
	Total Employee Benefits (200)	75,798.55
10E-160000-310	Personal Services	43,468.59
10E-160000-342	Employee Travel	4,483.26
10E-160000-350	Communication	2,414.27
	Total Purchased Services (300)	50,366.12
10E-160000-410	General Supplies	48,165.77
10E-160000-440	Non-Capital Equipment	4,073.98
	Total Non-Capital Objects (400)	52,239.75
10E-160000-550	Equipment Additions	2,560.68
	Total Capital Objects (500)	2,560.68
10E-160000-940	Dues and Fees	53,299.31
	Total Other Objects (900)	53,299.31
	Total Co-Curricular Activities (160000)	725,475.56

171000 Culturally/Socially Disadvantaged

10E-171000-410	General Supplies	287.75
	Total Non-Capital Objects (400)	287.75
	Total Culturally/Socially Disadvantaged (171000)	287.75

172000 Gifted and Talented

10E-172000-100	Salaries	139,515.94
	Total Salaries (100)	139,515.94
10E-172000-212	Retirement--Employer's Share	5,718.71
10E-172000-220	Social Security	9,874.15
10E-172000-230	Life Insurance	45.95
10E-172000-240	Health Insurance	29,381.41
10E-172000-250	Other Insurance	325.95
	Total Employee Benefits (200)	45,346.17
10E-172000-310	Personal Services	51.98
10E-172000-342	Employee Travel	956.24
	Total Purchased Services (300)	1,008.22
10E-172000-410	General Supplies	1,924.53
	Total Non-Capital Objects (400)	1,924.53
10E-172000-940	Dues and Fees	4,322.38
	Total Other Objects (900)	4,322.38
	Total Gifted and Talented (172000)	192,117.24



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
179000 Other Special Needs		
10E-179000-100	Salaries	126.60
	Total Salaries (100)	126.60
10E-179000-220	Social Security	9.69
	Total Employee Benefits (200)	9.69
	Total Other Special Needs (179000)	136.29
211000 Direction of Pupil Services		
10E-211000-310	Personal Services	2,678.95
10E-211000-342	Employee Travel	1,462.01
10E-211000-350	Communication	1,320.44
10E-211000-386	Payment to CESA	3,774.00
	Total Purchased Services (300)	9,235.40
10E-211000-410	General Supplies	5,748.52
	Total Non-Capital Objects (400)	5,748.52
10E-211000-940	Dues and Fees	4,772.58
	Total Other Objects (900)	4,772.58
	Total Direction of Pupil Services (211000)	19,756.50
212000 Social Work		
10E-212000-100	Salaries	19,529.72
	Total Salaries (100)	19,529.72
10E-212000-212	Retirement--Employer's Share	1,288.87
10E-212000-220	Social Security	1,462.94
10E-212000-230	Life Insurance	3.80
10E-212000-240	Health Insurance	2,388.16
10E-212000-250	Other Insurance	56.59
	Total Employee Benefits (200)	5,200.36
	Total Social Work (212000)	24,730.08
213000 Guidance		
10E-213000-100	Salaries	311,619.35
	Total Salaries (100)	311,619.35
10E-213000-212	Retirement--Employer's Share	19,956.69
10E-213000-220	Social Security	22,622.07
10E-213000-230	Life Insurance	139.23
10E-213000-240	Health Insurance	51,394.09
10E-213000-250	Other Insurance	912.37
	Total Employee Benefits (200)	95,024.45
10E-213000-310	Personal Services	700.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-342	Employee Travel	194.14
10E-213000-386	Payment to CESA	150.00
	Total Purchased Services (300)	1,044.14
10E-213000-410	General Supplies	5,995.89
	Total Non-Capital Objects (400)	5,995.89
10E-213000-940	Dues and Fees	225.00
	Total Other Objects (900)	225.00
	Total Guidance (213000)	413,908.83

214000 Health

10E-214000-100	Salaries	70,475.37
	Total Salaries (100)	70,475.37
10E-214000-212	Retirement--Employer's Share	4,606.30
10E-214000-220	Social Security	5,260.46
10E-214000-240	Health Insurance	11,358.20
10E-214000-250	Other Insurance	207.50
	Total Employee Benefits (200)	21,432.46
10E-214000-342	Employee Travel	159.80
10E-214000-350	Communication	135.00
	Total Purchased Services (300)	294.80
10E-214000-410	General Supplies	3,160.03
	Total Non-Capital Objects (400)	3,160.03
	Total Health (214000)	95,362.66

215000 Psychological Services

10E-215000-100	Salaries	28,922.51
	Total Salaries (100)	28,922.51
10E-215000-212	Retirement--Employer's Share	1,795.64
10E-215000-220	Social Security	2,223.31
10E-215000-230	Life Insurance	25.00
10E-215000-240	Health Insurance	5,775.09
10E-215000-250	Other Insurance	84.82
	Total Employee Benefits (200)	9,903.86
10E-215000-310	Personal Services	495.00
10E-215000-342	Employee Travel	4,181.52
	Total Purchased Services (300)	4,676.52
10E-215000-410	General Supplies	18,457.67
	Total Non-Capital Objects (400)	18,457.67
	Total Psychological Services (215000)	61,960.56



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
219000 Other Pupil Services		
10E-219000-100	Salaries	109,399.03
	Total Salaries (100)	109,399.03
10E-219000-212	Retirement--Employer's Share	7,294.21
10E-219000-220	Social Security	8,156.78
10E-219000-230	Life Insurance	11.76
10E-219000-240	Health Insurance	15,997.40
10E-219000-250	Other Insurance	308.73
	Total Employee Benefits (200)	31,768.88
10E-219000-310	Personal Services	1,675.00
10E-219000-342	Employee Travel	971.65
10E-219000-386	Payment to CESA	50.00
	Total Purchased Services (300)	2,696.65
10E-219000-410	General Supplies	14,796.24
	Total Non-Capital Objects (400)	14,796.24
10E-219000-940	Dues and Fees	510.00
	Total Other Objects (900)	510.00
	Total Other Pupil Services (219000)	159,170.80
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	167,437.95
	Total Salaries (100)	167,437.95
10E-221100-212	Retirement--Employer's Share	9,887.07
10E-221100-220	Social Security	12,571.03
10E-221100-230	Life Insurance	992.94
10E-221100-240	Health Insurance	5,824.89
10E-221100-250	Other Insurance	462.40
	Total Employee Benefits (200)	29,738.33
10E-221100-342	Employee Travel	1,442.36
	Total Purchased Services (300)	1,442.36
10E-221100-410	General Supplies	6,762.46
	Total Non-Capital Objects (400)	6,762.46
10E-221100-940	Dues and Fees	1,714.00
	Total Other Objects (900)	1,714.00
	Total Direction of Improvement of Instruction (221100)	207,095.10
221200 Curriculum Development		
10E-221200-100	Salaries	30,577.74
	Total Salaries (100)	30,577.74
10E-221200-212	Retirement--Employer's Share	1,878.46



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221200-220	Social Security	2,299.50
	Total Employee Benefits (200)	4,177.96
	Total Curriculum Development (221200)	34,755.70
221300 Instructional Staff Training		
10E-221300-100	Salaries	33,535.78
	Total Salaries (100)	33,535.78
10E-221300-212	Retirement--Employer's Share	2,345.56
10E-221300-220	Social Security	2,489.23
10E-221300-230	Life Insurance	74.95
10E-221300-240	Health Insurance	10,739.69
10E-221300-250	Other Insurance	95.99
	Total Employee Benefits (200)	15,745.42
10E-221300-310	Personal Services	15,301.90
10E-221300-342	Employee Travel	3,674.30
10E-221300-386	Payment to CESA	120.00
10E-221300-387	Payment to State	10,920.00
	Total Purchased Services (300)	30,016.20
10E-221300-410	General Supplies	6,959.95
10E-221300-440	Non-Capital Equipment	1,008.95
	Total Non-Capital Objects (400)	7,968.90
10E-221300-940	Dues and Fees	15,912.80
	Total Other Objects (900)	15,912.80
	Total Instructional Staff Training (221300)	103,179.10
221900 Other Improvement of Instruction		
10E-221900-100	Salaries	15,333.00
	Total Salaries (100)	15,333.00
10E-221900-212	Retirement--Employer's Share	913.63
10E-221900-220	Social Security	725.93
10E-221900-240	Health Insurance	5,257.71
10E-221900-250	Other Insurance	47.96
	Total Employee Benefits (200)	6,945.23
10E-221900-410	General Supplies	2,403.58
	Total Non-Capital Objects (400)	2,403.58
	Total Other Improvement of Instruction (221900)	24,681.81
222000 Library Media		
10E-222000-100	Salaries	294,633.06



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	294,633.06
10E-222000-212	Retirement--Employer's Share	19,626.31
10E-222000-220	Social Security	21,329.33
10E-222000-230	Life Insurance	84.10
10E-222000-240	Health Insurance	59,229.20
10E-222000-250	Other Insurance	871.06
	Total Employee Benefits (200)	101,140.00
10E-222000-310	Personal Services	99.98
	Total Purchased Services (300)	99.98
10E-222000-410	General Supplies	4,015.54
10E-222000-430	Instructional Media	82,310.00
	Total Non-Capital Objects (400)	86,325.54
10E-222000-940	Dues and Fees	165.00
	Total Other Objects (900)	165.00
	Total Library Media (222000)	482,363.58

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	71,052.18
	Total Salaries (100)	71,052.18
10E-223900-212	Retirement--Employer's Share	4,738.73
10E-223900-220	Social Security	5,219.33
10E-223900-230	Life Insurance	131.00
10E-223900-240	Health Insurance	15,997.40
10E-223900-250	Other Insurance	213.16
	Total Employee Benefits (200)	26,299.62
10E-223900-310	Personal Services	1,710.00
10E-223900-342	Employee Travel	1,423.30
10E-223900-350	Communication	425.00
10E-223900-382	Payment to Wisconsin School District	5,406.40
	Total Purchased Services (300)	8,964.70
10E-223900-410	General Supplies	4,719.60
	Total Non-Capital Objects (400)	4,719.60
10E-223900-550	Equipment Additions	15,363.98
	Total Capital Objects (500)	15,363.98
	Total Other Instructional Staff Supervision and Coordination (223900)	126,400.08

230000 General Administration

10E-230000-100	Salaries	205,025.31
	Total Salaries (100)	205,025.31
10E-230000-212	Retirement--Employer's Share	12,500.03



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-220	Social Security	14,870.25
10E-230000-230	Life Insurance	438.05
10E-230000-240	Health Insurance	34,678.50
10E-230000-250	Other Insurance	560.50
	Total Employee Benefits (200)	63,047.33
10E-230000-310	Personal Services	110,138.68
10E-230000-342	Employee Travel	26,670.37
10E-230000-350	Communication	8,822.57
10E-230000-386	Payment to CESA	1,280.00
	Total Purchased Services (300)	146,911.62
10E-230000-410	General Supplies	7,270.29
	Total Non-Capital Objects (400)	7,270.29
10E-230000-940	Dues and Fees	28,409.91
10E-230000-999	Other Miscellaneous	5,462.30
	Total Other Objects (900)	33,872.21
	Total General Administration (230000)	456,126.76

240000 School Building Administration

10E-240000-100	Salaries	958,992.09
	Total Salaries (100)	958,992.09
10E-240000-212	Retirement--Employer's Share	63,350.84
10E-240000-220	Social Security	71,216.88
10E-240000-230	Life Insurance	2,973.13
10E-240000-240	Health Insurance	156,474.39
10E-240000-250	Other Insurance	2,790.99
	Total Employee Benefits (200)	296,806.23
10E-240000-310	Personal Services	5,855.50
10E-240000-342	Employee Travel	9,064.12
10E-240000-350	Communication	10,439.31
10E-240000-386	Payment to CESA	2,297.00
	Total Purchased Services (300)	27,655.93
10E-240000-410	General Supplies	94,202.26
10E-240000-440	Non-Capital Equipment	6,687.93
	Total Non-Capital Objects (400)	100,890.19
10E-240000-560	Equipment Replacement	3,904.28
	Total Capital Objects (500)	3,904.28
10E-240000-940	Dues and Fees	43,626.65
	Total Other Objects (900)	43,626.65
	Total School Building Administration (240000)	1,431,875.37



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
251000 Direction of Business		
10E-251000-100	Salaries	135,899.92
	Total Salaries (100)	135,899.92
10E-251000-212	Retirement--Employer's Share	9,105.34
10E-251000-220	Social Security	9,243.49
10E-251000-230	Life Insurance	387.00
10E-251000-240	Health Insurance	15,997.40
10E-251000-250	Other Insurance	407.70
	Total Employee Benefits (200)	35,140.93
10E-251000-310	Personal Services	14,678.89
10E-251000-342	Employee Travel	902.70
10E-251000-386	Payment to CESA	900.00
	Total Purchased Services (300)	16,481.59
10E-251000-410	General Supplies	2,273.09
10E-251000-440	Non-Capital Equipment	1,005.42
	Total Non-Capital Objects (400)	3,278.51
10E-251000-940	Dues and Fees	2,658.18
	Total Other Objects (900)	2,658.18
	Total Direction of Business (251000)	193,459.13
252000 Fiscal		
10E-252000-100	Salaries	290,247.95
	Total Salaries (100)	290,247.95
10E-252000-212	Retirement--Employer's Share	19,407.76
10E-252000-220	Social Security	20,855.47
10E-252000-230	Life Insurance	327.30
10E-252000-240	Health Insurance	48,980.71
10E-252000-250	Other Insurance	801.96
	Total Employee Benefits (200)	90,373.20
10E-252000-310	Personal Services	69,930.86
10E-252000-342	Employee Travel	774.70
10E-252000-386	Payment to CESA	2,908.00
	Total Purchased Services (300)	73,613.56
10E-252000-410	General Supplies	2,534.22
	Total Non-Capital Objects (400)	2,534.22
10E-252000-940	Dues and Fees	663.05
	Total Other Objects (900)	663.05
	Total Fiscal (252000)	457,431.98



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
10E-253000-100	Salaries	982,232.53
	Total Salaries (100)	982,232.53
10E-253000-212	Retirement--Employer's Share	62,591.88
10E-253000-220	Social Security	72,042.79
10E-253000-230	Life Insurance	1,126.38
10E-253000-240	Health Insurance	246,550.88
10E-253000-250	Other Insurance	2,730.38
	Total Employee Benefits (200)	385,042.31
10E-253000-310	Personal Services	1,853.00
10E-253000-320	Property Services	97,432.76
10E-253000-331	Gas for Heat	90,441.26
10E-253000-336	Electricity Other Than Heat	456,452.97
10E-253000-337	Water	28,296.45
10E-253000-339	Other Utilities	21,798.64
10E-253000-342	Employee Travel	1,200.90
10E-253000-348	Vehicle Fuel	4,112.96
	Total Purchased Services (300)	701,588.94
10E-253000-410	General Supplies	84,976.59
10E-253000-420	Apparel	3,258.15
10E-253000-440	Non-Capital Equipment	7,614.35
	Total Non-Capital Objects (400)	95,849.09
10E-253000-550	Equipment Additions	38,753.50
	Total Capital Objects (500)	38,753.50
10E-253000-940	Dues and Fees	17,151.45
	Total Other Objects (900)	17,151.45
	Total Operation (253000)	2,220,617.82

254200 Site Repairs

10E-254200-410	General Supplies	32,493.75
	Total Non-Capital Objects (400)	32,493.75
	Total Site Repairs (254200)	32,493.75

254300 Building Repairs

10E-254300-320	Property Services	29,015.90
	Total Purchased Services (300)	29,015.90
10E-254300-410	General Supplies	62,375.34
10E-254300-440	Non-Capital Equipment	45,314.44
	Total Non-Capital Objects (400)	107,689.78
10E-254300-940	Dues and Fees	46.50



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	46.50
	Total Building Repairs (254300)	136,752.18
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	450,465.55
	Total Purchased Services (300)	450,465.55
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	450,465.55
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	3,989.77
	Total Purchased Services (300)	3,989.77
	Total Contracted Pupil Transportation - Shuttle Services (256720)	3,989.77
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	7,273.76
	Total Purchased Services (300)	7,273.76
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	7,273.76
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	68,897.46
	Total Purchased Services (300)	68,897.46
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	68,897.46
260000 Central Services		
10E-260000-100	Salaries	257,654.04
	Total Salaries (100)	257,654.04
10E-260000-212	Retirement--Employer's Share	16,662.26
10E-260000-220	Social Security	19,236.94
10E-260000-230	Life Insurance	104.58
10E-260000-240	Health Insurance	6,103.76
10E-260000-250	Other Insurance	718.16
	Total Employee Benefits (200)	42,825.70
10E-260000-310	Personal Services	4,781.50
10E-260000-350	Communication	42,394.08
	Total Purchased Services (300)	47,175.58
	Total Central Services (260000)	347,655.32
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	20,619.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-270000-712	District Property Insurance	55,711.00
10E-270000-713	Workers Compensation	77,390.00
10E-270000-719	Other District Insurance	9,347.00
10E-270000-730	Unemployment Compensation	11,125.78
	Total Insurance and Judgements (700)	174,192.78
	Total Insurance and Judgements (270000)	174,192.78
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	220,168.00
10E-281000-688	Capital Leases Interest	22,930.84
	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	31,999.25
	Total Debt Retirement (600)	31,999.25
	Total Operational Debt (283000)	31,999.25
291000 Termination Benefits		
10E-291000-240	Health Insurance	226,681.51
10E-291000-290	Other Employee Benefits	286,031.89
	Total Employee Benefits (200)	512,713.40
	Total Termination Benefits (291000)	512,713.40
299000 Other Support Services		
10E-299000-940	Dues and Fees	128.50
	Total Other Objects (900)	128.50
	Total Other Support Services (299000)	128.50
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	3,445,842.14
	Total Transfers Out (800)	3,445,842.14
	Total Operating Transfers to Another Fund (411000)	3,445,842.14
431000 General Instruction Non-Open Enrollment		
10E-431000-382	Payment to Wisconsin School District	90,822.00
10E-431000-385	Payment to County	39,160.78
10E-431000-389	Payment to WTCS	13,409.42
	Total Purchased Services (300)	143,392.20



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total General Instruction Non-Open Enrollment (431000)	143,392.20
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	10,041,210.12
	Total Purchased Services (300)	10,041,210.12
	Total General Tuition Open Enrollment (435000)	10,041,210.12
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount—Parental Choice Private School Payments	14,428.00
	Total Purchased Services (300)	14,428.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	14,428.00
492000 Adjustments and Refunds		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	3,368.15
	Total Other Objects (900)	3,368.15
	Total Adjustments and Refunds (492000)	3,368.15
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	36,097,555.45



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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	74,887.70	104,514.57
21B-713200	Accounts Receivable	0.00	643.20
	Total Assets (700000)	74,887.70	105,157.77
900000 Fund Equity			
21B-936900	Restricted Fund Balance	74,887.70	105,157.77
	Total Fund Equity (900000)	74,887.70	105,157.77



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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	197,776.96
	Total Other Revenue from Local Sources (290)	197,776.96
	Total Revenue From Local Sources (200)	197,776.96
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	197,776.96



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-310	Personal Services	874.25
	Total Purchased Services (300)	874.25
21E-110000-440	Non-Capital Equipment	312.86
	Total Non-Capital Objects (400)	312.86
	Total Undifferentiated Curriculum (110000)	1,187.11
120000 Regular Curriculum		
21E-120000-410	General Supplies	1,212.06
	Total Non-Capital Objects (400)	1,212.06
	Total Regular Curriculum (120000)	1,212.06
135000 Vocational Curriculum - Family and Consumer Education		
21E-135000-410	General Supplies	59.48
	Total Non-Capital Objects (400)	59.48
	Total Vocational Curriculum - Family and Consumer Education (135000)	59.48
140000 Physical Curriculum		
21E-140000-410	General Supplies	5.35
	Total Non-Capital Objects (400)	5.35
	Total Physical Curriculum (140000)	5.35
160000 Co-Curricular Activities		
21E-160000-100	Salaries	5,095.21
	Total Salaries (100)	5,095.21
21E-160000-212	Retirement--Employer's Share	160.09
21E-160000-220	Social Security	229.68
	Total Employee Benefits (200)	389.77
21E-160000-310	Personal Services	6,220.00
21E-160000-342	Employee Travel	47.10
	Total Purchased Services (300)	6,267.10
21E-160000-410	General Supplies	76,263.74
	Total Non-Capital Objects (400)	76,263.74
21E-160000-940	Dues and Fees	54,835.28
	Total Other Objects (900)	54,835.28
	Total Co-Curricular Activities (160000)	142,851.10
172000 Gifted and Talented		
21E-172000-410	General Supplies	1,347.27



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	1,347.27
	Total Gifted and Talented (172000)	1,347.27
219000 Other Pupil Services		
21E-219000-310	Personal Services	172.58
	Total Purchased Services (300)	172.58
21E-219000-410	General Supplies	1,148.44
	Total Non-Capital Objects (400)	1,148.44
21E-219000-940	Dues and Fees	845.05
	Total Other Objects (900)	845.05
	Total Other Pupil Services (219000)	2,166.07
221300 Instructional Staff Training		
21E-221300-940	Dues and Fees	1,193.60
	Total Other Objects (900)	1,193.60
	Total Instructional Staff Training (221300)	1,193.60
223900 Other Instructional Staff Supervision and Coordination		
21E-223900-940	Dues and Fees	806.10
	Total Other Objects (900)	806.10
	Total Other Instructional Staff Supervision and Coordination (223900)	806.10
240000 School Building Administration		
21E-240000-410	General Supplies	3,105.15
	Total Non-Capital Objects (400)	3,105.15
21E-240000-940	Dues and Fees	869.30
	Total Other Objects (900)	869.30
	Total School Building Administration (240000)	3,974.45
254200 Site Repairs		
21E-254200-410	General Supplies	430.30
	Total Non-Capital Objects (400)	430.30
	Total Site Repairs (254200)	430.30
255000 Facilities Acquisition & Remodeling		
21E-255000-550	Equipment Additions	12,274.00
	Total Capital Objects (500)	12,274.00
	Total Facilities Acquisition & Remodeling (255000)	12,274.00



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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
Total Expenditure Accounts for Fund 21			
	Total for 21E (000000)		167,506.89



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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	0.00	6,213.61
27B-715000	Due From Other Governments	291,369.76	304,093.47
	Total Assets (700000)	291,369.76	310,307.08
800000 Liabilities			
27B-812000	Due to Other Funds	291,369.76	310,307.08
	Total Liabilities (800000)	291,369.76	310,307.08



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-347	SPED Additional/Excess Cost Tuition-Open Enrollment or Tuition Waiver	131,429.82
	Total Payments for Services (340)	131,429.82
	Total Inter-District Payments Within Wisconsin (300)	131,429.82
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	212.59
	Total Transit of Aid (510)	212.59
	Total Revenue From Intermediate Sources (500)	212.59
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,356,667.00
	Total State Aid - Categorical (610)	1,356,667.00
27R-000000-625	High Cost Special Education Aid	17,824.00
	Total State Aid - General (620)	17,824.00
	Total Revenue From State Sources (600)	1,374,491.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	12,122.00
	Total Federal Aid - Categorical (710)	12,122.00
27R-000000-730	Federal Special Projects Aid Through DPI	630,471.24
	Total Federal Special Projects Aid Through DPI (730)	630,471.24
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	27,615.50
	Total Federal Aid Through State Agencies Other Than DPI (780)	27,615.50
	Total Revenue From Federal Sources (700)	670,208.74
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	3,445,842.14
	Total Operating Transfers From Another Fund (411000)	3,445,842.14
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	5,622,184.29



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	2,918,504.67
	Total Salaries (100)	2,918,504.67
27E-150000-212	Retirement--Employer's Share	191,811.26
27E-150000-220	Social Security	208,304.74
27E-150000-230	Life Insurance	1,039.72
27E-150000-240	Health Insurance	649,693.13
27E-150000-250	Other Insurance	8,697.24
	Total Employee Benefits (200)	1,059,546.09
27E-150000-310	Personal Services	17,710.00
27E-150000-342	Employee Travel	1,105.65
	Total Purchased Services (300)	18,815.65
27E-150000-410	General Supplies	50,212.44
27E-150000-440	Non-Capital Equipment	32,090.62
	Total Non-Capital Objects (400)	82,303.06
27E-150000-940	Dues and Fees	1,975.00
	Total Other Objects (900)	1,975.00
	Total Special Education Curriculum (150000)	4,081,144.47
212000 Social Work		
27E-212000-100	Salaries	26,753.96
	Total Salaries (100)	26,753.96
27E-212000-212	Retirement--Employer's Share	1,784.68
27E-212000-220	Social Security	2,002.21
27E-212000-230	Life Insurance	5.60
27E-212000-240	Health Insurance	4,959.31
27E-212000-250	Other Insurance	81.41
	Total Employee Benefits (200)	8,833.21
	Total Social Work (212000)	35,587.17
213000 Guidance		
27E-213000-100	Salaries	26,556.67
	Total Salaries (100)	26,556.67
27E-213000-212	Retirement--Employer's Share	1,668.98
27E-213000-220	Social Security	1,946.04
27E-213000-230	Life Insurance	15.41
27E-213000-240	Health Insurance	3,919.80
27E-213000-250	Other Insurance	80.17
	Total Employee Benefits (200)	7,630.40



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Guidance (213000)	34,187.07
214000 Health		
27E-214000-100	Salaries	28,753.69
	Total Salaries (100)	28,753.69
27E-214000-212	Retirement--Employer's Share	1,916.05
27E-214000-220	Social Security	2,146.22
27E-214000-240	Health Insurance	4,639.20
27E-214000-250	Other Insurance	84.65
	Total Employee Benefits (200)	8,786.12
27E-214000-310	Personal Services	24,170.80
	Total Purchased Services (300)	24,170.80
27E-214000-410	General Supplies	2,029.89
	Total Non-Capital Objects (400)	2,029.89
	Total Health (214000)	63,740.50
215000 Psychological Services		
27E-215000-100	Salaries	154,087.18
	Total Salaries (100)	154,087.18
27E-215000-212	Retirement--Employer's Share	10,422.90
27E-215000-220	Social Security	11,032.26
27E-215000-230	Life Insurance	131.28
27E-215000-240	Health Insurance	27,719.29
27E-215000-250	Other Insurance	445.51
	Total Employee Benefits (200)	49,751.24
27E-215000-410	General Supplies	1,578.57
	Total Non-Capital Objects (400)	1,578.57
	Total Psychological Services (215000)	205,416.99
216000 Speech Pathology and Audiology		
27E-216000-310	Personal Services	525.00
	Total Purchased Services (300)	525.00
	Total Speech Pathology and Audiology (216000)	525.00
218100 Occupational Therapy		
27E-218100-100	Salaries	115,395.06
	Total Salaries (100)	115,395.06
27E-218100-212	Retirement--Employer's Share	7,674.12
27E-218100-220	Social Security	8,776.29



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-218100-230	Life Insurance	12.35
27E-218100-240	Health Insurance	2,705.86
27E-218100-250	Other Insurance	344.45
	Total Employee Benefits (200)	19,513.07
27E-218100-310	Personal Services	30,913.00
	Total Purchased Services (300)	30,913.00
27E-218100-410	General Supplies	943.35
	Total Non-Capital Objects (400)	943.35
	Total Occupational Therapy (218100)	166,764.48
218200 Physical Therapy		
27E-218200-310	Personal Services	116,972.01
	Total Purchased Services (300)	116,972.01
27E-218200-410	General Supplies	848.22
	Total Non-Capital Objects (400)	848.22
	Total Physical Therapy (218200)	117,820.23
219000 Other Pupil Services		
27E-219000-310	Personal Services	2,600.00
	Total Purchased Services (300)	2,600.00
27E-219000-410	General Supplies	11,369.14
	Total Non-Capital Objects (400)	11,369.14
	Total Other Pupil Services (219000)	13,969.14
221200 Curriculum Development		
27E-221200-100	Salaries	4,913.19
	Total Salaries (100)	4,913.19
27E-221200-212	Retirement--Employer's Share	333.24
27E-221200-220	Social Security	368.16
	Total Employee Benefits (200)	701.40
	Total Curriculum Development (221200)	5,614.59
221300 Instructional Staff Training		
27E-221300-290	Other Employee Benefits	6,701.72
	Total Employee Benefits (200)	6,701.72
27E-221300-342	Employee Travel	5,194.98
27E-221300-386	Payment to CESA	1,985.00
	Total Purchased Services (300)	7,179.98
27E-221300-410	General Supplies	125.00



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27E

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	125.00
27E-221300-940	Dues and Fees	9,065.10
	Total Other Objects (900)	9,065.10
	Total Instructional Staff Training (221300)	23,071.80

223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	180,576.57
	Total Salaries (100)	180,576.57
27E-223300-212	Retirement--Employer's Share	12,104.78
27E-223300-220	Social Security	13,070.17
27E-223300-230	Life Insurance	349.45
27E-223300-240	Health Insurance	33,483.00
27E-223300-250	Other Insurance	561.42
	Total Employee Benefits (200)	59,568.82
27E-223300-310	Personal Services	218.40
27E-223300-350	Communication	3,221.09
	Total Purchased Services (300)	3,439.49
27E-223300-410	General Supplies	573.17
	Total Non-Capital Objects (400)	573.17
	Total Special Education Supervision and Coordination (223300)	244,158.05

229000 Other Instructional Staff Services

27E-229000-386	Payment to CESA	8,473.00
	Total Purchased Services (300)	8,473.00
	Total Other Instructional Staff Services (229000)	8,473.00

255000 Facilities Acquisition & Remodeling

27E-255000-310	Personal Services	5,950.00
	Total Purchased Services (300)	5,950.00
	Total Facilities Acquisition & Remodeling (255000)	5,950.00

256250 District Operated Pupil Transportation - Special Education

27E-256250-100	Salaries	39,413.22
	Total Salaries (100)	39,413.22
27E-256250-212	Retirement--Employer's Share	2,633.57
27E-256250-220	Social Security	2,802.32
27E-256250-240	Health Insurance	15,997.40
27E-256250-250	Other Insurance	117.13
	Total Employee Benefits (200)	21,550.42
27E-256250-348	Vehicle Fuel	13,534.22



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	13,534.22
	Total District Operated Pupil Transportation - Special Education (256250)	74,497.86
256300 Pupil Transportation - Vehicle Acquisition		
27E-256300-550	Equipment Additions	19,286.50
	Total Capital Objects (500)	19,286.50
	Total Pupil Transportation - Vehicle Acquisition (256300)	19,286.50
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-320	Property Services	23,307.40
	Total Purchased Services (300)	23,307.40
	Total Pupil Transportation - Vehicle Repairs (256500)	23,307.40
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-410	General Supplies	192.40
	Total Non-Capital Objects (400)	192.40
	Total Pupil Transportation - Vehicle Servicing (256600)	192.40
256750 Contracted Pupil Transportation - Special Education		
27E-256750-310	Personal Services	45.51
27E-256750-341	Contracted Pupil Transportation	35,276.80
	Total Purchased Services (300)	35,322.31
	Total Contracted Pupil Transportation - Special Education (256750)	35,322.31
256800 Pupil Transportation - Insurance		
27E-256800-719	Other Insurance	2,000.00
	Total Insurance and Judgements (700)	2,000.00
	Total Pupil Transportation - Insurance (256800)	2,000.00
270000 Insurance and Judgements		
27E-270000-711	District Liability Insurance	3,760.00
27E-270000-713	Workers Compensation	27,000.00
27E-270000-719	Other District Insurance	341.00
	Total Insurance and Judgements (700)	31,101.00
	Total Insurance and Judgements (270000)	31,101.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	187,557.49
27E-436000-386	Payment to CESA	8,467.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	196,024.49
	Total Special Education Non-Open Enrollment (436000)	196,024.49
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	232,776.04
27E-491000-937	Federal Grants Transited to Others	1,253.80
	Total Other Objects (900)	234,029.84
	Total Revenue Transits to Others (491000)	234,029.84
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	5,622,184.29



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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	109,698.68	50,597.32
	Total Assets (700000)	109,698.68	50,597.32
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	109,698.68	50,597.32
	Total Fund Equity (900000)	109,698.68	50,597.32



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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	2,513,638.00
	Total Taxes (210)	2,513,638.00
	Total Revenue From Local Sources (200)	2,513,638.00
800 Other Financing Sources		
39R-000000-875	Long-Term Debt Proceeds - Bonds	3,355,000.00
39R-000000-879	Premium and Accrued Interest From Debt Refinancing	50,796.20
	Total Long-Term Debt Proceeds (870)	3,405,796.20
	Total Other Financing Sources (800)	3,405,796.20
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	5,919,434.20



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	2,330,000.00
39E-281000-685	Long-Term Bond Interest	219,735.56
39E-281000-690	Other Debt Related	23,003.80
	Total Debt Retirement (600)	2,572,739.36
	Total Long-Term Capital Debt (281000)	2,572,739.36
282000 Refinancing		
39E-282000-675	Long-Term Bond Principal	3,400,000.00
39E-282000-690	Other Debt Related	5,796.20
	Total Debt Retirement (600)	3,405,796.20
	Total Refinancing (282000)	3,405,796.20
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	5,978,535.56



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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	277,721.27	395,390.23
	Total Assets (700000)	277,721.27	395,390.23
900000 Fund Equity			
41B-936900	Restricted Fund Balance	277,721.27	395,390.23
	Total Fund Equity (900000)	277,721.27	395,390.23



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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	8,032.17
	Total Earnings on Investments (280)	8,032.17
	Total Revenue From Local Sources (200)	257,032.17
 Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	257,032.17



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41E

Fund 41 Capital Expansion Fund - Expenditure Accounts

Account	Description	Amount
254200 Site Repairs		
41E-254200-310	Personal Services	7,206.50
	Total Purchased Services (300)	7,206.50
	Total Site Repairs (254200)	7,206.50
255000 Facilities Acquisition & Remodeling		
41E-255000-320	Property Services	132,019.98
41E-255000-342	Employee Travel	62.21
	Total Purchased Services (300)	132,082.19
41E-255000-410	General Supplies	32.40
	Total Non-Capital Objects (400)	32.40
41E-255000-940	Dues and Fees	42.12
	Total Other Objects (900)	42.12
	Total Facilities Acquisition & Remodeling (255000)	132,156.71
Total Expenditure Accounts for Fund 41		
	Total for 41E (000000)	139,363.21



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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	106,570.94	100,978.08
50B-713200	Accounts Receivable	0.00	4,310.03
	Total Assets (700000)	106,570.94	105,288.11
800000 Liabilities			
50B-815900	Other Deposits Payable	27,900.20	30,827.23
	Total Liabilities (800000)	27,900.20	30,827.23
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	78,670.74	74,460.88
	Total Fund Equity (900000)	78,670.74	74,460.88



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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	677,696.75
50R-000000-252	Food Sales - Adults	2,659.30
50R-000000-259	Food Sales - Other	40,558.21
	Total Food Service Receipts (250)	720,914.26
	Total Revenue From Local Sources (200)	720,914.26
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	12,385.31
	Total State Aid - Categorical (610)	12,385.31
	Total Revenue From State Sources (600)	12,385.31
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	54,072.68
50R-000000-717	Federal Food Service Aid	200,099.71
	Total Federal Aid - Categorical (710)	254,172.39
	Total Revenue From Federal Sources (700)	254,172.39
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	987,471.96



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	366,419.02
	Total Salaries (100)	366,419.02
50E-257000-212	Retirement--Employer's Share	19,257.45
50E-257000-220	Social Security	27,150.62
50E-257000-230	Life Insurance	959.20
50E-257000-240	Health Insurance	55,268.22
50E-257000-250	Other Insurance	985.43
	Total Employee Benefits (200)	103,620.92
50E-257000-342	Employee Travel	150.69
50E-257000-386	Payment to CESA	433.47
50E-257000-387	Payment to State	648.98
	Total Purchased Services (300)	1,233.14
50E-257000-410	General Supplies	504,403.37
50E-257000-420	Apparel	2,943.52
50E-257000-480	Non-Instructional Computer Software	5,719.20
	Total Non-Capital Objects (400)	513,066.09
50E-257000-940	Dues and Fees	7,342.65
	Total Other Objects (900)	7,342.65
	Total Food Service Operation (257000)	991,681.82
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	991,681.82



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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	159,735.00	153,055.57
	Total Assets (700000)	159,735.00	153,055.57
800000 Liabilities			
60B-814000	Due to Student Organizations	159,735.00	153,055.57
	Total Liabilities (800000)	159,735.00	153,055.57



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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	3,500.00
	Total Other Revenue from Local Sources (290)	3,500.00
	Total Revenue From Local Sources (200)	3,500.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	3,500.00



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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	3,500.00
	Total Other Objects (900)	3,500.00
	Total Fiduciary Fund Expenditures (420000)	3,500.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	3,500.00



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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	216,779.35	183,393.85
	Total Assets (700000)	216,779.35	183,393.85
900000 Fund Equity			
80B-938900	Assigned Fund Balance	216,779.35	183,393.85
	Total Fund Equity (900000)	216,779.35	183,393.85



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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	134,231.34
	Total School Activity Income (270)	134,231.34
80R-000000-291	Gifts, Fundraising, Contributions and Development	900.00
80R-000000-293	Rentals	22,441.00
	Total Other Revenue from Local Sources (290)	23,341.00
	Total Revenue From Local Sources (200)	482,572.34
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	482,572.34



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-410	General Supplies	4,743.00
	Total Non-Capital Objects (400)	4,743.00
	Total School Building Administration (240000)	4,743.00
253000 Operation		
80E-253000-100	Salaries	77,951.06
	Total Salaries (100)	77,951.06
80E-253000-212	Retirement--Employer's Share	5,211.68
80E-253000-220	Social Security	5,740.47
80E-253000-230	Life Insurance	297.40
80E-253000-240	Health Insurance	22,396.20
80E-253000-250	Other Insurance	234.22
	Total Employee Benefits (200)	33,879.97
	Total Operation (253000)	111,831.03
390000 Community Services - Other		
80E-390000-100	Salaries	247,724.42
	Total Salaries (100)	247,724.42
80E-390000-212	Retirement--Employer's Share	10,267.64
80E-390000-220	Social Security	18,813.69
80E-390000-230	Life Insurance	152.02
80E-390000-240	Health Insurance	5,487.40
80E-390000-250	Other Insurance	217.44
	Total Employee Benefits (200)	34,938.19
80E-390000-310	Personal Services	11,094.41
80E-390000-381	Payment to Municipality	45,225.50
	Total Purchased Services (300)	56,319.91
80E-390000-410	General Supplies	48,425.70
80E-390000-440	Non-Capital Equipment	1,275.00
	Total Non-Capital Objects (400)	49,700.70
80E-390000-550	Equipment Additions	3,400.00
	Total Capital Objects (500)	3,400.00
80E-390000-940	Dues and Fees	7,300.59
	Total Other Objects (900)	7,300.59
	Total Community Services - Other (390000)	399,383.81
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	515,957.84



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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	47,551.13	5,734.45
	Total Assets (700000)	47,551.13	5,734.45
800000 Liabilities			
99B-812000	Due to Other Funds	47,551.13	5,734.45
	Total Liabilities (800000)	47,551.13	5,734.45



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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	15,526.44
	Total Transit of Aid (310)	15,526.44
	Total Inter-District Payments Within Wisconsin (300)	15,526.44
700 Revenue From Federal Sources		
99R-000000-730	Federal Special Projects Aid Through DPI	5,734.45
	Total Federal Special Projects Aid Through DPI (730)	5,734.45
	Total Revenue From Federal Sources (700)	5,734.45
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	21,260.89



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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	324.00
99E-133000-342	Employee Travel	125.00
	Total Purchased Services (300)	449.00
99E-133000-410	General Supplies	590.00
99E-133000-430	Instructional Media	1,195.00
	Total Non-Capital Objects (400)	1,785.00
	Total Vocational Curriculum - Marketing Education (133000)	2,234.00
135000 Vocational Curriculum - Family and Consumer Education		
99E-135000-310	Personal Services	849.53
99E-135000-342	Employee Travel	385.47
	Total Purchased Services (300)	1,235.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	1,235.00
136000 Vocational Curriculum - Technology Education		
99E-136000-310	Personal Services	2,360.00
	Total Purchased Services (300)	2,360.00
99E-136000-440	Non-Capital Equipment	6,744.00
	Total Non-Capital Objects (400)	6,744.00
	Total Vocational Curriculum - Technology Education (136000)	9,104.00
171000 Culturally/Socially Disadvantaged		
99E-171000-410	General Supplies	947.33
	Total Non-Capital Objects (400)	947.33
	Total Culturally/Socially Disadvantaged (171000)	947.33
219000 Other Pupil Services		
99E-219000-100	Salaries	446.25
	Total Salaries (100)	446.25
99E-219000-212	Retirement--Employer's Share	29.73
99E-219000-220	Social Security	33.25
	Total Employee Benefits (200)	62.98
99E-219000-310	Personal Services	829.65
	Total Purchased Services (300)	829.65
	Total Other Pupil Services (219000)	1,338.88
221100 Direction of Improvement of Instruction		
99E-221100-310	Personal Services	449.00



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
	Total Purchased Services (300)	449.00
	Total Direction of Improvement of Instruction (221100)	449.00
221200 Curriculum Development		
99E-221200-100	Salaries	2,196.78
	Total Salaries (100)	2,196.78
99E-221200-212	Retirement--Employer's Share	144.99
99E-221200-220	Social Security	162.67
	Total Employee Benefits (200)	307.66
	Total Curriculum Development (221200)	2,504.44
221300 Instructional Staff Training		
99E-221300-310	Personal Services	1,924.20
99E-221300-342	Employee Travel	24.04
99E-221300-386	Payment to CESA	1,500.00
	Total Purchased Services (300)	3,448.24
	Total Instructional Staff Training (221300)	3,448.24
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	21,260.89



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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	7,220,000.00	4,845,000.00
08B-842600	Capital Leases Payable	220,662.32	556,094.32
	Total Liabilities (800000)	7,440,662.32	5,401,094.32