



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10B

### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
10B-711000	Cash	-1,189,200.15	-110,916.70
10B-712000	Investments	3,071,477.95	2,867,949.39
10B-713100	Taxes Receivable	6,042,245.92	7,024,041.38
10B-713200	Accounts Receivable	703,533.22	37,834.88
10B-714000	Due From Other Funds	0.00	611,224.66
10B-715000	Due From Other Governments	204,653.93	303,016.30
	<b>Total Assets (700000)</b>	<b>8,832,710.87</b>	<b>10,733,149.91</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	237,778.45	1,129,819.34
10B-811600	Payroll Withholdings and Benefits Payable	640,722.49	775,727.73
10B-811800	Accrued Payroll Payable	635,981.96	706,175.44
10B-811900	Claimed Vested Benefits Currently Payable	16,967.89	19,965.08
10B-812000	Due to Other Funds	100,000.00	654,075.69
10B-815100	Self-Funded Insurance Premium Deposits	33,025.40	32,435.08
10B-815200	Health Reimbursement Arrangements (HRAs) Deposits	401.04	401.04
10B-815900	Other Deposits Payable	125,141.52	26,396.61
10B-816900	Other Deferred Revenue	825.00	825.00
10B-817000	Health Benefit Claims Payable	16,500.00	16,500.00
	<b>Total Liabilities (800000)</b>	<b>1,807,343.75</b>	<b>3,362,321.01</b>
<b>900000 Fund Equity</b>			
10B-936110	Restricted for Self Insurance	163,211.51	180,606.79
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenues	2,491.74	3,542.72
10B-936900	Restricted Fund Balance	0.00	4.25
10B-937900	Committed Fund Balance	369,671.40	72,113.50
10B-938900	Assigned Fund Balance	758,669.40	928,662.79
10B-939900	Unassigned Fund Balance	5,705,323.07	6,185,898.85
	<b>Total Fund Equity (900000)</b>	<b>7,025,367.12</b>	<b>7,370,828.90</b>



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10R

### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	16,881,288.00
10R-000000-213	Mobile Home Fees (taxes)	97,417.38
	<b>Total Taxes (210)</b>	<b>16,978,705.38</b>
10R-000000-262	Supply Resale	1,142.25
10R-000000-264	Non-Capital Surplus Property Sales	1,672.10
	<b>Total Non-Capital Sales (260)</b>	<b>2,814.35</b>
10R-000000-271	School Co-Curricular Admissions	18,561.00
	<b>Total School Activity Income (270)</b>	<b>18,561.00</b>
10R-000000-280	Earnings - Investments	57,684.18
	<b>Total Earnings on Investments (280)</b>	<b>57,684.18</b>
10R-000000-291	Gifts, Fundraising, Contributions and Development	1,000.00
10R-000000-292	Student Fees	46,783.16
10R-000000-293	Rentals	3,416.15
10R-000000-297	Student Fines	1,579.53
	<b>Total Other Revenue from Local Sources (290)</b>	<b>52,778.84</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>17,110,543.75</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	12,836.23
	<b>Total Transit of Aid (310)</b>	<b>12,836.23</b>
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	16,365.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	615,514.41
	<b>Total Payments for Services (340)</b>	<b>631,879.41</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>644,715.64</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	900.00
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	11,705.00
	<b>Total Transit of Aid (510)</b>	<b>12,605.00</b>
10R-000000-590	Other Payments from other Intermediate Units	23,686.00
	<b>Total Other Payments from other Intermediate Units (590)</b>	<b>23,686.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>36,291.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	78,692.36
10R-000000-613	Library (Common School Fund) State Aid	65,910.00
10R-000000-618	Bilingual State Aid	6,348.56
	<b>Total State Aid - Categorical (610)</b>	<b>150,950.92</b>
10R-000000-621	State Equalization Aid	586,002.00
1/13/2020 11:55:56 AM		Page 2 of 58



# Wisconsin Dells

FY 2018-2019 Annual Report (PI-1505)

10R

## Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
10R-000000-628	High Poverty Aid	137,959.00
	Total State Aid - General (620)	723,961.00
10R-000000-630	State Special Project Grants	42,778.85
	Total State Special Project Grants (630)	42,778.85
10R-000000-650	State SAGE and AGR Aid	670,832.27
	Total State SAGE Aid (650)	670,832.27
10R-000000-660	State Revenue Through Local Governments	95,965.13
	Total State Revenue through Local Governments (660)	95,965.13
10R-000000-691	State Tax Exempt Aids	197,546.18
10R-000000-695	Per Pupil Aid	1,154,310.00
10R-000000-699	Other State Revenue	146,124.50
	Total Other Revenue From State Sources (690)	1,497,980.68
	Total Revenue From State Sources (600)	3,182,468.85

## 700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	129,466.45
	Total Federal Special Projects Aid Through DPI (730)	129,466.45
10R-000000-751	ESEA Title I	370,350.77
	Total Improving America's Schools Act (750)	370,350.77
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	36,875.58
	Total Federal Aid Through State Agencies Other Than DPI (780)	36,875.58
	Total Revenue From Federal Sources (700)	536,692.80

## 800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	9,330.72
	Total Compensation For Fixed Assets (860)	9,330.72
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	165,290.24
	Total Long-Term Debt Proceeds (870)	165,290.24
	Total Other Financing Sources (800)	174,620.96

## 900 Other Revenue

10R-000000-969	Other Adjustments	0.95
	Total Adjustments (960)	0.95
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce)	37,157.39
	Total Refund of Disbursements (970)	37,157.39
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	10,547.98
	Total Other Miscellaneous Revenues (990)	10,547.98
	Total Other Revenue (900)	47,706.32



# Wisconsin Dells

FY 2018-2019 Annual Report (PI-1505)

10E

## Fund 10 General Fund - Revenue Accounts

<u>Account</u>	<u>Description</u>	<u>Amount</u>
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	21,733,039.32



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	2,310,868.44
	<b>Total Salaries (100)</b>	<b>2,310,868.44</b>
10E-110000-212	Retirement--Employer's Share	146,216.68
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	154,271.14
10E-110000-220	Social Security	168,568.00
10E-110000-230	Life Insurance	8,200.47
10E-110000-240	Health Insurance	566,425.42
10E-110000-250	Other Insurance	6,487.04
	<b>Total Employee Benefits (200)</b>	<b>1,050,168.75</b>
10E-110000-310	Personal Services	869.00
10E-110000-322	Rentals of Computers and Related Equipment	31,603.81
10E-110000-342	Employee Travel	75.66
10E-110000-350	Communication	53.50
10E-110000-360	Data Processing	469.85
	<b>Total Purchased Services (300)</b>	<b>33,071.82</b>
10E-110000-410	General Supplies	60,181.72
10E-110000-430	Instructional Media	5,735.83
10E-110000-440	Non-Capital Equipment	12,567.57
10E-110000-470	Textbooks	7,659.58
10E-110000-480	Non-Capital Technology	202,107.52
	<b>Total Non-Capital Objects (400)</b>	<b>288,252.22</b>
10E-110000-550	Equipment Additions	7,858.93
10E-110000-560	Equipment Replacement	6,310.22
	<b>Total Capital Objects (500)</b>	<b>14,169.15</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>3,696,530.38</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,992,078.40
	<b>Total Salaries (100)</b>	<b>2,992,078.40</b>
10E-120000-212	Retirement--Employer's Share	186,478.04
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	171,372.91
10E-120000-220	Social Security	219,549.94
10E-120000-230	Life Insurance	10,614.45
10E-120000-240	Health Insurance	758,210.03
10E-120000-250	Other Insurance	8,238.00
	<b>Total Employee Benefits (200)</b>	<b>1,354,463.37</b>
10E-120000-310	Personal Services	7,038.00
10E-120000-322	Rentals of Computers and Related Equipment	26,294.74



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-342	Employee Travel	1,594.74
10E-120000-350	Communication	3,949.00
10E-120000-360	Data Processing	74,754.00
	<b>Total Purchased Services (300)</b>	<b>113,630.48</b>
10E-120000-410	General Supplies	80,375.69
10E-120000-420	Apparel	1,796.07
10E-120000-430	Instructional Media	7,149.03
10E-120000-440	Non-Capital Equipment	23,272.45
10E-120000-470	Textbooks	58,390.32
10E-120000-480	Non-Capital Technology	122,701.22
	<b>Total Non-Capital Objects (400)</b>	<b>293,684.78</b>
10E-120000-550	Equipment Additions	12,985.75
10E-120000-560	Equipment Replacement	4,200.30
	<b>Total Capital Objects (500)</b>	<b>17,186.05</b>
10E-120000-940	Dues and Fees	9,423.65
	<b>Total Other Objects (900)</b>	<b>9,423.65</b>
	<b>Total Regular Curriculum (120000)</b>	<b>4,780,466.73</b>

### 131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	43,539.54
	<b>Total Salaries (100)</b>	<b>43,539.54</b>
10E-131000-212	Retirement--Employer's Share	2,874.28
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	3,224.67
10E-131000-220	Social Security	3,264.31
10E-131000-230	Life Insurance	140.06
10E-131000-240	Health Insurance	5,816.19
10E-131000-250	Other Insurance	104.38
	<b>Total Employee Benefits (200)</b>	<b>15,423.89</b>
10E-131000-410	General Supplies	2,874.04
10E-131000-440	Non-Capital Equipment	1,433.35
	<b>Total Non-Capital Objects (400)</b>	<b>4,307.39</b>
10E-131000-550	Equipment Additions	812.90
	<b>Total Capital Objects (500)</b>	<b>812.90</b>
	<b>Total Vocational Curriculum - Agriculture Education (131000)</b>	<b>64,083.72</b>

### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	75,306.77
	<b>Total Salaries (100)</b>	<b>75,306.77</b>
10E-132000-212	Retirement--Employer's Share	4,976.07



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	6,449.34
10E-132000-220	Social Security	5,581.34
10E-132000-230	Life Insurance	292.23
10E-132000-240	Health Insurance	16,238.75
10E-132000-250	Other Insurance	219.34
	<b>Total Employee Benefits (200)</b>	<b>33,757.07</b>
10E-132000-360	Data Processing	5,893.87
	<b>Total Purchased Services (300)</b>	<b>5,893.87</b>
10E-132000-410	General Supplies	342.27
10E-132000-470	Textbooks	4,075.50
	<b>Total Non-Capital Objects (400)</b>	<b>4,417.77</b>
	<b>Total Vocational Curriculum - Business Education (132000)</b>	<b>119,375.48</b>

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	93,509.36
	<b>Total Salaries (100)</b>	<b>93,509.36</b>
10E-135000-212	Retirement--Employer's Share	6,172.29
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	6,449.34
10E-135000-220	Social Security	6,882.91
10E-135000-230	Life Insurance	363.41
10E-135000-240	Health Insurance	16,728.03
10E-135000-250	Other Insurance	272.11
	<b>Total Employee Benefits (200)</b>	<b>36,868.09</b>
10E-135000-410	General Supplies	6,357.89
10E-135000-440	Non-Capital Equipment	478.23
10E-135000-470	Textbooks	1,619.51
	<b>Total Non-Capital Objects (400)</b>	<b>8,455.63</b>
10E-135000-550	Equipment Additions	307.91
	<b>Total Capital Objects (500)</b>	<b>307.91</b>
	<b>Total Vocational Curriculum - Family and Consumer Education (135000)</b>	<b>139,140.99</b>

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	88,130.82
	<b>Total Salaries (100)</b>	<b>88,130.82</b>
10E-136000-212	Retirement--Employer's Share	5,825.33
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	3,224.67
10E-136000-220	Social Security	6,479.70
10E-136000-230	Life Insurance	326.55
10E-136000-240	Health Insurance	19,373.12



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-250	Other Insurance	244.89
	Total Employee Benefits (200)	35,474.26
10E-136000-342	Employee Travel	16.13
10E-136000-360	Data Processing	2,021.00
	Total Purchased Services (300)	2,037.13
10E-136000-410	General Supplies	6,369.72
10E-136000-440	Non-Capital Equipment	758.27
10E-136000-450	Resale Items	2,314.83
10E-136000-480	Non-Capital Technology	450.00
	Total Non-Capital Objects (400)	9,892.82
10E-136000-550	Equipment Additions	21,659.42
10E-136000-560	Equipment Replacement	1,472.00
	Total Capital Objects (500)	23,131.42
	Total Vocational Curriculum - Technology Education (136000)	158,666.45

### 139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	45.00
	Total Salaries (100)	45.00
10E-139000-212	Retirement--Employer's Share	2.96
10E-139000-220	Social Security	3.32
	Total Employee Benefits (200)	6.28
10E-139000-360	Data Processing	295.00
	Total Purchased Services (300)	295.00
10E-139000-410	General Supplies	3,468.94
10E-139000-430	Instructional Media	25.00
10E-139000-440	Non-Capital Equipment	3,886.99
10E-139000-470	Textbooks	729.40
	Total Non-Capital Objects (400)	8,110.33
10E-139000-940	Dues and Fees	270.00
	Total Other Objects (900)	270.00
	Total Vocational Curriculum - Other Vocational Education (139000)	8,726.61

### 140000 Physical Curriculum

10E-140000-100	Salaries	391,637.23
	Total Salaries (100)	391,637.23
10E-140000-212	Retirement--Employer's Share	25,863.08
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	22,701.67
10E-140000-220	Social Security	28,777.56
10E-140000-230	Life Insurance	1,491.25





# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-240	Health Insurance	102,796.20
10E-140000-250	Other Insurance	1,117.23
	<b>Total Employee Benefits (200)</b>	<b>182,746.99</b>
10E-140000-342	Employee Travel	1,339.87
10E-140000-348	Vehicle Fuel	297.25
10E-140000-360	Data Processing	1,200.00
	<b>Total Purchased Services (300)</b>	<b>2,837.12</b>
10E-140000-410	General Supplies	3,381.63
10E-140000-440	Non-Capital Equipment	14,490.99
	<b>Total Non-Capital Objects (400)</b>	<b>17,872.62</b>
10E-140000-550	Equipment Additions	2,163.41
	<b>Total Capital Objects (500)</b>	<b>2,163.41</b>
	<b>Total Physical Curriculum (140000)</b>	<b>597,257.37</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	142,008.00
	<b>Total Salaries (100)</b>	<b>142,008.00</b>
10E-160000-212	Retirement--Employer's Share	5,874.61
10E-160000-220	Social Security	10,692.16
	<b>Total Employee Benefits (200)</b>	<b>16,566.77</b>
10E-160000-310	Personal Services	45,385.90
10E-160000-325	Vehicle and Equipment Rental	28,000.00
10E-160000-342	Employee Travel	1,116.04
10E-160000-360	Data Processing	9,446.57
	<b>Total Purchased Services (300)</b>	<b>83,948.51</b>
10E-160000-410	General Supplies	13,309.30
10E-160000-420	Apparel	16,710.22
10E-160000-440	Non-Capital Equipment	3,424.78
	<b>Total Non-Capital Objects (400)</b>	<b>33,444.30</b>
10E-160000-550	Equipment Additions	7,595.00
10E-160000-560	Equipment Replacement	3,894.50
	<b>Total Capital Objects (500)</b>	<b>11,489.50</b>
10E-160000-940	Dues and Fees	33,751.72
	<b>Total Other Objects (900)</b>	<b>33,751.72</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>321,208.80</b>

### 171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	278,085.82
	<b>Total Salaries (100)</b>	<b>278,085.82</b>
10E-171000-212	Retirement--Employer's Share	18,358.91



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-171000-218	Retirement--Contribution to Employee Benefit Trust	16,123.35
10E-171000-220	Social Security	20,194.45
10E-171000-230	Life Insurance	1,000.00
10E-171000-240	Health Insurance	76,434.31
10E-171000-250	Other Insurance	809.60
	<b>Total Employee Benefits (200)</b>	<b>132,920.62</b>
10E-171000-360	Data Processing	3,075.33
	<b>Total Purchased Services (300)</b>	<b>3,075.33</b>
10E-171000-410	General Supplies	1,875.05
10E-171000-480	Non-Capital Technology	1,632.50
	<b>Total Non-Capital Objects (400)</b>	<b>3,507.55</b>
	<b>Total Culturally/Socially Disadvantaged (171000)</b>	<b>417,589.32</b>

### 172000 Gifted and Talented

10E-172000-100	Salaries	740.00
	<b>Total Salaries (100)</b>	<b>740.00</b>
10E-172000-212	Retirement--Employer's Share	5.89
10E-172000-220	Social Security	56.62
	<b>Total Employee Benefits (200)</b>	<b>62.51</b>
10E-172000-342	Employee Travel	107.26
	<b>Total Purchased Services (300)</b>	<b>107.26</b>
10E-172000-410	General Supplies	1,464.78
	<b>Total Non-Capital Objects (400)</b>	<b>1,464.78</b>
10E-172000-940	Dues and Fees	1,210.50
	<b>Total Other Objects (900)</b>	<b>1,210.50</b>
	<b>Total Gifted and Talented (172000)</b>	<b>3,585.05</b>

### 179000 Other Special Needs

10E-179000-100	Salaries	8,313.40
	<b>Total Salaries (100)</b>	<b>8,313.40</b>
10E-179000-212	Retirement--Employer's Share	544.57
10E-179000-218	Retirement--Contribution to Employee Benefit Trust	2,063.78
10E-179000-220	Social Security	609.84
10E-179000-230	Life Insurance	32.66
10E-179000-240	Health Insurance	2,689.60
10E-179000-250	Other Insurance	24.29
	<b>Total Employee Benefits (200)</b>	<b>5,964.74</b>
	<b>Total Other Special Needs (179000)</b>	<b>14,278.14</b>



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>211000 Direction of Pupil Services</b>		
10E-211000-100	Salaries	5,617.02
	<b>Total Salaries (100)</b>	<b>5,617.02</b>
10E-211000-212	Retirement--Employer's Share	371.93
10E-211000-218	Retirement--Contribution to Employee Benefit Trust	1,356.83
10E-211000-220	Social Security	377.57
10E-211000-230	Life Insurance	0.70
10E-211000-240	Health Insurance	4,224.32
10E-211000-250	Other Insurance	15.68
	<b>Total Employee Benefits (200)</b>	<b>6,347.03</b>
	<b>Total Direction of Pupil Services (211000)</b>	<b>11,964.05</b>
<b>213000 Guidance</b>		
10E-213000-100	Salaries	263,182.81
	<b>Total Salaries (100)</b>	<b>263,182.81</b>
10E-213000-212	Retirement--Employer's Share	17,020.64
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	15,867.86
10E-213000-220	Social Security	18,922.25
10E-213000-230	Life Insurance	1,014.77
10E-213000-240	Health Insurance	65,985.49
10E-213000-250	Other Insurance	686.26
	<b>Total Employee Benefits (200)</b>	<b>119,497.27</b>
10E-213000-310	Personal Services	810.00
10E-213000-342	Employee Travel	753.85
10E-213000-360	Data Processing	16,436.45
10E-213000-387	Payment to State	220.00
	<b>Total Purchased Services (300)</b>	<b>18,220.30</b>
10E-213000-410	General Supplies	1,487.84
10E-213000-490	Other Non-Capital Items	150.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,637.84</b>
10E-213000-550	Equipment Additions	684.56
	<b>Total Capital Objects (500)</b>	<b>684.56</b>
10E-213000-940	Dues and Fees	285.00
	<b>Total Other Objects (900)</b>	<b>285.00</b>
	<b>Total Guidance (213000)</b>	<b>403,507.78</b>
<b>214000 Health</b>		
10E-214000-100	Salaries	38,742.21
	<b>Total Salaries (100)</b>	<b>38,742.21</b>
10E-214000-212	Retirement--Employer's Share	2,456.26



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	2,289.51
10E-214000-220	Social Security	2,836.65
10E-214000-230	Life Insurance	134.82
10E-214000-240	Health Insurance	12,657.66
10E-214000-250	Other Insurance	100.80
	<b>Total Employee Benefits (200)</b>	<b>20,475.70</b>
10E-214000-310	Personal Services	350.00
10E-214000-342	Employee Travel	308.53
	<b>Total Purchased Services (300)</b>	<b>658.53</b>
10E-214000-410	General Supplies	124.97
	<b>Total Non-Capital Objects (400)</b>	<b>124.97</b>
10E-214000-940	Dues and Fees	580.95
	<b>Total Other Objects (900)</b>	<b>580.95</b>
	<b>Total Health (214000)</b>	<b>60,582.36</b>

### 217000 Attendance

10E-217000-410	General Supplies	622.57
	<b>Total Non-Capital Objects (400)</b>	<b>622.57</b>
	<b>Total Attendance (217000)</b>	<b>622.57</b>

### 219000 Other Pupil Services

10E-219000-310	Personal Services	479.00
	<b>Total Purchased Services (300)</b>	<b>479.00</b>
10E-219000-410	General Supplies	1,512.49
	<b>Total Non-Capital Objects (400)</b>	<b>1,512.49</b>
	<b>Total Other Pupil Services (219000)</b>	<b>1,991.49</b>

### 221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	130,487.57
	<b>Total Salaries (100)</b>	<b>130,487.57</b>
10E-221100-212	Retirement--Employer's Share	8,642.10
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	4,581.50
10E-221100-220	Social Security	9,549.07
10E-221100-230	Life Insurance	419.16
10E-221100-240	Health Insurance	26,496.98
10E-221100-250	Other Insurance	394.43
	<b>Total Employee Benefits (200)</b>	<b>50,083.24</b>
10E-221100-310	Personal Services	558.43
10E-221100-322	Rentals of Computers and Related Equipment	2,534.57



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-342	Employee Travel	610.41
10E-221100-350	Communication	952.47
10E-221100-360	Data Processing	389.95
10E-221100-386	Payment to CESA	201.50
	<b>Total Purchased Services (300)</b>	<b>5,247.33</b>
10E-221100-410	General Supplies	797.23
10E-221100-440	Non-Capital Equipment	185.08
10E-221100-490	Other Non-Capital Items	154.90
	<b>Total Non-Capital Objects (400)</b>	<b>1,137.21</b>
10E-221100-940	Dues and Fees	193.00
	<b>Total Other Objects (900)</b>	<b>193.00</b>
	<b>Total Direction of Improvement of Instruction (221100)</b>	<b>187,148.35</b>

### 221200 Curriculum Development

10E-221200-100	Salaries	5,782.50
	<b>Total Salaries (100)</b>	<b>5,782.50</b>
10E-221200-212	Retirement--Employer's Share	387.43
10E-221200-220	Social Security	432.81
	<b>Total Employee Benefits (200)</b>	<b>820.24</b>
10E-221200-310	Personal Services	512.00
10E-221200-360	Data Processing	4,422.00
	<b>Total Purchased Services (300)</b>	<b>4,934.00</b>
10E-221200-410	General Supplies	1,425.60
	<b>Total Non-Capital Objects (400)</b>	<b>1,425.60</b>
	<b>Total Curriculum Development (221200)</b>	<b>12,962.34</b>

### 221300 Instructional Staff Training

10E-221300-100	Salaries	31,360.29
	<b>Total Salaries (100)</b>	<b>31,360.29</b>
10E-221300-212	Retirement--Employer's Share	1,030.38
10E-221300-220	Social Security	2,344.96
	<b>Total Employee Benefits (200)</b>	<b>3,375.34</b>
10E-221300-310	Personal Services	91,697.31
10E-221300-342	Employee Travel	15,164.26
10E-221300-343	Contracted Service Travel	1,913.40
10E-221300-382	Payment to Wisconsin School District	475.00
10E-221300-386	Payment to CESA	26,354.35
10E-221300-387	Payment to State	2,590.00
10E-221300-389	Payment to WTCS	152.15



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	138,346.47
10E-221300-410	General Supplies	7,184.49
10E-221300-440	Non-Capital Equipment	6,638.82
10E-221300-480	Non-Instructional Computer Software	179.00
10E-221300-490	Other Non-Capital Items	8,360.99
	Total Non-Capital Objects (400)	22,363.30
10E-221300-550	Equipment Additions	713.00
	Total Capital Objects (500)	713.00
10E-221300-940	Dues and Fees	69.00
	Total Other Objects (900)	69.00
	Total Instructional Staff Training (221300)	196,227.40

### 221400 Professional Library

10E-221400-490	Other Non-Capital Items	1,606.79
	Total Non-Capital Objects (400)	1,606.79
	Total Professional Library (221400)	1,606.79

### 221500 Unknown

10E-221500-100	Salaries	96,758.30
	Total Salaries (100)	96,758.30
10E-221500-212	Retirement--Employer's Share	6,407.51
10E-221500-218	Retirement--Contribution to Employee Benefit Trust	2,035.25
10E-221500-220	Social Security	7,064.15
10E-221500-230	Life Insurance	138.32
10E-221500-240	Health Insurance	29,982.28
10E-221500-250	Other Insurance	287.05
	Total Employee Benefits (200)	45,914.56
10E-221500-321	Technology Related Repairs and Maintenance	5,230.68
10E-221500-350	Communication	6,390.00
10E-221500-360	Technology and Software Services	3,780.00
10E-221500-387	Payment to State	4,603.00
	Total Purchased Services (300)	20,003.68
	Total Unknown (221500)	162,676.54

### 221900 Other Improvement of Instruction

10E-221900-100	Salaries	123,218.25
	Total Salaries (100)	123,218.25
10E-221900-212	Retirement--Employer's Share	8,135.53
10E-221900-220	Social Security	9,370.75



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221900-230	Life Insurance	430.22
10E-221900-250	Other Insurance	322.42
	<b>Total Employee Benefits (200)</b>	<b>18,258.92</b>
10E-221900-310	Personal Services	500.00
10E-221900-342	Employee Travel	1,481.62
	<b>Total Purchased Services (300)</b>	<b>1,981.62</b>
10E-221900-410	General Supplies	1,000.35
10E-221900-490	Other Non-Capital Items	494.84
	<b>Total Non-Capital Objects (400)</b>	<b>1,495.19</b>
10E-221900-940	Dues and Fees	139.00
	<b>Total Other Objects (900)</b>	<b>139.00</b>
	<b>Total Other Improvement of Instruction (221900)</b>	<b>145,092.98</b>

### 222000 Library Media

10E-222000-100	Salaries	175,567.55
	<b>Total Salaries (100)</b>	<b>175,567.55</b>
10E-222000-212	Retirement--Employer's Share	11,605.99
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	7,295.16
10E-222000-220	Social Security	12,639.76
10E-222000-230	Life Insurance	280.98
10E-222000-240	Health Insurance	76,804.50
10E-222000-250	Other Insurance	637.05
	<b>Total Employee Benefits (200)</b>	<b>109,263.44</b>
10E-222000-342	Employee Travel	907.81
10E-222000-360	Data Processing	7,541.53
	<b>Total Purchased Services (300)</b>	<b>8,449.34</b>
10E-222000-410	General Supplies	1,752.46
10E-222000-430	Instructional Media	38,979.59
10E-222000-440	Non-Capital Equipment	541.63
10E-222000-480	Non-Instructional Computer Software	44,391.45
	<b>Total Non-Capital Objects (400)</b>	<b>85,665.13</b>
	<b>Total Library Media (222000)</b>	<b>378,945.46</b>

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	85,745.78
	<b>Total Salaries (100)</b>	<b>85,745.78</b>
10E-223100-212	Retirement--Employer's Share	5,679.62
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	4,581.50
10E-223100-220	Social Security	6,005.34



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-230	Life Insurance	245.00
10E-223100-240	Health Insurance	18,611.94
10E-223100-250	Other Insurance	279.11
	<b>Total Employee Benefits (200)</b>	<b>35,402.51</b>
10E-223100-310	Personal Services	300.00
10E-223100-322	Rentals of Computers and Related Equipment	1,442.83
10E-223100-342	Employee Travel	629.92
10E-223100-350	Communication	519.50
10E-223100-386	Payment to CESA	50.00
	<b>Total Purchased Services (300)</b>	<b>2,942.25</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>124,090.54</b>

### 223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	3,247.50
	<b>Total Salaries (100)</b>	<b>3,247.50</b>
10E-223900-212	Retirement--Employer's Share	214.00
10E-223900-220	Social Security	235.11
	<b>Total Employee Benefits (200)</b>	<b>449.11</b>
	<b>Total Other Instructional Staff Supervision and Coordination (223900)</b>	<b>3,696.61</b>

### 229000 Other Instructional Staff Services

10E-229000-381	Payment to Municipality	68,017.16
	<b>Total Purchased Services (300)</b>	<b>68,017.16</b>
	<b>Total Other Instructional Staff Services (229000)</b>	<b>68,017.16</b>

### 230000 General Administration

10E-230000-100	Salaries	198,333.04
	<b>Total Salaries (100)</b>	<b>198,333.04</b>
10E-230000-212	Retirement--Employer's Share	12,015.67
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	4,581.50
10E-230000-220	Social Security	14,583.87
10E-230000-230	Life Insurance	667.84
10E-230000-240	Health Insurance	40,489.51
10E-230000-250	Other Insurance	741.14
	<b>Total Employee Benefits (200)</b>	<b>73,079.53</b>
10E-230000-310	Personal Services	113,095.40
10E-230000-322	Rentals of Computers and Related Equipment	2,534.57
10E-230000-342	Employee Travel	6,750.74
10E-230000-350	Communication	24,254.00





# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-360	Data Processing	1,584.00
10E-230000-387	Payment to State	1,315.00
	<b>Total Purchased Services (300)</b>	<b>149,533.71</b>
10E-230000-410	General Supplies	9,563.12
10E-230000-440	Non-Capital Equipment	233.79
10E-230000-490	Other Non-Capital Items	1,337.51
	<b>Total Non-Capital Objects (400)</b>	<b>11,134.42</b>
10E-230000-940	Dues and Fees	6,240.00
10E-230000-999	Other Miscellaneous	4,148.67
	<b>Total Other Objects (900)</b>	<b>10,388.67</b>
	<b>Total General Administration (230000)</b>	<b>442,469.37</b>

### 240000 School Building Administration

10E-240000-100	Salaries	725,648.26
	<b>Total Salaries (100)</b>	<b>725,648.26</b>
10E-240000-212	Retirement--Employer's Share	47,806.58
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	30,202.66
10E-240000-220	Social Security	52,973.50
10E-240000-230	Life Insurance	1,943.39
10E-240000-240	Health Insurance	184,474.49
10E-240000-250	Other Insurance	2,224.08
	<b>Total Employee Benefits (200)</b>	<b>319,624.70</b>
10E-240000-310	Personal Services	6,849.49
10E-240000-322	Rentals of Computers and Related Equipment	9,916.01
10E-240000-342	Employee Travel	3,756.46
10E-240000-350	Communication	4,663.04
10E-240000-360	Data Processing	349.00
10E-240000-382	Payment to Wisconsin School District	208.00
10E-240000-386	Payment to CESA	2,848.50
10E-240000-389	Payment to WTCS	235.00
	<b>Total Purchased Services (300)</b>	<b>28,825.50</b>
10E-240000-410	General Supplies	13,910.05
10E-240000-440	Non-Capital Equipment	1,825.01
10E-240000-490	Other Non-Capital Items	1,792.34
	<b>Total Non-Capital Objects (400)</b>	<b>17,527.40</b>
10E-240000-550	Equipment Additions	1,681.09
	<b>Total Capital Objects (500)</b>	<b>1,681.09</b>
10E-240000-940	Dues and Fees	4,375.00
	<b>Total Other Objects (900)</b>	<b>4,375.00</b>



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total School Building Administration (240000)	1,097,681.95
<b>251000 Direction of Business</b>		
10E-251000-100	Salaries	105,863.06
	Total Salaries (100)	105,863.06
10E-251000-212	Retirement--Employer's Share	7,009.98
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	3,224.67
10E-251000-220	Social Security	7,692.93
10E-251000-230	Life Insurance	383.96
10E-251000-240	Health Insurance	19,593.82
10E-251000-250	Other Insurance	288.40
	Total Employee Benefits (200)	38,193.76
10E-251000-310	Personal Services	1,128.42
10E-251000-342	Employee Travel	338.00
10E-251000-350	Communication	433.47
	Total Purchased Services (300)	1,899.89
10E-251000-410	General Supplies	24.14
10E-251000-490	Other Non-Capital Items	70.00
	Total Non-Capital Objects (400)	94.14
10E-251000-940	Dues and Fees	950.00
	Total Other Objects (900)	950.00
	Total Direction of Business (251000)	147,000.85
<b>252000 Fiscal</b>		
10E-252000-100	Salaries	78,981.15
	Total Salaries (100)	78,981.15
10E-252000-212	Retirement--Employer's Share	5,228.53
10E-252000-218	Retirement--Contribution to Employee Benefit Trust	2,713.66
10E-252000-220	Social Security	5,489.27
10E-252000-230	Life Insurance	346.68
10E-252000-240	Health Insurance	40,966.70
10E-252000-250	Other Insurance	222.72
	Total Employee Benefits (200)	54,967.56
10E-252000-310	Personal Services	12,849.70
10E-252000-322	Rentals of Computers and Related Equipment	2,534.44
10E-252000-342	Employee Travel	171.09
10E-252000-350	Communication	28.00
	Total Purchased Services (300)	15,583.23
10E-252000-410	General Supplies	4,589.86



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-440	Non-Capital Equipment	176.98
	Total Non-Capital Objects (400)	4,766.84
10E-252000-940	Dues and Fees	1,307.22
	Total Other Objects (900)	1,307.22
	Total Fiscal (252000)	155,606.00

### 253000 Operation

10E-253000-100	Salaries	495,782.13
	Total Salaries (100)	495,782.13
10E-253000-212	Retirement--Employer's Share	32,695.56
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	16,282.96
10E-253000-220	Social Security	35,721.15
10E-253000-230	Life Insurance	233.43
10E-253000-240	Health Insurance	164,673.86
10E-253000-250	Other Insurance	1,424.83
	Total Employee Benefits (200)	251,031.79
10E-253000-324	Non-Technology Repairs and Maintenance	63,066.42
10E-253000-325	Vehicle and Equipment Rental	2,655.00
10E-253000-331	Gas for Heat	68,753.48
10E-253000-336	Electricity Other Than Heat	207,534.41
10E-253000-337	Water	10,465.11
10E-253000-338	Sewerage	20,241.69
10E-253000-348	Vehicle Fuel	6,367.83
10E-253000-360	Data Processing	13,482.00
	Total Purchased Services (300)	392,565.94
10E-253000-410	General Supplies	160,997.78
10E-253000-440	Non-Capital Equipment	54,548.09
10E-253000-480	Non-Instructional Computer Software	2,955.00
	Total Non-Capital Objects (400)	218,500.87
10E-253000-550	Equipment Additions	2,251.84
10E-253000-560	Equipment Replacement	7,268.56
	Total Capital Objects (500)	9,520.40
10E-253000-940	Dues and Fees	274.50
	Total Other Objects (900)	274.50
	Total Operation (253000)	1,367,675.63

### 254100 Direction of Maintenance

10E-254100-100	Salaries	59,776.76
	Total Salaries (100)	59,776.76
10E-254100-212	Retirement--Employer's Share	3,562.64



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	1,356.83
10E-254100-220	Social Security	4,573.46
10E-254100-230	Life Insurance	207.24
10E-254100-240	Health Insurance	1,150.00
10E-254100-250	Other Insurance	156.44
	<b>Total Employee Benefits (200)</b>	<b>11,006.61</b>
10E-254100-310	Personal Services	750.00
10E-254100-342	Employee Travel	145.26
	<b>Total Purchased Services (300)</b>	<b>895.26</b>
10E-254100-410	General Supplies	1,554.17
10E-254100-420	Apparel	2,746.00
	<b>Total Non-Capital Objects (400)</b>	<b>4,300.17</b>
10E-254100-940	Dues and Fees	710.00
	<b>Total Other Objects (900)</b>	<b>710.00</b>
	<b>Total Direction of Maintenance (254100)</b>	<b>76,688.80</b>

### 254200 Site Repairs

10E-254200-324	Non-Technology Repairs and Maintenance	18,185.27
	<b>Total Purchased Services (300)</b>	<b>18,185.27</b>
10E-254200-410	General Supplies	9,289.20
	<b>Total Non-Capital Objects (400)</b>	<b>9,289.20</b>
	<b>Total Site Repairs (254200)</b>	<b>27,474.47</b>

### 254300 Building Repairs

10E-254300-100	Salaries	134,471.83
	<b>Total Salaries (100)</b>	<b>134,471.83</b>
10E-254300-212	Retirement--Employer's Share	8,901.33
10E-254300-218	Retirement--Contribution to Employee Benefit Trust	4,070.49
10E-254300-220	Social Security	9,587.26
10E-254300-230	Life Insurance	40.10
10E-254300-240	Health Insurance	56,343.19
10E-254300-250	Other Insurance	360.52
	<b>Total Employee Benefits (200)</b>	<b>79,302.89</b>
10E-254300-324	Non-Technology Repairs and Maintenance	45,470.29
	<b>Total Purchased Services (300)</b>	<b>45,470.29</b>
10E-254300-410	General Supplies	11,071.10
10E-254300-440	Non-Capital Equipment	298.00
	<b>Total Non-Capital Objects (400)</b>	<b>11,369.10</b>
10E-254300-560	Equipment Replacement	306.18



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	306.18
	Total Building Repairs (254300)	270,920.29
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-324	Non-Technology Repairs and Maintenance	3,842.41
	Total Purchased Services (300)	3,842.41
	Total Instructional Equipment Repairs (254410)	3,842.41
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-310	Personal Services	20,883.01
10E-255000-327	Construction Services	614,660.01
10E-255000-339	Other Utilities	45.80
	Total Purchased Services (300)	635,588.82
10E-255000-440	Non-Capital Equipment	185.36
	Total Non-Capital Objects (400)	185.36
	Total Facilities Acquisition & Remodeling (255000)	635,774.18
<b>256100 Direction of Pupil Transportation</b>		
10E-256100-100	Salaries	104,204.32
	Total Salaries (100)	104,204.32
10E-256100-212	Retirement--Employer's Share	3,263.55
10E-256100-218	Retirement--Contribution to Employee Benefit Trust	2,713.66
10E-256100-220	Social Security	7,465.03
10E-256100-230	Life Insurance	383.94
10E-256100-240	Health Insurance	40,834.94
10E-256100-250	Other Insurance	286.10
10E-256100-290	Other Employee Benefits	786.23
	Total Employee Benefits (200)	55,733.45
10E-256100-360	Data Processing	6,146.76
	Total Purchased Services (300)	6,146.76
10E-256100-410	General Supplies	1,006.63
	Total Non-Capital Objects (400)	1,006.63
	Total Direction of Pupil Transportation (256100)	167,091.16
<b>256210 District Operated Pupil Transportation - Regular - Home to School</b>		
10E-256210-100	Salaries	270,855.51
	Total Salaries (100)	270,855.51
10E-256210-212	Retirement--Employer's Share	6,515.85
10E-256210-218	Retirement--Contribution to Employee Benefit Trust	2,252.34



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256210-220	Social Security	20,344.01
10E-256210-240	Health Insurance	13,125.76
10E-256210-250	Other Insurance	94.64
	<b>Total Employee Benefits (200)</b>	<b>42,332.60</b>
10E-256210-310	Personal Services	63,135.16
10E-256210-342	Employee Travel	284.67
10E-256210-348	Vehicle Fuel	76,164.08
	<b>Total Purchased Services (300)</b>	<b>139,583.91</b>
10E-256210-410	General Supplies	659.39
	<b>Total Non-Capital Objects (400)</b>	<b>659.39</b>
10E-256210-940	Dues and Fees	716.10
	<b>Total Other Objects (900)</b>	<b>716.10</b>
	<b>Total District Operated Pupil Transportation - Regular - Home to School (256210)</b>	<b>154,147.51</b>

### 256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-100	Salaries	13,981.27
	<b>Total Salaries (100)</b>	<b>13,981.27</b>
10E-256240-212	Retirement--Employer's Share	379.52
10E-256240-220	Social Security	1,065.24
	<b>Total Employee Benefits (200)</b>	<b>1,444.76</b>
10E-256240-342	Employee Travel	836.08
10E-256240-348	Vehicle Fuel	9,382.63
	<b>Total Purchased Services (300)</b>	<b>10,218.71</b>
	<b>Total District Operated Pupil Transportation - Co-Curricular Activities (256240)</b>	<b>25,644.74</b>

### 256270 District Operated Pupil Transportation - Field Trips

10E-256270-100	Salaries	8,891.56
	<b>Total Salaries (100)</b>	<b>8,891.56</b>
10E-256270-212	Retirement--Employer's Share	134.51
10E-256270-220	Social Security	718.41
	<b>Total Employee Benefits (200)</b>	<b>852.92</b>
10E-256270-310	Personal Services	96.12
10E-256270-342	Employee Travel	428.74
10E-256270-348	Vehicle Fuel	3,608.77
	<b>Total Purchased Services (300)</b>	<b>4,133.63</b>
	<b>Total District Operated Pupil Transportation - Field Trips (256270)</b>	<b>13,878.11</b>

### 256300 Pupil Transportation - Vehicle Acquisition

10E-256300-560	Equipment Replacement	220,849.36
----------------	-----------------------	------------



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	220,849.36
	Total Pupil Transportation - Vehicle Acquisition (256300)	220,849.36
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-310	Personal Services	350.00
10E-256500-324	Non-Technology Repairs and Maintenance	8,259.71
10E-256500-342	Employee Travel	59.04
	Total Purchased Services (300)	8,668.75
10E-256500-410	General Supplies	30.98
10E-256500-440	Non-Capital Equipment	23,618.52
	Total Non-Capital Objects (400)	23,649.50
	Total Pupil Transportation - Vehicle Repairs (256500)	32,318.25
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-350	Communication	625.00
	Total Purchased Services (300)	625.00
10E-256600-410	General Supplies	6,292.96
10E-256600-440	Non-Capital Equipment	45,406.31
	Total Non-Capital Objects (400)	51,699.27
	Total Pupil Transportation - Vehicle Servicing (256600)	52,324.27
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	7,113.24
	Total Purchased Services (300)	7,113.24
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	7,113.24
<b>256800 Pupil Transportation - Insurance</b>		
10E-256800-711	Liability Insurance	18,123.00
	Total Insurance and Judgements (700)	18,123.00
	Total Pupil Transportation - Insurance (256800)	18,123.00
<b>260000 Central Services</b>		
10E-260000-310	Personal Services	9,422.00
10E-260000-350	Communication	39,936.71
	Total Purchased Services (300)	49,358.71
	Total Central Services (260000)	49,358.71
<b>270000 Insurance and Judgements</b>		
10E-270000-711	District Liability Insurance	44,490.00



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-270000-712	District Property Insurance	38,081.00
10E-270000-713	Workers Compensation	103,707.00
10E-270000-730	Unemployment Compensation	300.09
	Total Insurance and Judgements (700)	186,578.09
	Total Insurance and Judgements (270000)	186,578.09
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	46,628.87
	Total Debt Retirement (600)	46,628.87
	Total Long-Term Capital Debt (281000)	46,628.87
<b>291000 Termination Benefits</b>		
10E-291000-100	Salaries	2,757.67
	Total Salaries (100)	2,757.67
10E-291000-220	Social Security	210.97
10E-291000-240	Health Insurance	29,054.47
	Total Employee Benefits (200)	29,265.44
	Total Termination Benefits (291000)	32,023.11
<b>295000 Unknown</b>		
10E-295000-100	Salaries	56,243.67
	Total Salaries (100)	56,243.67
10E-295000-212	Retirement--Employer's Share	3,724.94
10E-295000-218	Retirement--Contribution to Employee Benefit Trust	2,035.24
10E-295000-220	Social Security	4,123.90
10E-295000-230	Life Insurance	138.12
10E-295000-240	Health Insurance	17,488.24
10E-295000-250	Other Insurance	165.30
	Total Employee Benefits (200)	27,675.74
10E-295000-310	Personal Services	1,663.75
10E-295000-321	Technology Related Repairs and Maintenance	13,659.32
10E-295000-342	Employee Travel	1,465.41
10E-295000-350	Communication	28,485.10
10E-295000-360	Technology and Software Services	199,255.76
10E-295000-386	Payment to CESA	11,089.00
10E-295000-387	Payment to State	2,217.00
	Total Purchased Services (300)	257,835.34
10E-295000-440	Non-Capital Equipment	446.88
10E-295000-480	Non-Capital Technology	51,941.41





# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	52,388.29
10E-295000-581	Technology Related Hardware	24,173.00
	Total Capital Objects (500)	24,173.00
	Total Unknown (295000)	418,316.04

### 299000 Other Support Services

10E-299000-290	Other Employee Benefits	121.45
	Total Employee Benefits (200)	121.45
10E-299000-310	Personal Services	1,900.00
10E-299000-386	Payment to CESA	18,446.08
	Total Purchased Services (300)	20,346.08
	Total Other Support Services (299000)	20,467.53

### 411000 Operating Transfers to Another Fund

10E-411000-827	Transfer to Special Education Fund	1,804,802.44
10E-411000-846	Transfer to Capital Improvement Trust Fund	100,000.00
	Total Transfers Out (800)	1,904,802.44
	Total Operating Transfers to Another Fund (411000)	1,904,802.44

### 431000 General Instruction Non-Open Enrollment

10E-431000-370	Payment to Non-Governmental Agencies and Individuals	1,549.00
10E-431000-387	Payment to State	6,997.32
10E-431000-389	Payment to WTCS	4,011.40
	Total Purchased Services (300)	12,557.72
	Total General Instruction Non-Open Enrollment (431000)	12,557.72

### 435000 General Tuition Open Enrollment

10E-435000-382	Payment to Wisconsin School District	1,381,464.00
	Total Purchased Services (300)	1,381,464.00
	Total General Tuition Open Enrollment (435000)	1,381,464.00

### 438000 General Voucher Amount—Parental Choice Private School Payments

10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	19,385.00
	Total Purchased Services (300)	19,385.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	19,385.00

### 492000 Adjustments and Refunds

10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	19,330.98
	Total Other Objects (900)	19,330.98



# Wisconsin Dells

FY 2018-2019 Annual Report (PI-1505)

21B

## Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total Adjustments and Refunds (492000)		19,330.98

## Total Expenditure Accounts for Fund 10

	Total for 10E (000000)		21,387,577.54
--	------------------------	--	---------------



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

21B

### Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
21B-711000	Cash	229,132.37	280,303.96
	<b>Total Assets (700000)</b>	<b>229,132.37</b>	<b>280,303.96</b>
<b>800000 Liabilities</b>			
21B-811600	Payroll Withholdings and Benefits Payable	41.34	43.80
	<b>Total Liabilities (800000)</b>	<b>41.34</b>	<b>43.80</b>
<b>900000 Fund Equity</b>			
21B-938900	Assigned Fund Balance	229,091.03	280,260.16
	<b>Total Fund Equity (900000)</b>	<b>229,091.03</b>	<b>280,260.16</b>



# Wisconsin Dells

FY 2018-2019 Annual Report (PI-1505)

21R

## Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
21R-000000-291	Gifts, Fundraising, Contributions and Development	67,909.84
	Total Other Revenue from Local Sources (290)	67,909.84
	Total Revenue From Local Sources (200)	67,909.84
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	67,909.84



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

21E

### Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>120000 Regular Curriculum</b>		
21E-120000-310	Personal Services	1,936.64
	Total Purchased Services (300)	1,936.64
21E-120000-410	General Supplies	848.28
21E-120000-440	Non-Capital Equipment	848.28
	Total Non-Capital Objects (400)	1,696.56
21E-120000-550	Equipment Additions	1,247.28
	Total Capital Objects (500)	1,247.28
	Total Regular Curriculum (120000)	4,880.48
<b>160000 Co-Curricular Activities</b>		
21E-160000-420	Apparel	3,365.00
21E-160000-440	Non-Capital Equipment	840.42
	Total Non-Capital Objects (400)	4,205.42
21E-160000-550	Equipment Additions	2,448.50
	Total Capital Objects (500)	2,448.50
	Total Co-Curricular Activities (160000)	6,653.92
<b>256210 District Operated Pupil Transportation - Regular - Home to School</b>		
21E-256210-100	Salaries	4,590.24
	Total Salaries (100)	4,590.24
21E-256210-212	Retirement--Employer's Share	303.54
21E-256210-220	Social Security	312.53
	Total Employee Benefits (200)	616.07
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	5,206.31
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	16,740.71



# Wisconsin Dells

FY 2018-2019 Annual Report (PI-1505)

27B

## Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
27B-711000	Cash	141,888.07	-43,085.01
27B-713200	Accounts Receivable	21,805.07	0.00
27B-714000	Due From Other Funds	0.00	13,548.51
27B-715000	Due From Other Governments	105,497.85	111,297.53
	<b>Total Assets (700000)</b>	<b>269,190.99</b>	<b>81,761.03</b>
<b>800000 Liabilities</b>			
27B-811600	Payroll Withholdings and Benefits Payable	136,934.55	81,761.03
27B-815900	Other Deposits Payable	132,256.44	0.00
	<b>Total Liabilities (800000)</b>	<b>269,190.99</b>	<b>81,761.03</b>



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	40,555.64
	Total Transit of Aid (510)	40,555.64
	Total Revenue From Intermediate Sources (500)	40,555.64
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	509,596.00
	Total State Aid - Categorical (610)	509,596.00
27R-000000-697	SPED Transition BBL	3,000.00
	Total Other Revenue From State Sources (690)	3,000.00
	Total Revenue From State Sources (600)	512,596.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	389,019.09
	Total Federal Special Projects Aid Through DPI (730)	389,019.09
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	73,365.79
	Total Federal Aid Through State Agencies Other Than DPI (780)	73,365.79
	Total Revenue From Federal Sources (700)	462,384.88
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,804,802.44
	Total Operating Transfers From Another Fund (411000)	1,804,802.44
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,820,338.96



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	1,253,705.47
	<b>Total Salaries (100)</b>	<b>1,253,705.47</b>
27E-150000-212	Retirement--Employer's Share	80,543.83
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	64,322.50
27E-150000-220	Social Security	90,722.81
27E-150000-230	Life Insurance	3,262.19
27E-150000-240	Health Insurance	342,518.10
27E-150000-250	Other Insurance	4,244.19
	<b>Total Employee Benefits (200)</b>	<b>585,613.62</b>
27E-150000-342	Employee Travel	947.78
27E-150000-360	Data Processing	7,641.47
	<b>Total Purchased Services (300)</b>	<b>8,589.25</b>
27E-150000-410	General Supplies	13,565.86
27E-150000-430	Instructional Media	680.49
27E-150000-440	Non-Capital Equipment	9,135.82
27E-150000-470	Textbooks	6,825.25
	<b>Total Non-Capital Objects (400)</b>	<b>30,207.42</b>
27E-150000-550	Equipment Additions	15,800.00
	<b>Total Capital Objects (500)</b>	<b>15,800.00</b>
27E-150000-940	Dues and Fees	1,346.00
	<b>Total Other Objects (900)</b>	<b>1,346.00</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>1,895,261.76</b>
<b>213000 Guidance</b>		
27E-213000-100	Salaries	27,139.33
	<b>Total Salaries (100)</b>	<b>27,139.33</b>
27E-213000-212	Retirement--Employer's Share	1,792.62
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	1,612.35
27E-213000-220	Social Security	1,952.63
27E-213000-230	Life Insurance	112.52
27E-213000-240	Health Insurance	6,552.39
27E-213000-250	Other Insurance	70.56
	<b>Total Employee Benefits (200)</b>	<b>12,093.07</b>
	<b>Total Guidance (213000)</b>	<b>39,232.40</b>
<b>214000 Health</b>		
27E-214000-100	Salaries	15,150.25
	<b>Total Salaries (100)</b>	<b>15,150.25</b>
27E-214000-212	Retirement--Employer's Share	1,003.17





# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	935.16
27E-214000-220	Social Security	1,107.11
27E-214000-230	Life Insurance	55.16
27E-214000-240	Health Insurance	5,169.88
27E-214000-250	Other Insurance	41.16
	<b>Total Employee Benefits (200)</b>	<b>8,311.64</b>
	<b>Total Health (214000)</b>	<b>23,461.89</b>

### 215000 Psychological Services

27E-215000-100	Salaries	135,047.42
	<b>Total Salaries (100)</b>	<b>135,047.42</b>
27E-215000-212	Retirement--Employer's Share	8,588.47
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	6,449.34
27E-215000-220	Social Security	9,932.88
27E-215000-230	Life Insurance	507.08
27E-215000-240	Health Insurance	37,777.89
27E-215000-250	Other Insurance	381.30
	<b>Total Employee Benefits (200)</b>	<b>63,636.96</b>
27E-215000-342	Employee Travel	1,600.00
	<b>Total Purchased Services (300)</b>	<b>1,600.00</b>
27E-215000-410	General Supplies	2,007.97
27E-215000-480	Non-Instructional Computer Software	1,342.00
	<b>Total Non-Capital Objects (400)</b>	<b>3,349.97</b>
	<b>Total Psychological Services (215000)</b>	<b>203,634.35</b>

### 218100 Occupational Therapy

27E-218100-410	General Supplies	473.35
27E-218100-440	Non-Capital Equipment	3,293.44
	<b>Total Non-Capital Objects (400)</b>	<b>3,766.79</b>
	<b>Total Occupational Therapy (218100)</b>	<b>3,766.79</b>

### 219000 Other Pupil Services

27E-219000-940	Dues and Fees	400.00
	<b>Total Other Objects (900)</b>	<b>400.00</b>
	<b>Total Other Pupil Services (219000)</b>	<b>400.00</b>

### 221300 Instructional Staff Training

27E-221300-100	Salaries	1,215.00
	<b>Total Salaries (100)</b>	<b>1,215.00</b>
27E-221300-212	Retirement--Employer's Share	70.83



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-221300-220	Social Security	88.61
	Total Employee Benefits (200)	159.44
27E-221300-310	Personal Services	2,332.00
27E-221300-342	Employee Travel	706.58
27E-221300-386	Payment to CESA	825.00
	Total Purchased Services (300)	3,863.58
	Total Instructional Staff Training (221300)	5,238.02

### 223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	110,237.05
	Total Salaries (100)	110,237.05
27E-223300-212	Retirement--Employer's Share	7,302.47
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	3,224.67
27E-223300-220	Social Security	7,998.95
27E-223300-230	Life Insurance	362.96
27E-223300-240	Health Insurance	33,832.66
27E-223300-250	Other Insurance	318.91
	Total Employee Benefits (200)	53,040.62
27E-223300-310	Personal Services	2,120.00
27E-223300-322	Rentals of Computers and Related Equipment	1,545.27
27E-223300-342	Employee Travel	240.92
27E-223300-350	Communication	3,299.70
	Total Purchased Services (300)	7,205.89
27E-223300-410	General Supplies	2,065.50
27E-223300-440	Non-Capital Equipment	1,093.27
	Total Non-Capital Objects (400)	3,158.77
	Total Special Education Supervision and Coordination (223300)	173,642.33

### 252000 Fiscal

27E-252000-310	Personal Services	3,270.50
	Total Purchased Services (300)	3,270.50
	Total Fiscal (252000)	3,270.50

### 256250 District Operated Pupil Transportation - Special Education

27E-256250-100	Salaries	58,231.63
	Total Salaries (100)	58,231.63
27E-256250-212	Retirement--Employer's Share	2,656.02
27E-256250-220	Social Security	4,364.96
	Total Employee Benefits (200)	7,020.98
27E-256250-348	Vehicle Fuel	13,096.51



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	13,096.51
	Total District Operated Pupil Transportation - Special Education (256250)	78,349.12
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
27E-256270-348	Vehicle Fuel	87.24
	Total Purchased Services (300)	87.24
	Total District Operated Pupil Transportation - Field Trips (256270)	87.24
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	11,445.50
27E-256750-387	Payment to State	11,935.50
	Total Purchased Services (300)	23,381.00
	Total Contracted Pupil Transportation - Special Education (256750)	23,381.00
<b>260000 Central Services</b>		
27E-260000-100	Salaries	157.50
	Total Salaries (100)	157.50
27E-260000-212	Retirement--Employer's Share	10.55
27E-260000-220	Social Security	11.54
	Total Employee Benefits (200)	22.09
27E-260000-310	Personal Services	2,379.00
27E-260000-387	Payment to State	200.00
	Total Purchased Services (300)	2,579.00
	Total Central Services (260000)	2,758.59
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-384	Payment to School Districts Outside State	22,260.00
27E-436000-386	Payment to CESA	345,594.97
	Total Purchased Services (300)	367,854.97
	Total Special Education Non-Open Enrollment (436000)	367,854.97
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,820,338.96



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

**29B**

### Fund 29 Other Special Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
29B-711000	Cash	-5,623.06	0.00
29B-715000	Due From Other Governments	5,623.06	0.00
	<b>Total Assets (700000)</b>	<b>0.00</b>	<b>0.00</b>



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

29R

### Fund 29 Other Special Projects Fund - Revenue Accounts

Account	Description	Amount
<b>700 Revenue From Federal Sources</b>		
29R-000000-791	Direct Federal Aid	11,694.15
	Total Direct Federal Aid (790)	11,694.15
	Total Revenue From Federal Sources (700)	11,694.15
<b>Total Revenue Accounts for Fund 29</b>		
	Total for 29R (000000)	11,694.15



# Wisconsin Dells

FY 2018-2019 Annual Report (PI-1505)

29E

## Fund 29 Other Special Projects Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
29E-110000-310	Personal Services	11,200.00
	Total Purchased Services (300)	11,200.00
29E-110000-410	General Supplies	494.15
	Total Non-Capital Objects (400)	494.15
	Total Undifferentiated Curriculum (110000)	11,694.15
<b>Total Expenditure Accounts for Fund 29</b>		
	Total for 29E (000000)	11,694.15



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

39B

### Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
39B-711000	Cash	50,183.21	25,512.91
39B-712000	Investments	365,735.24	2,250,671.57
	<b>Total Assets (700000)</b>	<b>415,918.45</b>	<b>2,276,184.48</b>
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	415,918.45	2,276,184.48
	<b>Total Fund Equity (900000)</b>	<b>415,918.45</b>	<b>2,276,184.48</b>



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

39R

### Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
39R-000000-211	Current Property Tax Levy	2,177,735.00
	Total Taxes (210)	2,177,735.00
39R-000000-280	Earnings - Investments	53,582.91
	Total Earnings on Investments (280)	53,582.91
	Total Revenue From Local Sources (200)	2,231,317.91
<b>800 Other Financing Sources</b>		
39R-000000-875	Long-Term Debt Proceeds - Bonds	23,610,000.00
39R-000000-879	Premium and Accrued Interest From Debt Refinancing	1,052,421.30
	Total Long-Term Debt Proceeds (870)	24,662,421.30
	Total Other Financing Sources (800)	24,662,421.30
<b>900 Other Revenue</b>		
39R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	43,594.20
	Total Refund of Disbursements (970)	43,594.20
	Total Other Revenue (900)	43,594.20
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	26,937,333.41





# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

39E

### Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-675	Long-Term Bond Principal	200,000.00
39E-281000-683	Long-Term Note Interest	167,321.08
39E-281000-685	Long-Term Bond Interest	46,575.00
39E-281000-690	Other Debt Related	750.00
	Total Debt Retirement (600)	414,646.08
	Total Long-Term Capital Debt (281000)	414,646.08
<b>282000 Refinancing</b>		
39E-282000-673	Long-Term Note Principal	24,185,000.00
39E-282000-683	Long-Term Note Interest	6,206.30
39E-282000-690	Other Debt Related	471,215.00
	Total Debt Retirement (600)	24,662,421.30
	Total Refinancing (282000)	24,662,421.30
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	25,077,067.38



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

46B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
46B-712000	Investments	101,717.09	306,042.71
46B-714000	Due from Other Funds	100,000.00	0.00
	<b>Total Assets (700000)</b>	<b>201,717.09</b>	<b>306,042.71</b>
<b>900000 Fund Equity</b>			
46B-936900	Restricted Fund Balance	201,717.09	306,042.71
	<b>Total Fund Equity (900000)</b>	<b>201,717.09</b>	<b>306,042.71</b>



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

46R

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
46R-000000-280	Earnings—Investments	4,325.62
	Total Earnings on Investments (280)	4,325.62
	Total Revenue From Local Sources (200)	4,325.62
<b>411000 Operating Transfers From Another Fund</b>		
46R-411000-110	Transfer from General Fund	100,000.00
	Total Operating Transfers From Another Fund (411000)	100,000.00
<b>Total Revenue Accounts for Fund 46</b>		
	Total for 46R (000000)	104,325.62



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

49B

### Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
49B-712000	Investments	0.00	23,046,732.00
	<b>Total Assets (700000)</b>	<b>0.00</b>	<b>23,046,732.00</b>
<b>800000 Liabilities</b>			
49B-811200	Accounts Payable	0.00	1,674,167.56
49B-812000	Due to Other Funds	0.00	3,750.20
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>1,677,917.76</b>
<b>900000 Fund Equity</b>			
49B-936900	Restricted Fund Balance	0.00	21,368,814.24
	<b>Total Fund Equity (900000)</b>	<b>0.00</b>	<b>21,368,814.24</b>



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

49R

### Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
49R-000000-280	Earnings - Investments	282,498.13
	Total Earnings on Investments (280)	282,498.13
	Total Revenue From Local Sources (200)	282,498.13
<b>800 Other Financing Sources</b>		
49R-000000-873	Long-Term Debt Proceeds - Notes	24,185,000.00
	Total Long-Term Debt Proceeds (870)	24,185,000.00
	Total Other Financing Sources (800)	24,185,000.00
<b>Total Revenue Accounts for Fund 49</b>		
	Total for 49R (000000)	24,467,498.13



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

49E

### Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
49E-255000-310	Personal Services	1,605,869.73
49E-255000-327	Construction Services	1,445,401.16
	Total Purchased Services (300)	3,051,270.89
	Total Facilities Acquisition & Remodeling (255000)	3,051,270.89
<b>270000 Insurance and Judgements</b>		
49E-270000-711	District Liability Insurance	47,413.00
	Total Insurance and Judgements (700)	47,413.00
	Total Insurance and Judgements (270000)	47,413.00
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	3,098,683.89



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

50B

### Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
50B-711000	Cash	174,985.71	112,078.07
50B-713200	Accounts Receivable	1,705.52	0.00
50B-714000	Due From Other Funds	0.00	1,059.72
50B-715000	Due From Other Governments	81.82	95,440.60
	<b>Total Assets (700000)</b>	<b>176,773.05</b>	<b>208,578.39</b>
<b>800000 Liabilities</b>			
50B-811600	Payroll Withholdings and Benefits Payable	1,174.79	0.00
50B-815900	Other Deposits Payable	18,587.44	1,037.71
50B-816900	Other Deferred Revenue	8,546.90	9,991.06
	<b>Total Liabilities (800000)</b>	<b>28,309.13</b>	<b>11,028.77</b>
<b>900000 Fund Equity</b>			
50B-936500	Restricted for Food Service Programs	148,463.92	197,549.62
	<b>Total Fund Equity (900000)</b>	<b>148,463.92</b>	<b>197,549.62</b>



# Wisconsin Dells

FY 2018-2019 Annual Report (PI-1505)

50R

## Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	233,959.15
50R-000000-252	Food Sales - Adults	17,357.35
50R-000000-259	Food Sales - Other	2,379.01
	Total Food Service Receipts (250)	253,695.51
50R-000000-291	Gifts, Fundraising, Contributions and Development	1,114.20
	Total Other Revenue from Local Sources (290)	1,114.20
	Total Revenue From Local Sources (200)	254,809.71
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	16,626.11
	Total State Aid - Categorical (610)	16,626.11
	Total Revenue From State Sources (600)	16,626.11
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	46,590.46
50R-000000-717	Federal Food Service Aid	543,661.50
	Total Federal Aid - Categorical (710)	590,251.96
	Total Revenue From Federal Sources (700)	590,251.96
<b>900 Other Revenue</b>		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	763.98
	Total Refund of Disbursements (970)	763.98
	Total Other Revenue (900)	763.98
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	862,451.76





# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	293,946.88
	<b>Total Salaries (100)</b>	<b>293,946.88</b>
50E-257000-212	Retirement--Employer's Share	18,325.20
50E-257000-218	Retirement--Contribution to Employee Benefit Trust	5,427.32
50E-257000-220	Social Security	21,514.06
50E-257000-230	Life Insurance	250.95
50E-257000-240	Health Insurance	76,685.76
50E-257000-250	Other Insurance	931.23
	<b>Total Employee Benefits (200)</b>	<b>123,134.52</b>
50E-257000-310	Personal Services	2,859.78
50E-257000-324	Non-Technology Repairs and Maintenance	3,544.65
50E-257000-342	Employee Travel	1,015.49
50E-257000-348	Vehicle Fuel	1,115.84
50E-257000-385	Payment to County	1,155.00
50E-257000-387	Payment to State	2,115.76
	<b>Total Purchased Services (300)</b>	<b>11,806.52</b>
50E-257000-410	General Supplies	373,531.29
50E-257000-420	Apparel	730.00
50E-257000-440	Non-Capital Equipment	5,718.82
	<b>Total Non-Capital Objects (400)</b>	<b>379,980.11</b>
50E-257000-560	Equipment Replacement	4,447.53
	<b>Total Capital Objects (500)</b>	<b>4,447.53</b>
50E-257000-940	Dues and Fees	50.50
	<b>Total Other Objects (900)</b>	<b>50.50</b>
	<b>Total Food Service Operation (257000)</b>	<b>813,366.06</b>
<b>Total Expenditure Accounts for Fund 50</b>		
	<b>Total for 50E (000000)</b>	<b>813,366.06</b>



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

60B

### Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
60B-711000	Cash	172,684.45	190,414.41
60B-712000	Investments	40,371.29	41,309.20
	<b>Total Assets (700000)</b>	<b>213,055.74</b>	<b>231,723.61</b>
<b>800000 Liabilities</b>			
60B-814000	Due to Student Organizations	213,055.74	231,723.61
	<b>Total Liabilities (800000)</b>	<b>213,055.74</b>	<b>231,723.61</b>



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

72B

### Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
72B-711000	Cash	18,004.76	23,015.51
72B-712000	Investments	10,548.07	9,276.11
	<b>Total Assets (700000)</b>	<b>28,552.83</b>	<b>32,291.62</b>
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	28,552.83	32,291.62
	<b>Total Fund Equity (900000)</b>	<b>28,552.83</b>	<b>32,291.62</b>



# Wisconsin Dells

FY 2018-2019 Annual Report (PI-1505)

72R

## Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
72R-000000-280	Earnings - Investments	238.79
	Total Earnings on Investments (280)	238.79
72R-000000-291	Gifts, Fundraising, Contributions and Development	10,500.00
	Total Other Revenue from Local Sources (290)	10,500.00
	Total Revenue From Local Sources (200)	10,738.79
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	10,738.79



# Wisconsin Dells

FY 2018-2019 Annual Report (PI-1505)

72E

## Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
72E-420000-991	Trust Fund Disbursements	7,000.00
	Total Other Objects (900)	7,000.00
	Total Fiduciary Fund Expenditures (420000)	7,000.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	7,000.00



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

73B

### Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
73B-711000	Cash	2,853,150.52	2,194,015.45
73B-714000	Due From Other Funds	0.00	654,075.69
	<b>Total Assets (700000)</b>	<b>2,853,150.52</b>	<b>2,848,091.14</b>
<b>800000 Liabilities</b>			
73B-811200	Accounts Payable	692,426.25	0.00
73B-812000	Due to Other Funds	0.00	622,082.69
	<b>Total Liabilities (800000)</b>	<b>692,426.25</b>	<b>622,082.69</b>
<b>900000 Fund Equity</b>			
73B-936900	Restricted Fund Balance	2,160,724.27	2,226,008.45
	<b>Total Fund Equity (900000)</b>	<b>2,160,724.27</b>	<b>2,226,008.45</b>



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

73R

### Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
73R-000000-280	Earnings - Investments	33,291.18
	Total Earnings on Investments (280)	33,291.18
	Total Revenue From Local Sources (200)	33,291.18
<b>900 Other Revenue</b>		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	575,293.83
73R-000000-952	Plan Member Contributions - OPEB	78,781.86
	Total Contributions to Employee Benefit Trust (950)	654,075.69
	Total Other Revenue (900)	654,075.69
<b>Total Revenue Accounts for Fund 73</b>		
	Total for 73R (000000)	687,366.87



# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

73E

### Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
73E-420000-991	Trust Fund Disbursements	526,178.62
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	95,904.07
	Total Other Objects (900)	622,082.69
	Total Fiduciary Fund Expenditures (420000)	622,082.69
<b>Total Expenditure Accounts for Fund 73</b>		
	Total for 73E (000000)	622,082.69





# Wisconsin Dells

## FY 2018-2019 Annual Report (PI-1505)

**80B**

### Fund 80 Community Service Fund - Balance Sheet Accounts

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



# Wisconsin Dells

FY 2018-2019 Annual Report (PI-1505)

08B

## General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842300	Long-Term Bonds Payable	835,000.00	24,245,000.00
08B-842600	Capital Leases Payable	0.00	118,661.37
	<b>Total Liabilities (800000)</b>	<b>835,000.00</b>	<b>24,363,661.37</b>