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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	-94,681.09	336,548.19
10B-712000	Investments	8,072,357.28	11,510,163.19
10B-713100	Taxes Receivable	5,823,930.56	5,374,107.14
10B-715000	Due From Other Governments	856,872.00	891,057.42
10B-717000	Prepaid Expenses	0.00	54,527.15
	Total Assets (700000)	14,658,478.75	18,166,403.09
800000 Liabilities			
10B-811200	Accounts Payable	73,220.50	174,093.40
10B-811600	Payroll Withholdings and Benefits Payable	305,332.61	882,424.75
10B-811800	Accrued Payroll Payable	293,274.09	1,244,807.76
10B-813000	Due to Other Governments	399.00	662.06
10B-815100	Self-Funded Insurance Premium Deposits	46,316.28	63,996.64
10B-815900	Other Deposits Payable	40.00	0.00
10B-816900	Other Deferred Revenue	0.00	518.24
10B-817000	Health Benefit Claims Payable	193,476.39	161,152.77
	Total Liabilities (800000)	912,058.87	2,527,655.62
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	0.00	102,996.35
10B-936110	Restricted for Self Insurance	193,476.05	193,475.69
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenue	4,838.36	2,908.99
10B-938900	Assigned Fund Balance	68,378.17	68,378.17
10B-939900	Unassigned Fund Balance	13,479,727.30	15,270,988.27
	Total Fund Equity (900000)	13,746,419.88	15,638,747.47



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	17,619,980.00
10R-000000-213	Mobile Home Fees (taxes)	32,593.63
	Total Taxes (210)	17,652,573.63
10R-000000-262	Supply Resale	8,916.97
10R-000000-264	Non-Capital Surplus Property Sales	16,133.83
	Total Non-Capital Sales (260)	25,050.80
10R-000000-271	School Co-Curricular Admissions	46,201.15
10R-000000-279	Other School Activity Income	232.92
	Total School Activity Income (270)	46,434.07
10R-000000-280	Earnings - Investments	40,207.31
	Total Earnings on Investments (280)	40,207.31
10R-000000-291	Gifts, Fundraising, Contributions and Development	931,913.52
10R-000000-292	Student Fees	191,117.78
10R-000000-293	Rentals	32,984.52
10R-000000-297	Student Fines	1,227.20
	Total Other Revenue from Local Sources (290)	1,157,243.02
	Total Revenue From Local Sources (200)	18,921,508.83
300 Inter-District Payments Within Wisconsin		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	8,248.41
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	2,694,430.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	515.16
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	62.09
	Total Payments for Services (340)	2,703,255.66
	Total Inter-District Payments Within Wisconsin (300)	2,703,255.66
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	5,427.40
	Total Transit of Aid (510)	5,427.40
	Total Revenue From Intermediate Sources (500)	5,427.40
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	105,395.00
10R-000000-613	Library (Common School Fund) State Aid	185,171.00
10R-000000-619	Other State Categorical Aid	79,611.50
	Total State Aid - Categorical (610)	370,177.50
10R-000000-621	State Equalization Aid	24,180,599.00
	Total State Aid - General (620)	24,180,599.00
10R-000000-630	State Special Project Grants	110,025.19



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Special Project Grants (630)	110,025.19
10R-000000-660	State Revenue Through Local Governments	1,837.09
	Total State Revenue through Local Governments (660)	1,837.09
10R-000000-691	State Tax Exempt Aids	499,655.08
10R-000000-695	Per Pupil Aid	2,813,664.00
	Total Other Revenue From State Sources (690)	3,313,319.08
	Total Revenue From State Sources (600)	27,975,957.86

700 Revenue From Federal Sources

10R-000000-713	Federal Vocational Education Aid Through DPI	24,271.53
	Total Federal Aid - Categorical (710)	24,271.53
10R-000000-730	Federal Special Projects Aid Through DPI	703,383.81
	Total Federal Special Projects Aid Through DPI (730)	703,383.81
10R-000000-751	ESEA Title I	478,805.11
	Total Improving America's Schools Act (750)	478,805.11
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	193,887.51
	Total Federal Aid Through State Agencies Other Than DPI (780)	193,887.51
	Total Revenue From Federal Sources (700)	1,400,347.96

800 Other Financing Sources

10R-000000-878	Long-Term Debt Proceeds - Capital Leases	193,389.00
	Total Long-Term Debt Proceeds (870)	193,389.00
	Total Other Financing Sources (800)	193,389.00

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	36,193.00
10R-000000-969	Other Adjustments	10,022.31
	Total Adjustments (960)	46,215.31
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	260,603.89
	Total Refund of Disbursements (970)	260,603.89
10R-000000-989	Other Medical Service Reimbursements	156.00
	Total Medical Service Reimbursements (980)	156.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	22,783.09
	Total Other Miscellaneous Revenues (990)	22,783.09
	Total Other Revenue (900)	329,758.29

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	51,529,645.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	6,083,184.35
	Total Salaries (100)	6,083,184.35
10E-110000-212	Retirement--Employer's Share	402,551.35
10E-110000-220	Social Security	445,646.52
10E-110000-230	Life Insurance	24,342.02
10E-110000-240	Health Insurance	2,202,823.79
10E-110000-250	Other Insurance	28,673.24
10E-110000-290	Other Employee Benefits	82,531.00
	Total Employee Benefits (200)	3,186,567.92
10E-110000-310	Personal Services	309,323.00
10E-110000-360	Data Processing	161,476.79
	Total Purchased Services (300)	470,799.79
10E-110000-410	General Supplies	262,428.69
10E-110000-430	Instructional Media	442.48
10E-110000-440	Non-Capital Equipment	1,262.30
10E-110000-460	Equipment Components	857.00
10E-110000-470	Textbooks	23,403.30
10E-110000-480	Non-Capital Technology	200,876.13
	Total Non-Capital Objects (400)	489,269.90
10E-110000-940	Dues and Fees	875.00
	Total Other Objects (900)	875.00
	Total Undifferentiated Curriculum (110000)	10,230,696.96

120000 Regular Curriculum

10E-120000-100	Salaries	5,847,323.48
	Total Salaries (100)	5,847,323.48
10E-120000-212	Retirement--Employer's Share	391,561.54
10E-120000-220	Social Security	439,880.44
10E-120000-230	Life Insurance	22,949.00
10E-120000-240	Health Insurance	1,733,970.03
10E-120000-250	Other Insurance	27,257.60
10E-120000-290	Other Employee Benefits	132,829.23
	Total Employee Benefits (200)	2,748,447.84
10E-120000-310	Personal Services	9,924.70
10E-120000-342	Employee Travel	116.92
10E-120000-350	Communication	575.00
10E-120000-360	Data Processing	124,457.49
	Total Purchased Services (300)	135,074.11
10E-120000-410	General Supplies	195,558.71



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-430	Instructional Media	13,036.56
10E-120000-450	Resale Items	3,194.22
10E-120000-470	Textbooks	26,476.15
	Total Non-Capital Objects (400)	238,265.64
10E-120000-560	Equipment Replacement	5,154.82
	Total Capital Objects (500)	5,154.82
10E-120000-940	Dues and Fees	2,095.43
	Total Other Objects (900)	2,095.43
	Total Regular Curriculum (120000)	8,976,361.32

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	111,598.51
	Total Salaries (100)	111,598.51
10E-131000-212	Retirement--Employer's Share	7,050.24
10E-131000-220	Social Security	8,124.15
10E-131000-230	Life Insurance	568.89
10E-131000-240	Health Insurance	7,460.81
10E-131000-250	Other Insurance	395.27
10E-131000-290	Other Employee Benefits	2,500.05
	Total Employee Benefits (200)	26,099.41
10E-131000-342	Employee Travel	207.64
10E-131000-360	Data Processing	3,689.00
	Total Purchased Services (300)	3,896.64
10E-131000-410	General Supplies	1,981.19
10E-131000-440	Non-Capital Equipment	8,256.85
10E-131000-470	Textbooks	10,250.63
	Total Non-Capital Objects (400)	20,488.67
	Total Vocational Curriculum - Agriculture Education (131000)	162,083.23

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	297,090.99
	Total Salaries (100)	297,090.99
10E-132000-212	Retirement--Employer's Share	19,979.93
10E-132000-220	Social Security	21,774.85
10E-132000-230	Life Insurance	1,512.16
10E-132000-240	Health Insurance	72,590.62
10E-132000-250	Other Insurance	1,450.28
	Total Employee Benefits (200)	117,307.84
10E-132000-310	Personal Services	7,598.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-360	Data Processing	19,824.42
	Total Purchased Services (300)	27,422.42
10E-132000-410	General Supplies	10,077.52
10E-132000-440	Non-Capital Equipment	499.64
	Total Non-Capital Objects (400)	10,577.16
10E-132000-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Vocational Curriculum - Business Education (132000)	452,698.41

134000 Vocational Curriculum - Health Occupations

10E-134000-360	Data Processing	300.00
	Total Purchased Services (300)	300.00
10E-134000-440	Non-Capital Equipment	350.00
	Total Non-Capital Objects (400)	350.00
	Total Vocational Curriculum - Health Occupations (134000)	650.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	290,352.79
	Total Salaries (100)	290,352.79
10E-135000-212	Retirement--Employer's Share	19,583.21
10E-135000-220	Social Security	21,031.73
10E-135000-230	Life Insurance	808.36
10E-135000-240	Health Insurance	115,835.24
10E-135000-250	Other Insurance	1,349.67
	Total Employee Benefits (200)	158,608.21
10E-135000-360	Data Processing	200.00
	Total Purchased Services (300)	200.00
10E-135000-410	General Supplies	5,580.46
10E-135000-440	Non-Capital Equipment	7,837.46
10E-135000-450	Resale Items	1,695.75
10E-135000-470	Textbooks	290.00
	Total Non-Capital Objects (400)	15,403.67
	Total Vocational Curriculum - Family and Consumer Education (135000)	464,564.67

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	430,793.67
	Total Salaries (100)	430,793.67
10E-136000-212	Retirement--Employer's Share	29,027.98
10E-136000-220	Social Security	31,738.46



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-230	Life Insurance	1,032.75
10E-136000-240	Health Insurance	113,405.67
10E-136000-250	Other Insurance	1,941.86
10E-136000-290	Other Employee Benefits	1,346.17
	Total Employee Benefits (200)	178,492.89
10E-136000-310	Personal Services	16,461.33
10E-136000-360	Data Processing	4,350.01
	Total Purchased Services (300)	20,811.34
10E-136000-410	General Supplies	72,119.67
10E-136000-440	Non-Capital Equipment	5,853.11
10E-136000-450	Resale Items	7,624.21
	Total Non-Capital Objects (400)	85,596.99
10E-136000-550	Equipment Additions	30,003.36
	Total Capital Objects (500)	30,003.36
10E-136000-940	Dues and Fees	855.00
	Total Other Objects (900)	855.00
	Total Vocational Curriculum - Technology Education (136000)	746,553.25

138000 Vocational Curriculum - Special Needs

10E-138000-100	Salaries	25,710.62
	Total Salaries (100)	25,710.62
10E-138000-212	Retirement--Employer's Share	1,735.49
10E-138000-220	Social Security	1,917.79
10E-138000-230	Life Insurance	28.83
10E-138000-240	Health Insurance	5,731.71
10E-138000-250	Other Insurance	110.90
	Total Employee Benefits (200)	9,524.72
	Total Vocational Curriculum - Special Needs (138000)	35,235.34

139000 Vocational Curriculum - Other Vocational Education

10E-139000-350	Communication	2,242.00
10E-139000-360	Data Processing	447.98
	Total Purchased Services (300)	2,689.98
10E-139000-410	General Supplies	361.73
10E-139000-440	Non-Capital Equipment	270.71
	Total Non-Capital Objects (400)	632.44
	Total Vocational Curriculum - Other Vocational Education (139000)	3,322.42

140000 Physical Curriculum

10E-140000-100	Salaries	824,379.61
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	824,379.61
10E-140000-212	Retirement--Employer's Share	55,336.68
10E-140000-220	Social Security	59,883.30
10E-140000-230	Life Insurance	3,418.52
10E-140000-240	Health Insurance	245,728.44
10E-140000-250	Other Insurance	3,567.28
10E-140000-290	Other Employee Benefits	2,261.95
	Total Employee Benefits (200)	370,196.17
10E-140000-310	Personal Services	8,071.46
10E-140000-325	Vehicle and Equipment Rental	2,260.00
10E-140000-342	Employee Travel	64.96
10E-140000-348	Vehicle Fuel	1,052.27
10E-140000-360	Data Processing	49.99
	Total Purchased Services (300)	11,498.68
10E-140000-410	General Supplies	44,697.38
10E-140000-430	Instructional Media	313.17
10E-140000-470	Textbooks	337.44
	Total Non-Capital Objects (400)	45,347.99
	Total Physical Curriculum (140000)	1,251,422.45

160000 Co-Curricular Activities

10E-160000-100	Salaries	444,792.24
	Total Salaries (100)	444,792.24
10E-160000-212	Retirement--Employer's Share	18,061.11
10E-160000-220	Social Security	33,315.73
10E-160000-230	Life Insurance	82.45
10E-160000-240	Health Insurance	11,820.08
10E-160000-250	Other Insurance	148.72
	Total Employee Benefits (200)	63,428.09
10E-160000-310	Personal Services	108,001.57
10E-160000-342	Employee Travel	152.85
10E-160000-348	Vehicle Fuel	88.83
10E-160000-350	Communication	9,342.32
	Total Purchased Services (300)	117,585.57
10E-160000-410	General Supplies	69,566.77
10E-160000-420	Apparel	5,035.00
10E-160000-440	Non-Capital Equipment	47.97
	Total Non-Capital Objects (400)	74,649.74
10E-160000-550	Equipment Additions	6,090.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	6,090.00
10E-160000-940	Dues and Fees	6,899.00
	Total Other Objects (900)	6,899.00
	Total Co-Curricular Activities (160000)	713,444.64

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	3,692.50
	Total Salaries (100)	3,692.50
10E-171000-212	Retirement--Employer's Share	21.93
10E-171000-220	Social Security	281.73
	Total Employee Benefits (200)	303.66
10E-171000-310	Personal Services	844.35
10E-171000-360	Data Processing	592.00
	Total Purchased Services (300)	1,436.35
10E-171000-460	Equipment Components	218.00
	Total Non-Capital Objects (400)	218.00
	Total Culturally/Socially Disadvantaged (171000)	5,650.51

172000 Gifted and Talented

10E-172000-100	Salaries	86,752.00
	Total Salaries (100)	86,752.00
10E-172000-212	Retirement--Employer's Share	5,855.84
10E-172000-220	Social Security	6,479.35
10E-172000-230	Life Insurance	842.40
10E-172000-240	Health Insurance	25,059.40
10E-172000-250	Other Insurance	358.80
	Total Employee Benefits (200)	38,595.79
10E-172000-360	Data Processing	955.00
	Total Purchased Services (300)	955.00
10E-172000-410	General Supplies	96.00
	Total Non-Capital Objects (400)	96.00
	Total Gifted and Talented (172000)	126,398.79

173000 Non-Special Education Homebound

10E-173000-100	Salaries	963.50
	Total Salaries (100)	963.50
10E-173000-212	Retirement--Employer's Share	65.03
10E-173000-220	Social Security	73.70
	Total Employee Benefits (200)	138.73



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Special Education Homebound (173000)	1,102.23

211000 Direction of Pupil Services

10E-211000-100	Salaries	16,165.33
	Total Salaries (100)	16,165.33
10E-211000-212	Retirement--Employer's Share	1,091.19
10E-211000-220	Social Security	1,202.25
10E-211000-230	Life Insurance	42.45
10E-211000-240	Health Insurance	3,947.19
10E-211000-250	Other Insurance	73.85
	Total Employee Benefits (200)	6,356.93
	Total Direction of Pupil Services (211000)	22,522.26

212000 Social Work

10E-212000-100	Salaries	172,485.79
	Total Salaries (100)	172,485.79
10E-212000-212	Retirement--Employer's Share	11,642.57
10E-212000-220	Social Security	12,880.88
10E-212000-230	Life Insurance	1,228.05
10E-212000-240	Health Insurance	42,379.82
10E-212000-250	Other Insurance	790.69
10E-212000-290	Other Employee Benefits	4,100.12
	Total Employee Benefits (200)	73,022.13
10E-212000-342	Employee Travel	669.48
10E-212000-350	Communication	64.00
	Total Purchased Services (300)	733.48
10E-212000-410	General Supplies	69.99
	Total Non-Capital Objects (400)	69.99
	Total Social Work (212000)	246,311.39

213000 Guidance

10E-213000-100	Salaries	540,923.89
	Total Salaries (100)	540,923.89
10E-213000-212	Retirement--Employer's Share	35,943.16
10E-213000-220	Social Security	39,555.11
10E-213000-230	Life Insurance	1,884.59
10E-213000-240	Health Insurance	199,432.56
10E-213000-250	Other Insurance	2,527.02
10E-213000-290	Other Employee Benefits	4,500.09



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	283,842.53
10E-213000-350	Communication	279.89
10E-213000-360	Data Processing	24,073.80
10E-213000-386	Payment to CESA	7,250.00
	Total Purchased Services (300)	31,603.69
10E-213000-410	General Supplies	4,062.88
10E-213000-440	Non-Capital Equipment	344.96
	Total Non-Capital Objects (400)	4,407.84
10E-213000-940	Dues and Fees	72,617.02
	Total Other Objects (900)	72,617.02
	Total Guidance (213000)	933,394.97

214000 Health

10E-214000-100	Salaries	257,130.93
	Total Salaries (100)	257,130.93
10E-214000-212	Retirement--Employer's Share	17,356.43
10E-214000-220	Social Security	19,583.96
10E-214000-230	Life Insurance	1,580.52
10E-214000-240	Health Insurance	67,799.50
10E-214000-250	Other Insurance	1,202.21
10E-214000-290	Other Employee Benefits	18,852.34
	Total Employee Benefits (200)	126,374.96
10E-214000-310	Personal Services	283,708.89
10E-214000-342	Employee Travel	1,055.77
10E-214000-389	Payment to WTCS	590.00
	Total Purchased Services (300)	285,354.66
10E-214000-410	General Supplies	34,991.05
	Total Non-Capital Objects (400)	34,991.05
	Total Health (214000)	703,851.60

215000 Psychological Services

10E-215000-100	Salaries	52,033.08
	Total Salaries (100)	52,033.08
10E-215000-212	Retirement--Employer's Share	3,512.25
10E-215000-220	Social Security	3,857.33
10E-215000-230	Life Insurance	149.46
10E-215000-240	Health Insurance	18,097.93
10E-215000-250	Other Insurance	237.69
10E-215000-290	Other Employee Benefits	609.60



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	26,464.26
	Total Psychological Services (215000)	78,497.34

219000 Other Pupil Services

10E-219000-386	Payment to CESA	3,025.00
	Total Purchased Services (300)	3,025.00
10E-219000-410	General Supplies	1,163.85
	Total Non-Capital Objects (400)	1,163.85
	Total Other Pupil Services (219000)	4,188.85

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	280,139.93
	Total Salaries (100)	280,139.93
10E-221100-212	Retirement--Employer's Share	18,909.49
10E-221100-220	Social Security	20,706.43
10E-221100-230	Life Insurance	617.94
10E-221100-240	Health Insurance	70,626.03
10E-221100-250	Other Insurance	760.88
10E-221100-290	Other Employee Benefits	4,050.00
	Total Employee Benefits (200)	115,670.77
10E-221100-342	Employee Travel	224.17
	Total Purchased Services (300)	224.17
10E-221100-410	General Supplies	1,910.16
	Total Non-Capital Objects (400)	1,910.16
10E-221100-940	Dues and Fees	2,780.00
	Total Other Objects (900)	2,780.00
	Total Direction of Improvement of Instruction (221100)	400,725.03

221200 Curriculum Development

10E-221200-100	Salaries	12,488.00
	Total Salaries (100)	12,488.00
10E-221200-212	Retirement--Employer's Share	837.19
10E-221200-220	Social Security	959.42
10E-221200-230	Life Insurance	1.17
10E-221200-250	Other Insurance	0.56
	Total Employee Benefits (200)	1,798.34
10E-221200-410	General Supplies	99,780.48
	Total Non-Capital Objects (400)	99,780.48
	Total Curriculum Development (221200)	114,066.82



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221300 Instructional Staff Training		
10E-221300-100	Salaries	25,472.00
	Total Salaries (100)	25,472.00
10E-221300-212	Retirement--Employer's Share	351.67
10E-221300-220	Social Security	1,930.55
10E-221300-290	Other Employee Benefits	1,158.75
	Total Employee Benefits (200)	3,440.97
10E-221300-310	Personal Services	24,290.55
10E-221300-342	Employee Travel	709.35
10E-221300-386	Payment to CESA	25,623.77
	Total Purchased Services (300)	50,623.67
10E-221300-410	General Supplies	3,910.76
10E-221300-440	Non-Capital Equipment	1,597.59
	Total Non-Capital Objects (400)	5,508.35
10E-221300-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Instructional Staff Training (221300)	85,344.99

221400 Professional Library

10E-221400-410	General Supplies	132.00
	Total Non-Capital Objects (400)	132.00
	Total Professional Library (221400)	132.00

221500 Unknown

10E-221500-100	Salaries	187,755.71
	Total Salaries (100)	187,755.71
10E-221500-212	Retirement--Employer's Share	12,673.60
10E-221500-220	Social Security	13,659.86
10E-221500-230	Life Insurance	444.31
10E-221500-240	Health Insurance	64,306.07
10E-221500-250	Other Insurance	652.42
	Total Employee Benefits (200)	91,736.26
10E-221500-310	Personal Services	884.00
10E-221500-321	Technology Related Repairs and Maintenance	45,499.45
10E-221500-322	Rentals of Computers and Related Equipment	2,119.00
10E-221500-350	Communication	19,008.00
10E-221500-360	Technology and Software Services	23,850.02
	Total Purchased Services (300)	91,360.47
10E-221500-480	Non-Capital Technology	241,582.55



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	241,582.55
	Total Unknown (221500)	612,434.99

221900 Other Improvement of Instruction

10E-221900-310	Personal Services	2,779.00
	Total Purchased Services (300)	2,779.00
	Total Other Improvement of Instruction (221900)	2,779.00

222000 Library Media

10E-222000-100	Salaries	83,390.37
	Total Salaries (100)	83,390.37
10E-222000-212	Retirement--Employer's Share	5,628.73
10E-222000-220	Social Security	5,728.01
10E-222000-230	Life Insurance	346.29
10E-222000-240	Health Insurance	59,099.49
10E-222000-250	Other Insurance	509.36
	Total Employee Benefits (200)	71,311.88
10E-222000-342	Employee Travel	351.76
10E-222000-360	Data Processing	34,745.76
	Total Purchased Services (300)	35,097.52
10E-222000-410	General Supplies	200,560.15
10E-222000-430	Instructional Media	95,505.77
10E-222000-480	Non-Instructional Computer Software	61,758.71
	Total Non-Capital Objects (400)	357,824.63
	Total Library Media (222000)	547,624.40

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	124,586.74
	Total Salaries (100)	124,586.74
10E-223100-212	Retirement--Employer's Share	8,409.69
10E-223100-220	Social Security	9,152.98
10E-223100-230	Life Insurance	221.58
10E-223100-240	Health Insurance	25,442.53
10E-223100-250	Other Insurance	456.28
	Total Employee Benefits (200)	43,683.06
10E-223100-310	Personal Services	125.00
	Total Purchased Services (300)	125.00
	Total Athletics Supervision and Coordination (223100)	168,394.80



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
223700 Vocational Education Supervision and Coordination		
10E-223700-100	Salaries	51,788.88
	Total Salaries (100)	51,788.88
10E-223700-212	Retirement--Employer's Share	3,495.70
10E-223700-220	Social Security	3,759.16
10E-223700-230	Life Insurance	108.16
10E-223700-240	Health Insurance	14,774.88
10E-223700-250	Other Insurance	192.92
	Total Employee Benefits (200)	22,330.82
10E-223700-310	Personal Services	32,337.56
10E-223700-350	Communication	2,285.00
	Total Purchased Services (300)	34,622.56
10E-223700-440	Non-Capital Equipment	1,405.78
	Total Non-Capital Objects (400)	1,405.78
10E-223700-940	Dues and Fees	144.00
	Total Other Objects (900)	144.00
	Total Vocational Education Supervision and Coordination (223700)	110,292.04
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	85,808.48
	Total Salaries (100)	85,808.48
10E-223900-212	Retirement--Employer's Share	5,792.04
10E-223900-220	Social Security	6,101.47
10E-223900-230	Life Insurance	162.96
10E-223900-240	Health Insurance	30,205.73
10E-223900-250	Other Insurance	361.52
	Total Employee Benefits (200)	42,623.72
	Total Other Instructional Staff Supervision and Coordination (223900)	128,432.20
229000 Other Instructional Staff Services		
10E-229000-100	Salaries	44,186.83
	Total Salaries (100)	44,186.83
10E-229000-212	Retirement--Employer's Share	2,982.62
10E-229000-220	Social Security	3,557.74
10E-229000-230	Life Insurance	325.29
10E-229000-240	Health Insurance	871.50
10E-229000-250	Other Insurance	215.25
10E-229000-290	Other Employee Benefits	2,500.05
	Total Employee Benefits (200)	10,452.45



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Instructional Staff Services (229000)	54,639.28

230000 General Administration

10E-230000-100	Salaries	525,677.53
	Total Salaries (100)	525,677.53
10E-230000-212	Retirement--Employer's Share	34,907.80
10E-230000-220	Social Security	34,955.61
10E-230000-230	Life Insurance	1,420.75
10E-230000-240	Health Insurance	143,507.15
10E-230000-250	Other Insurance	1,946.98
10E-230000-290	Other Employee Benefits	13,756.00
	Total Employee Benefits (200)	230,494.29
10E-230000-310	Personal Services	97,543.02
10E-230000-342	Employee Travel	172.84
10E-230000-350	Communication	13,359.04
10E-230000-360	Data Processing	119.50
10E-230000-385	Payment to County	136.55
	Total Purchased Services (300)	111,330.95
10E-230000-410	General Supplies	9,161.22
10E-230000-480	Non-Instructional Computer Software	48,951.97
	Total Non-Capital Objects (400)	58,113.19
10E-230000-940	Dues and Fees	17,699.83
10E-230000-999	Other Miscellaneous	173.32
	Total Other Objects (900)	17,873.15
	Total General Administration (230000)	943,489.11

240000 School Building Administration

10E-240000-100	Salaries	1,630,262.26
	Total Salaries (100)	1,630,262.26
10E-240000-212	Retirement--Employer's Share	110,689.30
10E-240000-220	Social Security	121,972.10
10E-240000-230	Life Insurance	6,323.53
10E-240000-240	Health Insurance	474,017.67
10E-240000-250	Other Insurance	8,125.91
10E-240000-290	Other Employee Benefits	22,075.19
	Total Employee Benefits (200)	743,203.70
10E-240000-310	Personal Services	6,376.24
10E-240000-342	Employee Travel	1,598.72
10E-240000-350	Communication	11,330.04



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-360	Data Processing	79.00
	Total Purchased Services (300)	19,384.00
10E-240000-410	General Supplies	36,514.83
10E-240000-440	Non-Capital Equipment	11,776.15
	Total Non-Capital Objects (400)	48,290.98
10E-240000-940	Dues and Fees	7,457.50
	Total Other Objects (900)	7,457.50
	Total School Building Administration (240000)	2,448,598.44

251000 Direction of Business

10E-251000-100	Salaries	173,482.66
	Total Salaries (100)	173,482.66
10E-251000-212	Retirement--Employer's Share	11,701.68
10E-251000-220	Social Security	10,978.84
10E-251000-230	Life Insurance	1,558.87
10E-251000-240	Health Insurance	25,442.53
10E-251000-250	Other Insurance	616.88
	Total Employee Benefits (200)	50,298.80
10E-251000-310	Personal Services	7,264.95
	Total Purchased Services (300)	7,264.95
10E-251000-410	General Supplies	104.87
	Total Non-Capital Objects (400)	104.87
10E-251000-940	Dues and Fees	1,230.00
	Total Other Objects (900)	1,230.00
	Total Direction of Business (251000)	232,381.28

252000 Fiscal

10E-252000-100	Salaries	196,307.76
	Total Salaries (100)	196,307.76
10E-252000-212	Retirement--Employer's Share	13,250.69
10E-252000-220	Social Security	14,142.82
10E-252000-230	Life Insurance	439.61
10E-252000-240	Health Insurance	66,878.23
10E-252000-250	Other Insurance	762.29
10E-252000-290	Other Employee Benefits	3,653.89
	Total Employee Benefits (200)	99,127.53
10E-252000-310	Personal Services	8,056.94
10E-252000-360	Data Processing	200.00
	Total Purchased Services (300)	8,256.94
10E-252000-410	General Supplies	2,224.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-480	Non-Instructional Computer Software	25.20
	Total Non-Capital Objects (400)	2,249.20
10E-252000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Fiscal (252000)	306,191.43

253000 Operation

10E-253000-100	Salaries	941,576.65
	Total Salaries (100)	941,576.65
10E-253000-212	Retirement--Employer's Share	62,528.13
10E-253000-220	Social Security	68,376.00
10E-253000-230	Life Insurance	6,354.59
10E-253000-240	Health Insurance	297,624.50
10E-253000-250	Other Insurance	3,769.77
10E-253000-290	Other Employee Benefits	9,038.57
	Total Employee Benefits (200)	447,691.56
10E-253000-310	Personal Services	92,490.76
10E-253000-322	Rentals of Computers and Related Equipment	400.00
10E-253000-324	Non-Technology Repairs and Maintenance	31,615.99
10E-253000-329	Cleaning Services	1,000.00
10E-253000-331	Gas for Heat	156,536.53
10E-253000-332	Oil for Heat	668.03
10E-253000-335	Gas Other Than Heat	37.11
10E-253000-336	Electricity Other Than Heat	336,407.63
10E-253000-337	Water	70,009.62
10E-253000-338	Sewerage	20,226.36
10E-253000-339	Other Utilities	39,055.13
10E-253000-348	Vehicle Fuel	11,318.45
10E-253000-350	Communication	799.59
	Total Purchased Services (300)	760,565.20
10E-253000-410	General Supplies	281,755.73
10E-253000-440	Non-Capital Equipment	42,069.66
	Total Non-Capital Objects (400)	323,825.39
10E-253000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Operation (253000)	2,473,908.80

254200 Site Repairs

10E-254200-100	Salaries	21,924.47
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	21,924.47
10E-254200-212	Retirement--Employer's Share	131.45
10E-254200-220	Social Security	1,677.24
	Total Employee Benefits (200)	1,808.69
10E-254200-310	Personal Services	194.59
10E-254200-324	Non-Technology Repairs and Maintenance	220,857.25
	Total Purchased Services (300)	221,051.84
10E-254200-410	General Supplies	18,746.12
10E-254200-440	Non-Capital Equipment	727.13
	Total Non-Capital Objects (400)	19,473.25
	Total Site Repairs (254200)	264,258.25

254300 Building Repairs

10E-254300-100	Salaries	192,051.29
	Total Salaries (100)	192,051.29
10E-254300-212	Retirement--Employer's Share	12,085.87
10E-254300-220	Social Security	14,021.69
10E-254300-230	Life Insurance	977.31
10E-254300-240	Health Insurance	74,657.42
10E-254300-250	Other Insurance	876.26
	Total Employee Benefits (200)	102,618.55
10E-254300-310	Personal Services	627.31
10E-254300-324	Non-Technology Repairs and Maintenance	327,548.95
	Total Purchased Services (300)	328,176.26
10E-254300-410	General Supplies	3,489.57
10E-254300-440	Non-Capital Equipment	3,769.05
	Total Non-Capital Objects (400)	7,258.62
10E-254300-550	Equipment Additions	105.22
	Total Capital Objects (500)	105.22
	Total Building Repairs (254300)	630,209.94

254410 Instructional Equipment Repairs

10E-254410-321	Technology Related Repairs and Maintenance	38,932.81
	Total Purchased Services (300)	38,932.81
	Total Instructional Equipment Repairs (254410)	38,932.81

254490 Other Equipment Repairs

10E-254490-324	Non-Technology Repairs and Maintenance	61,703.27
	Total Purchased Services (300)	61,703.27
10E-254490-410	General Supplies	11,419.56



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254490-440	Non-Capital Equipment	37,404.45
10E-254490-460	Equipment Components	33.27
	Total Non-Capital Objects (400)	48,857.28
10E-254490-550	Equipment Additions	16,604.50
10E-254490-560	Equipment Replacement	34,619.00
	Total Capital Objects (500)	51,223.50
	Total Other Equipment Repairs (254490)	161,784.05

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-324	Non-Technology Repairs and Maintenance	7,853.50
	Total Purchased Services (300)	7,853.50
10E-254500-410	General Supplies	24.97
	Total Non-Capital Objects (400)	24.97
10E-254500-560	Equipment Replacement	30,665.16
	Total Capital Objects (500)	30,665.16
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	38,543.63

254600 Maintenance Vehicle Acquisition

10E-254600-550	Equipment Additions	45,268.81
	Total Capital Objects (500)	45,268.81
	Total Maintenance Vehicle Acquisition (254600)	45,268.81

254900 Other Maintenance

10E-254900-324	Non-Technology Repairs and Maintenance	650.00
	Total Purchased Services (300)	650.00
	Total Other Maintenance (254900)	650.00

255000 Facilities Acquisition & Remodeling

10E-255000-327	Construction Services	2,050,139.22
10E-255000-328	Building Rental	31,827.76
	Total Purchased Services (300)	2,081,966.98
10E-255000-410	General Supplies	1,368.18
	Total Non-Capital Objects (400)	1,368.18
	Total Facilities Acquisition & Remodeling (255000)	2,083,335.16

256270 District Operated Pupil Transportation - Field Trips

10E-256270-348	Vehicle Fuel	27.02
	Total Purchased Services (300)	27.02
	Total District Operated Pupil Transportation - Field Trips (256270)	27.02



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	104,161.10
	Total Purchased Services (300)	104,161.10
	Total Pupil Transportation - Vehicle Servicing (256600)	104,161.10
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,463,959.98
	Total Purchased Services (300)	1,463,959.98
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,463,959.98
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	103,934.38
	Total Purchased Services (300)	103,934.38
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	103,934.38
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	3,469.61
	Total Purchased Services (300)	3,469.61
	Total Contracted Pupil Transportation - Field Trips (256770)	3,469.61
256790 Contracted Pupil Transportation - Other		
10E-256790-341	Contracted Pupil Transportation	2,856.02
	Total Purchased Services (300)	2,856.02
	Total Contracted Pupil Transportation - Other (256790)	2,856.02
260000 Central Services		
10E-260000-310	Personal Services	43,915.17
10E-260000-342	Employee Travel	314.13
10E-260000-343	Contracted Service Travel	255.00
10E-260000-350	Communication	80,201.13
10E-260000-386	Payment to CESA	5,771.73
	Total Purchased Services (300)	130,457.16
10E-260000-940	Dues and Fees	121.58
	Total Other Objects (900)	121.58
	Total Central Services (260000)	130,578.74
270000 Insurance and Judgements		
10E-270000-310	Personal Services	4,440.12
	Total Purchased Services (300)	4,440.12
10E-270000-712	District Property Insurance	73,493.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-270000-713	Workers Compensation	238,666.00
10E-270000-730	Unemployment Compensation	37,069.48
	Total Insurance and Judgements (700)	349,228.48
	Total Insurance and Judgements (270000)	353,668.60

281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	69,250.16
10E-281000-688	Capital Leases Interest	5,143.66
	Total Debt Retirement (600)	74,393.82
	Total Long-Term Capital Debt (281000)	74,393.82

292000 Other Retiree Benefits

10E-292000-220	Social Security	4,642.53
10E-292000-290	Other Employee Benefits	1,565,627.86
	Total Employee Benefits (200)	1,570,270.39
	Total Other Retiree Benefits (292000)	1,570,270.39

295000 Unknown

10E-295000-100	Salaries	339,458.78
	Total Salaries (100)	339,458.78
10E-295000-212	Retirement--Employer's Share	22,813.69
10E-295000-220	Social Security	24,813.70
10E-295000-230	Life Insurance	1,400.50
10E-295000-240	Health Insurance	128,770.04
10E-295000-250	Other Insurance	1,510.59
	Total Employee Benefits (200)	179,308.52
10E-295000-310	Personal Services	193,288.21
10E-295000-342	Employee Travel	651.40
10E-295000-350	Communication	26,408.34
10E-295000-386	Payment to CESA	5,115.00
	Total Purchased Services (300)	225,462.95
10E-295000-410	General Supplies	40,081.08
10E-295000-480	Non-Capital Technology	248,303.45
	Total Non-Capital Objects (400)	288,384.53
	Total Unknown (295000)	1,032,614.78

299000 Other Support Services

10E-299000-310	Personal Services	1,593.00
10E-299000-386	Payment to CESA	1,833.73



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	3,426.73
10E-299000-410	General Supplies	58.95
	Total Non-Capital Objects (400)	58.95
	Total Other Support Services (299000)	3,485.68

411000 Operating Transfers to Another Fund

10E-411000-827	Transfer to Special Education Fund	4,628,630.55
10E-411000-838	Transfer to Non-Referendum Debt Fund	128,529.23
10E-411000-839	Transfer to Referendum Debt Fund	14,536.50
10E-411000-846	Transfer to Capital Improvement Trust Fund	600,000.00
	Total Transfers Out (800)	5,371,696.28
	Total Operating Transfers to Another Fund (411000)	5,371,696.28

431000 General Instruction Non-Open Enrollment

10E-431000-370	Payment to Non-Governmental Agencies and Individuals	30,906.33
10E-431000-382	Payment to Wisconsin School District	137,963.00
10E-431000-387	Payment to State	11,930.31
10E-431000-389	Payment to WTCS	14,720.37
	Total Purchased Services (300)	195,520.01
	Total General Instruction Non-Open Enrollment (431000)	195,520.01

435000 General Tuition Open Enrollment

10E-435000-382	Payment to Wisconsin School District	1,272,887.00
	Total Purchased Services (300)	1,272,887.00
	Total General Tuition Open Enrollment (435000)	1,272,887.00

438000 General Voucher Amount—Parental Choice Private School Payments

10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	888,893.00
	Total Purchased Services (300)	888,893.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	888,893.00

450000 Unknown

10E-450000-387	Payment to State	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Unknown (450000)	1,000.00

492000 Adjustments and Refunds

10E-492000-971	Refund Payment	20.00
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	12,513.11



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total Other Objects (900)		12,533.11
	Total Adjustments and Refunds (492000)		12,533.11

Total Expenditure Accounts for Fund 10

	Total for 10E (000000)	49,637,317.41
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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
21B-711000	Cash	678,778.78	840,542.35
21B-712000	Investments	12,782.64	26,045.44
21B-713200	Accounts Receivable	113,816.83	93,379.18
	Total Assets (700000)	805,378.25	959,966.97
800000 Liabilities			
21B-811200	Accounts Payable	406,655.25	335,014.63
	Total Liabilities (800000)	406,655.25	335,014.63
900000 Fund Equity			
21B-936900	Restricted Fund Balance	0.00	624,952.34
21B-938900	Assigned Fund Balance	398,723.00	0.00
	Total Fund Equity (900000)	398,723.00	624,952.34



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21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-262	Supply Resale	29,381.12
	Total Non-Capital Sales (260)	29,381.12
21R-000000-279	Other School Activity Income	2,775.00
	Total School Activity Income (270)	2,775.00
21R-000000-280	Earnings - Investments	22.46
	Total Earnings on Investments (280)	22.46
21R-000000-291	Gifts, Fundraising, Contributions and Development	571,281.07
	Total Other Revenue from Local Sources (290)	571,281.07
	Total Revenue From Local Sources (200)	603,459.65
900 Other Revenue		
21R-000000-969	Other Adjustments	162,836.49
	Total Adjustments (960)	162,836.49
21R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	286.39
	Total Refund of Disbursements (970)	286.39
	Total Other Revenue (900)	163,122.88
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	766,582.53



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-310	Personal Services	140.04
	Total Purchased Services (300)	140.04
21E-110000-410	General Supplies	1,522.05
	Total Non-Capital Objects (400)	1,522.05
	Total Undifferentiated Curriculum (110000)	1,662.09
120000 Regular Curriculum		
21E-120000-310	Personal Services	585.00
	Total Purchased Services (300)	585.00
21E-120000-410	General Supplies	163,587.85
21E-120000-430	Instructional Media	1,230.00
	Total Non-Capital Objects (400)	164,817.85
	Total Regular Curriculum (120000)	165,402.85
132000 Vocational Curriculum - Business Education		
21E-132000-450	Resale Items	363.43
	Total Non-Capital Objects (400)	363.43
	Total Vocational Curriculum - Business Education (132000)	363.43
136000 Vocational Curriculum - Technology Education		
21E-136000-410	General Supplies	3,532.97
	Total Non-Capital Objects (400)	3,532.97
	Total Vocational Curriculum - Technology Education (136000)	3,532.97
160000 Co-Curricular Activities		
21E-160000-310	Personal Services	420.00
21E-160000-360	Data Processing	59.88
	Total Purchased Services (300)	479.88
21E-160000-410	General Supplies	279,069.18
21E-160000-420	Apparel	3,352.87
21E-160000-440	Non-Capital Equipment	610.94
21E-160000-450	Resale Items	10,298.77
21E-160000-460	Equipment Components	148.00
	Total Non-Capital Objects (400)	293,479.76
21E-160000-940	Dues and Fees	6.32
	Total Other Objects (900)	6.32
	Total Co-Curricular Activities (160000)	293,965.96



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
212000 Social Work		
21E-212000-310	Personal Services	292.49
21E-212000-348	Vehicle Fuel	407.00
	Total Purchased Services (300)	699.49
21E-212000-410	General Supplies	1,640.88
	Total Non-Capital Objects (400)	1,640.88
	Total Social Work (212000)	2,340.37
213000 Guidance		
21E-213000-310	Personal Services	501.40
	Total Purchased Services (300)	501.40
	Total Guidance (213000)	501.40
219000 Other Pupil Services		
21E-219000-350	Communication	60.00
	Total Purchased Services (300)	60.00
21E-219000-410	General Supplies	50.63
	Total Non-Capital Objects (400)	50.63
	Total Other Pupil Services (219000)	110.63
240000 School Building Administration		
21E-240000-410	General Supplies	1,129.61
21E-240000-460	Equipment Components	778.98
	Total Non-Capital Objects (400)	1,908.59
	Total School Building Administration (240000)	1,908.59
253000 Operation		
21E-253000-410	General Supplies	69,171.00
	Total Non-Capital Objects (400)	69,171.00
	Total Operation (253000)	69,171.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
21E-256740-341	Contracted Pupil Transportation	389.90
	Total Purchased Services (300)	389.90
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	389.90
450000 Unknown		
21E-450000-370	Payment to Non-Governmental Agencies and Individuals	1,004.00
	Total Purchased Services (300)	1,004.00



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27B**Fund 27 Special Education Fund - Balance Sheet Accounts**

Account	Description	Beginning of Year	End of Year
	Total Unknown (450000)		1,004.00

Total Expenditure Accounts for Fund 21

	Total for 21E (000000)		540,353.19
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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-711000	Cash	191,201.13	479,078.39
27B-713200	Accounts Receivable	29,191.00	45,185.44
27B-715000	Due From Other Governments	157,190.26	159,991.72
27B-717000	Prepaid Expenses	0.00	1,840.68
	Total Assets (700000)	377,582.39	686,096.23
800000 Liabilities			
27B-811200	Accounts Payable	0.00	6,594.89
27B-811600	Payroll Withholdings and Benefits Payable	339,400.71	459,749.18
27B-811800	Accrued Payroll Payable	4,113.52	219,752.16
27B-819000	Other Fund Liabilities	34,068.16	0.00
	Total Liabilities (800000)	377,582.39	686,096.23



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
27R-000000-247	Special Education Tuition - Private Agency Paid	13,161.57
	Total Payments For Services (240)	13,161.57
	Total Revenue From Local Sources (200)	13,161.57
300 Inter-District Payments Within Wisconsin		
27R-000000-346	SPED Contracted Instruction or Additonal/Excess Cost Tuition-Non-Open Enrollment	23,991.66
	Total Payments for Services (340)	23,991.66
	Total Inter-District Payments Within Wisconsin (300)	23,991.66
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	110,397.88
	Total Transit of Aid (510)	110,397.88
	Total Revenue From Intermediate Sources (500)	110,397.88
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,602,550.00
	Total State Aid - Categorical (610)	1,602,550.00
27R-000000-625	High Cost Special Education Aid	5,620.00
	Total State Aid - General (620)	5,620.00
	Total Revenue From State Sources (600)	1,608,170.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	836,671.57
	Total Federal Special Projects Aid Through DPI (730)	836,671.57
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Add-on)	236,238.04
	Total Federal Aid Through State Agencies Other Than DPI (780)	236,238.04
	Total Revenue From Federal Sources (700)	1,072,909.61
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,628,630.55
	Total Operating Transfers From Another Fund (411000)	4,628,630.55
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	7,457,261.27



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	3,261,531.09
	Total Salaries (100)	3,261,531.09
27E-150000-212	Retirement--Employer's Share	215,121.95
27E-150000-220	Social Security	235,468.19
27E-150000-230	Life Insurance	12,647.42
27E-150000-240	Health Insurance	1,358,314.04
27E-150000-250	Other Insurance	17,205.61
27E-150000-290	Other Employee Benefits	96,942.23
	Total Employee Benefits (200)	1,935,699.44
27E-150000-310	Personal Services	4,092.50
27E-150000-342	Employee Travel	2,870.90
27E-150000-348	Vehicle Fuel	173.98
27E-150000-360	Data Processing	6,752.67
	Total Purchased Services (300)	13,890.05
27E-150000-410	General Supplies	25,716.63
27E-150000-430	Instructional Media	96.80
27E-150000-440	Non-Capital Equipment	61,217.89
27E-150000-460	Equipment Components	1,874.94
27E-150000-470	Textbooks	17,668.37
27E-150000-480	Non-Capital Technology	1,500.00
	Total Non-Capital Objects (400)	108,074.63
27E-150000-940	Dues and Fees	3,536.00
	Total Other Objects (900)	3,536.00
	Total Special Education Curriculum (150000)	5,322,731.21

174200 School-Age Parent Homebound

27E-174200-100	Salaries	150.00
	Total Salaries (100)	150.00
27E-174200-212	Retirement--Employer's Share	10.13
27E-174200-220	Social Security	11.48
	Total Employee Benefits (200)	21.61
	Total School-Age Parent Homebound (174200)	171.61

212000 Social Work

27E-212000-100	Salaries	132,520.46
	Total Salaries (100)	132,520.46
27E-212000-212	Retirement--Employer's Share	8,945.42
27E-212000-220	Social Security	10,200.67



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-212000-230	Life Insurance	490.38
27E-212000-240	Health Insurance	18,462.69
27E-212000-250	Other Insurance	614.72
27E-212000-290	Other Employee Benefits	5,900.04
	Total Employee Benefits (200)	44,613.92
	Total Social Work (212000)	177,134.38

213000 Guidance

27E-213000-100	Salaries	50,076.24
	Total Salaries (100)	50,076.24
27E-213000-212	Retirement--Employer's Share	3,380.21
27E-213000-220	Social Security	3,676.14
27E-213000-230	Life Insurance	124.78
27E-213000-240	Health Insurance	16,547.63
27E-213000-250	Other Insurance	244.36
27E-213000-290	Other Employee Benefits	500.01
	Total Employee Benefits (200)	24,473.13
	Total Guidance (213000)	74,549.37

214000 Health

27E-214000-100	Salaries	69,260.26
	Total Salaries (100)	69,260.26
27E-214000-212	Retirement--Employer's Share	4,674.90
27E-214000-220	Social Security	5,659.74
27E-214000-230	Life Insurance	574.36
27E-214000-240	Health Insurance	8,382.96
27E-214000-250	Other Insurance	267.79
27E-214000-290	Other Employee Benefits	6,000.12
	Total Employee Benefits (200)	25,559.87
	Total Health (214000)	94,820.13

215000 Psychological Services

27E-215000-100	Salaries	273,174.58
	Total Salaries (100)	273,174.58
27E-215000-212	Retirement--Employer's Share	18,439.25
27E-215000-220	Social Security	20,251.62
27E-215000-230	Life Insurance	783.73
27E-215000-240	Health Insurance	89,106.04
27E-215000-250	Other Insurance	1,247.84



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215000-290	Other Employee Benefits	3,200.00
	Total Employee Benefits (200)	133,028.48
27E-215000-342	Employee Travel	66.50
27E-215000-360	Data Processing	1,068.00
	Total Purchased Services (300)	1,134.50
27E-215000-410	General Supplies	1,904.62
	Total Non-Capital Objects (400)	1,904.62
27E-215000-940	Dues and Fees	1,390.00
	Total Other Objects (900)	1,390.00
	Total Psychological Services (215000)	410,632.18

218100 Occupational Therapy

27E-218100-386	Payment to CESA	157,164.77
	Total Purchased Services (300)	157,164.77
	Total Occupational Therapy (218100)	157,164.77

218200 Physical Therapy

27E-218200-386	Payment to CESA	77,604.29
	Total Purchased Services (300)	77,604.29
	Total Physical Therapy (218200)	77,604.29

221300 Instructional Staff Training

27E-221300-310	Personal Services	668.00
27E-221300-348	Vehicle Fuel	9.60
	Total Purchased Services (300)	677.60
27E-221300-410	General Supplies	207.80
	Total Non-Capital Objects (400)	207.80
	Total Instructional Staff Training (221300)	885.40

223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	177,060.40
	Total Salaries (100)	177,060.40
27E-223300-212	Retirement--Employer's Share	11,681.22
27E-223300-220	Social Security	13,131.59
27E-223300-230	Life Insurance	420.64
27E-223300-240	Health Insurance	47,661.36
27E-223300-250	Other Insurance	837.97
	Total Employee Benefits (200)	73,732.78
27E-223300-310	Personal Services	135.12



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	135.12
27E-223300-410	General Supplies	2,579.42
27E-223300-440	Non-Capital Equipment	2,039.86
	Total Non-Capital Objects (400)	4,619.28
27E-223300-940	Dues and Fees	765.00
	Total Other Objects (900)	765.00
	Total Special Education Supervision and Coordination (223300)	256,312.58

223700 Vocational Education Supervision and Coordination

27E-223700-387	Payment to State	300.00
	Total Purchased Services (300)	300.00
	Total Vocational Education Supervision and Coordination (223700)	300.00

230000 General Administration

27E-230000-310	Personal Services	4,783.10
	Total Purchased Services (300)	4,783.10
	Total General Administration (230000)	4,783.10

252000 Fiscal

27E-252000-310	Personal Services	15,720.00
	Total Purchased Services (300)	15,720.00
	Total Fiscal (252000)	15,720.00

254410 Instructional Equipment Repairs

27E-254410-321	Technology Related Repairs and Maintenance	45.00
	Total Purchased Services (300)	45.00
	Total Instructional Equipment Repairs (254410)	45.00

255000 Facilities Acquisition & Remodeling

27E-255000-327	Construction Services	28,611.00
	Total Purchased Services (300)	28,611.00
27E-255000-440	Non-Capital Equipment	2,319.85
	Total Non-Capital Objects (400)	2,319.85
	Total Facilities Acquisition & Remodeling (255000)	30,930.85

256250 District Operated Pupil Transportation - Special Education

27E-256250-348	Vehicle Fuel	447.03
	Total Purchased Services (300)	447.03
	Total District Operated Pupil Transportation - Special Education (256250)	447.03



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-324	Non-Technology Repairs and Maintenance	571.64
	Total Purchased Services (300)	571.64
	Total Pupil Transportation - Vehicle Repairs (256500)	571.64
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-348	Vehicle Fuel	18,139.89
	Total Purchased Services (300)	18,139.89
	Total Pupil Transportation - Vehicle Servicing (256600)	18,139.89
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	279,603.15
	Total Purchased Services (300)	279,603.15
	Total Contracted Pupil Transportation - Special Education (256750)	279,603.15
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	28.50
	Total Purchased Services (300)	28.50
	Total Contracted Pupil Transportation - Field Trips (256770)	28.50
260000 Central Services		
27E-260000-310	Personal Services	712.00
27E-260000-342	Employee Travel	554.74
27E-260000-350	Communication	1,566.57
	Total Purchased Services (300)	2,833.31
	Total Central Services (260000)	2,833.31
270000 Insurance and Judgements		
27E-270000-730	Unemployment Compensation	33,521.61
	Total Insurance and Judgements (700)	33,521.61
	Total Insurance and Judgements (270000)	33,521.61
292000 Other Retiree Benefits		
27E-292000-290	Other Employee Benefits	163,467.20
	Total Employee Benefits (200)	163,467.20
	Total Other Retiree Benefits (292000)	163,467.20
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	288,205.61



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	288,205.61
	Total Special Education Non-Open Enrollment (436000)	288,205.61

491000 Revenue Transits to Others

27E-491000-936	State Special Education Aid Transited to Others	7,136.46
	Total Other Objects (900)	7,136.46
	Total Revenue Transits to Others (491000)	7,136.46

492000 Adjustments and Refunds

27E-492000-969	Other Adjustments	39,522.00
	Total Other Objects (900)	39,522.00
	Total Adjustments and Refunds (492000)	39,522.00

Total Expenditure Accounts for Fund 27

	Total for 27E (000000)	7,457,261.27
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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	247,812.00
	Total Taxes (210)	247,812.00
	Total Revenue From Local Sources (200)	247,812.00
411000 Operating Transfers From Another Fund		
38R-411000-110	Transfer From General Fund	128,529.23
	Total Operating Transfers From Another Fund (411000)	128,529.23
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	376,341.23



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-673	Long-Term Note Principal	37,246.25
38E-281000-675	Long-Term Bond Principal	285,000.02
38E-281000-683	Long-Term Note Interest	5,194.98
38E-281000-685	Long-Term Bond Interest	48,899.98
	Total Debt Retirement (600)	376,341.23
	Total Long-Term Capital Debt (281000)	376,341.23
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	376,341.23



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	1,967,963.00
	Total Taxes (210)	1,967,963.00
	Total Revenue From Local Sources (200)	1,967,963.00
411000 Operating Transfers From Another Fund		
39R-411000-110	Transfer From General Fund	14,536.50
	Total Operating Transfers From Another Fund (411000)	14,536.50
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	1,982,499.50



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	1,789,999.50
39E-281000-685	Long-Term Bond Interest	192,500.00
	Total Debt Retirement (600)	1,982,499.50
	Total Long-Term Capital Debt (281000)	1,982,499.50
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	1,982,499.50



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46B

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
46B-712000	Investments	644,807.13	1,254,792.43
	Total Assets (700000)	644,807.13	1,254,792.43
900000 Fund Equity			
46B-936900	Restricted Fund Balance	644,807.13	1,254,792.43
	Total Fund Equity (900000)	644,807.13	1,254,792.43



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46R

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

Account	Description	Amount
200 Revenue From Local Sources		
46R-000000-280	Earnings—Investments	9,985.30
	Total Earnings on Investments (280)	9,985.30
	Total Revenue From Local Sources (200)	9,985.30
411000 Operating Transfers From Another Fund		
46R-411000-110	Transfer from General Fund	600,000.00
	Total Operating Transfers From Another Fund (411000)	600,000.00
Total Revenue Accounts for Fund 46		
	Total for 46R (000000)	609,985.30



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-711000	Cash	8,753.00	0.00
	Total Assets (700000)	8,753.00	0.00
800000 Liabilities			
49B-811200	Accounts Payable	8,753.00	0.00
	Total Liabilities (800000)	8,753.00	0.00



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	53,317.18	106,256.26
50B-713200	Accounts Receivable	10,038.72	10,038.72
50B-715000	Due From Other Governments	87,501.13	89,589.82
50B-716100	Inventory	24,696.84	31,782.82
50B-717000	Prepaid Expenses	0.00	466.60
	Total Assets (700000)	175,553.87	238,134.22
800000 Liabilities			
50B-811200	Accounts Payable	8,919.68	29,468.63
50B-811600	Payroll Withholdings and Benefits Payable	69,321.45	95,604.01
50B-811800	Accrued Payroll Payable	19,407.57	6,290.32
50B-815900	Other Deposits Payable	4,538.33	813.09
50B-816900	Other Deferred Revenue	73,366.78	86,941.17
	Total Liabilities (800000)	175,553.81	219,117.22
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	0.06	19,017.00
	Total Fund Equity (900000)	0.06	19,017.00



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50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	14.80
50R-000000-252	Food Sales - Adults	3,185.05
50R-000000-259	Food Sales - Other	17,162.89
	Total Food Service Receipts (250)	20,362.74
50R-000000-291	Gifts, Fundraising, Contributions and Development	1,788.84
	Total Other Revenue from Local Sources (290)	1,788.84
	Total Revenue From Local Sources (200)	22,151.58
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	19,047.59
	Total State Aid - Categorical (610)	19,047.59
	Total Revenue From State Sources (600)	19,047.59
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	112,445.64
50R-000000-717	Federal Food Service Aid	1,431,995.95
	Total Federal Aid - Categorical (710)	1,544,441.59
	Total Revenue From Federal Sources (700)	1,544,441.59
900 Other Revenue		
50R-000000-969	Other Adjustments	7,000.00
	Total Adjustments (960)	7,000.00
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	7,823.57
	Total Refund of Disbursements (970)	7,823.57
	Total Other Revenue (900)	14,823.57
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,600,464.33



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
50E-230000-310	Personal Services	945.60
	Total Purchased Services (300)	945.60
	Total General Administration (230000)	945.60
253000 Operation		
50E-253000-410	General Supplies	150.00
	Total Non-Capital Objects (400)	150.00
	Total Operation (253000)	150.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
50E-254500-324	Non-Technology Repairs and Maintenance	37.76
	Total Purchased Services (300)	37.76
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	37.76
257000 Food Service Operation		
50E-257000-100	Salaries	466,326.45
	Total Salaries (100)	466,326.45
50E-257000-212	Retirement--Employer's Share	31,476.84
50E-257000-220	Social Security	29,234.46
50E-257000-230	Life Insurance	3,805.37
50E-257000-240	Health Insurance	259,772.97
50E-257000-250	Other Insurance	3,059.78
50E-257000-290	Other Employee Benefits	895.20
	Total Employee Benefits (200)	328,244.62
50E-257000-310	Personal Services	32,116.26
50E-257000-324	Non-Technology Repairs and Maintenance	7,917.88
50E-257000-342	Employee Travel	766.14
50E-257000-387	Payment to State	18,057.32
	Total Purchased Services (300)	58,857.60
50E-257000-410	General Supplies	689,596.41
50E-257000-480	Non-Instructional Computer Software	5,554.00
	Total Non-Capital Objects (400)	695,150.41
50E-257000-560	Equipment Replacement	2,415.00
	Total Capital Objects (500)	2,415.00
50E-257000-940	Dues and Fees	534.00
	Total Other Objects (900)	534.00
	Total Food Service Operation (257000)	1,551,528.08



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
260000 Central Services		
50E-260000-342	Employee Travel	30.46
	Total Purchased Services (300)	30.46
	Total Central Services (260000)	30.46
270000 Insurance and Judgements		
50E-270000-730	Unemployment Compensation	2,371.26
	Total Insurance and Judgements (700)	2,371.26
	Total Insurance and Judgements (270000)	2,371.26
292000 Other Retiree Benefits		
50E-292000-290	Other Employee Benefits	26,384.23
	Total Employee Benefits (200)	26,384.23
	Total Other Retiree Benefits (292000)	26,384.23
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,581,447.39



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60B

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
60B-711000	Cash	160,396.92	0.00
	Total Assets (700000)	160,396.92	0.00
800000 Liabilities			
60B-814000	Due to Student Organizations	160,396.92	0.00
	Total Liabilities (800000)	160,396.92	0.00



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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
72B-712000	Investments	2,438.90	0.00
	Total Assets (700000)	2,438.90	0.00
900000 Fund Equity			
72B-936900	Restricted Fund Balance	2,438.90	0.00
	Total Fund Equity (900000)	2,438.90	0.00



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72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	0.19
	Total Earnings on Investments (280)	0.19
	Total Revenue From Local Sources (200)	0.19
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	0.19



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
492000 Adjustments and Refunds		
72E-492000-969	Other Adjustments	2,439.09
	Total Other Objects (900)	2,439.09
	Total Adjustments and Refunds (492000)	2,439.09
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	2,439.09



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	236,135.33	198,889.08
08B-842300	Long-Term Bonds Payable	11,555,000.00	9,480,000.48
08B-842600	Capital Leases Payable	788,139.29	912,278.13
	Total Liabilities (800000)	12,579,274.62	10,591,167.69