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Wisconsin Dells

FY 2021-2022 Annual Report (PI-1505)

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	-501,505.34	221,529.74
10B-712000	Investments	4,895,217.56	4,958,227.78
10B-713100	Taxes Receivable	6,812,054.86	6,779,390.55
10B-713200	Accounts Receivable	12,757.71	7,619.45
10B-714000	Due From Other Funds	0.00	542,596.71
10B-715000	Due From Other Governments	375,821.37	444,713.50
10B-717000	Prepaid Expenses	79,850.23	79,850.23
	Total Assets (700000)	11,674,196.39	13,033,927.96
800000 Liabilities			
10B-811200	Accounts Payable	0.00	79,850.23
10B-811600	Payroll Withholdings and Benefits Payable	759,737.31	844,109.68
10B-811800	Accrued Payroll Payable	768,375.69	754,669.00
10B-811900	Claimed Vested Benefits Currently Payable	19,965.08	8,951.81
10B-812000	Due to Other Funds	1,463,402.66	670,943.28
10B-815100	Self-Funded Insurance Premium Deposits	31,131.98	3,275.06
10B-815200	Health Reimbursement Arrangements (HRAs) Deposits	401.04	401.04
10B-815900	Other Deposits Payable	4,406.87	0.00
10B-816900	Other Deferred Revenue	825.00	825.00
10B-817000	Health Benefit Claims Payable	12,685.00	15,917.01
	Total Liabilities (800000)	3,060,930.63	2,378,942.11
900000 Fund Equity			
10B-936110	Restricted for Self Insurance	202,207.14	184,967.85
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenues	8,791.63	36,286.18
10B-937000	Committed Fund Balance	0.00	369,671.40
10B-937900	Committed Fund Balance	369,671.40	0.00
10B-938000	Assigned Fund Balance	0.00	758,669.40
10B-938900	Assigned Fund Balance	758,669.40	0.00
10B-939000	Unassigned Fund Balance	0.00	9,305,391.02
10B-939900	Unassigned Fund Balance	7,273,926.19	0.00
	Total Fund Equity (900000)	8,613,265.76	10,654,985.85

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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	16,956,527.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	2,202.00
10R-000000-213	Mobile Home Fees (taxes)	94,518.08
	Unknown	17,053,247.08
10R-000000-262	Supply Resale	112.00
	Unknown	112.00
10R-000000-271	School Co-Curricular Admissions	21,939.00
	Unknown	21,939.00
10R-000000-280	Earnings - Investments	26,950.92
	Unknown	26,950.92
10R-000000-291	Gifts, Fundraising, Contributions and Development	229.26
10R-000000-292	Student Fees	30,524.44
10R-000000-293	Rentals	24,137.50
10R-000000-297	Student Fines	3,770.10
	Unknown	58,661.30
	Total Revenue From Local Sources (200)	17,160,910.30
300 Inter-District Payments Within Wisconsin		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	12,500.00
	Unknown	12,500.00
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	20,941.41
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	945,908.00
	Unknown	966,849.41
	Total Inter-District Payments Within Wisconsin (300)	979,349.41
500 Revenue From Intermediate Sources		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	1,200.00
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	10,899.00
	Unknown	12,099.00
10R-000000-590	Other Payments from other Intermediate Units	10,883.00
	Unknown	10,883.00
	Total Revenue From Intermediate Sources (500)	22,982.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	85,523.00
10R-000000-613	Library (Common School Fund) State Aid	77,408.00
10R-000000-618	Bilingual State Aid	6,971.06
10R-000000-619	Other State Categorical Aid	92.52

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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Unknown	169,994.58
10R-000000-621	State Equalization Aid	504,747.00
10R-000000-623	State Special Adjustment Aid	558,476.00
10R-000000-628	High Poverty Aid	92,247.00
	Unknown	1,155,470.00
10R-000000-630	State Special Project Grants	22,487.30
	Unknown	22,487.30
10R-000000-650	State SAGE and AGR Aid	793,300.95
	Unknown	793,300.95
10R-000000-660	State Revenue Through Local Governments	92,631.61
	Unknown	92,631.61
10R-000000-691	State Tax Exempt Aids	164,453.25
10R-000000-695	Per Pupil Aid	1,315,566.00
10R-000000-699	Other State Revenue	52.00
	Unknown	1,480,071.25
	Total Revenue From State Sources (600)	3,713,955.69
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	520,584.99
	Unknown	520,584.99
10R-000000-751	ESEA Title I	295,068.57
	Unknown	295,068.57
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	286,701.56
	Unknown	286,701.56
	Total Revenue From Federal Sources (700)	1,102,355.12
800 Other Financing Sources		
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	24,120.00
	Unknown	24,120.00
	Total Other Financing Sources (800)	24,120.00
900 Other Revenue		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	111,530.10
	Unknown	111,530.10
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	14,106.35
	Unknown	14,106.35
	Total Other Revenue (900)	125,636.45

Total Revenue Accounts for Fund 10

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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total for 10R (000000)	23,129,308.97

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	2,261,873.43
	Total Salaries (100)	2,261,873.43
10E-110000-212	Retirement--Employer's Share	137,223.15
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	167,087.00
10E-110000-219	Retirement--Other Employee Benefits	10,000.00
10E-110000-220	Social Security	165,703.38
10E-110000-230	Life Insurance	6,569.37
10E-110000-240	Health Insurance	446,522.38
10E-110000-250	Other Insurance	5,216.33
	Total Employee Benefits (200)	938,321.61
10E-110000-310	Personal Services	823.00
10E-110000-322	Rentals of Computers and Related Equipment	44,398.24
10E-110000-342	Employee Travel	184.16
	Total Purchased Services (300)	45,405.40
10E-110000-410	General Supplies	40,059.68
10E-110000-430	Instructional Media	879.14
10E-110000-440	Non-Capital Equipment	1,689.84
10E-110000-470	Textbooks	4,706.48
10E-110000-480	Non-Capital Technology	20,431.43
	Total Non-Capital Objects (400)	67,766.57
10E-110000-581	Technology Related Hardware	6,765.73
	Total Capital Objects (500)	6,765.73
	Total Undifferentiated Curriculum (110000)	3,320,132.74
120000 Regular Curriculum		
10E-120000-100	Salaries	3,139,496.37
	Total Salaries (100)	3,139,496.37
10E-120000-212	Retirement--Employer's Share	199,797.44
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	212,320.00
10E-120000-219	Retirement--Other Employee Benefits	11,850.00
10E-120000-220	Social Security	231,588.26
10E-120000-230	Life Insurance	10,565.86
10E-120000-240	Health Insurance	627,656.29
10E-120000-250	Other Insurance	8,026.14
	Total Employee Benefits (200)	1,301,803.99
10E-120000-310	Personal Services	6,853.98
10E-120000-342	Employee Travel	493.04
10E-120000-360	Data Processing	51,168.99

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	58,516.01
10E-120000-410	General Supplies	96,709.42
10E-120000-420	Apparel	1,500.50
10E-120000-430	Instructional Media	1,704.02
10E-120000-440	Non-Capital Equipment	937.59
10E-120000-470	Textbooks	90,517.43
10E-120000-480	Non-Capital Technology	234,917.96
	Total Non-Capital Objects (400)	426,286.92
10E-120000-550	Equipment Additions	8,148.04
10E-120000-560	Equipment Replacement	8,211.98
	Total Capital Objects (500)	16,360.02
10E-120000-940	Dues and Fees	10,382.35
	Total Other Objects (900)	10,382.35
	Total Regular Curriculum (120000)	4,952,845.66
131000 Vocational Curriculum - Agriculture Education		
10E-131000-100	Salaries	43,840.61
	Total Salaries (100)	43,840.61
10E-131000-212	Retirement--Employer's Share	2,895.42
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	3,400.00
10E-131000-220	Social Security	3,270.28
10E-131000-230	Life Insurance	114.66
10E-131000-240	Health Insurance	4,551.44
10E-131000-250	Other Insurance	84.76
	Total Employee Benefits (200)	14,316.56
10E-131000-410	General Supplies	4,481.17
	Total Non-Capital Objects (400)	4,481.17
	Total Vocational Curriculum - Agriculture Education (131000)	62,638.34
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	93,141.40
	Total Salaries (100)	93,141.40
10E-132000-212	Retirement--Employer's Share	6,145.81
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	7,640.00
10E-132000-220	Social Security	6,941.10
10E-132000-230	Life Insurance	317.35
10E-132000-240	Health Insurance	16,087.21
10E-132000-250	Other Insurance	236.38
	Total Employee Benefits (200)	37,367.85
10E-132000-410	General Supplies	694.57

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-440	Non-Capital Equipment	1,015.74
	Total Non-Capital Objects (400)	1,710.31
	Total Vocational Curriculum - Business Education (132000)	132,219.56
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	110,175.74
	Total Salaries (100)	110,175.74
10E-135000-212	Retirement--Employer's Share	7,258.41
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	7,182.00
10E-135000-220	Social Security	8,246.51
10E-135000-230	Life Insurance	366.34
10E-135000-240	Health Insurance	16,759.95
10E-135000-250	Other Insurance	273.00
	Total Employee Benefits (200)	40,086.21
10E-135000-342	Employee Travel	35.10
	Total Purchased Services (300)	35.10
10E-135000-410	General Supplies	10,185.90
	Total Non-Capital Objects (400)	10,185.90
	Total Vocational Curriculum - Family and Consumer Education (135000)	160,482.95
136000 Vocational Curriculum - Technology Education		
10E-136000-100	Salaries	108,500.00
	Total Salaries (100)	108,500.00
10E-136000-212	Retirement--Employer's Share	7,146.38
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	5,348.00
10E-136000-220	Social Security	7,773.02
10E-136000-230	Life Insurance	211.20
10E-136000-240	Health Insurance	18,377.78
10E-136000-250	Other Insurance	166.76
	Total Employee Benefits (200)	39,023.14
10E-136000-310	Personal Services	75.00
	Total Purchased Services (300)	75.00
10E-136000-410	General Supplies	14,824.94
10E-136000-440	Non-Capital Equipment	2,434.00
10E-136000-480	Non-Capital Technology	1,751.98
	Total Non-Capital Objects (400)	19,010.92
10E-136000-550	Equipment Additions	1,264.54
	Total Capital Objects (500)	1,264.54
	Total Vocational Curriculum - Technology Education (136000)	167,873.60

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
139000 Vocational Curriculum - Other Vocational Education		
10E-139000-100	Salaries	382.50
	Total Salaries (100)	382.50
10E-139000-212	Retirement--Employer's Share	25.12
10E-139000-220	Social Security	28.22
	Total Employee Benefits (200)	53.34
10E-139000-310	Personal Services	155.00
10E-139000-360	Data Processing	325.00
	Total Purchased Services (300)	480.00
10E-139000-410	General Supplies	1,745.14
10E-139000-440	Non-Capital Equipment	3,615.45
10E-139000-470	Textbooks	71.49
10E-139000-480	Non-Capital Technology	479.99
	Total Non-Capital Objects (400)	5,912.07
10E-139000-940	Dues and Fees	150.00
	Total Other Objects (900)	150.00
	Total Vocational Curriculum - Other Vocational Education (139000)	6,977.91
140000 Physical Curriculum		
10E-140000-100	Salaries	423,243.02
	Total Salaries (100)	423,243.02
10E-140000-212	Retirement--Employer's Share	27,901.49
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	26,474.00
10E-140000-220	Social Security	31,332.64
10E-140000-230	Life Insurance	1,485.85
10E-140000-240	Health Insurance	104,296.53
10E-140000-250	Other Insurance	1,104.33
	Total Employee Benefits (200)	192,594.84
10E-140000-310	Personal Services	42,640.00
10E-140000-360	Data Processing	1,200.00
	Total Purchased Services (300)	43,840.00
10E-140000-410	General Supplies	4,536.75
10E-140000-440	Non-Capital Equipment	7,539.66
	Total Non-Capital Objects (400)	12,076.41
10E-140000-560	Equipment Replacement	1,730.37
	Total Capital Objects (500)	1,730.37
	Total Physical Curriculum (140000)	673,484.64
160000 Co-Curricular Activities		
10E-160000-100	Salaries	151,476.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	151,476.00
10E-160000-212	Retirement--Employer's Share	6,105.84
10E-160000-220	Social Security	11,465.16
	Total Employee Benefits (200)	17,571.00
10E-160000-310	Personal Services	53,458.86
10E-160000-325	Vehicle and Equipment Rental	7,601.00
10E-160000-342	Employee Travel	354.00
10E-160000-360	Data Processing	13,805.29
	Total Purchased Services (300)	75,219.15
10E-160000-410	General Supplies	15,751.98
10E-160000-420	Apparel	8,605.80
10E-160000-440	Non-Capital Equipment	9,047.73
	Total Non-Capital Objects (400)	33,405.51
10E-160000-940	Dues and Fees	31,062.10
	Total Other Objects (900)	31,062.10
	Total Co-Curricular Activities (160000)	308,733.76
171000 Culturally/Socially Disadvantaged		
10E-171000-100	Salaries	231,805.29
	Total Salaries (100)	231,805.29
10E-171000-212	Retirement--Employer's Share	15,313.13
10E-171000-218	Retirement--Contribution to Employee Benefit Trust	19,101.00
10E-171000-220	Social Security	16,892.61
10E-171000-230	Life Insurance	698.64
10E-171000-240	Health Insurance	66,422.71
10E-171000-250	Other Insurance	581.00
	Total Employee Benefits (200)	119,009.09
10E-171000-410	General Supplies	1,900.55
10E-171000-430	Instructional Media	1,869.00
10E-171000-440	Non-Capital Equipment	826.28
10E-171000-470	Textbooks	1,239.86
10E-171000-480	Non-Capital Technology	3,087.76
	Total Non-Capital Objects (400)	8,923.45
	Total Culturally/Socially Disadvantaged (171000)	359,737.83
172000 Gifted and Talented		
10E-172000-410	General Supplies	744.92
	Total Non-Capital Objects (400)	744.92
10E-172000-940	Dues and Fees	476.50

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	476.50
	Total Gifted and Talented (172000)	1,221.42
179000 Other Special Needs		
10E-179000-100	Salaries	22,235.17
	Total Salaries (100)	22,235.17
10E-179000-212	Retirement--Employer's Share	1,464.58
10E-179000-218	Retirement--Contribution to Employee Benefit Trust	1,261.00
10E-179000-220	Social Security	1,626.44
10E-179000-230	Life Insurance	82.68
10E-179000-240	Health Insurance	7,495.55
10E-179000-250	Other Insurance	61.62
	Total Employee Benefits (200)	11,991.87
	Total Other Special Needs (179000)	34,227.04
211000 Direction of Pupil Services		
10E-211000-100	Salaries	7,868.99
	Total Salaries (100)	7,868.99
10E-211000-212	Retirement--Employer's Share	519.22
10E-211000-218	Retirement--Contribution to Employee Benefit Trust	1,577.00
10E-211000-220	Social Security	553.45
10E-211000-240	Health Insurance	4,302.17
10E-211000-250	Other Insurance	19.80
	Total Employee Benefits (200)	6,971.64
	Total Direction of Pupil Services (211000)	14,840.63
212100 Unknown		
10E-212100-100	Salaries - Social Work Supervision & Coordination	20,888.12
	Total Salaries (100)	20,888.12
10E-212100-410	Supplies - Social Work Supervision & Coordination	273.20
	Total Non-Capital Objects (400)	273.20
	Total Unknown (212100)	21,161.32
212900 Unknown		
10E-212900-310	Personal Services - Other Social Work	2,386.15
	Total Purchased Services (300)	2,386.15
	Total Unknown (212900)	2,386.15
213100 Unknown		
10E-213100-100	Salaries - Counseling Supervision & Coordination	245,525.33

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	245,525.33
10E-213100-212	Employer's Share - Counseling Supervision & Coordination	16,168.36
10E-213100-218	Contribution to Employee Benefit Trust - Counseling Supervision & Coordination	18,767.00
10E-213100-220	Social Security - Counseling Supervision & Coordination	17,922.64
10E-213100-230	Life Insurance - Counseling Supervision & Coordination	779.92
10E-213100-240	Health Insurance - Counseling Supervision & Coordination	64,711.32
10E-213100-250	Other Employee Insurance - Counseling Supervision & Coordination	584.22
	Total Employee Benefits (200)	118,933.46
10E-213100-310	Personal Services - Counseling Supervision & Coordination	190.00
10E-213100-342	Employee Travel - Counseling Supervision & Coordination	284.62
	Total Purchased Services (300)	474.62
10E-213100-410	Supplies - Counseling Supervision & Coordination	1,538.04
10E-213100-490	Other Non-Capital Items - Counseling Supervision & Coordination	473.46
	Total Non-Capital Objects (400)	2,011.50
10E-213100-940	Dues and Fees - Counseling Supervision & Coordination	4,444.00
	Total Other Objects (900)	4,444.00
	Total Unknown (213100)	371,388.91
213200 Unknown		
10E-213200-100	Salaries - Counseling	24,191.64
	Total Salaries (100)	24,191.64
10E-213200-212	Employer's Share - Counseling	1,597.35
10E-213200-220	Social Security - Counseling	1,765.51
10E-213200-230	Life Insurance - Counseling	6.40
10E-213200-240	Health Insurance - Counseling	8,117.85
10E-213200-250	Other Employee Insurance - Counseling	91.60
	Total Employee Benefits (200)	11,578.71
10E-213200-310	Personal Services - Counseling	400.00
	Total Purchased Services (300)	400.00
	Total Unknown (213200)	36,170.35
214100 Unknown		
10E-214100-100	Salaries - Health Supervision & Coordination	43,123.81
	Total Salaries (100)	43,123.81
10E-214100-212	Employer's Share - Health Supervision & Coordination	2,857.01
10E-214100-218	Contribution to Employee Benefit Trust - Health Supervision & Coordination	2,712.00
10E-214100-220	Social Security - Health Supervision & Coordination	3,081.98
10E-214100-230	Life Insurance - Health Supervision & Coordination	225.68
10E-214100-240	Health Insurance - Health Supervision & Coordination	13,655.88

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214100-250	Other Employee Insurance - Health Supervision & Coordination	169.52
	Total Employee Benefits (200)	22,702.07
10E-214100-310	Personal Services - Health Supervision & Coordination	403.70
10E-214100-342	Employee Travel - Health Supervision & Coordination	381.70
	Total Purchased Services (300)	785.40
10E-214100-410	Supplies - Health Supervision & Coordination	5,038.49
	Total Non-Capital Objects (400)	5,038.49
10E-214100-550	Equipment/Vehicle-Initial Purchase - Health Supervision & Coordination	609.80
	Total Capital Objects (500)	609.80
10E-214100-940	Dues and Fees - Health Supervision & Coordination	210.00
	Total Other Objects (900)	210.00
	Total Unknown (214100)	72,469.57
219000 Other Pupil Services		
10E-219000-310	Personal Services	1,313.00
	Total Purchased Services (300)	1,313.00
10E-219000-410	General Supplies	160.50
	Total Non-Capital Objects (400)	160.50
	Total Other Pupil Services (219000)	1,473.50
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	140,033.48
	Total Salaries (100)	140,033.48
10E-221100-212	Retirement--Employer's Share	9,273.69
10E-221100-220	Social Security	10,208.68
10E-221100-230	Life Insurance	389.22
10E-221100-240	Health Insurance	37,012.91
10E-221100-250	Other Insurance	423.80
	Total Employee Benefits (200)	57,308.30
10E-221100-310	Personal Services	275.00
10E-221100-342	Employee Travel	1,077.01
10E-221100-350	Communication	480.00
10E-221100-360	Data Processing	406.58
	Total Purchased Services (300)	2,238.59
10E-221100-410	General Supplies	798.77
10E-221100-480	Non-Instructional Computer Software	1,360.00
10E-221100-490	Other Non-Capital Items	129.89
	Total Non-Capital Objects (400)	2,288.66
10E-221100-940	Dues and Fees	138.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	138.00
	Total Direction of Improvement of Instruction (221100)	202,007.03
221200 Curriculum Development		
10E-221200-100	Salaries	3,435.75
	Total Salaries (100)	3,435.75
10E-221200-212	Retirement--Employer's Share	231.91
10E-221200-220	Social Security	252.55
	Total Employee Benefits (200)	484.46
10E-221200-360	Data Processing	178.44
	Total Purchased Services (300)	178.44
10E-221200-410	General Supplies	421.51
10E-221200-480	Non-Instructional Computer Software	1,980.00
	Total Non-Capital Objects (400)	2,401.51
	Total Curriculum Development (221200)	6,500.16
221300 Instructional Staff Training		
10E-221300-100	Salaries	11,706.25
	Total Salaries (100)	11,706.25
10E-221300-212	Retirement--Employer's Share	780.58
10E-221300-220	Social Security	887.81
	Total Employee Benefits (200)	1,668.39
10E-221300-310	Personal Services	54,889.60
10E-221300-342	Employee Travel	7,378.51
10E-221300-343	Contracted Service Travel	776.71
10E-221300-360	Data Processing	336.60
10E-221300-386	Payment to CESA	24,388.00
	Total Purchased Services (300)	87,769.42
10E-221300-410	General Supplies	2,024.82
10E-221300-480	Non-Instructional Computer Software	814.00
10E-221300-490	Other Non-Capital Items	8,895.02
	Total Non-Capital Objects (400)	11,733.84
10E-221300-940	Dues and Fees	69.00
	Total Other Objects (900)	69.00
	Total Instructional Staff Training (221300)	112,946.90
221500 Unknown		
10E-221500-100	Salaries	96,942.43
	Total Salaries (100)	96,942.43
10E-221500-212	Retirement--Employer's Share	6,424.82

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221500-218	Retirement--Contribution to Employee Benefit Trust	3,153.00
10E-221500-220	Social Security	7,038.34
10E-221500-230	Life Insurance	129.46
10E-221500-240	Health Insurance	27,210.10
10E-221500-250	Other Insurance	259.23
	Total Employee Benefits (200)	44,214.95
10E-221500-360	Technology and Software Services	9,885.40
	Total Purchased Services (300)	9,885.40
	Total Unknown (221500)	151,042.78

221900 Other Improvement of Instruction

10E-221900-100	Salaries	88,701.54
	Total Salaries (100)	88,701.54
10E-221900-212	Retirement--Employer's Share	5,842.46
10E-221900-218	Retirement--Contribution to Employee Benefit Trust	7,640.00
10E-221900-220	Social Security	6,741.27
10E-221900-230	Life Insurance	246.22
10E-221900-250	Other Insurance	182.78
	Total Employee Benefits (200)	20,652.73
10E-221900-342	Employee Travel	174.59
10E-221900-350	Communication	195.37
10E-221900-360	Data Processing	332.95
	Total Purchased Services (300)	702.91
10E-221900-410	General Supplies	1,713.83
10E-221900-490	Other Non-Capital Items	619.51
	Total Non-Capital Objects (400)	2,333.34
10E-221900-940	Dues and Fees	184.00
	Total Other Objects (900)	184.00
	Total Other Improvement of Instruction (221900)	112,574.52

222000 Library Media

10E-222000-100	Salaries	181,875.21
	Total Salaries (100)	181,875.21
10E-222000-212	Retirement--Employer's Share	11,992.76
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	9,748.00
10E-222000-220	Social Security	13,166.01
10E-222000-230	Life Insurance	287.78
10E-222000-240	Health Insurance	78,023.32
10E-222000-250	Other Insurance	591.48

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	113,809.35
10E-222000-342	Employee Travel	698.29
10E-222000-360	Data Processing	5,298.47
	Total Purchased Services (300)	5,996.76
10E-222000-410	General Supplies	1,397.49
10E-222000-430	Instructional Media	12,749.96
10E-222000-480	Non-Instructional Computer Software	31,865.02
	Total Non-Capital Objects (400)	46,012.47
10E-222000-940	Dues and Fees	199.00
	Total Other Objects (900)	199.00
	Total Library Media (222000)	347,892.79
223100 Athletics Supervision and Coordination		
10E-223100-100	Salaries	43,056.92
	Total Salaries (100)	43,056.92
10E-223100-212	Retirement--Employer's Share	2,850.13
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	1,577.00
10E-223100-220	Social Security	3,293.85
10E-223100-230	Life Insurance	0.75
10E-223100-250	Other Insurance	126.25
	Total Employee Benefits (200)	7,847.98
10E-223100-342	Employee Travel	388.93
	Total Purchased Services (300)	388.93
	Total Athletics Supervision and Coordination (223100)	51,293.83
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	1,755.00
	Total Salaries (100)	1,755.00
10E-223900-212	Retirement--Employer's Share	115.19
10E-223900-220	Social Security	127.39
	Total Employee Benefits (200)	242.58
	Total Other Instructional Staff Supervision and Coordination (223900)	1,997.58
230000 General Administration		
10E-230000-100	Salaries	200,226.97
	Total Salaries (100)	200,226.97
10E-230000-212	Retirement--Employer's Share	12,297.57
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	10,794.00
10E-230000-220	Social Security	14,658.54

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-230	Life Insurance	676.00
10E-230000-240	Health Insurance	40,930.80
10E-230000-250	Other Insurance	732.68
	Total Employee Benefits (200)	80,089.59
10E-230000-310	Personal Services	81,948.44
10E-230000-322	Rentals of Computers and Related Equipment	0.01
10E-230000-342	Employee Travel	5,583.84
10E-230000-350	Communication	31,307.79
	Total Purchased Services (300)	118,840.08
10E-230000-410	General Supplies	14,154.37
10E-230000-440	Non-Capital Equipment	641.90
10E-230000-490	Other Non-Capital Items	415.73
	Total Non-Capital Objects (400)	15,212.00
10E-230000-940	Dues and Fees	12,234.50
	Total Other Objects (900)	12,234.50
	Total General Administration (230000)	426,603.14

240000 School Building Administration

10E-240000-100	Salaries	832,039.92
	Total Salaries (100)	832,039.92
10E-240000-212	Retirement--Employer's Share	54,611.18
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	39,354.00
10E-240000-220	Social Security	60,804.36
10E-240000-230	Life Insurance	1,890.32
10E-240000-240	Health Insurance	218,006.90
10E-240000-250	Other Insurance	2,425.93
	Total Employee Benefits (200)	377,092.69
10E-240000-310	Personal Services	6,262.00
10E-240000-322	Rentals of Computers and Related Equipment	3,069.62
10E-240000-342	Employee Travel	732.76
10E-240000-350	Communication	4,359.96
10E-240000-386	Payment to CESA	2,700.00
	Total Purchased Services (300)	17,124.34
10E-240000-410	General Supplies	14,815.08
10E-240000-440	Non-Capital Equipment	1,588.24
10E-240000-480	Non-Instructional Computer Software	2,074.04
	Total Non-Capital Objects (400)	18,477.36
10E-240000-940	Dues and Fees	5,382.00
	Total Other Objects (900)	5,382.00

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total School Building Administration (240000)	1,250,116.31
251000 Direction of Business		
10E-251000-100	Salaries	110,337.16
	Total Salaries (100)	110,337.16
10E-251000-212	Retirement--Employer's Share	7,266.09
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	3,820.00
10E-251000-220	Social Security	8,219.23
10E-251000-230	Life Insurance	381.68
10E-251000-240	Health Insurance	21,535.84
10E-251000-250	Other Insurance	281.32
	Total Employee Benefits (200)	41,504.16
10E-251000-310	Personal Services	660.00
10E-251000-342	Employee Travel	455.50
10E-251000-350	Communication	480.00
	Total Purchased Services (300)	1,595.50
10E-251000-410	General Supplies	29.86
	Total Non-Capital Objects (400)	29.86
10E-251000-940	Dues and Fees	812.00
	Total Other Objects (900)	812.00
	Total Direction of Business (251000)	154,278.68
252000 Fiscal		
10E-252000-100	Salaries	84,213.42
	Total Salaries (100)	84,213.42
10E-252000-212	Retirement--Employer's Share	5,568.86
10E-252000-218	Retirement--Contribution to Employee Benefit Trust	3,153.00
10E-252000-220	Social Security	5,854.23
10E-252000-230	Life Insurance	398.58
10E-252000-240	Health Insurance	39,046.86
10E-252000-250	Other Insurance	223.08
	Total Employee Benefits (200)	54,244.61
10E-252000-310	Personal Services	4,177.31
10E-252000-342	Employee Travel	207.29
10E-252000-360	Data Processing	8,500.00
10E-252000-388	Payment to Federal Government	476.14
	Total Purchased Services (300)	13,360.74
10E-252000-410	General Supplies	4,821.17
10E-252000-440	Non-Capital Equipment	19.99

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	4,841.16
10E-252000-940	Dues and Fees	1,975.07
	Total Other Objects (900)	1,975.07
	Total Fiscal (252000)	158,635.00
253000 Operation		
10E-253000-100	Salaries	723,425.02
	Total Salaries (100)	723,425.02
10E-253000-212	Retirement--Employer's Share	45,872.16
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	31,532.00
10E-253000-220	Social Security	52,626.75
10E-253000-230	Life Insurance	323.04
10E-253000-240	Health Insurance	208,218.58
10E-253000-250	Other Insurance	2,216.01
	Total Employee Benefits (200)	340,788.54
10E-253000-324	Non-Technology Repairs and Maintenance	26,388.52
10E-253000-325	Vehicle and Equipment Rental	4,525.18
10E-253000-329	Cleaning Services	44,464.39
10E-253000-331	Gas for Heat	153,269.28
10E-253000-336	Electricity Other Than Heat	358,336.80
10E-253000-337	Water	18,728.87
10E-253000-338	Sewerage	22,227.32
10E-253000-348	Vehicle Fuel	9,378.85
	Total Purchased Services (300)	637,319.21
10E-253000-410	General Supplies	162,485.40
10E-253000-440	Non-Capital Equipment	11,053.36
	Total Non-Capital Objects (400)	173,538.76
10E-253000-550	Equipment Additions	8,926.12
10E-253000-560	Equipment Replacement	17,895.88
	Total Capital Objects (500)	26,822.00
10E-253000-940	Dues and Fees	3,278.00
10E-253000-999	Other Miscellaneous	2,187.97
	Total Other Objects (900)	5,465.97
	Total Operation (253000)	1,907,359.50
254100 Direction of Maintenance		
10E-254100-100	Salaries	63,584.70
	Total Salaries (100)	63,584.70
10E-254100-212	Retirement--Employer's Share	3,813.99

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	1,577.00
10E-254100-220	Social Security	4,865.10
10E-254100-230	Life Insurance	239.46
10E-254100-250	Other Insurance	179.66
	Total Employee Benefits (200)	10,675.21
10E-254100-310	Personal Services	225.00
	Total Purchased Services (300)	225.00
10E-254100-410	General Supplies	1,208.28
10E-254100-420	Apparel	1,072.25
10E-254100-440	Non-Capital Equipment	445.48
	Total Non-Capital Objects (400)	2,726.01
10E-254100-940	Dues and Fees	475.00
	Total Other Objects (900)	475.00
	Total Direction of Maintenance (254100)	77,685.92
254200 Site Repairs		
10E-254200-324	Non-Technology Repairs and Maintenance	69,345.58
10E-254200-325	Vehicle and Equipment Rental	2,784.00
	Total Purchased Services (300)	72,129.58
10E-254200-410	General Supplies	3,768.44
	Total Non-Capital Objects (400)	3,768.44
10E-254200-550	Equipment Additions	800.00
	Total Capital Objects (500)	800.00
	Total Site Repairs (254200)	76,698.02
254300 Building Repairs		
10E-254300-100	Salaries	176,400.22
	Total Salaries (100)	176,400.22
10E-254300-212	Retirement--Employer's Share	11,664.09
10E-254300-218	Retirement--Contribution to Employee Benefit Trust	6,306.00
10E-254300-220	Social Security	12,467.56
10E-254300-230	Life Insurance	101.61
10E-254300-240	Health Insurance	76,727.05
10E-254300-250	Other Insurance	503.35
	Total Employee Benefits (200)	107,769.66
10E-254300-324	Non-Technology Repairs and Maintenance	78,782.20
	Total Purchased Services (300)	78,782.20
10E-254300-410	General Supplies	2,435.24
10E-254300-440	Non-Capital Equipment	521.95

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	2,957.19
10E-254300-560	Equipment Replacement	2,940.99
	Total Capital Objects (500)	2,940.99
	Total Building Repairs (254300)	368,850.26
254410 Instructional Equipment Repairs		
10E-254410-321	Technology Related Repairs and Maintenance	183.33
10E-254410-324	Non-Technology Repairs and Maintenance	5,524.77
	Total Purchased Services (300)	5,708.10
	Total Instructional Equipment Repairs (254410)	5,708.10
255000 Facilities Acquisition & Remodeling		
10E-255000-328	Building Rental	12,350.00
	Total Purchased Services (300)	12,350.00
10E-255000-440	Non-Capital Equipment	6,900.00
	Total Non-Capital Objects (400)	6,900.00
	Total Facilities Acquisition & Remodeling (255000)	19,250.00
256100 Direction of Pupil Transportation		
10E-256100-100	Salaries	113,013.50
	Total Salaries (100)	113,013.50
10E-256100-212	Retirement--Employer's Share	3,700.23
10E-256100-218	Retirement--Contribution to Employee Benefit Trust	3,153.00
10E-256100-220	Social Security	8,107.96
10E-256100-230	Life Insurance	392.99
10E-256100-240	Health Insurance	38,190.48
10E-256100-250	Other Insurance	270.83
10E-256100-290	Other Employee Benefits	847.06
	Total Employee Benefits (200)	54,662.55
10E-256100-360	Data Processing	5,286.46
	Total Purchased Services (300)	5,286.46
10E-256100-410	General Supplies	3,265.60
10E-256100-420	Apparel	489.50
	Total Non-Capital Objects (400)	3,755.10
10E-256100-560	Equipment Replacement	24,988.00
	Total Capital Objects (500)	24,988.00
	Total Direction of Pupil Transportation (256100)	201,705.61
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-100	Salaries	272,968.78

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	272,968.78
10E-256210-212	Retirement--Employer's Share	4,886.62
10E-256210-218	Retirement--Contribution to Employee Benefit Trust	1,577.00
10E-256210-220	Social Security	20,732.72
	Total Employee Benefits (200)	27,196.34
10E-256210-342	Employee Travel	10.53
10E-256210-348	Vehicle Fuel	75,943.19
	Total Purchased Services (300)	75,953.72
10E-256210-940	Dues and Fees	273.66
	Total Other Objects (900)	273.66
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	376,392.50
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-100	Salaries	14,579.94
	Total Salaries (100)	14,579.94
10E-256240-212	Retirement--Employer's Share	355.09
10E-256240-220	Social Security	1,103.94
	Total Employee Benefits (200)	1,459.03
10E-256240-342	Employee Travel	398.48
	Total Purchased Services (300)	398.48
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	16,437.45
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-100	Salaries	3,305.59
	Total Salaries (100)	3,305.59
10E-256270-212	Retirement--Employer's Share	66.49
10E-256270-220	Social Security	250.44
	Total Employee Benefits (200)	316.93
10E-256270-342	Employee Travel	11.00
	Total Purchased Services (300)	11.00
	Total District Operated Pupil Transportation - Field Trips (256270)	3,633.52
256300 Pupil Transportation - Vehicle Acquisition		
10E-256300-560	Equipment Replacement	92,800.00
	Total Capital Objects (500)	92,800.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	92,800.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-324	Non-Technology Repairs and Maintenance	15,460.37

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	15,460.37
10E-256500-440	Non-Capital Equipment	15,203.80
	Total Non-Capital Objects (400)	15,203.80
	Total Pupil Transportation - Vehicle Repairs (256500)	30,664.17
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-350	Communication	770.00
	Total Purchased Services (300)	770.00
10E-256600-410	General Supplies	23,838.21
10E-256600-440	Non-Capital Equipment	25,030.80
	Total Non-Capital Objects (400)	48,869.01
	Total Pupil Transportation - Vehicle Servicing (256600)	49,639.01
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	1,283.42
	Total Purchased Services (300)	1,283.42
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	1,283.42
260000 Central Services		
10E-260000-310	Personal Services	14,391.00
10E-260000-350	Communication	54,816.22
10E-260000-387	Payment to State	177.00
	Total Purchased Services (300)	69,384.22
	Total Central Services (260000)	69,384.22
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	72,935.00
10E-270000-712	District Property Insurance	98,843.00
10E-270000-713	Workers Compensation	140,254.00
10E-270000-720	Judgements	3,555.00
10E-270000-730	Unemployment Compensation	980.54
	Total Insurance and Judgements (700)	316,567.54
	Total Insurance and Judgements (270000)	316,567.54
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	247,284.77
10E-281000-688	Capital Leases Interest	7,096.03
	Total Debt Retirement (600)	254,380.80
	Total Long-Term Capital Debt (281000)	254,380.80

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
291000 Termination Benefits		
10E-291000-100	Salaries	4,375.90
	Total Salaries (100)	4,375.90
10E-291000-220	Social Security	327.33
10E-291000-240	Health Insurance	28,264.13
	Total Employee Benefits (200)	28,591.46
	Total Termination Benefits (291000)	32,967.36
295000 Unknown		
10E-295000-100	Salaries	51,814.70
	Total Salaries (100)	51,814.70
10E-295000-212	Retirement--Employer's Share	3,440.66
10E-295000-218	Retirement--Contribution to Employee Benefit Trust	1,577.00
10E-295000-220	Social Security	3,788.68
10E-295000-230	Life Insurance	113.40
10E-295000-240	Health Insurance	14,090.64
10E-295000-250	Other Insurance	138.67
	Total Employee Benefits (200)	23,149.05
10E-295000-310	Personal Services	19,575.00
10E-295000-321	Technology Related Repairs and Maintenance	2,355.00
10E-295000-350	Communication	47,078.93
10E-295000-360	Technology and Software Services	137,708.94
10E-295000-387	Payment to State	5,760.00
	Total Purchased Services (300)	212,477.87
10E-295000-410	General Supplies	317.04
10E-295000-480	Non-Capital Technology	24,744.28
	Total Non-Capital Objects (400)	25,061.32
	Total Unknown (295000)	312,502.94
299000 Other Support Services		
10E-299000-386	Payment to CESA	18,734.28
	Total Purchased Services (300)	18,734.28
	Total Other Support Services (299000)	18,734.28
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,820,874.62
	Total Transfers Out (800)	1,820,874.62
	Total Operating Transfers to Another Fund (411000)	1,820,874.62

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	900.00
10E-431000-382	Payment to Wisconsin School District	39,661.00
10E-431000-387	Payment to State	8,834.69
10E-431000-389	Payment to WTCS	976.53
	Total Purchased Services (300)	50,372.22
	Total General Instruction Non-Open Enrollment (431000)	50,372.22
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	1,203,861.00
	Total Purchased Services (300)	1,203,861.00
	Total General Tuition Open Enrollment (435000)	1,203,861.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	54,830.00
	Total Purchased Services (300)	54,830.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	54,830.00
492000 Adjustments and Refunds		
10E-492000-965	Self-Funded Health Benefit Cost Adjustment	1,486.81
10E-492000-971	Refund Payment	16,340.56
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	30,824.45
	Total Other Objects (900)	48,651.82
	Total Adjustments and Refunds (492000)	48,651.82
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	21,087,588.88

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Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
21B-711000	Cash	445,108.82	156,825.81
21B-712000	Investments	439,306.84	1,339,138.46
	Total Assets (700000)	884,415.66	1,495,964.27
800000 Liabilities			
21B-811600	Payroll Withholdings and Benefits Payable	76.49	77.27
21B-812000	Due to Other Funds	0.00	500,000.00
	Total Liabilities (800000)	76.49	500,077.27
900000 Fund Equity			
21B-936900	Restricted Fund Balance	47,803.11	61,241.36
21B-938000	Assigned Fund Balance	0.00	934,645.64
21B-938900	Assigned Fund Balance	836,536.06	0.00
	Total Fund Equity (900000)	884,339.17	995,887.00

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Wisconsin Dells

FY 2021-2022 Annual Report (PI-1505)

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-279	Other School Activity Income	104,225.50
	Unknown	104,225.50
21R-000000-280	Earnings - Investments	1,106.93
	Unknown	1,106.93
21R-000000-291	Gifts, Fundraising, Contributions and Development	295,086.92
	Unknown	295,086.92
	Total Revenue From Local Sources (200)	400,419.35
900 Other Revenue		
21R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	12,936.00
	Unknown	12,936.00
	Total Other Revenue (900)	12,936.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	413,355.35

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Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
136000 Vocational Curriculum - Technology Education		
21E-136000-550	Equipment Additions	15,000.00
	Total Capital Objects (500)	15,000.00
	Total Vocational Curriculum - Technology Education (136000)	15,000.00
160000 Co-Curricular Activities		
21E-160000-310	Personal Services	59,493.56
	Total Purchased Services (300)	59,493.56
21E-160000-410	General Supplies	145,208.80
21E-160000-420	Apparel	20,459.23
21E-160000-450	Resale Items	671.14
	Total Non-Capital Objects (400)	166,339.17
21E-160000-940	Dues and Fees	40,670.01
21E-160000-999	Other Miscellaneous	1,730.00
	Total Other Objects (900)	42,400.01
	Total Co-Curricular Activities (160000)	268,232.74
252000 Fiscal		
21E-252000-410	General Supplies	28.91
	Total Non-Capital Objects (400)	28.91
21E-252000-940	Dues and Fees	60.00
	Total Other Objects (900)	60.00
	Total Fiscal (252000)	88.91
255000 Facilities Acquisition & Remodeling		
21E-255000-310	Personal Services	292.30
	Total Purchased Services (300)	292.30
	Total Facilities Acquisition & Remodeling (255000)	292.30
256210 District Operated Pupil Transportation - Regular - Home to School		
21E-256210-100	Salaries	4,181.52
	Total Salaries (100)	4,181.52
21E-256210-212	Retirement--Employer's Share	276.27
21E-256210-220	Social Security	302.78
	Total Employee Benefits (200)	579.05
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	4,760.57
450000 Unknown		
21E-450000-370	Payment to Non-Governmental Agencies and Individuals	5,500.00

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Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
21E-450000-387	Payment to State	7,500.00
	Total Purchased Services (300)	13,000.00
	Total Unknown (450000)	13,000.00

492000 Adjustments and Refunds

21E-492000-969	Other Adjustments	433.00
	Total Other Objects (900)	433.00
	Total Adjustments and Refunds (492000)	433.00

Total Expenditure Accounts for Fund 21

	Total for 21E (000000)	301,807.52

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Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-711000	Cash	35,689.53	-1,245,612.75
27B-712000	Investments	0.00	1,009,729.13
27B-715000	Due From Other Governments	72,394.60	545,759.73
	Total Assets (700000)	108,084.13	309,876.11
800000 Liabilities			
27B-811600	Payroll Withholdings and Benefits Payable	89,809.03	162,198.27
27B-812000	Due to Other Funds	0.00	94,288.00
27B-815900	Other Deposits Payable	18,275.10	53,389.84
	Total Liabilities (800000)	108,084.13	309,876.11

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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	73,538.94
	Unknown	73,538.94
	Total Revenue From Intermediate Sources (500)	73,538.94
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	678,628.00
	Unknown	678,628.00
	Total Revenue From State Sources (600)	678,628.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	522,738.96
	Unknown	522,738.96
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	210,007.99
	Unknown	210,007.99
	Total Revenue From Federal Sources (700)	732,746.95
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,820,874.62
	Total Operating Transfers From Another Fund (411000)	1,820,874.62
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	3,305,788.51

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
152000 Unknown		
27E-152000-100	Salaries - Early Childhood	77,303.67
	Total Salaries (100)	77,303.67
27E-152000-212	Retirement--Employer's Share - Early Childhood	5,102.74
27E-152000-218	Retirement--Contribution to Employee Benefit Trust - Early Childhood	5,730.00
27E-152000-220	Social Security - Early Childhood	5,679.72
27E-152000-230	Life Insurance - Early Childhood	290.04
27E-152000-240	Health Insurance - Early Childhood	30,642.06
27E-152000-250	Other Insurance - Early Childhood	218.64
	Total Employee Benefits (200)	47,663.20
	Total Unknown (152000)	124,966.87
156100 Unknown		
27E-156100-440	Non-Capital Equipment - Hearing Impairment	284.95
	Total Non-Capital Objects (400)	284.95
	Total Unknown (156100)	284.95
156600 Unknown		
27E-156600-100	Salaries - Speech or Language Impairment	199,578.75
	Total Salaries (100)	199,578.75
27E-156600-212	Retirement--Employer's Share - Speech or Language Impairment	13,138.76
27E-156600-218	Retirement--Contribution to Employee Benefit Trust - Speech or Language Impairment	11,461.00
27E-156600-220	Social Security - Speech or Language Impairment	14,774.92
27E-156600-230	Life Insurance - Speech or Language Impairment	518.44
27E-156600-240	Health Insurance - Speech or Language Impairment	33,493.11
27E-156600-250	Other Insurance - Speech or Language Impairment	386.62
	Total Employee Benefits (200)	73,772.85
27E-156600-310	Personal Services - Speech or Language Impairment	785.00
27E-156600-342	Employee Travel - Speech or Language Impairment	403.47
	Total Purchased Services (300)	1,188.47
27E-156600-410	General Supplies - Speech or Language Impairment	2,317.13
	Total Non-Capital Objects (400)	2,317.13
27E-156600-940	Dues and Fees - Speech or Language Impairment	1,256.00
	Total Other Objects (900)	1,256.00
	Total Unknown (156600)	278,113.20
158000 Unknown		
27E-158000-100	Salaries - Cross-Categorical	601,443.05
	Total Salaries (100)	601,443.05
27E-158000-212	Retirement--Employer's Share - Cross-Categorical	39,614.76

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-158000-218	Retirement--Contribution to Employee Benefit Trust - Cross-Categorical	49,662.00
27E-158000-220	Social Security - Cross-Categorical	44,218.64
27E-158000-230	Life Insurance - Cross-Categorical	2,274.18
27E-158000-240	Health Insurance - Cross-Categorical	170,882.13
27E-158000-250	Other Insurance - Cross-Categorical	1,733.02
	Total Employee Benefits (200)	308,384.73
27E-158000-360	Technology and Software Services - Cross-Categorical	1,930.99
	Total Purchased Services (300)	1,930.99
27E-158000-410	General Supplies - Cross-Categorical	20,691.24
27E-158000-440	Non-Capital Equipment - Cross-Categorical	1,431.49
27E-158000-470	Textbooks - Cross-Categorical	7,530.80
27E-158000-480	Non-Capital Technology - Cross-Categorical	10,050.52
27E-158000-490	Other Non-Capital Items - Cross-Categorical	1,892.26
	Total Non-Capital Objects (400)	41,596.31
	Total Unknown (158000)	953,355.08
159100 Unknown		
27E-159100-100	Salaries - Spec Ed Paraprofessional	498,323.71
	Total Salaries (100)	498,323.71
27E-159100-212	Retirement--Employer's Share - Spec Ed Paraprofessional	32,338.68
27E-159100-218	Retirement--Contribution to Employee Benefit Trust - Spec Ed Paraprofessional	12,155.00
27E-159100-220	Social Security - Spec Ed Paraprofessional	35,743.17
27E-159100-230	Life Insurance - Spec Ed Paraprofessional	11.34
27E-159100-240	Health Insurance - Spec Ed Paraprofessional	189,005.95
27E-159100-250	Other Insurance - Spec Ed Paraprofessional	1,989.67
	Total Employee Benefits (200)	271,243.81
	Total Unknown (159100)	769,567.52
159200 Unknown		
27E-159200-100	Salaries - Spec Ed Short-Term Substitute	9,178.03
	Total Salaries (100)	9,178.03
27E-159200-220	Social Security - Spec Ed Short-Term Substitute	702.18
	Total Employee Benefits (200)	702.18
	Total Unknown (159200)	9,880.21
159300 Unknown		
27E-159300-100	Salaries - Adaptive Education	12,462.03
	Total Salaries (100)	12,462.03
27E-159300-212	Retirement--Employer's Share - Adaptive Education	820.85

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-159300-218	Retirement--Contribution to Employee Benefit Trust - Adaptive Education	802.00
27E-159300-220	Social Security - Adaptive Education	953.63
27E-159300-230	Life Insurance - Adaptive Education	46.28
27E-159300-250	Other Insurance - Adaptive Education	33.80
	Total Employee Benefits (200)	2,656.56
	Total Unknown (159300)	15,118.59
213100 Unknown		
27E-213100-100	Salaries - Counseling Supervision & Coordination	27,309.81
	Total Salaries (100)	27,309.81
27E-213100-212	Employer's Share - Counseling Supervision & Coordination	1,798.24
27E-213100-218	Contribution to Employee Benefit Trust - Counseling Supervision & Coordination	1,910.00
27E-213100-220	Social Security - Counseling Supervision & Coordination	1,993.49
27E-213100-230	Life Insurance - Counseling Supervision & Coordination	86.40
27E-213100-240	Health Insurance - Counseling Supervision & Coordination	7,600.27
27E-213100-250	Other Employee Insurance - Counseling Supervision & Coordination	65.26
	Total Employee Benefits (200)	13,453.66
	Total Unknown (213100)	40,763.47
214100 Unknown		
27E-214100-100	Salaries - Health Supervision & Coordination	17,614.19
	Total Salaries (100)	17,614.19
27E-214100-212	Employer's Share - Health Supervision & Coordination	1,167.00
27E-214100-218	Contribution to Employee Benefit Trust - Health Supervision & Coordination	1,108.00
27E-214100-220	Social Security - Health Supervision & Coordination	1,258.76
27E-214100-230	Life Insurance - Health Supervision & Coordination	92.04
27E-214100-240	Health Insurance - Health Supervision & Coordination	5,795.64
27E-214100-250	Other Employee Insurance - Health Supervision & Coordination	69.42
	Total Employee Benefits (200)	9,490.86
	Total Unknown (214100)	27,105.05
215200 Unknown		
27E-215200-100	Salaries - Psychology	129,166.26
	Total Salaries (100)	129,166.26
27E-215200-212	Employer's Share - Psychology	8,378.43
27E-215200-218	Contribution to Employee Benefit Trust - Psychology	7,640.00
27E-215200-220	Social Security - Psychology	9,275.78
27E-215200-230	Life Insurance - Psychology	516.36
27E-215200-240	Health Insurance - Psychology	38,231.26

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215200-250	Other Employee Insurance - Psychology	398.58
	Total Employee Benefits (200)	64,440.41
27E-215200-342	Employee Travel - Psychology	252.64
27E-215200-386	Payment to CESA - Psychology	275.00
	Total Purchased Services (300)	527.64
27E-215200-410	Supplies - Psychology	4,336.77
27E-215200-490	Other Non-Capital Items - Psychology	298.04
	Total Non-Capital Objects (400)	4,634.81
	Total Unknown (215200)	198,769.12
218100 Occupational Therapy		
27E-218100-410	General Supplies	1,434.43
	Total Non-Capital Objects (400)	1,434.43
	Total Occupational Therapy (218100)	1,434.43
218200 Physical Therapy		
27E-218200-410	General Supplies	354.30
	Total Non-Capital Objects (400)	354.30
	Total Physical Therapy (218200)	354.30
221300 Instructional Staff Training		
27E-221300-310	Personal Services	5,000.00
27E-221300-342	Employee Travel	2,519.74
	Total Purchased Services (300)	7,519.74
27E-221300-490	Other Non-Capital Items	1,799.20
	Total Non-Capital Objects (400)	1,799.20
	Total Instructional Staff Training (221300)	9,318.94
223310 Unknown		
27E-223310-100	Salaries - Direction of Special Education	122,242.53
	Total Salaries (100)	122,242.53
27E-223310-212	Employer's Share - Direction of Special Education	8,092.39
27E-223310-218	Contribution to Employee Benefit Trust - Direction of Special Education	3,820.00
27E-223310-220	Social Security - Direction of Special Education	8,911.95
27E-223310-230	Life Insurance - Direction of Special Education	359.32
27E-223310-240	Health Insurance - Direction of Special Education	34,919.91
27E-223310-250	Other Employee Insurance - Direction of Special Education	324.82
	Total Employee Benefits (200)	56,428.39
27E-223310-310	Personal Services - Direction of Special Education	595.00

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223310-342	Employee Travel - Direction of Special Education	99.79
27E-223310-350	Communication - Direction of Special Education	3,018.18
	Total Purchased Services (300)	3,712.97
27E-223310-410	Supplies - Direction of Special Education	1,782.41
27E-223310-480	Non-Capital Technology - Direction of Special Education	399.71
27E-223310-490	Other Non-Capital Items - Direction of Special Education	782.00
	Total Non-Capital Objects (400)	2,964.12
27E-223310-940	Dues and Fees - Direction of Special Education	239.00
	Total Other Objects (900)	239.00
	Total Unknown (223310)	185,587.01
252000 Fiscal		
27E-252000-310	Personal Services	6,515.50
	Total Purchased Services (300)	6,515.50
	Total Fiscal (252000)	6,515.50
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	68,021.17
	Total Salaries (100)	68,021.17
27E-256250-212	Retirement--Employer's Share	2,451.32
27E-256250-220	Social Security	5,090.05
	Total Employee Benefits (200)	7,541.37
27E-256250-348	Vehicle Fuel	11,483.90
	Total Purchased Services (300)	11,483.90
	Total District Operated Pupil Transportation - Special Education (256250)	87,046.44
256300 Pupil Transportation - Vehicle Acquisition		
27E-256300-560	Equipment Replacement	98,764.50
	Total Capital Objects (500)	98,764.50
	Total Pupil Transportation - Vehicle Acquisition (256300)	98,764.50
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	6,370.04
	Total Purchased Services (300)	6,370.04
	Total Contracted Pupil Transportation - Special Education (256750)	6,370.04
260000 Central Services		
27E-260000-342	Employee Travel	188.00
	Total Purchased Services (300)	188.00

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Central Services (260000)	188.00
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	492,285.29
	Total Purchased Services (300)	492,285.29
	Total Special Education Non-Open Enrollment (436000)	492,285.29
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	3,305,788.51

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Fund 29 Other Special Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
29B-711000	Cash	-152.80	-38,624.54
29B-712000	Investments	0.00	47,884.80
29B-715000	Due From Other Governments	152.80	0.00
	Total Assets (700000)	0.00	9,260.26
800000 Liabilities			
29B-811600	Payroll Withholdings and Benefits Payable	0.00	9,223.57
29B-815900	Other Deposits Payable	0.00	36.69
	Total Liabilities (800000)	0.00	9,260.26

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Fund 29 Other Special Projects Fund - Revenue Accounts

Account	Description	Amount
700 Revenue From Federal Sources		
29R-000000-791	Direct Federal Aid	47,732.00
	Unknown	47,732.00
	Total Revenue From Federal Sources (700)	47,732.00
900 Other Revenue		
29R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	525.00
	Unknown	525.00
	Total Other Revenue (900)	525.00
Total Revenue Accounts for Fund 29		
	Total for 29R (000000)	48,257.00

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Fund 29 Other Special Projects Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
29E-110000-310	Personal Services	1,620.00
29E-110000-342	Employee Travel	170.37
	Total Purchased Services (300)	1,790.37
	Total Undifferentiated Curriculum (110000)	1,790.37
120000 Regular Curriculum		
29E-120000-310	Personal Services	1,385.00
	Total Purchased Services (300)	1,385.00
29E-120000-410	General Supplies	535.12
	Total Non-Capital Objects (400)	535.12
	Total Regular Curriculum (120000)	1,920.12
212100 Unknown		
29E-212100-100	Salaries - Social Work Supervision & Coordination	29,111.88
	Total Salaries (100)	29,111.88
29E-212100-212	Employer's Share - Social Work Supervision & Coordination	3,304.31
29E-212100-220	Social Security - Social Work Supervision & Coordination	3,742.24
29E-212100-230	Life Insurance - Social Work Supervision & Coordination	176.04
29E-212100-240	Health Insurance - Social Work Supervision & Coordination	8,073.08
29E-212100-250	Other Employee Insurance - Social Work Supervision & Coordination	138.96
	Total Employee Benefits (200)	15,434.63
	Total Unknown (212100)	44,546.51
Total Expenditure Accounts for Fund 29		
	Total for 29E (000000)	48,257.00

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Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-711000	Cash	30,609.33	74,484.23
39B-712000	Investments	575,857.95	1,441,412.52
	Total Assets (700000)	606,467.28	1,515,896.75
800000 Liabilities			
39B-812000	Due to Other Funds	0.00	2,175.00
	Total Liabilities (800000)	0.00	2,175.00
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	606,467.28	1,513,721.75
	Total Fund Equity (900000)	606,467.28	1,513,721.75

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Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	2,964,093.00
	Unknown	2,964,093.00
39R-000000-280	Earnings - Investments	2,560.01
	Unknown	2,560.01
	Total Revenue From Local Sources (200)	2,966,653.01
900 Other Revenue		
39R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	43,920.22
	Unknown	43,920.22
	Total Other Revenue (900)	43,920.22
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	3,010,573.23

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Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-673	Long-Term Note Principal	790,000.00
39E-281000-675	Long-Term Bond Principal	225,000.00
39E-281000-683	Long-Term Note Interest	211,100.00
39E-281000-685	Long-Term Bond Interest	875,043.76
39E-281000-690	Other Debt Related	2,175.00
	Total Debt Retirement (600)	2,103,318.76
	Total Long-Term Capital Debt (281000)	2,103,318.76

Total Expenditure Accounts for Fund 39

	Total for 39E (000000)	2,103,318.76

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
46B-712000	Investments	619,667.36	620,830.94
	Total Assets (700000)	619,667.36	620,830.94
900000 Fund Equity			
46B-936900	Restricted Fund Balance	619,667.36	620,830.94
	Total Fund Equity (900000)	619,667.36	620,830.94

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

Account	Description	Amount
200 Revenue From Local Sources		
46R-000000-280	Earnings—Investments	1,163.58
	Unknown	1,163.58
	Total Revenue From Local Sources (200)	1,163.58
Total Revenue Accounts for Fund 46		
	Total for 46R (000000)	1,163.58

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FY 2021-2022 Annual Report (PI-1505)

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-711000	Cash	0.01	751,042.97
49B-712000	Investments	342,690.44	276,615.33
49B-714000	Due From Other Funds	1,313,402.66	500,000.00
	Total Assets (700000)	1,656,093.11	1,527,658.30
800000 Liabilities			
49B-811200	Accounts Payable	61,298.75	30,867.32
	Total Liabilities (800000)	61,298.75	30,867.32
900000 Fund Equity			
49B-936900	Restricted Fund Balance	1,594,794.36	1,496,790.98
	Total Fund Equity (900000)	1,594,794.36	1,496,790.98

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Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	708.29
	Unknown	708.29
49R-000000-291	Gifts, Fundraising, Contributions and Development	1,500,000.00
	Unknown	1,500,000.00
	Total Revenue From Local Sources (200)	1,500,708.29

Total Revenue Accounts for Fund 49

	Total for 49R (000000)	1,500,708.29

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Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-310	Personal Services	662,597.19
49E-255000-327	Construction Services	905,446.87
49E-255000-381	Payment to Municipality	16,486.70
	Total Purchased Services (300)	1,584,530.76
49E-255000-410	General Supplies	7,820.90
	Total Non-Capital Objects (400)	7,820.90
49E-255000-550	Equipment Additions	6,360.00
	Total Capital Objects (500)	6,360.00
	Total Facilities Acquisition & Remodeling (255000)	1,598,711.66
492000 Adjustments and Refunds		
49E-492000-961	Cash Balance Adjustment	0.01
	Total Other Objects (900)	0.01
	Total Adjustments and Refunds (492000)	0.01
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	1,598,711.67

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FY 2021-2022 Annual Report (PI-1505)

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	309,068.15	-567,760.78
50B-712000	Investments	0.00	1,052,803.79
50B-715000	Due From Other Governments	63,410.09	183,533.60
50B-717000	Prepaid Expenses	627.62	0.00
	Total Assets (700000)	373,105.86	668,576.61
800000 Liabilities			
50B-811600	Payroll Withholdings and Benefits Payable	0.00	2,221.60
50B-812000	Due to Other Funds	0.00	7,882.00
50B-815900	Other Deposits Payable	4,997.76	8,300.46
50B-816900	Other Deferred Revenue	16,641.55	25,706.75
	Total Liabilities (800000)	21,639.31	44,110.81
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	351,466.55	624,465.80
	Total Fund Equity (900000)	351,466.55	624,465.80

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Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	133,918.99
	Unknown	133,918.99
50R-000000-291	Gifts, Fundraising, Contributions and Development	700.00
	Unknown	700.00
	Total Revenue From Local Sources (200)	134,618.99
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	5,819.94
	Unknown	5,819.94
	Total Revenue From State Sources (600)	5,819.94
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	72,312.66
50R-000000-717	Federal Food Service Aid	1,171,975.07
	Unknown	1,244,287.73
	Total Revenue From Federal Sources (700)	1,244,287.73
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,384,726.66

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Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	362,569.02
	Total Salaries (100)	362,569.02
50E-257000-212	Retirement--Employer's Share	23,022.51
50E-257000-218	Retirement--Contribution to Employee Benefit Trust	7,882.00
50E-257000-220	Social Security	26,871.48
50E-257000-230	Life Insurance	268.39
50E-257000-240	Health Insurance	55,404.07
50E-257000-250	Other Insurance	1,605.50
	Total Employee Benefits (200)	115,053.95
50E-257000-310	Personal Services	725.00
50E-257000-324	Non-Technology Repairs and Maintenance	1,449.96
50E-257000-342	Employee Travel	1,876.33
50E-257000-385	Payment to County	1,088.00
50E-257000-387	Payment to State	880.00
	Total Purchased Services (300)	6,019.29
50E-257000-410	General Supplies	607,148.80
50E-257000-420	Apparel	902.50
50E-257000-440	Non-Capital Equipment	2,829.47
50E-257000-480	Non-Instructional Computer Software	1,933.38
	Total Non-Capital Objects (400)	612,814.15
50E-257000-560	Equipment Replacement	15,169.00
	Total Capital Objects (500)	15,169.00
50E-257000-940	Dues and Fees	102.00
	Total Other Objects (900)	102.00
	Total Food Service Operation (257000)	1,111,727.41

Total Expenditure Accounts for Fund 50

	Total for 50E (000000)	1,111,727.41

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Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
73B-711000	Cash	2,470,789.09	2,661,804.53
73B-714000	Due From Other Funds	150,000.00	773,113.28
	Total Assets (700000)	2,620,789.09	3,434,917.81
800000 Liabilities			
73B-812000	Due to Other Funds	0.00	540,421.71
	Total Liabilities (800000)	0.00	540,421.71
900000 Fund Equity			
73B-936900	Restricted Fund Balance	2,620,789.09	2,894,496.10
	Total Fund Equity (900000)	2,620,789.09	2,894,496.10

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Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	41,015.44
	Unknown	41,015.44
	Total Revenue From Local Sources (200)	41,015.44
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	700,000.00
73R-000000-952	Plan Member Contributions - OPEB	73,113.28
	Unknown	773,113.28
	Total Other Revenue (900)	773,113.28
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	814,128.72

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Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	422,683.61
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	117,738.10
	Total Other Objects (900)	540,421.71
	Total Fiduciary Fund Expenditures (420000)	540,421.71

Total Expenditure Accounts for Fund 73

	Total for 73E (000000)	540,421.71

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Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	25,459.06	26,486.10
	Total Assets (700000)	25,459.06	26,486.10
900000 Fund Equity			
80B-939000	Unassigned Fund Balance	0.00	26,486.10
80B-939900	Unassigned Fund Balance	25,459.06	0.00
	Total Fund Equity (900000)	25,459.06	26,486.10

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Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	74,160.00
	Unknown	74,160.00
	Total Revenue From Local Sources (200)	74,160.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	74,160.00

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Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
390000 Community Services - Other		
80E-390000-381	Payment to Municipality	73,132.96
	Total Purchased Services (300)	73,132.96
	Total Community Services - Other (390000)	73,132.96

Total Expenditure Accounts for Fund 80

	Total for 80E (000000)	73,132.96

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FY 2021-2022 Annual Report (PI-1505)

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	6,315,000.00	5,525,000.00
08B-842300	Long-Term Bonds Payable	22,095,000.00	21,870,000.00
08B-842600	Capital Leases Payable	247,284.77	0.00
	Total Liabilities (800000)	28,657,284.77	27,395,000.00