



Wisconsin Dells

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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	-110,916.70	-1,301,179.90
10B-712000	Investments	2,867,949.39	3,850,827.96
10B-713100	Taxes Receivable	7,024,041.38	6,951,411.62
10B-713200	Accounts Receivable	645,309.34	612,161.02
10B-714000	Due From Other Funds	3,750.20	0.00
10B-715000	Due From Other Governments	303,016.30	202,314.61
	Total Assets (700000)	10,733,149.91	10,315,535.31
800000 Liabilities			
10B-811200	Accounts Payable	1,783,895.03	408,478.46
10B-811600	Payroll Withholdings and Benefits Payable	775,727.73	800,934.74
10B-811800	Accrued Payroll Payable	706,175.44	732,967.58
10B-811900	Claimed Vested Benefits Currently Payable	19,965.08	19,965.08
10B-812000	Due to Other Funds	0.00	211,532.54
10B-815100	Self-Funded Insurance Premium Deposits	32,435.08	34,422.83
10B-815200	Health Reimbursement Arrangements (HRAs) Deposits	401.04	401.04
10B-815900	Other Deposits Payable	26,396.61	26,791.57
10B-816900	Other Deferred Revenue	825.00	825.00
10B-817000	Health Benefit Claims Payable	16,500.00	22,201.00
	Total Liabilities (800000)	3,362,321.01	2,258,519.84
900000 Fund Equity			
10B-936110	Restricted for Self Insurance	180,606.79	193,735.60
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenue	3,542.72	53,756.67
10B-936900	Restricted Fund Balance	4.25	0.00
10B-937900	Committed Fund Balance	72,113.50	578,106.50
10B-938900	Assigned Fund Balance	928,662.79	2,482,692.79
10B-939900	Unassigned Fund Balance	6,185,898.85	4,748,723.91
	Total Fund Equity (900000)	7,370,828.90	8,057,015.47



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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	16,199,050.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	368.00
10R-000000-213	Mobile Home Fees (taxes)	100,281.90
	Total Taxes (210)	16,299,699.90
10R-000000-249	Transportation Fees - Private Agency Paid	150.95
	Total Payments For Services (240)	150.95
10R-000000-262	Supply Resale	625.50
10R-000000-264	Non-Capital Surplus Property Sales	46.46
	Total Non-Capital Sales (260)	671.96
10R-000000-271	School Co-Curricular Admissions	21,208.00
	Total School Activity Income (270)	21,208.00
10R-000000-280	Earnings - Investments	46,038.91
	Total Earnings on Investments (280)	46,038.91
10R-000000-291	Gifts, Fundraising, Contributions and Development	4,140.00
10R-000000-292	Student Fees	33,714.22
10R-000000-293	Rentals	3,451.29
10R-000000-297	Student Fines	1,518.22
	Total Other Revenue from Local Sources (290)	42,823.73
	Total Revenue From Local Sources (200)	16,410,593.45
300 Inter-District Payments Within Wisconsin		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	14,957.55
	Total Transit of Aid (310)	14,957.55
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	43,807.00
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	5,050.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	716,415.00
	Total Payments for Services (340)	765,272.00
	Total Inter-District Payments Within Wisconsin (300)	780,229.55
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	11,764.00
	Total Transit of Aid (510)	11,764.00
10R-000000-590	Other Payments from other Intermediate Units	9,999.94
	Total Other Payments from other Intermediate Units (590)	9,999.94
	Total Revenue From Intermediate Sources (500)	21,763.94
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	81,848.12



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
10R-000000-613	Library (Common School Fund) State Aid	80,823.00
10R-000000-618	Bilingual State Aid	6,815.34
10R-000000-619	Other State Categorical Aid	6,343.94
	Total State Aid - Categorical (610)	175,830.40
10R-000000-621	State Equalization Aid	1,449,765.00
10R-000000-628	High Poverty Aid	120,930.00
	Total State Aid - General (620)	1,570,695.00
10R-000000-630	State Special Project Grants	21,166.82
	Total State Special Project Grants (630)	21,166.82
10R-000000-650	State SAGE and AGR Aid	637,607.27
	Total State SAGE Aid (650)	637,607.27
10R-000000-660	State Revenue Through Local Governments	96,226.40
	Total State Revenue through Local Governments (660)	96,226.40
10R-000000-691	State Tax Exempt Aids	164,453.25
10R-000000-695	Per Pupil Aid	1,326,696.00
10R-000000-699	Other State Revenue	39,803.92
	Total Other Revenue From State Sources (690)	1,530,953.17
	Total Revenue From State Sources (600)	4,032,479.06

700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	131,511.44
	Total Federal Special Projects Aid Through DPI (730)	131,511.44
10R-000000-751	ESEA Title I	338,117.31
	Total Improving America's Schools Act (750)	338,117.31
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	93,493.25
	Total Federal Aid Through State Agencies Other Than DPI (780)	93,493.25
	Total Revenue From Federal Sources (700)	563,122.00

800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	1,159.61
	Total Compensation For Fixed Assets (860)	1,159.61
	Total Other Financing Sources (800)	1,159.61

900 Other Revenue

10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce Development)	36,636.15
	Total Refund of Disbursements (970)	36,636.15
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	16,112.22
	Total Other Miscellaneous Revenues (990)	16,112.22
	Total Other Revenue (900)	52,748.37



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10E**Fund 10 General Fund - Revenue Accounts**

Account	Description	Amount
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	21,862,095.98



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	2,298,106.43
	Total Salaries (100)	2,298,106.43
10E-110000-212	Retirement--Employer's Share	148,880.45
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	143,277.27
10E-110000-220	Social Security	166,882.88
10E-110000-230	Life Insurance	8,223.82
10E-110000-240	Health Insurance	604,749.59
10E-110000-250	Other Insurance	6,505.70
	Total Employee Benefits (200)	1,078,519.71
10E-110000-310	Personal Services	923.00
10E-110000-322	Rentals of Computers and Related Equipment	52,988.22
10E-110000-342	Employee Travel	233.55
10E-110000-360	Data Processing	783.95
	Total Purchased Services (300)	54,928.72
10E-110000-410	General Supplies	39,447.43
10E-110000-430	Instructional Media	6,409.21
10E-110000-440	Non-Capital Equipment	10,006.80
10E-110000-470	Textbooks	10,954.14
10E-110000-480	Non-Capital Technology	23,492.76
10E-110000-490	Other Non-Capital Items	238.64
	Total Non-Capital Objects (400)	90,548.98
10E-110000-550	Equipment Additions	1,924.71
	Total Capital Objects (500)	1,924.71
	Total Undifferentiated Curriculum (110000)	3,524,028.55

120000 Regular Curriculum

10E-120000-100	Salaries	3,156,235.65
	Total Salaries (100)	3,156,235.65
10E-120000-212	Retirement--Employer's Share	205,476.84
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	189,484.55
10E-120000-220	Social Security	231,819.42
10E-120000-230	Life Insurance	11,450.48
10E-120000-240	Health Insurance	782,344.68
10E-120000-250	Other Insurance	8,747.82
	Total Employee Benefits (200)	1,429,323.79
10E-120000-310	Personal Services	7,348.00
10E-120000-322	Rentals of Computers and Related Equipment	26,573.24
10E-120000-342	Employee Travel	1,497.17



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-360	Data Processing	70,826.21
	Total Purchased Services (300)	106,244.62
10E-120000-410	General Supplies	64,462.28
10E-120000-420	Apparel	1,545.55
10E-120000-430	Instructional Media	2,161.91
10E-120000-440	Non-Capital Equipment	13,029.10
10E-120000-470	Textbooks	148,644.57
10E-120000-480	Non-Capital Technology	299,998.37
	Total Non-Capital Objects (400)	529,841.78
10E-120000-550	Equipment Additions	29,303.80
10E-120000-560	Equipment Replacement	3,400.00
	Total Capital Objects (500)	32,703.80
10E-120000-940	Dues and Fees	10,118.50
	Total Other Objects (900)	10,118.50
	Total Regular Curriculum (120000)	5,264,468.14

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	44,434.46
	Total Salaries (100)	44,434.46
10E-131000-212	Retirement--Employer's Share	2,962.98
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	2,849.24
10E-131000-220	Social Security	3,328.96
10E-131000-230	Life Insurance	137.80
10E-131000-240	Health Insurance	5,735.40
10E-131000-250	Other Insurance	101.92
	Total Employee Benefits (200)	15,116.30
10E-131000-410	General Supplies	3,824.95
	Total Non-Capital Objects (400)	3,824.95
	Total Vocational Curriculum - Agriculture Education (131000)	63,375.71

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	81,651.81
	Total Salaries (100)	81,651.81
10E-132000-212	Retirement--Employer's Share	5,447.26
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	5,154.26
10E-132000-220	Social Security	6,059.25
10E-132000-230	Life Insurance	299.93
10E-132000-240	Health Insurance	16,397.92
10E-132000-250	Other Insurance	223.38



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	33,582.00
10E-132000-310	Personal Services	54.00
10E-132000-360	Data Processing	884.44
	Total Purchased Services (300)	938.44
10E-132000-410	General Supplies	347.61
	Total Non-Capital Objects (400)	347.61
	Total Vocational Curriculum - Business Education (132000)	116,519.86

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	101,084.77
	Total Salaries (100)	101,084.77
10E-135000-212	Retirement--Employer's Share	6,752.50
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	5,666.48
10E-135000-220	Social Security	7,554.45
10E-135000-230	Life Insurance	361.14
10E-135000-240	Health Insurance	16,364.39
10E-135000-250	Other Insurance	269.10
	Total Employee Benefits (200)	36,968.06
10E-135000-410	General Supplies	7,866.63
	Total Non-Capital Objects (400)	7,866.63
	Total Vocational Curriculum - Family and Consumer Education (135000)	145,919.46

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	88,406.86
	Total Salaries (100)	88,406.86
10E-136000-212	Retirement--Employer's Share	5,905.79
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	4,481.96
10E-136000-220	Social Security	6,491.15
10E-136000-230	Life Insurance	336.70
10E-136000-240	Health Insurance	20,687.91
10E-136000-250	Other Insurance	251.16
	Total Employee Benefits (200)	38,154.67
10E-136000-360	Data Processing	2,212.00
	Total Purchased Services (300)	2,212.00
10E-136000-410	General Supplies	9,351.21
10E-136000-440	Non-Capital Equipment	1,313.28
10E-136000-480	Non-Capital Technology	497.48
	Total Non-Capital Objects (400)	11,161.97
10E-136000-550	Equipment Additions	3,600.46



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	3,600.46
	Total Vocational Curriculum - Technology Education (136000)	143,535.96

139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	449.00
	Total Salaries (100)	449.00
10E-139000-212	Retirement--Employer's Share	30.03
10E-139000-220	Social Security	33.48
	Total Employee Benefits (200)	63.51
10E-139000-310	Personal Services	230.00
10E-139000-360	Data Processing	325.00
	Total Purchased Services (300)	555.00
10E-139000-410	General Supplies	2,577.57
10E-139000-440	Non-Capital Equipment	6,768.49
	Total Non-Capital Objects (400)	9,346.06
	Total Vocational Curriculum - Other Vocational Education (139000)	10,413.57

140000 Physical Curriculum

10E-140000-100	Salaries	404,470.89
	Total Salaries (100)	404,470.89
10E-140000-212	Retirement--Employer's Share	26,999.95
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	22,377.79
10E-140000-220	Social Security	29,857.59
10E-140000-230	Life Insurance	1,481.64
10E-140000-240	Health Insurance	104,796.45
10E-140000-250	Other Insurance	1,101.20
	Total Employee Benefits (200)	186,614.62
10E-140000-310	Personal Services	386.26
10E-140000-342	Employee Travel	1,054.08
10E-140000-348	Vehicle Fuel	282.96
10E-140000-360	Data Processing	1,200.00
	Total Purchased Services (300)	2,923.30
10E-140000-410	General Supplies	3,218.70
10E-140000-440	Non-Capital Equipment	8,603.04
	Total Non-Capital Objects (400)	11,821.74
10E-140000-940	Dues and Fees	100.00
	Total Other Objects (900)	100.00
	Total Physical Curriculum (140000)	605,930.55



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
160000 Co-Curricular Activities		
10E-160000-100	Salaries	110,727.00
	Total Salaries (100)	110,727.00
10E-160000-212	Retirement--Employer's Share	4,533.99
10E-160000-220	Social Security	8,343.50
	Total Employee Benefits (200)	12,877.49
10E-160000-310	Personal Services	43,051.31
10E-160000-325	Vehicle and Equipment Rental	1,728.32
10E-160000-342	Employee Travel	339.52
10E-160000-350	Communication	190.00
10E-160000-360	Data Processing	11,790.07
	Total Purchased Services (300)	57,099.22
10E-160000-410	General Supplies	9,687.84
10E-160000-420	Apparel	8,750.59
10E-160000-440	Non-Capital Equipment	25,706.87
10E-160000-480	Non-Capital Technology	1,835.00
	Total Non-Capital Objects (400)	45,980.30
10E-160000-550	Equipment Additions	2,565.00
10E-160000-560	Equipment Replacement	2,860.00
	Total Capital Objects (500)	5,425.00
10E-160000-940	Dues and Fees	20,631.92
	Total Other Objects (900)	20,631.92
	Total Co-Curricular Activities (160000)	252,740.93
171000 Culturally/Socially Disadvantaged		
10E-171000-100	Salaries	288,621.12
	Total Salaries (100)	288,621.12
10E-171000-212	Retirement--Employer's Share	19,282.12
10E-171000-218	Retirement--Contribution to Employee Benefit Trust	16,007.01
10E-171000-220	Social Security	20,903.26
10E-171000-230	Life Insurance	995.54
10E-171000-240	Health Insurance	84,049.57
10E-171000-250	Other Insurance	802.88
	Total Employee Benefits (200)	142,040.38
10E-171000-360	Data Processing	3,093.46
	Total Purchased Services (300)	3,093.46
10E-171000-410	General Supplies	1,450.07
10E-171000-470	Textbooks	1,368.70
	Total Non-Capital Objects (400)	2,818.77



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Culturally/Socially Disadvantaged (171000)	436,573.73
172000 Gifted and Talented		
10E-172000-100	Salaries	130.00
	Total Salaries (100)	130.00
10E-172000-220	Social Security	9.95
	Total Employee Benefits (200)	9.95
10E-172000-342	Employee Travel	13.92
	Total Purchased Services (300)	13.92
10E-172000-410	General Supplies	1,304.05
10E-172000-430	Instructional Media	56.85
	Total Non-Capital Objects (400)	1,360.90
10E-172000-940	Dues and Fees	1,096.50
	Total Other Objects (900)	1,096.50
	Total Gifted and Talented (172000)	2,611.27
179000 Other Special Needs		
10E-179000-100	Salaries	8,516.29
	Total Salaries (100)	8,516.29
10E-179000-212	Retirement--Employer's Share	569.01
10E-179000-218	Retirement--Contribution to Employee Benefit Trust	480.21
10E-179000-220	Social Security	621.53
10E-179000-230	Life Insurance	32.76
10E-179000-240	Health Insurance	2,692.85
10E-179000-250	Other Insurance	24.18
	Total Employee Benefits (200)	4,420.54
	Total Other Special Needs (179000)	12,936.83
211000 Direction of Pupil Services		
10E-211000-100	Salaries	6,633.30
	Total Salaries (100)	6,633.30
10E-211000-212	Retirement--Employer's Share	419.70
10E-211000-218	Retirement--Contribution to Employee Benefit Trust	200.82
10E-211000-220	Social Security	493.18
10E-211000-240	Health Insurance	1,329.33
10E-211000-250	Other Insurance	12.35
	Total Employee Benefits (200)	2,455.38
	Total Direction of Pupil Services (211000)	9,088.68



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
213000 Guidance		
10E-213000-100	Salaries	262,558.26
	Total Salaries (100)	262,558.26
10E-213000-212	Retirement--Employer's Share	17,487.68
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	15,745.07
10E-213000-220	Social Security	18,763.78
10E-213000-230	Life Insurance	1,038.01
10E-213000-240	Health Insurance	72,499.07
10E-213000-250	Other Insurance	751.76
	Total Employee Benefits (200)	126,285.37
10E-213000-310	Personal Services	985.00
10E-213000-342	Employee Travel	780.07
10E-213000-360	Data Processing	15,550.57
	Total Purchased Services (300)	17,315.64
10E-213000-410	General Supplies	861.18
10E-213000-440	Non-Capital Equipment	155.69
10E-213000-490	Other Non-Capital Items	315.82
	Total Non-Capital Objects (400)	1,332.69
10E-213000-560	Equipment Replacement	486.48
	Total Capital Objects (500)	486.48
10E-213000-940	Dues and Fees	307.99
	Total Other Objects (900)	307.99
	Total Guidance (213000)	408,286.43
214000 Health		
10E-214000-100	Salaries	42,600.00
	Total Salaries (100)	42,600.00
10E-214000-212	Retirement--Employer's Share	2,836.39
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	2,272.99
10E-214000-220	Social Security	3,149.00
10E-214000-230	Life Insurance	163.59
10E-214000-240	Health Insurance	10,927.36
10E-214000-250	Other Insurance	123.88
	Total Employee Benefits (200)	19,473.21
10E-214000-342	Employee Travel	345.91
	Total Purchased Services (300)	345.91
10E-214000-410	General Supplies	852.04
	Total Non-Capital Objects (400)	852.04
	Total Health (214000)	63,271.16



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
217000 Attendance		
10E-217000-410	General Supplies	207.00
	Total Non-Capital Objects (400)	207.00
	Total Attendance (217000)	207.00
219000 Other Pupil Services		
10E-219000-310	Personal Services	720.00
	Total Purchased Services (300)	720.00
10E-219000-410	General Supplies	1,418.15
	Total Non-Capital Objects (400)	1,418.15
	Total Other Pupil Services (219000)	2,138.15
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	134,552.07
	Total Salaries (100)	134,552.07
10E-221100-212	Retirement--Employer's Share	8,952.13
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	4,540.16
10E-221100-220	Social Security	9,895.63
10E-221100-230	Life Insurance	423.30
10E-221100-240	Health Insurance	27,083.22
10E-221100-250	Other Insurance	387.90
	Total Employee Benefits (200)	51,282.34
10E-221100-310	Personal Services	355.00
10E-221100-322	Rentals of Computers and Related Equipment	2,972.33
10E-221100-342	Employee Travel	902.79
10E-221100-350	Communication	453.67
10E-221100-360	Data Processing	49.00
10E-221100-386	Payment to CESA	25.00
	Total Purchased Services (300)	4,757.79
10E-221100-410	General Supplies	461.70
10E-221100-440	Non-Capital Equipment	105.49
	Total Non-Capital Objects (400)	567.19
10E-221100-940	Dues and Fees	178.00
	Total Other Objects (900)	178.00
	Total Direction of Improvement of Instruction (221100)	191,337.39
221200 Curriculum Development		
10E-221200-100	Salaries	4,410.00
	Total Salaries (100)	4,410.00
10E-221200-212	Retirement--Employer's Share	288.85



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221200-220	Social Security	321.51
	Total Employee Benefits (200)	610.36
10E-221200-360	Data Processing	4,574.00
	Total Purchased Services (300)	4,574.00
10E-221200-410	General Supplies	1,122.20
10E-221200-480	Non-Instructional Computer Software	420.00
	Total Non-Capital Objects (400)	1,542.20
	Total Curriculum Development (221200)	11,136.56

221300 Instructional Staff Training

10E-221300-100	Salaries	12,091.24
	Total Salaries (100)	12,091.24
10E-221300-212	Retirement--Employer's Share	666.91
10E-221300-220	Social Security	895.87
	Total Employee Benefits (200)	1,562.78
10E-221300-310	Personal Services	37,377.50
10E-221300-342	Employee Travel	12,084.04
10E-221300-343	Contracted Service Travel	957.81
10E-221300-382	Payment to Wisconsin School District	271.00
10E-221300-386	Payment to CESA	38,006.09
10E-221300-387	Payment to State	1,935.00
	Total Purchased Services (300)	90,631.44
10E-221300-410	General Supplies	5,369.12
10E-221300-440	Non-Capital Equipment	137.60
10E-221300-490	Other Non-Capital Items	4,343.96
	Total Non-Capital Objects (400)	9,850.68
10E-221300-940	Dues and Fees	735.00
	Total Other Objects (900)	735.00
	Total Instructional Staff Training (221300)	114,871.14

221400 Professional Library

10E-221400-490	Other Non-Capital Items	102.99
	Total Non-Capital Objects (400)	102.99
	Total Professional Library (221400)	102.99

221500 Unknown

10E-221500-100	Salaries	102,443.63
	Total Salaries (100)	102,443.63
10E-221500-212	Retirement--Employer's Share	6,817.75



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221500-218	Retirement--Contribution to Employee Benefit Trust	2,677.52
10E-221500-220	Social Security	7,500.60
10E-221500-230	Life Insurance	156.65
10E-221500-240	Health Insurance	30,092.41
10E-221500-250	Other Insurance	274.99
	Total Employee Benefits (200)	47,519.92
10E-221500-321	Technology Related Repairs and Maintenance	634.42
10E-221500-350	Communication	6,390.00
10E-221500-387	Payment to State	2,497.04
	Total Purchased Services (300)	9,521.46
	Total Unknown (221500)	159,485.01

221900 Other Improvement of Instruction

10E-221900-100	Salaries	127,866.27
	Total Salaries (100)	127,866.27
10E-221900-212	Retirement--Employer's Share	8,543.02
10E-221900-218	Retirement--Contribution to Employee Benefit Trust	6,402.80
10E-221900-220	Social Security	9,725.46
10E-221900-230	Life Insurance	431.08
10E-221900-250	Other Insurance	320.58
	Total Employee Benefits (200)	25,422.94
10E-221900-310	Personal Services	200.00
10E-221900-342	Employee Travel	480.24
10E-221900-350	Communication	185.20
	Total Purchased Services (300)	865.44
10E-221900-410	General Supplies	966.58
	Total Non-Capital Objects (400)	966.58
10E-221900-940	Dues and Fees	154.00
	Total Other Objects (900)	154.00
	Total Other Improvement of Instruction (221900)	155,275.23

222000 Library Media

10E-222000-100	Salaries	167,383.99
	Total Salaries (100)	167,383.99
10E-222000-212	Retirement--Employer's Share	11,205.07
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	7,217.68
10E-222000-220	Social Security	12,050.30
10E-222000-230	Life Insurance	284.28
10E-222000-240	Health Insurance	77,219.96



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-250	Other Insurance	616.76
	Total Employee Benefits (200)	108,594.05
10E-222000-342	Employee Travel	764.52
10E-222000-360	Data Processing	8,153.08
	Total Purchased Services (300)	8,917.60
10E-222000-410	General Supplies	1,982.96
10E-222000-430	Instructional Media	21,216.43
10E-222000-440	Non-Capital Equipment	2,092.54
10E-222000-480	Non-Instructional Computer Software	1,239.54
	Total Non-Capital Objects (400)	26,531.47
	Total Library Media (222000)	311,427.11

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	86,459.87
	Total Salaries (100)	86,459.87
10E-223100-212	Retirement--Employer's Share	5,751.48
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	4,540.16
10E-223100-220	Social Security	6,197.85
10E-223100-230	Life Insurance	234.86
10E-223100-240	Health Insurance	21,998.48
10E-223100-250	Other Insurance	268.96
	Total Employee Benefits (200)	38,991.79
10E-223100-310	Personal Services	300.00
10E-223100-322	Rentals of Computers and Related Equipment	1,428.00
10E-223100-342	Employee Travel	700.60
10E-223100-350	Communication	910.68
10E-223100-360	Data Processing	39.95
	Total Purchased Services (300)	3,379.23
10E-223100-480	Non-Instructional Computer Software	1,449.00
	Total Non-Capital Objects (400)	1,449.00
	Total Athletics Supervision and Coordination (223100)	130,279.89

229000 Other Instructional Staff Services

10E-229000-381	Payment to Municipality	68,487.53
	Total Purchased Services (300)	68,487.53
	Total Other Instructional Staff Services (229000)	68,487.53

230000 General Administration

10E-230000-100	Salaries	199,285.24
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	199,285.24
10E-230000-212	Retirement--Employer's Share	12,411.75
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	4,540.16
10E-230000-220	Social Security	14,350.41
10E-230000-230	Life Insurance	676.00
10E-230000-240	Health Insurance	39,884.81
10E-230000-250	Other Insurance	732.68
	Total Employee Benefits (200)	72,595.81
10E-230000-310	Personal Services	83,064.33
10E-230000-322	Rentals of Computers and Related Equipment	2,972.34
10E-230000-342	Employee Travel	4,715.33
10E-230000-350	Communication	36,556.29
10E-230000-360	Data Processing	6,905.92
	Total Purchased Services (300)	134,214.21
10E-230000-410	General Supplies	7,989.91
10E-230000-490	Other Non-Capital Items	560.17
	Total Non-Capital Objects (400)	8,550.08
10E-230000-940	Dues and Fees	7,285.00
10E-230000-999	Other Miscellaneous	1,525.23
	Total Other Objects (900)	8,810.23
	Total General Administration (230000)	423,455.57

240000 School Building Administration

10E-240000-100	Salaries	744,212.58
	Total Salaries (100)	744,212.58
10E-240000-212	Retirement--Employer's Share	48,958.30
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	29,918.50
10E-240000-220	Social Security	54,001.15
10E-240000-230	Life Insurance	1,921.92
10E-240000-240	Health Insurance	214,043.10
10E-240000-250	Other Insurance	2,161.83
	Total Employee Benefits (200)	351,004.80
10E-240000-310	Personal Services	4,083.43
10E-240000-322	Rentals of Computers and Related Equipment	11,361.11
10E-240000-342	Employee Travel	2,503.27
10E-240000-350	Communication	4,297.16
10E-240000-360	Data Processing	417.64
10E-240000-386	Payment to CESA	2,565.00
	Total Purchased Services (300)	25,227.61
10E-240000-410	General Supplies	11,146.31



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-440	Non-Capital Equipment	491.33
10E-240000-480	Non-Instructional Computer Software	4,651.55
10E-240000-490	Other Non-Capital Items	12.00
	Total Non-Capital Objects (400)	16,301.19
10E-240000-550	Equipment Additions	1,572.00
	Total Capital Objects (500)	1,572.00
10E-240000-940	Dues and Fees	10,005.00
	Total Other Objects (900)	10,005.00
	Total School Building Administration (240000)	1,148,323.18

251000 Direction of Business

10E-251000-100	Salaries	111,192.09
	Total Salaries (100)	111,192.09
10E-251000-212	Retirement--Employer's Share	7,381.10
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	3,201.40
10E-251000-220	Social Security	8,115.78
10E-251000-230	Life Insurance	381.68
10E-251000-240	Health Insurance	20,512.53
10E-251000-250	Other Insurance	283.47
	Total Employee Benefits (200)	39,875.96
10E-251000-310	Personal Services	990.00
10E-251000-342	Employee Travel	272.94
10E-251000-350	Communication	474.00
	Total Purchased Services (300)	1,736.94
10E-251000-410	General Supplies	24.14
10E-251000-440	Non-Capital Equipment	105.49
10E-251000-490	Other Non-Capital Items	70.00
	Total Non-Capital Objects (400)	199.63
	Total Direction of Business (251000)	153,004.62

252000 Fiscal

10E-252000-100	Salaries	82,796.14
	Total Salaries (100)	82,796.14
10E-252000-212	Retirement--Employer's Share	5,498.76
10E-252000-218	Retirement--Contribution to Employee Benefit Trust	2,677.52
10E-252000-220	Social Security	5,785.16
10E-252000-230	Life Insurance	398.58
10E-252000-240	Health Insurance	41,026.24
10E-252000-250	Other Insurance	223.08



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	55,609.34
10E-252000-310	Personal Services	19,611.92
10E-252000-322	Rentals of Computers and Related Equipment	2,972.23
10E-252000-342	Employee Travel	223.85
	Total Purchased Services (300)	22,808.00
10E-252000-410	General Supplies	3,233.51
10E-252000-440	Non-Capital Equipment	80.30
	Total Non-Capital Objects (400)	3,313.81
10E-252000-940	Dues and Fees	1,877.93
	Total Other Objects (900)	1,877.93
	Total Fiscal (252000)	166,405.22

253000 Operation

10E-253000-100	Salaries	500,212.04
	Total Salaries (100)	500,212.04
10E-253000-212	Retirement--Employer's Share	32,938.65
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	17,403.89
10E-253000-220	Social Security	36,274.37
10E-253000-230	Life Insurance	236.92
10E-253000-240	Health Insurance	147,581.29
10E-253000-250	Other Insurance	1,373.00
	Total Employee Benefits (200)	235,808.12
10E-253000-324	Non-Technology Repairs and Maintenance	16,255.41
10E-253000-325	Vehicle and Equipment Rental	1,636.58
10E-253000-329	Cleaning Services	33,213.40
10E-253000-331	Gas for Heat	57,023.46
10E-253000-336	Electricity Other Than Heat	191,383.59
10E-253000-337	Water	9,351.70
10E-253000-338	Sewerage	16,833.70
10E-253000-348	Vehicle Fuel	5,910.48
	Total Purchased Services (300)	331,608.32
10E-253000-410	General Supplies	144,020.94
10E-253000-440	Non-Capital Equipment	5,220.51
	Total Non-Capital Objects (400)	149,241.45
10E-253000-550	Equipment Additions	101,326.62
10E-253000-560	Equipment Replacement	2,703.88
	Total Capital Objects (500)	104,030.50
10E-253000-940	Dues and Fees	635.00
	Total Other Objects (900)	635.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Operation (253000)	1,321,535.43

254100 Direction of Maintenance

10E-254100-100	Salaries	61,088.91
	Total Salaries (100)	61,088.91
10E-254100-212	Retirement--Employer's Share	3,663.41
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	1,338.76
10E-254100-220	Social Security	4,674.03
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)	11,245.32
10E-254100-310	Personal Services	225.00
	Total Purchased Services (300)	225.00
10E-254100-410	General Supplies	1,539.63
10E-254100-420	Apparel	346.00
	Total Non-Capital Objects (400)	1,885.63
10E-254100-940	Dues and Fees	215.00
	Total Other Objects (900)	215.00
	Total Direction of Maintenance (254100)	74,659.86

254200 Site Repairs

10E-254200-324	Non-Technology Repairs and Maintenance	22,615.88
	Total Purchased Services (300)	22,615.88
10E-254200-410	General Supplies	7,179.68
	Total Non-Capital Objects (400)	7,179.68
	Total Site Repairs (254200)	29,795.56

254300 Building Repairs

10E-254300-100	Salaries	138,615.80
	Total Salaries (100)	138,615.80
10E-254300-212	Retirement--Employer's Share	9,231.48
10E-254300-218	Retirement--Contribution to Employee Benefit Trust	4,016.28
10E-254300-220	Social Security	9,895.21
10E-254300-230	Life Insurance	68.69
10E-254300-240	Health Insurance	54,929.52
10E-254300-250	Other Insurance	360.10
	Total Employee Benefits (200)	78,501.28
10E-254300-310	Personal Services	1,881.25



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254300-324	Non-Technology Repairs and Maintenance	36,095.80
	Total Purchased Services (300)	37,977.05
10E-254300-410	General Supplies	7,413.28
	Total Non-Capital Objects (400)	7,413.28
	Total Building Repairs (254300)	262,507.41

254410 Instructional Equipment Repairs

10E-254410-324	Non-Technology Repairs and Maintenance	4,266.01
	Total Purchased Services (300)	4,266.01
	Total Instructional Equipment Repairs (254410)	4,266.01

255000 Facilities Acquisition & Remodeling

10E-255000-327	Construction Services	321,508.90
10E-255000-328	Building Rental	15,000.00
	Total Purchased Services (300)	336,508.90
	Total Facilities Acquisition & Remodeling (255000)	336,508.90

256100 Direction of Pupil Transportation

10E-256100-100	Salaries	104,050.71
	Total Salaries (100)	104,050.71
10E-256100-212	Retirement--Employer's Share	3,245.89
10E-256100-218	Retirement--Contribution to Employee Benefit Trust	2,677.52
10E-256100-220	Social Security	7,478.43
10E-256100-230	Life Insurance	398.58
10E-256100-240	Health Insurance	41,823.71
10E-256100-250	Other Insurance	274.82
10E-256100-290	Other Employee Benefits	795.22
	Total Employee Benefits (200)	56,694.17
10E-256100-310	Personal Services	1,174.08
10E-256100-360	Data Processing	2,238.74
	Total Purchased Services (300)	3,412.82
10E-256100-410	General Supplies	955.65
	Total Non-Capital Objects (400)	955.65
	Total Direction of Pupil Transportation (256100)	165,113.35

256210 District Operated Pupil Transportation - Regular - Home to School

10E-256210-100	Salaries	272,753.69
	Total Salaries (100)	272,753.69
10E-256210-212	Retirement--Employer's Share	6,420.71



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256210-218	Retirement--Contribution to Employee Benefit Trust	2,175.48
10E-256210-220	Social Security	20,630.49
10E-256210-240	Health Insurance	6,695.25
10E-256210-250	Other Insurance	82.27
	Total Employee Benefits (200)	36,004.20
10E-256210-310	Personal Services	993.89
10E-256210-342	Employee Travel	593.50
10E-256210-348	Vehicle Fuel	45,711.64
	Total Purchased Services (300)	47,299.03
10E-256210-940	Dues and Fees	141.08
	Total Other Objects (900)	141.08
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	85,198.00

256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-100	Salaries	9,823.77
	Total Salaries (100)	9,823.77
10E-256240-212	Retirement--Employer's Share	296.37
10E-256240-220	Social Security	744.93
10E-256240-240	Health Insurance	91.41
10E-256240-250	Other Insurance	1.21
	Total Employee Benefits (200)	1,133.92
10E-256240-342	Employee Travel	507.63
10E-256240-348	Vehicle Fuel	5,888.44
	Total Purchased Services (300)	6,396.07
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	17,353.76

256270 District Operated Pupil Transportation - Field Trips

10E-256270-100	Salaries	4,700.48
	Total Salaries (100)	4,700.48
10E-256270-212	Retirement--Employer's Share	68.42
10E-256270-220	Social Security	357.91
	Total Employee Benefits (200)	426.33
10E-256270-342	Employee Travel	205.44
10E-256270-348	Vehicle Fuel	1,772.35
	Total Purchased Services (300)	1,977.79
	Total District Operated Pupil Transportation - Field Trips (256270)	7,104.60

256300 Pupil Transportation - Vehicle Acquisition

10E-256300-560	Equipment Replacement	90,400.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	90,400.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	90,400.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-310	Personal Services	150.00
10E-256500-324	Non-Technology Repairs and Maintenance	1,199.25
	Total Purchased Services (300)	1,349.25
10E-256500-410	General Supplies	368.71
10E-256500-440	Non-Capital Equipment	12,608.02
	Total Non-Capital Objects (400)	12,976.73
	Total Pupil Transportation - Vehicle Repairs (256500)	14,325.98
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-410	General Supplies	9,234.32
10E-256600-440	Non-Capital Equipment	32,565.56
	Total Non-Capital Objects (400)	41,799.88
	Total Pupil Transportation - Vehicle Servicing (256600)	41,799.88
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-382	Payment to Wisconsin School District	924.72
	Total Purchased Services (300)	924.72
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	924.72
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	2,907.94
	Total Purchased Services (300)	2,907.94
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	2,907.94
256800 Pupil Transportation - Insurance		
10E-256800-711	Liability Insurance	19,723.00
	Total Insurance and Judgements (700)	19,723.00
	Total Pupil Transportation - Insurance (256800)	19,723.00
260000 Central Services		
10E-260000-100	Salaries	2,126.25
	Total Salaries (100)	2,126.25
10E-260000-212	Retirement--Employer's Share	141.34
10E-260000-220	Social Security	155.46
	Total Employee Benefits (200)	296.80
10E-260000-310	Personal Services	9,708.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-350	Communication	49,808.61
	Total Purchased Services (300)	59,516.61
	Total Central Services (260000)	61,939.66

270000 Insurance and Judgements

10E-270000-711	District Liability Insurance	45,363.00
10E-270000-712	District Property Insurance	42,440.00
10E-270000-713	Workers Compensation	120,922.00
10E-270000-730	Unemployment Compensation	69,512.44
	Total Insurance and Judgements (700)	278,237.44
	Total Insurance and Judgements (270000)	278,237.44

281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	41,324.49
10E-281000-688	Capital Leases Interest	5,304.38
	Total Debt Retirement (600)	46,628.87
	Total Long-Term Capital Debt (281000)	46,628.87

291000 Termination Benefits

10E-291000-100	Salaries	2,049.09
	Total Salaries (100)	2,049.09
10E-291000-220	Social Security	135.16
10E-291000-240	Health Insurance	20,906.65
	Total Employee Benefits (200)	21,041.81
	Total Termination Benefits (291000)	23,090.90

295000 Unknown

10E-295000-100	Salaries	58,711.40
	Total Salaries (100)	58,711.40
10E-295000-212	Retirement--Employer's Share	3,905.87
10E-295000-218	Retirement--Contribution to Employee Benefit Trust	1,338.83
10E-295000-220	Social Security	4,314.37
10E-295000-230	Life Insurance	143.58
10E-295000-240	Health Insurance	16,853.22
10E-295000-250	Other Insurance	159.63
	Total Employee Benefits (200)	26,715.50
10E-295000-310	Personal Services	40,071.25
10E-295000-350	Communication	22,129.18
10E-295000-360	Technology and Software Services	221,356.78



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-295000-386	Payment to CESA	2,246.00
10E-295000-387	Payment to State	1,940.65
	Total Purchased Services (300)	287,743.86
10E-295000-410	General Supplies	140.00
10E-295000-480	Non-Capital Technology	138,737.14
	Total Non-Capital Objects (400)	138,877.14
10E-295000-581	Technology Related Hardware	38,845.90
	Total Capital Objects (500)	38,845.90
	Total Unknown (295000)	550,893.80

299000 Other Support Services

10E-299000-386	Payment to CESA	17,131.42
	Total Purchased Services (300)	17,131.42
	Total Other Support Services (299000)	17,131.42

411000 Operating Transfers to Another Fund

10E-411000-827	Transfer to Special Education Fund	1,915,999.64
10E-411000-846	Transfer to Capital Improvement Trust Fund	100,000.00
10E-411000-850	Transfer to Food Service Fund	12,466.20
	Total Transfers Out (800)	2,028,465.84
	Total Operating Transfers to Another Fund (411000)	2,028,465.84

431000 General Instruction Non-Open Enrollment

10E-431000-370	Payment to Non-Governmental Agencies and Individuals	4,800.00
10E-431000-387	Payment to State	10,705.48
10E-431000-389	Payment to WTCS	1,090.91
	Total Purchased Services (300)	16,596.39
	Total General Instruction Non-Open Enrollment (431000)	16,596.39

435000 General Tuition Open Enrollment

10E-435000-382	Payment to Wisconsin School District	1,242,029.60
	Total Purchased Services (300)	1,242,029.60
	Total General Tuition Open Enrollment (435000)	1,242,029.60

438000 General Voucher Amount—Parental Choice Private School Payments

10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	45,222.00
	Total Purchased Services (300)	45,222.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	45,222.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	336.00
10E-492000-971	Refund Payment	13,982.31
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	10,593.36
	Total Other Objects (900)	24,911.67
	Total Adjustments and Refunds (492000)	24,911.67
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	21,175,909.41



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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	280,303.96	480,917.40
21B-712000	Investments	0.00	8,882.18
	Total Assets (700000)	280,303.96	489,799.58
800000 Liabilities			
21B-811600	Payroll Withholdings and Benefits Payable	43.80	23.39
	Total Liabilities (800000)	43.80	23.39
900000 Fund Equity			
21B-938900	Assigned Fund Balance	280,260.16	489,776.19
	Total Fund Equity (900000)	280,260.16	489,776.19



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21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-280	Earnings - Investments	144.42
	Total Earnings on Investments (280)	144.42
21R-000000-291	Gifts, Fundraising, Contributions and Development	226,626.03
	Total Other Revenue from Local Sources (290)	226,626.03
	Total Revenue From Local Sources (200)	226,770.45
900 Other Revenue		
21R-000000-969	Other Adjustments	32,291.62
	Total Adjustments (960)	32,291.62
	Total Other Revenue (900)	32,291.62
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	259,062.07



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-480	Non-Capital Technology	1,258.00
	Total Non-Capital Objects (400)	1,258.00
	Total Undifferentiated Curriculum (110000)	1,258.00
131000 Vocational Curriculum - Agriculture Education		
21E-131000-410	General Supplies	469.29
21E-131000-440	Non-Capital Equipment	1,711.29
21E-131000-480	Non-Capital Technology	124.33
	Total Non-Capital Objects (400)	2,304.91
	Total Vocational Curriculum - Agriculture Education (131000)	2,304.91
135000 Vocational Curriculum - Family and Consumer Education		
21E-135000-410	General Supplies	80.95
	Total Non-Capital Objects (400)	80.95
	Total Vocational Curriculum - Family and Consumer Education (135000)	80.95
160000 Co-Curricular Activities		
21E-160000-550	Equipment Additions	27,562.00
	Total Capital Objects (500)	27,562.00
	Total Co-Curricular Activities (160000)	27,562.00
219000 Other Pupil Services		
21E-219000-550	Equipment Additions	2,249.83
	Total Capital Objects (500)	2,249.83
	Total Other Pupil Services (219000)	2,249.83
252000 Fiscal		
21E-252000-940	Dues and Fees	25.00
	Total Other Objects (900)	25.00
	Total Fiscal (252000)	25.00
255000 Facilities Acquisition & Remodeling		
21E-255000-310	Personal Services	5,015.00
	Total Purchased Services (300)	5,015.00
	Total Facilities Acquisition & Remodeling (255000)	5,015.00
256210 District Operated Pupil Transportation - Regular - Home to School		
21E-256210-100	Salaries	3,992.88



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	3,992.88
21E-256210-212	Retirement--Employer's Share	263.45
21E-256210-220	Social Security	280.26
21E-256210-240	Health Insurance	13.58
21E-256210-250	Other Insurance	0.18
	Total Employee Benefits (200)	557.47
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	4,550.35

450000 Unknown

21E-450000-310	Personal Services	3,500.00
21E-450000-370	Payment to Non-Governmental Agencies and Individuals	2,500.00
21E-450000-387	Payment to State	500.00
	Total Purchased Services (300)	6,500.00
	Total Unknown (450000)	6,500.00

Total Expenditure Accounts for Fund 21

	Total for 21E (000000)	49,546.04
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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-711000	Cash	-43,085.01	-10,883.35
27B-713200	Accounts Receivable	13,548.51	15,054.47
27B-715000	Due From Other Governments	111,297.53	85,041.14
	Total Assets (700000)	81,761.03	89,212.26
800000 Liabilities			
27B-811600	Payroll Withholdings and Benefits Payable	81,761.03	89,212.26
	Total Liabilities (800000)	81,761.03	89,212.26



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27R

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	45,349.89
	Total Transit of Aid (510)	45,349.89
	Total Revenue From Intermediate Sources (500)	45,349.89
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	541,792.00
	Total State Aid - Categorical (610)	541,792.00
	Total Revenue From State Sources (600)	541,792.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	373,974.87
	Total Federal Special Projects Aid Through DPI (730)	373,974.87
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin	15,515.23
	Total Federal Aid Through State Agencies Other Than DPI (780)	15,515.23
	Total Revenue From Federal Sources (700)	389,490.10
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,915,999.64
	Total Operating Transfers From Another Fund (411000)	1,915,999.64
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,892,631.63



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,251,584.66
	Total Salaries (100)	1,251,584.66
27E-150000-212	Retirement--Employer's Share	82,034.89
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	62,914.27
27E-150000-220	Social Security	91,102.16
27E-150000-230	Life Insurance	3,391.38
27E-150000-240	Health Insurance	328,291.21
27E-150000-250	Other Insurance	4,271.21
	Total Employee Benefits (200)	572,005.12
27E-150000-342	Employee Travel	742.88
27E-150000-360	Data Processing	8,666.27
	Total Purchased Services (300)	9,409.15
27E-150000-410	General Supplies	15,614.15
27E-150000-430	Instructional Media	54.89
27E-150000-440	Non-Capital Equipment	2,643.59
27E-150000-470	Textbooks	1,447.33
27E-150000-480	Non-Capital Technology	1,895.00
27E-150000-490	Other Non-Capital Items	463.88
	Total Non-Capital Objects (400)	22,118.84
27E-150000-940	Dues and Fees	1,305.00
	Total Other Objects (900)	1,305.00
	Total Special Education Curriculum (150000)	1,856,422.77

213000 Guidance

27E-213000-100	Salaries	26,946.50
	Total Salaries (100)	26,946.50
27E-213000-212	Retirement--Employer's Share	1,798.83
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	1,600.70
27E-213000-220	Social Security	1,929.86
27E-213000-230	Life Insurance	115.14
27E-213000-240	Health Insurance	6,959.96
27E-213000-250	Other Insurance	74.88
	Total Employee Benefits (200)	12,479.37
	Total Guidance (213000)	39,425.87

214000 Health

27E-214000-100	Salaries	17,400.00
	Total Salaries (100)	17,400.00
27E-214000-212	Retirement--Employer's Share	1,158.61



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	928.41
27E-214000-220	Social Security	1,286.22
27E-214000-230	Life Insurance	66.88
27E-214000-240	Health Insurance	4,463.38
27E-214000-250	Other Insurance	50.73
	Total Employee Benefits (200)	7,954.23
	Total Health (214000)	25,354.23

215000 Psychological Services

27E-215000-100	Salaries	135,306.62
	Total Salaries (100)	135,306.62
27E-215000-212	Retirement--Employer's Share	8,902.64
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	6,402.80
27E-215000-220	Social Security	9,951.64
27E-215000-230	Life Insurance	503.62
27E-215000-240	Health Insurance	37,517.67
27E-215000-250	Other Insurance	377.52
	Total Employee Benefits (200)	63,655.89
27E-215000-342	Employee Travel	1,400.00
	Total Purchased Services (300)	1,400.00
27E-215000-410	General Supplies	816.63
	Total Non-Capital Objects (400)	816.63
	Total Psychological Services (215000)	201,179.14

218100 Occupational Therapy

27E-218100-410	General Supplies	25.98
	Total Non-Capital Objects (400)	25.98
	Total Occupational Therapy (218100)	25.98

219000 Other Pupil Services

27E-219000-940	Dues and Fees	599.00
	Total Other Objects (900)	599.00
	Total Other Pupil Services (219000)	599.00

221300 Instructional Staff Training

27E-221300-100	Salaries	517.50
	Total Salaries (100)	517.50
27E-221300-212	Retirement--Employer's Share	33.90
27E-221300-220	Social Security	37.88



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	71.78
27E-221300-310	Personal Services	2,817.96
27E-221300-342	Employee Travel	912.00
27E-221300-386	Payment to CESA	2,085.00
	Total Purchased Services (300)	5,814.96
27E-221300-490	Other Non-Capital Items	165.00
	Total Non-Capital Objects (400)	165.00
	Total Instructional Staff Training (221300)	6,569.24

223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	114,699.13
	Total Salaries (100)	114,699.13
27E-223300-212	Retirement--Employer's Share	7,630.23
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	4,339.34
27E-223300-220	Social Security	8,446.97
27E-223300-230	Life Insurance	359.32
27E-223300-240	Health Insurance	23,807.73
27E-223300-250	Other Insurance	302.56
	Total Employee Benefits (200)	44,886.15
27E-223300-322	Rentals of Computers and Related Equipment	1,534.36
27E-223300-342	Employee Travel	347.42
27E-223300-350	Communication	4,454.00
	Total Purchased Services (300)	6,335.78
27E-223300-410	General Supplies	696.19
27E-223300-490	Other Non-Capital Items	279.00
	Total Non-Capital Objects (400)	975.19
27E-223300-940	Dues and Fees	873.50
	Total Other Objects (900)	873.50
	Total Special Education Supervision and Coordination (223300)	167,769.75

229000 Other Instructional Staff Services

27E-229000-342	Employee Travel	225.54
	Total Purchased Services (300)	225.54
	Total Other Instructional Staff Services (229000)	225.54

252000 Fiscal

27E-252000-310	Personal Services	3,650.00
	Total Purchased Services (300)	3,650.00
	Total Fiscal (252000)	3,650.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
254490 Other Equipment Repairs		
27E-254490-324	Non-Technology Repairs and Maintenance	150.00
	Total Purchased Services (300)	150.00
	Total Other Equipment Repairs (254490)	150.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	59,461.44
	Total Salaries (100)	59,461.44
27E-256250-212	Retirement--Employer's Share	2,638.11
27E-256250-220	Social Security	4,484.66
	Total Employee Benefits (200)	7,122.77
27E-256250-348	Vehicle Fuel	7,744.95
	Total Purchased Services (300)	7,744.95
	Total District Operated Pupil Transportation - Special Education (256250)	74,329.16
256270 District Operated Pupil Transportation - Field Trips		
27E-256270-348	Vehicle Fuel	51.99
	Total Purchased Services (300)	51.99
	Total District Operated Pupil Transportation - Field Trips (256270)	51.99
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	1,991.72
27E-256750-387	Payment to State	8,861.25
	Total Purchased Services (300)	10,852.97
	Total Contracted Pupil Transportation - Special Education (256750)	10,852.97
260000 Central Services		
27E-260000-310	Personal Services	2,397.99
27E-260000-386	Payment to CESA	75.00
27E-260000-387	Payment to State	200.00
	Total Purchased Services (300)	2,672.99
	Total Central Services (260000)	2,672.99
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	16,364.00
27E-436000-384	Payment to School Districts Outside State	18,753.00
27E-436000-386	Payment to CESA	468,236.00
	Total Purchased Services (300)	503,353.00
	Total Special Education Non-Open Enrollment (436000)	503,353.00



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29B

Fund 29 Other Special Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
Total Expenditure Accounts for Fund 27			
	Total for 27E (000000)		2,892,631.63



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29B

Fund 29 Other Special Projects Fund - Balance Sheet Accounts

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



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29R

Fund 29 Other Special Projects Fund - Revenue Accounts

Account	Description	Amount
700 Revenue From Federal Sources		
29R-000000-791	Direct Federal Aid	14,016.47
	Total Direct Federal Aid (790)	14,016.47
	Total Revenue From Federal Sources (700)	14,016.47
Total Revenue Accounts for Fund 29		
	Total for 29R (000000)	14,016.47



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29E

Fund 29 Other Special Projects Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
29E-110000-310	Personal Services	1,410.00
	Total Purchased Services (300)	1,410.00
	Total Undifferentiated Curriculum (110000)	1,410.00
221300 Instructional Staff Training		
29E-221300-310	Personal Services	8,300.00
	Total Purchased Services (300)	8,300.00
29E-221300-490	Other Non-Capital Items	4,306.47
	Total Non-Capital Objects (400)	4,306.47
	Total Instructional Staff Training (221300)	12,606.47
Total Expenditure Accounts for Fund 29		
	Total for 29E (000000)	14,016.47



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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	25,512.91	26,009.01
39B-712000	Investments	2,250,671.57	746,659.42
	Total Assets (700000)	2,276,184.48	772,668.43
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	2,276,184.48	772,668.43
	Total Fund Equity (900000)	2,276,184.48	772,668.43



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	3,272,958.00
	Total Taxes (210)	3,272,958.00
39R-000000-280	Earnings - Investments	12,474.34
	Total Earnings on Investments (280)	12,474.34
	Total Revenue From Local Sources (200)	3,285,432.34
900 Other Revenue		
39R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	472,637.10
	Total Adjustments (960)	472,637.10
39R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	43,757.21
	Total Refund of Disbursements (970)	43,757.21
	Total Other Revenue (900)	516,394.31
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	3,801,826.65



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-673	Long-Term Note Principal	2,260,000.00
39E-281000-675	Long-Term Bond Principal	1,945,000.00
39E-281000-683	Long-Term Note Interest	41,983.34
39E-281000-685	Long-Term Bond Interest	896,399.36
39E-281000-690	Other Debt Related	161,960.00
	Total Debt Retirement (600)	5,305,342.70
	Total Long-Term Capital Debt (281000)	5,305,342.70

Total Expenditure Accounts for Fund 39

	Total for 39E (000000)	5,305,342.70
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46B

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
46B-712000	Investments	306,042.71	412,788.10
	Total Assets (700000)	306,042.71	412,788.10
900000 Fund Equity			
46B-936900	Restricted Fund Balance	306,042.71	412,788.10
	Total Fund Equity (900000)	306,042.71	412,788.10



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46R

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

Account	Description	Amount
200 Revenue From Local Sources		
46R-000000-280	Earnings—Investments	6,745.39
	Total Earnings on Investments (280)	6,745.39
	Total Revenue From Local Sources (200)	6,745.39
411000 Operating Transfers From Another Fund		
46R-411000-110	Transfer from General Fund	100,000.00
	Total Operating Transfers From Another Fund (411000)	100,000.00
Total Revenue Accounts for Fund 46		
	Total for 46R (000000)	106,745.39



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-712000	Investments	23,046,732.00	495,261.76
49B-714000	Due From Other Funds	0.00	210,597.54
49B-715000	Due From Other Governments	0.00	14,369,732.88
	Total Assets (700000)	23,046,732.00	15,075,592.18
800000 Liabilities			
49B-811200	Accounts Payable	1,674,167.56	8,837,373.41
49B-812000	Due to Other Funds	3,750.20	0.00
	Total Liabilities (800000)	1,677,917.76	8,837,373.41
900000 Fund Equity			
49B-936900	Restricted Fund Balance	21,368,814.24	6,238,218.77
	Total Fund Equity (900000)	21,368,814.24	6,238,218.77



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	278,317.13
	Total Earnings on Investments (280)	278,317.13
49R-000000-291	Gifts, Fundraising, Contributions and Development	17,464,887.04
	Total Other Revenue from Local Sources (290)	17,464,887.04
	Total Revenue From Local Sources (200)	17,743,204.17
800 Other Financing Sources		
49R-000000-873	Long-Term Debt Proceeds - Notes	9,500,000.00
	Total Long-Term Debt Proceeds (870)	9,500,000.00
	Total Other Financing Sources (800)	9,500,000.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	27,243,204.17



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
120000 Regular Curriculum		
49E-120000-440	Non-Capital Equipment	24,634.71
	Total Non-Capital Objects (400)	24,634.71
49E-120000-550	Equipment Additions	165,826.41
	Total Capital Objects (500)	165,826.41
	Total Regular Curriculum (120000)	190,461.12
131000 Vocational Curriculum - Agriculture Education		
49E-131000-550	Equipment Additions	12,448.25
	Total Capital Objects (500)	12,448.25
	Total Vocational Curriculum - Agriculture Education (131000)	12,448.25
255000 Facilities Acquisition & Remodeling		
49E-255000-310	Personal Services	3,633,290.95
49E-255000-327	Construction Services	36,393,312.57
49E-255000-381	Payment to Municipality	2,115,841.21
	Total Purchased Services (300)	42,142,444.73
49E-255000-550	Equipment Additions	19,800.00
	Total Capital Objects (500)	19,800.00
	Total Facilities Acquisition & Remodeling (255000)	42,162,244.73
270000 Insurance and Judgements		
49E-270000-711	District Liability Insurance	8,645.54
	Total Insurance and Judgements (700)	8,645.54
	Total Insurance and Judgements (270000)	8,645.54
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	42,373,799.64



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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	112,078.07	173,880.45
50B-713200	Accounts Receivable	1,059.72	1,204.68
50B-715000	Due From Other Governments	95,440.60	44,646.57
	Total Assets (700000)	208,578.39	219,731.70
800000 Liabilities			
50B-811600	Payroll Withholdings and Benefits Payable	0.00	537.66
50B-815900	Other Deposits Payable	1,037.71	1,937.71
50B-816900	Other Deferred Revenue	9,991.06	20,291.57
	Total Liabilities (800000)	11,028.77	22,766.94
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	197,549.62	196,964.76
	Total Fund Equity (900000)	197,549.62	196,964.76



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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	196,816.30
50R-000000-252	Food Sales - Adults	12,140.94
50R-000000-259	Food Sales - Other	2,101.91
	Total Food Service Receipts (250)	211,059.15
50R-000000-291	Gifts, Fundraising, Contributions and Development	2,215.54
	Total Other Revenue from Local Sources (290)	2,215.54
	Total Revenue From Local Sources (200)	213,274.69
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	19,321.03
	Total State Aid - Categorical (610)	19,321.03
	Total Revenue From State Sources (600)	19,321.03
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	52,557.81
50R-000000-717	Federal Food Service Aid	538,323.21
	Total Federal Aid - Categorical (710)	590,881.02
	Total Revenue From Federal Sources (700)	590,881.02
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	12,466.20
	Total Operating Transfers From Another Fund (411000)	12,466.20
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	835,942.94



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	305,921.87
	Total Salaries (100)	305,921.87
50E-257000-212	Retirement--Employer's Share	19,602.92
50E-257000-218	Retirement--Contribution to Employee Benefit Trust	5,355.04
50E-257000-220	Social Security	22,626.08
50E-257000-230	Life Insurance	260.14
50E-257000-240	Health Insurance	59,687.76
50E-257000-250	Other Insurance	989.17
	Total Employee Benefits (200)	108,521.11
50E-257000-310	Personal Services	129.00
50E-257000-324	Non-Technology Repairs and Maintenance	3,044.68
50E-257000-342	Employee Travel	1,192.10
50E-257000-348	Vehicle Fuel	1,402.00
50E-257000-387	Payment to State	3,445.05
	Total Purchased Services (300)	9,212.83
50E-257000-410	General Supplies	386,136.59
50E-257000-420	Apparel	498.50
50E-257000-440	Non-Capital Equipment	1,781.93
50E-257000-480	Non-Instructional Computer Software	1,378.00
	Total Non-Capital Objects (400)	389,795.02
50E-257000-560	Equipment Replacement	22,492.11
	Total Capital Objects (500)	22,492.11
	Total Food Service Operation (257000)	835,942.94
492000 Adjustments and Refunds		
50E-492000-969	Other Adjustments	584.86
	Total Other Objects (900)	584.86
	Total Adjustments and Refunds (492000)	584.86
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	836,527.80



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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	190,414.41	184,391.42
60B-712000	Investments	41,309.20	41,907.94
60B-714000	Due From Other Funds	0.00	935.00
	Total Assets (700000)	231,723.61	227,234.36
800000 Liabilities			
60B-814000	Due to Student Organizations	231,723.61	227,234.36
	Total Liabilities (800000)	231,723.61	227,234.36



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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
72B-711000	Cash	23,015.51	0.00
72B-712000	Investments	9,276.11	0.00
	Total Assets (700000)	32,291.62	0.00
900000 Fund Equity			
72B-936900	Restricted Fund Balance	32,291.62	0.00
	Total Fund Equity (900000)	32,291.62	0.00



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
492000 Adjustments and Refunds		
72E-492000-969	Other Adjustments	32,291.62
	Total Other Objects (900)	32,291.62
	Total Adjustments and Refunds (492000)	32,291.62
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	32,291.62



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73B

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
73B-711000	Cash	2,194,015.45	2,329,578.73
73B-713200	Accounts Receivable	654,075.69	0.00
	Total Assets (700000)	2,848,091.14	2,329,578.73
800000 Liabilities			
73B-811200	Accounts Payable	622,082.69	0.00
	Total Liabilities (800000)	622,082.69	0.00
900000 Fund Equity			
73B-936900	Restricted Fund Balance	2,226,008.45	2,329,578.73
	Total Fund Equity (900000)	2,226,008.45	2,329,578.73



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73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	39,535.95
	Total Earnings on Investments (280)	39,535.95
	Total Revenue From Local Sources (200)	39,535.95
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	584,204.87
73R-000000-952	Plan Member Contributions - OPEB	85,854.86
	Total Contributions to Employee Benefit Trust (950)	670,059.73
	Total Other Revenue (900)	670,059.73
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	709,595.68



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73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000	Fiduciary Fund Expenditures	
73E-420000-991	Trust Fund Disbursements	489,256.80
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	116,768.60
	Total Other Objects (900)	606,025.40
	Total Fiduciary Fund Expenditures (420000)	606,025.40
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	606,025.40



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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	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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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	0.00	7,240,000.00
08B-842300	Long-Term Bonds Payable	24,245,000.00	22,300,000.00
08B-842600	Capital Leases Payable	118,661.37	77,336.88
	Total Liabilities (800000)	24,363,661.37	29,617,336.88