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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	-1,301,179.90	-501,505.34
10B-712000	Investments	3,850,827.96	4,895,217.56
10B-713100	Taxes Receivable	6,951,411.62	6,812,054.86
10B-713200	Accounts Receivable	612,161.02	12,757.71
10B-715000	Due From Other Governments	202,314.61	375,821.37
10B-717000	Prepaid Expenses	0.00	79,850.23
	Total Assets (700000)	10,315,535.31	11,674,196.39
800000 Liabilities			
10B-811200	Accounts Payable	408,478.46	0.00
10B-811600	Payroll Withholdings and Benefits Payable	800,934.74	759,737.31
10B-811800	Accrued Payroll Payable	732,967.58	768,375.69
10B-811900	Claimed Vested Benefits Currently Payable	19,965.08	19,965.08
10B-812000	Due to Other Funds	211,532.54	1,463,402.66
10B-815100	Self-Funded Insurance Premium Deposits	34,422.83	31,131.98
10B-815200	Health Reimbursement Arrangements (HRAs) Deposits	401.04	401.04
10B-815900	Other Deposits Payable	26,791.57	4,406.87
10B-816900	Other Deferred Revenue	825.00	825.00
10B-817000	Health Benefit Claims Payable	22,201.00	12,685.00
	Total Liabilities (800000)	2,258,519.84	3,060,930.63
900000 Fund Equity			
10B-936110	Restricted for Self Insurance	193,735.60	202,207.14
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenues	53,756.67	8,791.63
10B-937900	Committed Fund Balance	578,106.50	369,671.40
10B-938900	Assigned Fund Balance	2,482,692.79	758,669.40
10B-939900	Unassigned Fund Balance	4,748,723.91	7,273,926.19
	Total Fund Equity (900000)	8,057,015.47	8,613,265.76

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	16,727,177.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	624.00
10R-000000-213	Mobile Home Fees (taxes)	90,827.62
	Total Taxes (210)	16,818,628.62
10R-000000-262	Supply Resale	325.25
	Total Non-Capital Sales (260)	325.25
10R-000000-280	Earnings - Investments	22,421.33
	Total Earnings on Investments (280)	22,421.33
10R-000000-292	Student Fees	23,666.12
10R-000000-293	Rentals	3,125.00
10R-000000-297	Student Fines	1,533.65
	Total Other Revenue from Local Sources (290)	28,324.77
	Total Revenue From Local Sources (200)	16,869,699.97
300 Inter-District Payments Within Wisconsin		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	12,492.58
	Total Transit of Aid (310)	12,492.58
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	8,125.00
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	2,100.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	917,694.00
	Total Payments for Services (340)	927,919.00
	Total Inter-District Payments Within Wisconsin (300)	940,411.58
500 Revenue From Intermediate Sources		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	1,300.00
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	10,251.16
	Total Transit of Aid (510)	11,551.16
	Total Revenue From Intermediate Sources (500)	11,551.16
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	73,454.00
10R-000000-613	Library (Common School Fund) State Aid	72,139.00
10R-000000-618	Bilingual State Aid	6,953.06
10R-000000-619	Other State Categorical Aid	5,397.00
	Total State Aid - Categorical (610)	157,943.06
10R-000000-621	State Equalization Aid	558,260.00
10R-000000-623	State Special Adjustment Aid	680,588.00
10R-000000-628	High Poverty Aid	120,930.00

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - General (620)	1,359,778.00
10R-000000-630	State Special Project Grants	21,502.79
	Total State Special Project Grants (630)	21,502.79
10R-000000-650	State SAGE and AGR Aid	694,579.72
	Total State SAGE Aid (650)	694,579.72
10R-000000-660	State Revenue Through Local Governments	91,857.01
	Total State Revenue through Local Governments (660)	91,857.01
10R-000000-691	State Tax Exempt Aids	131,360.32
10R-000000-695	Per Pupil Aid	1,317,792.00
10R-000000-699	Other State Revenue	51,168.78
	Total Other Revenue From State Sources (690)	1,500,321.10
	Total Revenue From State Sources (600)	3,825,981.68
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	570,235.07
	Total Federal Special Projects Aid Through DPI (730)	570,235.07
10R-000000-751	ESEA Title I	317,551.70
	Total Improving America's Schools Act (750)	317,551.70
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	94,361.63
	Total Federal Aid Through State Agencies Other Than DPI (780)	94,361.63
	Total Revenue From Federal Sources (700)	982,148.40
800 Other Financing Sources		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	16,920.49
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	36,766.00
	Total Compensation For Fixed Assets (860)	53,686.49
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	234,381.33
	Total Long-Term Debt Proceeds (870)	234,381.33
	Total Other Financing Sources (800)	288,067.82
900 Other Revenue		
10R-000000-965	Self-Funded Health Benefit Cost Adjustment	8,471.54
	Total Adjustments (960)	8,471.54
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Worker's	95,127.47
	Total Refund of Disbursements (970)	95,127.47
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	10,121.23
	Total Other Miscellaneous Revenues (990)	10,121.23
	Total Other Revenue (900)	113,720.24

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	23,031,580.85

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	2,348,480.24
	Total Salaries (100)	2,348,480.24
10E-110000-212	Retirement--Employer's Share	152,718.42
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	173,925.27
10E-110000-220	Social Security	169,610.13
10E-110000-230	Life Insurance	8,171.17
10E-110000-240	Health Insurance	582,617.90
10E-110000-250	Other Insurance	6,452.41
	Total Employee Benefits (200)	1,093,495.30
10E-110000-310	Personal Services	1,319.39
10E-110000-322	Rentals of Computers and Related Equipment	47,375.16
10E-110000-360	Data Processing	16,219.00
	Total Purchased Services (300)	64,913.55
10E-110000-410	General Supplies	41,417.02
10E-110000-430	Instructional Media	1,765.47
10E-110000-440	Non-Capital Equipment	2,214.32
10E-110000-470	Textbooks	4,795.65
10E-110000-480	Non-Capital Technology	329,494.58
	Total Non-Capital Objects (400)	379,687.04
10E-110000-550	Equipment Additions	1,366.23
	Total Capital Objects (500)	1,366.23
	Total Undifferentiated Curriculum (110000)	3,887,942.36
120000 Regular Curriculum		
10E-120000-100	Salaries	3,103,760.90
	Total Salaries (100)	3,103,760.90
10E-120000-212	Retirement--Employer's Share	202,678.23
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	221,009.88
10E-120000-220	Social Security	227,885.08
10E-120000-230	Life Insurance	11,099.33
10E-120000-240	Health Insurance	676,911.23
10E-120000-250	Other Insurance	8,524.76
	Total Employee Benefits (200)	1,348,108.51
10E-120000-310	Personal Services	2,267.00
10E-120000-322	Rentals of Computers and Related Equipment	24,988.75
10E-120000-342	Employee Travel	2,604.59
10E-120000-360	Data Processing	75,576.58
	Total Purchased Services (300)	105,436.92
10E-120000-410	General Supplies	91,532.17

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-430	Instructional Media	1,445.23
10E-120000-440	Non-Capital Equipment	9,839.51
10E-120000-470	Textbooks	67,516.90
10E-120000-480	Non-Capital Technology	186,373.88
	Total Non-Capital Objects (400)	356,707.69
10E-120000-550	Equipment Additions	21,251.02
10E-120000-560	Equipment Replacement	490.50
	Total Capital Objects (500)	21,741.52
10E-120000-940	Dues and Fees	12,700.75
	Total Other Objects (900)	12,700.75
	Total Regular Curriculum (120000)	4,948,456.29
131000 Vocational Curriculum - Agriculture Education		
10E-131000-100	Salaries	35,054.63
	Total Salaries (100)	35,054.63
10E-131000-212	Retirement--Employer's Share	2,366.13
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	3,539.11
10E-131000-220	Social Security	2,624.42
10E-131000-230	Life Insurance	114.66
10E-131000-240	Health Insurance	4,656.43
10E-131000-250	Other Insurance	84.76
	Total Employee Benefits (200)	13,385.51
10E-131000-410	General Supplies	2,544.46
10E-131000-440	Non-Capital Equipment	39.99
	Total Non-Capital Objects (400)	2,584.45
	Total Vocational Curriculum - Agriculture Education (131000)	51,024.59
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	90,356.39
	Total Salaries (100)	90,356.39
10E-132000-212	Retirement--Employer's Share	6,099.05
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	7,953.06
10E-132000-220	Social Security	6,726.31
10E-132000-230	Life Insurance	317.35
10E-132000-240	Health Insurance	16,182.98
10E-132000-250	Other Insurance	236.38
	Total Employee Benefits (200)	37,515.13
10E-132000-360	Data Processing	3,701.18
	Total Purchased Services (300)	3,701.18
10E-132000-410	General Supplies	444.25

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-480	Non-Capital Technology	190.30
	Total Non-Capital Objects (400)	634.55
10E-132000-940	Dues and Fees	125.00
	Total Other Objects (900)	125.00
	Total Vocational Curriculum - Business Education (132000)	132,332.25
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	103,025.79
	Total Salaries (100)	103,025.79
10E-135000-212	Retirement--Employer's Share	6,954.25
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	7,475.88
10E-135000-220	Social Security	7,700.63
10E-135000-230	Life Insurance	366.34
10E-135000-240	Health Insurance	16,795.77
10E-135000-250	Other Insurance	273.00
	Total Employee Benefits (200)	39,565.87
10E-135000-410	General Supplies	10,079.60
	Total Non-Capital Objects (400)	10,079.60
	Total Vocational Curriculum - Family and Consumer Education (135000)	152,671.26
136000 Vocational Curriculum - Technology Education		
10E-136000-100	Salaries	102,289.53
	Total Salaries (100)	102,289.53
10E-136000-212	Retirement--Employer's Share	6,904.33
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	5,567.14
10E-136000-220	Social Security	7,520.35
10E-136000-230	Life Insurance	387.66
10E-136000-240	Health Insurance	22,063.11
10E-136000-250	Other Insurance	288.86
	Total Employee Benefits (200)	42,731.45
10E-136000-360	Data Processing	2,090.00
	Total Purchased Services (300)	2,090.00
10E-136000-410	General Supplies	10,044.50
10E-136000-440	Non-Capital Equipment	1,077.45
10E-136000-480	Non-Capital Technology	1,380.53
	Total Non-Capital Objects (400)	12,502.48
10E-136000-550	Equipment Additions	3,116.90
	Total Capital Objects (500)	3,116.90
	Total Vocational Curriculum - Technology Education (136000)	162,730.36

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
139000 Vocational Curriculum - Other Vocational Education		
10E-139000-100	Salaries	236.25
	Total Salaries (100)	236.25
10E-139000-212	Retirement--Employer's Share	15.95
10E-139000-220	Social Security	17.63
	Total Employee Benefits (200)	33.58
10E-139000-310	Personal Services	250.00
10E-139000-360	Data Processing	1,262.05
	Total Purchased Services (300)	1,512.05
10E-139000-410	General Supplies	2,175.84
10E-139000-440	Non-Capital Equipment	3,060.89
10E-139000-470	Textbooks	1,909.66
	Total Non-Capital Objects (400)	7,146.39
	Total Vocational Curriculum - Other Vocational Education (139000)	8,928.27
140000 Physical Curriculum		
10E-140000-100	Salaries	408,266.46
	Total Salaries (100)	408,266.46
10E-140000-212	Retirement--Employer's Share	27,558.05
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	27,557.36
10E-140000-220	Social Security	29,786.61
10E-140000-230	Life Insurance	1,474.05
10E-140000-240	Health Insurance	102,564.20
10E-140000-250	Other Insurance	1,095.30
	Total Employee Benefits (200)	190,035.57
10E-140000-310	Personal Services	25,560.00
10E-140000-342	Employee Travel	1,293.85
10E-140000-348	Vehicle Fuel	86.88
10E-140000-360	Data Processing	1,200.00
	Total Purchased Services (300)	28,140.73
10E-140000-410	General Supplies	2,468.98
10E-140000-440	Non-Capital Equipment	10,149.88
	Total Non-Capital Objects (400)	12,618.86
10E-140000-550	Equipment Additions	516.91
10E-140000-560	Equipment Replacement	3,149.87
	Total Capital Objects (500)	3,666.78
10E-140000-940	Dues and Fees	100.00
	Total Other Objects (900)	100.00
	Total Physical Curriculum (140000)	642,828.40

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
160000 Co-Curricular Activities		
10E-160000-100	Salaries	109,301.00
	Total Salaries (100)	109,301.00
10E-160000-212	Retirement--Employer's Share	4,180.97
10E-160000-220	Social Security	8,261.52
	Total Employee Benefits (200)	12,442.49
10E-160000-310	Personal Services	30,864.40
10E-160000-325	Vehicle and Equipment Rental	149.19
10E-160000-342	Employee Travel	30.80
10E-160000-360	Data Processing	16,990.00
	Total Purchased Services (300)	48,034.39
10E-160000-410	General Supplies	12,279.20
10E-160000-440	Non-Capital Equipment	14,342.85
10E-160000-480	Non-Capital Technology	149.85
	Total Non-Capital Objects (400)	26,771.90
10E-160000-550	Equipment Additions	20,424.94
	Total Capital Objects (500)	20,424.94
10E-160000-940	Dues and Fees	26,800.75
	Total Other Objects (900)	26,800.75
	Total Co-Curricular Activities (160000)	243,775.47
171000 Culturally/Socially Disadvantaged		
10E-171000-100	Salaries	252,695.60
	Total Salaries (100)	252,695.60
10E-171000-212	Retirement--Employer's Share	17,057.02
10E-171000-218	Retirement--Contribution to Employee Benefit Trust	19,882.65
10E-171000-220	Social Security	18,438.45
10E-171000-230	Life Insurance	754.26
10E-171000-240	Health Insurance	67,024.86
10E-171000-250	Other Insurance	623.74
	Total Employee Benefits (200)	123,780.98
10E-171000-360	Data Processing	3,079.70
	Total Purchased Services (300)	3,079.70
10E-171000-410	General Supplies	337.99
10E-171000-470	Textbooks	1,897.07
10E-171000-480	Non-Capital Technology	696.00
	Total Non-Capital Objects (400)	2,931.06
	Total Culturally/Socially Disadvantaged (171000)	382,487.34

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
172000 Gifted and Talented		
10E-172000-410	General Supplies	304.39
	Total Non-Capital Objects (400)	304.39
	Total Gifted and Talented (172000)	304.39
179000 Other Special Needs		
10E-179000-100	Salaries	17,874.41
	Total Salaries (100)	17,874.41
10E-179000-212	Retirement--Employer's Share	1,206.47
10E-179000-218	Retirement--Contribution to Employee Benefit Trust	1,312.25
10E-179000-220	Social Security	1,308.13
10E-179000-230	Life Insurance	67.26
10E-179000-240	Health Insurance	5,586.49
10E-179000-250	Other Insurance	50.17
	Total Employee Benefits (200)	9,530.77
	Total Other Special Needs (179000)	27,405.18
211000 Direction of Pupil Services		
10E-211000-100	Salaries	6,957.64
	Total Salaries (100)	6,957.64
10E-211000-212	Retirement--Employer's Share	469.68
10E-211000-218	Retirement--Contribution to Employee Benefit Trust	1,641.12
10E-211000-220	Social Security	532.32
10E-211000-250	Other Insurance	14.60
	Total Employee Benefits (200)	2,657.72
10E-211000-410	General Supplies	18.70
	Total Non-Capital Objects (400)	18.70
	Total Direction of Pupil Services (211000)	9,634.06
213000 Guidance		
10E-213000-100	Salaries	232,272.91
	Total Salaries (100)	232,272.91
10E-213000-212	Retirement--Employer's Share	15,678.46
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	19,535.52
10E-213000-220	Social Security	16,622.90
10E-213000-230	Life Insurance	744.68
10E-213000-240	Health Insurance	65,856.40
10E-213000-250	Other Insurance	644.03
	Total Employee Benefits (200)	119,081.99
10E-213000-310	Personal Services	2,749.00

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-342	Employee Travel	294.72
10E-213000-360	Data Processing	2,262.99
	Total Purchased Services (300)	5,306.71
10E-213000-410	General Supplies	1,895.53
	Total Non-Capital Objects (400)	1,895.53
10E-213000-940	Dues and Fees	280.00
	Total Other Objects (900)	280.00
	Total Guidance (213000)	358,837.14

214000 Health

10E-214000-100	Salaries	42,932.95
	Total Salaries (100)	42,932.95
10E-214000-212	Retirement--Employer's Share	2,897.97
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	2,823.34
10E-214000-220	Social Security	3,167.52
10E-214000-230	Life Insurance	198.80
10E-214000-240	Health Insurance	7,564.01
10E-214000-250	Other Insurance	169.52
	Total Employee Benefits (200)	16,821.16
10E-214000-310	Personal Services	75.00
10E-214000-342	Employee Travel	219.17
	Total Purchased Services (300)	294.17
10E-214000-410	General Supplies	4,479.48
10E-214000-440	Non-Capital Equipment	101.52
10E-214000-480	Non-Instructional Computer Software	1,208.00
	Total Non-Capital Objects (400)	5,789.00
10E-214000-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Health (214000)	65,997.28

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	134,500.12
	Total Salaries (100)	134,500.12
10E-221100-212	Retirement--Employer's Share	9,074.50
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	5,617.65
10E-221100-220	Social Security	9,891.49
10E-221100-230	Life Insurance	404.88
10E-221100-240	Health Insurance	29,168.94
10E-221100-250	Other Insurance	379.82

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	54,537.28
10E-221100-310	Personal Services	700.00
10E-221100-322	Rentals of Computers and Related Equipment	2,300.04
10E-221100-342	Employee Travel	576.98
10E-221100-350	Communication	480.00
10E-221100-360	Data Processing	39.00
10E-221100-386	Payment to CESA	299.00
	Total Purchased Services (300)	4,395.02
10E-221100-410	General Supplies	713.54
10E-221100-480	Non-Instructional Computer Software	122.76
10E-221100-490	Other Non-Capital Items	60.51
	Total Non-Capital Objects (400)	896.81
10E-221100-940	Dues and Fees	178.00
	Total Other Objects (900)	178.00
	Total Direction of Improvement of Instruction (221100)	194,507.23
221200 Curriculum Development		
10E-221200-100	Salaries	677.25
	Total Salaries (100)	677.25
10E-221200-212	Retirement--Employer's Share	45.71
10E-221200-220	Social Security	49.91
10E-221200-240	Health Insurance	335.45
	Total Employee Benefits (200)	431.07
10E-221200-360	Data Processing	152.94
	Total Purchased Services (300)	152.94
	Total Curriculum Development (221200)	1,261.26
221300 Instructional Staff Training		
10E-221300-100	Salaries	13,555.00
	Total Salaries (100)	13,555.00
10E-221300-212	Retirement--Employer's Share	914.95
10E-221300-220	Social Security	1,022.63
	Total Employee Benefits (200)	1,937.58
10E-221300-310	Personal Services	62,165.74
10E-221300-342	Employee Travel	247.00
10E-221300-343	Contracted Service Travel	332.79
10E-221300-360	Data Processing	336.60
10E-221300-386	Payment to CESA	23,830.73
10E-221300-387	Payment to State	625.00

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	87,537.86
10E-221300-410	General Supplies	2,811.61
10E-221300-480	Non-Instructional Computer Software	2,056.72
10E-221300-490	Other Non-Capital Items	6,659.30
	Total Non-Capital Objects (400)	11,527.63
10E-221300-940	Dues and Fees	269.00
	Total Other Objects (900)	269.00
	Total Instructional Staff Training (221300)	114,827.07

221500 Unknown

10E-221500-100	Salaries	104,210.88
	Total Salaries (100)	104,210.88
10E-221500-212	Retirement--Employer's Share	7,034.47
10E-221500-218	Retirement--Contribution to Employee Benefit Trust	3,282.24
10E-221500-220	Social Security	7,575.70
10E-221500-230	Life Insurance	161.19
10E-221500-240	Health Insurance	28,462.30
10E-221500-250	Other Insurance	282.84
	Total Employee Benefits (200)	46,798.74
10E-221500-350	Communication	6,390.00
10E-221500-360	Technology and Software Services	36,743.03
	Total Purchased Services (300)	43,133.03
10E-221500-480	Non-Capital Technology	7,761.90
	Total Non-Capital Objects (400)	7,761.90
	Total Unknown (221500)	201,904.55

221900 Other Improvement of Instruction

10E-221900-100	Salaries	151,079.43
	Total Salaries (100)	151,079.43
10E-221900-212	Retirement--Employer's Share	10,198.41
10E-221900-218	Retirement--Contribution to Employee Benefit Trust	7,953.06
10E-221900-220	Social Security	11,446.82
10E-221900-230	Life Insurance	431.08
10E-221900-250	Other Insurance	320.58
	Total Employee Benefits (200)	30,349.95
10E-221900-342	Employee Travel	103.88
10E-221900-350	Communication	186.08
	Total Purchased Services (300)	289.96
10E-221900-410	General Supplies	1,954.99

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221900-490	Other Non-Capital Items	334.37
	Total Non-Capital Objects (400)	2,289.36
10E-221900-940	Dues and Fees	129.00
	Total Other Objects (900)	129.00
	Total Other Improvement of Instruction (221900)	184,137.70

222000 Library Media

10E-222000-100	Salaries	201,289.54
	Total Salaries (100)	201,289.54
10E-222000-212	Retirement--Employer's Share	13,586.93
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	10,147.14
10E-222000-220	Social Security	14,405.20
10E-222000-230	Life Insurance	287.78
10E-222000-240	Health Insurance	92,162.48
10E-222000-250	Other Insurance	731.88
	Total Employee Benefits (200)	131,321.41
10E-222000-342	Employee Travel	43.01
10E-222000-360	Data Processing	15,073.91
	Total Purchased Services (300)	15,116.92
10E-222000-410	General Supplies	2,388.34
10E-222000-430	Instructional Media	38,512.87
10E-222000-440	Non-Capital Equipment	740.83
10E-222000-480	Non-Instructional Computer Software	64,122.94
	Total Non-Capital Objects (400)	105,764.98
	Total Library Media (222000)	453,492.85

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	50,136.89
	Total Salaries (100)	50,136.89
10E-223100-212	Retirement--Employer's Share	3,384.21
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	1,641.12
10E-223100-220	Social Security	3,820.45
10E-223100-230	Life Insurance	35.86
10E-223100-240	Health Insurance	1,873.92
10E-223100-250	Other Insurance	137.42
	Total Employee Benefits (200)	10,892.98
10E-223100-322	Rentals of Computers and Related Equipment	1,428.00
10E-223100-342	Employee Travel	227.92
	Total Purchased Services (300)	1,655.92
10E-223100-940	Dues and Fees	160.00

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	160.00
	Total Athletics Supervision and Coordination (223100)	62,845.79
223900	**Other Instructional Staff Supervision and Coordination**	
10E-223900-100	Salaries	1,485.00
	Total Salaries (100)	1,485.00
10E-223900-212	Retirement--Employer's Share	100.24
10E-223900-220	Social Security	107.56
	Total Employee Benefits (200)	207.80
	Total Other Instructional Staff Supervision and Coordination (223900)	1,692.80
229000	**Other Instructional Staff Services**	
10E-229000-381	Payment to Municipality	70,149.77
	Total Purchased Services (300)	70,149.77
	Total Other Instructional Staff Services (229000)	70,149.77
230000	**General Administration**	
10E-230000-100	Salaries	209,727.40
	Total Salaries (100)	209,727.40
10E-230000-212	Retirement--Employer's Share	13,186.63
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	5,617.65
10E-230000-220	Social Security	15,415.99
10E-230000-230	Life Insurance	676.00
10E-230000-240	Health Insurance	39,518.14
10E-230000-250	Other Insurance	732.68
	Total Employee Benefits (200)	75,147.09
10E-230000-310	Personal Services	102,713.41
10E-230000-322	Rentals of Computers and Related Equipment	2,867.91
10E-230000-342	Employee Travel	2,770.63
10E-230000-350	Communication	36,132.07
10E-230000-360	Data Processing	4,662.00
	Total Purchased Services (300)	149,146.02
10E-230000-410	General Supplies	5,616.01
10E-230000-480	Non-Instructional Computer Software	257.52
10E-230000-490	Other Non-Capital Items	6,054.11
	Total Non-Capital Objects (400)	11,927.64
10E-230000-940	Dues and Fees	7,892.00
	Total Other Objects (900)	7,892.00
	Total General Administration (230000)	453,840.15

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
10E-240000-100	Salaries	852,638.05
	Total Salaries (100)	852,638.05
10E-240000-212	Retirement--Employer's Share	57,258.23
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	40,964.67
10E-240000-220	Social Security	61,960.11
10E-240000-230	Life Insurance	1,909.99
10E-240000-240	Health Insurance	242,765.03
10E-240000-250	Other Insurance	2,501.12
	Total Employee Benefits (200)	407,359.15
10E-240000-310	Personal Services	13,738.00
10E-240000-322	Rentals of Computers and Related Equipment	12,647.80
10E-240000-342	Employee Travel	2,047.36
10E-240000-350	Communication	6,437.91
10E-240000-360	Data Processing	570.00
10E-240000-386	Payment to CESA	2,700.00
	Total Purchased Services (300)	38,141.07
10E-240000-410	General Supplies	12,998.56
10E-240000-440	Non-Capital Equipment	4,424.43
10E-240000-480	Non-Instructional Computer Software	41,295.30
10E-240000-490	Other Non-Capital Items	166.85
	Total Non-Capital Objects (400)	58,885.14
10E-240000-550	Equipment Additions	4,526.81
	Total Capital Objects (500)	4,526.81
10E-240000-940	Dues and Fees	5,695.00
	Total Other Objects (900)	5,695.00
	Total School Building Administration (240000)	1,367,245.22
251000 Direction of Business		
10E-251000-100	Salaries	115,318.44
	Total Salaries (100)	115,318.44
10E-251000-212	Retirement--Employer's Share	7,307.56
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	3,976.53
10E-251000-220	Social Security	8,463.03
10E-251000-230	Life Insurance	381.68
10E-251000-240	Health Insurance	19,102.80
10E-251000-250	Other Insurance	281.32
	Total Employee Benefits (200)	39,512.92
10E-251000-310	Personal Services	1,020.00

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-350	Communication	474.00
	Total Purchased Services (300)	1,494.00
10E-251000-490	Other Non-Capital Items	34.00
	Total Non-Capital Objects (400)	34.00
10E-251000-550	Equipment Additions	1,499.80
	Total Capital Objects (500)	1,499.80
10E-251000-940	Dues and Fees	490.00
	Total Other Objects (900)	490.00
	Total Direction of Business (251000)	158,349.16

252000 Fiscal

10E-252000-100	Salaries	82,759.55
	Total Salaries (100)	82,759.55
10E-252000-212	Retirement--Employer's Share	5,586.33
10E-252000-218	Retirement--Contribution to Employee Benefit Trust	3,282.24
10E-252000-220	Social Security	5,787.24
10E-252000-230	Life Insurance	398.58
10E-252000-240	Health Insurance	41,654.67
10E-252000-250	Other Insurance	223.08
	Total Employee Benefits (200)	56,932.14
10E-252000-310	Personal Services	18,092.03
10E-252000-322	Rentals of Computers and Related Equipment	2,867.79
10E-252000-342	Employee Travel	194.13
	Total Purchased Services (300)	21,153.95
10E-252000-410	General Supplies	2,150.04
	Total Non-Capital Objects (400)	2,150.04
10E-252000-940	Dues and Fees	10,385.42
	Total Other Objects (900)	10,385.42
	Total Fiscal (252000)	173,381.10

253000 Operation

10E-253000-100	Salaries	672,318.42
	Total Salaries (100)	672,318.42
10E-253000-212	Retirement--Employer's Share	44,436.08
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	32,822.40
10E-253000-220	Social Security	48,638.91
10E-253000-230	Life Insurance	308.61
10E-253000-240	Health Insurance	183,821.32
10E-253000-250	Other Insurance	1,926.05

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	311,953.37
10E-253000-310	Personal Services	24,457.30
10E-253000-324	Non-Technology Repairs and Maintenance	13,283.46
10E-253000-325	Vehicle and Equipment Rental	5,882.14
10E-253000-329	Cleaning Services	38,413.37
10E-253000-331	Gas for Heat	91,162.30
10E-253000-336	Electricity Other Than Heat	278,347.28
10E-253000-337	Water	14,275.74
10E-253000-338	Sewerage	20,326.01
10E-253000-342	Employee Travel	37.95
10E-253000-348	Vehicle Fuel	6,254.83
	Total Purchased Services (300)	492,440.38
10E-253000-410	General Supplies	217,718.46
10E-253000-420	Apparel	31,952.39
10E-253000-440	Non-Capital Equipment	34,076.90
	Total Non-Capital Objects (400)	283,747.75
10E-253000-550	Equipment Additions	190,745.56
10E-253000-560	Equipment Replacement	7,771.24
	Total Capital Objects (500)	198,516.80
10E-253000-940	Dues and Fees	1,207.33
	Total Other Objects (900)	1,207.33
	Total Operation (253000)	1,960,184.05

254100 Direction of Maintenance

10E-254100-100	Salaries	64,269.72
	Total Salaries (100)	64,269.72
10E-254100-212	Retirement--Employer's Share	3,933.24
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	1,641.12
10E-254100-220	Social Security	4,917.55
10E-254100-230	Life Insurance	239.46
10E-254100-240	Health Insurance	1,150.00
10E-254100-250	Other Insurance	179.66
	Total Employee Benefits (200)	12,061.03
10E-254100-310	Personal Services	300.00
	Total Purchased Services (300)	300.00
10E-254100-410	General Supplies	1,124.31
10E-254100-420	Apparel	1,633.00
10E-254100-440	Non-Capital Equipment	58.13
	Total Non-Capital Objects (400)	2,815.44
10E-254100-940	Dues and Fees	635.00

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	635.00
	Total Direction of Maintenance (254100)	80,081.19
254200 Site Repairs		
10E-254200-324	Non-Technology Repairs and Maintenance	14,336.27
	Total Purchased Services (300)	14,336.27
10E-254200-410	General Supplies	5,650.65
	Total Non-Capital Objects (400)	5,650.65
	Total Site Repairs (254200)	19,986.92
254300 Building Repairs		
10E-254300-100	Salaries	172,540.98
	Total Salaries (100)	172,540.98
10E-254300-212	Retirement--Employer's Share	11,646.61
10E-254300-218	Retirement--Contribution to Employee Benefit Trust	6,564.48
10E-254300-220	Social Security	12,211.20
10E-254300-230	Life Insurance	90.71
10E-254300-240	Health Insurance	71,108.54
10E-254300-250	Other Insurance	463.24
	Total Employee Benefits (200)	102,084.78
10E-254300-324	Non-Technology Repairs and Maintenance	30,289.11
	Total Purchased Services (300)	30,289.11
10E-254300-410	General Supplies	2,148.79
10E-254300-440	Non-Capital Equipment	817.85
	Total Non-Capital Objects (400)	2,966.64
10E-254300-560	Equipment Replacement	1,285.29
	Total Capital Objects (500)	1,285.29
	Total Building Repairs (254300)	309,166.80
254410 Instructional Equipment Repairs		
10E-254410-324	Non-Technology Repairs and Maintenance	3,667.37
	Total Purchased Services (300)	3,667.37
	Total Instructional Equipment Repairs (254410)	3,667.37
255000 Facilities Acquisition & Remodeling		
10E-255000-310	Personal Services	2,252.00
10E-255000-326	Site Rental	7,700.00
10E-255000-327	Construction Services	165,534.40
10E-255000-328	Building Rental	4,500.00

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	179,986.40
10E-255000-410	General Supplies	2,582.80
	Total Non-Capital Objects (400)	2,582.80
10E-255000-541	Building Improvements Additions	85,811.86
	Total Capital Objects (500)	85,811.86
	Total Facilities Acquisition & Remodeling (255000)	268,381.06

256100 Direction of Pupil Transportation

10E-256100-100	Salaries	117,195.97
	Total Salaries (100)	117,195.97
10E-256100-212	Retirement--Employer's Share	3,976.63
10E-256100-218	Retirement--Contribution to Employee Benefit Trust	3,282.24
10E-256100-220	Social Security	8,511.38
10E-256100-230	Life Insurance	398.58
10E-256100-240	Health Insurance	40,923.11
10E-256100-250	Other Insurance	274.82
10E-256100-290	Other Employee Benefits	877.37
	Total Employee Benefits (200)	58,244.13
10E-256100-322	Rentals of Computers and Related Equipment	9.48
10E-256100-360	Data Processing	5,387.19
	Total Purchased Services (300)	5,396.67
10E-256100-410	General Supplies	4,112.34
10E-256100-480	Non-Instructional Computer Software	286.99
	Total Non-Capital Objects (400)	4,399.33
	Total Direction of Pupil Transportation (256100)	185,236.10

256210 District Operated Pupil Transportation - Regular - Home to School

10E-256210-100	Salaries	333,767.21
	Total Salaries (100)	333,767.21
10E-256210-212	Retirement--Employer's Share	6,986.11
10E-256210-218	Retirement--Contribution to Employee Benefit Trust	1,641.12
10E-256210-220	Social Security	25,157.09
10E-256210-240	Health Insurance	3,365.99
10E-256210-250	Other Insurance	56.64
	Total Employee Benefits (200)	37,206.95
10E-256210-348	Vehicle Fuel	64,381.81
	Total Purchased Services (300)	64,381.81
10E-256210-410	General Supplies	228.95
	Total Non-Capital Objects (400)	228.95
10E-256210-940	Dues and Fees	135.16

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	135.16
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	35,720.08
256240	**District Operated Pupil Transportation - Co-Curricular Activities**	
10E-256240-100	Salaries	7,615.89
	Total Salaries (100)	7,615.89
10E-256240-212	Retirement--Employer's Share	139.61
10E-256240-220	Social Security	574.36
	Total Employee Benefits (200)	713.97
10E-256240-342	Employee Travel	249.32
	Total Purchased Services (300)	249.32
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	8,579.18
256270	**District Operated Pupil Transportation - Field Trips**	
10E-256270-100	Salaries	156.78
	Total Salaries (100)	156.78
10E-256270-220	Social Security	11.82
	Total Employee Benefits (200)	11.82
	Total District Operated Pupil Transportation - Field Trips (256270)	168.60
256300	**Pupil Transportation - Vehicle Acquisition**	
10E-256300-560	Equipment Replacement	91,490.00
	Total Capital Objects (500)	91,490.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	91,490.00
256500	**Pupil Transportation - Vehicle Repairs**	
10E-256500-310	Personal Services	200.00
10E-256500-324	Non-Technology Repairs and Maintenance	5,002.11
	Total Purchased Services (300)	5,202.11
10E-256500-410	General Supplies	124.83
10E-256500-440	Non-Capital Equipment	5,077.69
	Total Non-Capital Objects (400)	5,202.52
	Total Pupil Transportation - Vehicle Repairs (256500)	10,404.63
256600	**Pupil Transportation - Vehicle Servicing**	
10E-256600-410	General Supplies	11,755.85
10E-256600-440	Non-Capital Equipment	32,330.42
	Total Non-Capital Objects (400)	44,086.27
	Total Pupil Transportation - Vehicle Servicing (256600)	44,086.27

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-382	Payment to Wisconsin School District	1,207.56
	Total Purchased Services (300)	1,207.56
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,207.56
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	8,588.86
	Total Purchased Services (300)	8,588.86
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	8,588.86
256800 Pupil Transportation - Insurance		
10E-256800-711	Liability Insurance	22,529.00
	Total Insurance and Judgements (700)	22,529.00
	Total Pupil Transportation - Insurance (256800)	22,529.00
260000 Central Services		
10E-260000-310	Personal Services	14,604.00
10E-260000-350	Communication	47,930.35
10E-260000-387	Payment to State	50.00
	Total Purchased Services (300)	62,584.35
	Total Central Services (260000)	62,584.35
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	46,655.00
10E-270000-712	District Property Insurance	115,240.00
10E-270000-713	Workers Compensation	134,910.00
10E-270000-730	Unemployment Compensation	29,555.83
	Total Insurance and Judgements (700)	326,360.83
	Total Insurance and Judgements (270000)	326,360.83
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	64,433.44
10E-281000-688	Capital Leases Interest	4,627.47
	Total Debt Retirement (600)	69,060.91
	Total Long-Term Capital Debt (281000)	69,060.91
291000 Termination Benefits		
10E-291000-100	Salaries	9,713.98
	Total Salaries (100)	9,713.98
10E-291000-220	Social Security	743.12

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-291000-240	Health Insurance	41,934.63
	Total Employee Benefits (200)	42,677.75
	Total Termination Benefits (291000)	52,391.73
295000 Unknown		
10E-295000-100	Salaries	60,069.66
	Total Salaries (100)	60,069.66
10E-295000-212	Retirement--Employer's Share	4,054.51
10E-295000-218	Retirement--Contribution to Employee Benefit Trust	1,641.12
10E-295000-220	Social Security	4,399.11
10E-295000-230	Life Insurance	145.09
10E-295000-240	Health Insurance	16,350.56
10E-295000-250	Other Insurance	162.28
	Total Employee Benefits (200)	26,752.67
10E-295000-310	Personal Services	30,435.00
10E-295000-321	Technology Related Repairs and Maintenance	525.00
10E-295000-350	Communication	37,490.20
10E-295000-360	Technology and Software Services	272,139.58
10E-295000-387	Payment to State	4,860.00
	Total Purchased Services (300)	345,449.78
10E-295000-480	Non-Capital Technology	150,959.17
	Total Non-Capital Objects (400)	150,959.17
	Total Unknown (295000)	583,231.28
299000 Other Support Services		
10E-299000-386	Payment to CESA	18,719.04
	Total Purchased Services (300)	18,719.04
	Total Other Support Services (299000)	18,719.04
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,833,920.07
10E-411000-846	Transfer to Capital Improvement Trust Fund	200,000.00
	Total Transfers Out (800)	2,033,920.07
	Total Operating Transfers to Another Fund (411000)	2,033,920.07
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	2,225.00
10E-431000-382	Payment to Wisconsin School District	44,269.00
10E-431000-387	Payment to State	370.08

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	46,864.08
	Total General Instruction Non-Open Enrollment (431000)	46,864.08
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	1,248,113.00
	Total Purchased Services (300)	1,248,113.00
	Total General Tuition Open Enrollment (435000)	1,248,113.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	58,100.00
	Total Purchased Services (300)	58,100.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	58,100.00
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	140.00
10E-492000-971	Refund Payment	11,176.14
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	2,202.17
	Total Other Objects (900)	13,518.31
	Total Adjustments and Refunds (492000)	13,518.31
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	22,475,330.56

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
21B-711000	Cash	480,917.40	445,549.94
21B-712000	Investments	8,882.18	438,865.72
	Total Assets (700000)	489,799.58	884,415.66
800000 Liabilities			
21B-811600	Payroll Withholdings and Benefits Payable	23.39	76.49
	Total Liabilities (800000)	23.39	76.49
900000 Fund Equity			
21B-936900	Restricted Fund Balance	0.00	47,803.11
21B-938900	Assigned Fund Balance	489,776.19	836,536.06
	Total Fund Equity (900000)	489,776.19	884,339.17

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-279	Other School Activity Income	17,769.10
	Total School Activity Income (270)	17,769.10
21R-000000-280	Earnings - Investments	701.77
	Total Earnings on Investments (280)	701.77
21R-000000-291	Gifts, Fundraising, Contributions and Development	340,085.30
	Total Other Revenue from Local Sources (290)	340,085.30
	Total Revenue From Local Sources (200)	358,556.17
900 Other Revenue		
21R-000000-969	Other Adjustments	227,234.36
	Total Adjustments (960)	227,234.36
	Total Other Revenue (900)	227,234.36
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	585,790.53

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
120000 Regular Curriculum		
21E-120000-310	Personal Services	775.00
	Total Purchased Services (300)	775.00
21E-120000-410	General Supplies	1,294.40
21E-120000-440	Non-Capital Equipment	61.00
	Total Non-Capital Objects (400)	1,355.40
21E-120000-550	Equipment Additions	8,147.06
	Total Capital Objects (500)	8,147.06
	Total Regular Curriculum (120000)	10,277.46
131000 Vocational Curriculum - Agriculture Education		
21E-131000-440	Non-Capital Equipment	312.91
	Total Non-Capital Objects (400)	312.91
	Total Vocational Curriculum - Agriculture Education (131000)	312.91
136000 Vocational Curriculum - Technology Education		
21E-136000-550	Equipment Additions	33,842.32
	Total Capital Objects (500)	33,842.32
	Total Vocational Curriculum - Technology Education (136000)	33,842.32
160000 Co-Curricular Activities		
21E-160000-310	Personal Services	17,863.46
	Total Purchased Services (300)	17,863.46
21E-160000-410	General Supplies	42,200.50
21E-160000-420	Apparel	14,137.25
21E-160000-440	Non-Capital Equipment	495.38
21E-160000-450	Resale Items	2,762.37
21E-160000-480	Non-Capital Technology	1,258.00
	Total Non-Capital Objects (400)	60,853.50
21E-160000-550	Equipment Additions	14,009.46
	Total Capital Objects (500)	14,009.46
21E-160000-940	Dues and Fees	14,791.70
	Total Other Objects (900)	14,791.70
	Total Co-Curricular Activities (160000)	107,518.12
252000 Fiscal		
21E-252000-410	General Supplies	73.19
	Total Non-Capital Objects (400)	73.19
21E-252000-940	Dues and Fees	60.00

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	60.00
	Total Fiscal (252000)	133.19
255000 Facilities Acquisition & Remodeling		
21E-255000-310	Personal Services	19,145.55
	Total Purchased Services (300)	19,145.55
	Total Facilities Acquisition & Remodeling (255000)	19,145.55
256210 District Operated Pupil Transportation - Regular - Home to School		
21E-256210-100	Salaries	4,401.60
	Total Salaries (100)	4,401.60
21E-256210-212	Retirement--Employer's Share	297.07
21E-256210-220	Social Security	317.86
	Total Employee Benefits (200)	614.93
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	5,016.53
450000 Unknown		
21E-450000-310	Personal Services	1,500.00
21E-450000-370	Payment to Non-Governmental Agencies and Individuals	2,500.00
21E-450000-387	Payment to State	2,500.00
	Total Purchased Services (300)	6,500.00
	Total Unknown (450000)	6,500.00
492000 Adjustments and Refunds		
21E-492000-969	Other Adjustments	8,196.47
21E-492000-971	Refund Payment	285.00
	Total Other Objects (900)	8,481.47
	Total Adjustments and Refunds (492000)	8,481.47
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	191,227.55

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-711000	Cash	-10,883.35	35,689.53
27B-713200	Accounts Receivable	15,054.47	0.00
27B-715000	Due From Other Governments	85,041.14	72,394.60
	Total Assets (700000)	89,212.26	108,084.13
800000 Liabilities			
27B-811600	Payroll Withholdings and Benefits Payable	89,212.26	89,809.03
27B-815900	Other Deposits Payable	0.00	18,275.10
	Total Liabilities (800000)	89,212.26	108,084.13

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	65,555.56
	Total Transit of Aid (510)	65,555.56
	Total Revenue From Intermediate Sources (500)	65,555.56
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	615,231.00
	Total State Aid - Categorical (610)	615,231.00
	Total Revenue From State Sources (600)	615,231.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	366,810.69
	Total Federal Special Projects Aid Through DPI (730)	366,810.69
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin	89,968.92
	Total Federal Aid Through State Agencies Other Than DPI (780)	89,968.92
	Total Revenue From Federal Sources (700)	456,779.61
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,833,920.07
	Total Operating Transfers From Another Fund (411000)	1,833,920.07
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,971,486.24

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,326,800.88
	Total Salaries (100)	1,326,800.88
27E-150000-212	Retirement--Employer's Share	88,605.23
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	83,077.40
27E-150000-220	Social Security	96,023.56
27E-150000-230	Life Insurance	3,576.98
27E-150000-240	Health Insurance	339,700.79
27E-150000-250	Other Insurance	4,552.52
	Total Employee Benefits (200)	615,536.48
27E-150000-342	Employee Travel	813.38
27E-150000-360	Data Processing	7,531.45
	Total Purchased Services (300)	8,344.83
27E-150000-410	General Supplies	16,118.29
27E-150000-440	Non-Capital Equipment	2,680.89
27E-150000-470	Textbooks	2,761.76
27E-150000-480	Non-Capital Technology	4,436.00
	Total Non-Capital Objects (400)	25,996.94
27E-150000-940	Dues and Fees	675.00
	Total Other Objects (900)	675.00
	Total Special Education Curriculum (150000)	1,977,354.13
213000 Guidance		
27E-213000-100	Salaries	23,230.07
	Total Salaries (100)	23,230.07
27E-213000-212	Retirement--Employer's Share	1,568.15
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	1,988.28
27E-213000-220	Social Security	1,661.41
27E-213000-230	Life Insurance	82.17
27E-213000-240	Health Insurance	6,560.69
27E-213000-250	Other Insurance	61.67
	Total Employee Benefits (200)	11,922.37
	Total Guidance (213000)	35,152.44
214000 Health		
27E-214000-100	Salaries	17,536.01
	Total Salaries (100)	17,536.01
27E-214000-212	Retirement--Employer's Share	1,183.71
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	1,153.19

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FY 2020-2021 Annual Report (PI-1505)

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-220	Social Security	1,293.73
27E-214000-230	Life Insurance	81.18
27E-214000-240	Health Insurance	3,089.41
27E-214000-250	Other Insurance	69.42
	Total Employee Benefits (200)	6,870.64
	Total Health (214000)	24,406.65
215000 Psychological Services		
27E-215000-100	Salaries	116,234.54
	Total Salaries (100)	116,234.54
27E-215000-212	Retirement--Employer's Share	7,650.90
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	7,953.06
27E-215000-220	Social Security	8,339.17
27E-215000-230	Life Insurance	437.26
27E-215000-240	Health Insurance	39,406.69
27E-215000-250	Other Insurance	336.14
	Total Employee Benefits (200)	64,123.22
27E-215000-342	Employee Travel	556.68
	Total Purchased Services (300)	556.68
27E-215000-410	General Supplies	2,738.17
	Total Non-Capital Objects (400)	2,738.17
	Total Psychological Services (215000)	183,652.61
218100 Occupational Therapy		
27E-218100-410	General Supplies	1,934.19
	Total Non-Capital Objects (400)	1,934.19
	Total Occupational Therapy (218100)	1,934.19
219000 Other Pupil Services		
27E-219000-940	Dues and Fees	370.00
	Total Other Objects (900)	370.00
	Total Other Pupil Services (219000)	370.00
221300 Instructional Staff Training		
27E-221300-310	Personal Services	4,873.00
27E-221300-386	Payment to CESA	300.00
	Total Purchased Services (300)	5,173.00
27E-221300-410	General Supplies	234.90
	Total Non-Capital Objects (400)	234.90

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FY 2020-2021 Annual Report (PI-1505)

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Instructional Staff Training (221300)	5,407.90
223300	**Special Education Supervision and Coordination**	
27E-223300-100	Salaries	118,310.01
	Total Salaries (100)	118,310.01
27E-223300-212	Retirement--Employer's Share	7,985.84
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	3,976.53
27E-223300-220	Social Security	8,716.59
27E-223300-230	Life Insurance	359.32
27E-223300-240	Health Insurance	18,869.58
27E-223300-250	Other Insurance	309.00
	Total Employee Benefits (200)	40,216.86
27E-223300-310	Personal Services	341.25
27E-223300-322	Rentals of Computers and Related Equipment	1,532.16
27E-223300-342	Employee Travel	137.70
27E-223300-350	Communication	4,454.00
	Total Purchased Services (300)	6,465.11
27E-223300-410	General Supplies	1,995.53
27E-223300-480	Non-Instructional Computer Software	670.00
27E-223300-490	Other Non-Capital Items	616.54
	Total Non-Capital Objects (400)	3,282.07
27E-223300-940	Dues and Fees	639.00
	Total Other Objects (900)	639.00
	Total Special Education Supervision and Coordination (223300)	168,913.05
252000	**Fiscal**	
27E-252000-310	Personal Services	5,998.50
	Total Purchased Services (300)	5,998.50
	Total Fiscal (252000)	5,998.50
253000	**Operation**	
27E-253000-410	General Supplies	875.00
27E-253000-420	Apparel	1,090.23
	Total Non-Capital Objects (400)	1,965.23
	Total Operation (253000)	1,965.23
256250	**District Operated Pupil Transportation - Special Education**	
27E-256250-100	Salaries	62,327.99
	Total Salaries (100)	62,327.99
27E-256250-212	Retirement--Employer's Share	2,475.89

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FY 2020-2021 Annual Report (PI-1505)

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-256250-220	Social Security	4,702.19
	Total Employee Benefits (200)	7,178.08
27E-256250-348	Vehicle Fuel	8,086.00
	Total Purchased Services (300)	8,086.00
	Total District Operated Pupil Transportation - Special Education (256250)	77,592.07
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	1,403.13
	Total Purchased Services (300)	1,403.13
	Total Contracted Pupil Transportation - Special Education (256750)	1,403.13
260000 Central Services		
27E-260000-310	Personal Services	898.00
	Total Purchased Services (300)	898.00
	Total Central Services (260000)	898.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	12,750.00
27E-436000-386	Payment to CESA	473,688.34
	Total Purchased Services (300)	486,438.34
	Total Special Education Non-Open Enrollment (436000)	486,438.34
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,971,486.24

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FY 2020-2021 Annual Report (PI-1505)

Fund 29 Other Special Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
29B-711000	Cash	-8,300.00	-152.80
29B-715000	Due From Other Governments	8,300.00	152.80
	Total Assets (700000)	0.00	0.00

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FY 2020-2021 Annual Report (PI-1505)

Fund 29 Other Special Projects Fund - Revenue Accounts

Account	Description	Amount
700 Revenue From Federal Sources		
29R-000000-791	Direct Federal Aid	8,286.13
	Total Direct Federal Aid (790)	8,286.13
	Total Revenue From Federal Sources (700)	8,286.13
Total Revenue Accounts for Fund 29		
	Total for 29R (000000)	8,286.13

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FY 2020-2021 Annual Report (PI-1505)

Fund 29 Other Special Projects Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
29E-110000-310	Personal Services	742.50
	Total Purchased Services (300)	742.50
	Total Undifferentiated Curriculum (110000)	742.50
221300 Instructional Staff Training		
29E-221300-310	Personal Services	645.00
	Total Purchased Services (300)	645.00
29E-221300-490	Other Non-Capital Items	6,898.63
	Total Non-Capital Objects (400)	6,898.63
	Total Instructional Staff Training (221300)	7,543.63
Total Expenditure Accounts for Fund 29		
	Total for 29E (000000)	8,286.13

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FY 2020-2021 Annual Report (PI-1505)

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-711000	Cash	26,009.01	30,609.33
39B-712000	Investments	746,659.42	575,857.95
	Total Assets (700000)	772,668.43	606,467.28
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	772,668.43	606,467.28
	Total Fund Equity (900000)	772,668.43	606,467.28

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FY 2020-2021 Annual Report (PI-1505)

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	2,025,973.00
	Total Taxes (210)	2,025,973.00
39R-000000-280	Earnings - Investments	416.86
	Total Earnings on Investments (280)	416.86
	Total Revenue From Local Sources (200)	2,026,389.86
900 Other Revenue		
39R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	44,227.75
	Total Refund of Disbursements (970)	44,227.75
	Total Other Revenue (900)	44,227.75
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	2,070,617.61

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FY 2020-2021 Annual Report (PI-1505)

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-673	Long-Term Note Principal	925,000.00
39E-281000-675	Long-Term Bond Principal	205,000.00
39E-281000-683	Long-Term Note Interest	229,600.00
39E-281000-685	Long-Term Bond Interest	875,043.76
39E-281000-690	Other Debt Related	2,175.00
	Total Debt Retirement (600)	2,236,818.76
	Total Long-Term Capital Debt (281000)	2,236,818.76
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,236,818.76

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FY 2020-2021 Annual Report (PI-1505)

Fund 46 Long-Term Capital Improvement Trust Fund - Balance Sheet

Account	Description	Beginning of Year	End of Year
700000 Assets			
46B-712000	Investments	412,788.10	619,667.36
	Total Assets (700000)	412,788.10	619,667.36
900000 Fund Equity			
46B-936900	Restricted Fund Balance	412,788.10	619,667.36
	Total Fund Equity (900000)	412,788.10	619,667.36

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FY 2020-2021 Annual Report (PI-1505)

Fund 46 Long-Term Capital Improvement Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
46R-000000-280	Earnings—Investments	6,879.26
	Total Earnings on Investments (280)	6,879.26
	Total Revenue From Local Sources (200)	6,879.26
411000 Operating Transfers From Another Fund		
46R-411000-110	Transfer from General Fund	200,000.00
	Total Operating Transfers From Another Fund (411000)	200,000.00
Total Revenue Accounts for Fund 46		
	Total for 46R (000000)	206,879.26

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FY 2020-2021 Annual Report (PI-1505)

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-711000	Cash	0.00	0.01
49B-712000	Investments	495,261.76	342,690.44
49B-714000	Due From Other Funds	210,597.54	1,313,402.66
49B-715000	Due From Other Governments	14,369,732.88	0.00
	Total Assets (700000)	15,075,592.18	1,656,093.11
800000 Liabilities			
49B-811200	Accounts Payable	8,837,373.41	61,298.75
	Total Liabilities (800000)	8,837,373.41	61,298.75
900000 Fund Equity			
49B-936900	Restricted Fund Balance	6,238,218.77	1,594,794.36
	Total Fund Equity (900000)	6,238,218.77	1,594,794.36

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FY 2020-2021 Annual Report (PI-1505)

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	2,621.98
	Total Earnings on Investments (280)	2,621.98
49R-000000-291	Gifts, Fundraising, Contributions and Development	6,091,930.69
	Total Other Revenue from Local Sources (290)	6,091,930.69
	Total Revenue From Local Sources (200)	6,094,552.67

Total Revenue Accounts for Fund 49

	Total for 49R (000000)	6,094,552.67

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FY 2020-2021 Annual Report (PI-1505)

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
120000 Regular Curriculum		
49E-120000-440	Non-Capital Equipment	194,646.90
	Total Non-Capital Objects (400)	194,646.90
49E-120000-550	Equipment Additions	416,067.16
	Total Capital Objects (500)	416,067.16
	Total Regular Curriculum (120000)	610,714.06
131000 Vocational Curriculum - Agriculture Education		
49E-131000-550	Equipment Additions	20.95
	Total Capital Objects (500)	20.95
	Total Vocational Curriculum - Agriculture Education (131000)	20.95
136000 Vocational Curriculum - Technology Education		
49E-136000-440	Non-Capital Equipment	5,757.50
	Total Non-Capital Objects (400)	5,757.50
49E-136000-550	Equipment Additions	37,915.03
	Total Capital Objects (500)	37,915.03
	Total Vocational Curriculum - Technology Education (136000)	43,672.53
160000 Co-Curricular Activities		
49E-160000-440	Non-Capital Equipment	26,151.10
	Total Non-Capital Objects (400)	26,151.10
49E-160000-550	Equipment Additions	90,271.01
	Total Capital Objects (500)	90,271.01
	Total Co-Curricular Activities (160000)	116,422.11
253000 Operation		
49E-253000-550	Equipment Additions	3,344.40
	Total Capital Objects (500)	3,344.40
	Total Operation (253000)	3,344.40
255000 Facilities Acquisition & Remodeling		
49E-255000-310	Personal Services	245,951.70
49E-255000-325	Vehicle and Equipment Rental	4,425.00
49E-255000-327	Construction Services	8,853,491.30
49E-255000-381	Payment to Municipality	751,444.11
	Total Purchased Services (300)	9,855,312.11
49E-255000-550	Equipment Additions	92,601.20
	Total Capital Objects (500)	92,601.20
49E-255000-940	Dues and Fees	11.70

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FY 2020-2021 Annual Report (PI-1505)

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	11.70
	Total Facilities Acquisition & Remodeling (255000)	9,947,925.01
270000 Insurance and Judgements		
49E-270000-711	District Liability Insurance	6,708.46
	Total Insurance and Judgements (700)	6,708.46
	Total Insurance and Judgements (270000)	6,708.46
295000 Unknown		
49E-295000-480	Non-Capital Technology	9,169.56
	Total Non-Capital Objects (400)	9,169.56
	Total Unknown (295000)	9,169.56
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	10,737,977.08

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FY 2020-2021 Annual Report (PI-1505)

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	173,880.45	309,068.15
50B-713200	Accounts Receivable	1,204.68	0.00
50B-715000	Due From Other Governments	44,646.57	63,410.09
50B-717000	Prepaid Expenses	0.00	627.62
	Total Assets (700000)	219,731.70	373,105.86
800000 Liabilities			
50B-811600	Payroll Withholdings and Benefits Payable	537.66	0.00
50B-815900	Other Deposits Payable	1,937.71	4,997.76
50B-816900	Other Deferred Revenue	20,291.57	16,641.55
	Total Liabilities (800000)	22,766.94	21,639.31
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	196,964.76	351,466.55
	Total Fund Equity (900000)	196,964.76	351,466.55

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	80,341.10
50R-000000-252	Food Sales - Adults	6,805.10
50R-000000-259	Food Sales - Other	2,432.26
	Total Food Service Receipts (250)	89,578.46
50R-000000-291	Gifts, Fundraising, Contributions and Development	1,000.00
	Total Other Revenue from Local Sources (290)	1,000.00
	Total Revenue From Local Sources (200)	90,578.46
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	16,629.67
	Total State Aid - Categorical (610)	16,629.67
	Total Revenue From State Sources (600)	16,629.67
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	63,496.74
50R-000000-717	Federal Food Service Aid	956,411.25
	Total Federal Aid - Categorical (710)	1,019,907.99
50R-000000-730	Federal Special Projects Aid Through DPI	7,578.68
	Total Federal Special Projects Aid Through DPI (730)	7,578.68
	Total Revenue From Federal Sources (700)	1,027,486.67
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,134,694.80

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
50E-253000-410	General Supplies	1,625.02
	Total Non-Capital Objects (400)	1,625.02
	Total Operation (253000)	1,625.02
257000 Food Service Operation		
50E-257000-100	Salaries	356,425.83
	Total Salaries (100)	356,425.83
50E-257000-212	Retirement--Employer's Share	23,748.55
50E-257000-218	Retirement--Contribution to Employee Benefit Trust	8,205.60
50E-257000-220	Social Security	26,000.25
50E-257000-230	Life Insurance	265.94
50E-257000-240	Health Insurance	52,899.44
50E-257000-250	Other Insurance	1,246.67
	Total Employee Benefits (200)	112,366.45
50E-257000-310	Personal Services	3,409.99
50E-257000-324	Non-Technology Repairs and Maintenance	2,337.67
50E-257000-342	Employee Travel	1,160.04
50E-257000-385	Payment to County	2,662.00
50E-257000-387	Payment to State	3,414.42
	Total Purchased Services (300)	12,984.12
50E-257000-410	General Supplies	473,808.07
50E-257000-420	Apparel	587.00
50E-257000-440	Non-Capital Equipment	12,339.23
50E-257000-480	Non-Instructional Computer Software	4,747.29
	Total Non-Capital Objects (400)	491,481.59
50E-257000-550	Equipment Additions	5,310.00
	Total Capital Objects (500)	5,310.00
	Total Food Service Operation (257000)	978,567.99
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	980,193.01

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
60B-711000	Cash	184,391.42	0.00
60B-712000	Investments	41,907.94	0.00
60B-714000	Due From Other Funds	935.00	0.00
	Total Assets (700000)	227,234.36	0.00
800000 Liabilities			
60B-814000	Due to Student Organizations	227,234.36	0.00
	Total Liabilities (800000)	227,234.36	0.00

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FY 2020-2021 Annual Report (PI-1505)

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
73B-711000	Cash	2,329,578.73	2,470,789.09
73B-714000	Due From Other Funds	0.00	150,000.00
	Total Assets (700000)	2,329,578.73	2,620,789.09
900000 Fund Equity			
73B-936900	Restricted Fund Balance	2,329,578.73	2,620,789.09
	Total Fund Equity (900000)	2,329,578.73	2,620,789.09

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FY 2020-2021 Annual Report (PI-1505)

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	41,209.87
	Total Earnings on Investments (280)	41,209.87
	Total Revenue From Local Sources (200)	41,209.87
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	728,651.42
73R-000000-952	Plan Member Contributions - OPEB	72,942.74
	Total Contributions to Employee Benefit Trust (950)	801,594.16
	Total Other Revenue (900)	801,594.16
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	842,804.03

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Wisconsin Dells

FY 2020-2021 Annual Report (PI-1505)

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	442,616.52
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	108,977.15
	Total Other Objects (900)	551,593.67
	Total Fiduciary Fund Expenditures (420000)	551,593.67
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	551,593.67

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FY 2020-2021 Annual Report (PI-1505)

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	25,459.06	25,459.06
	Total Assets (700000)	25,459.06	25,459.06
900000 Fund Equity			
80B-939900	Unassigned Fund Balance	25,459.06	25,459.06
	Total Fund Equity (900000)	25,459.06	25,459.06

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FY 2020-2021 Annual Report (PI-1505)

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	7,240,000.00	6,315,000.00
08B-842300	Long-Term Bonds Payable	22,300,000.00	22,095,000.00
08B-842600	Capital Leases Payable	77,336.88	247,284.77
	Total Liabilities (800000)	29,617,336.88	28,657,284.77