



Wisconsin Dells

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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	112,141.18	1,237,528.95
10B-712000	Investments	3,191,629.14	1,824,037.27
10B-713100	Taxes Receivable	6,305,986.95	6,178,420.33
10B-713200	Accounts Receivable	144,515.89	20,988.20
10B-714000	Due From Other Funds	0.00	393.25
10B-715000	Due From Other Governments	600,034.15	370,669.45
	Total Assets (700000)	10,354,307.31	9,632,037.45
800000 Liabilities			
10B-811100	Temporary Notes Payable	1,900,000.00	0.00
10B-811200	Accounts Payable	332,559.29	924,059.56
10B-811600	Payroll Withholdings and Benefits Payable	861,849.53	977,725.10
10B-811700	Accrued Temporary Note Interest Payable	9,500.00	0.00
10B-811800	Accrued Payroll Payable	807,987.56	632,678.57
10B-811900	Claimed Vested Benefits Currently Payable	5,910.78	15,584.63
10B-812000	Due to Other Funds	0.00	100,000.00
10B-815100	Self-Funded Insurance Premium Deposits	42,933.86	45,887.60
10B-815900	Other Deposits Payable	200,992.33	155,795.81
10B-816900	Other Deferred Revenue	825.00	825.00
10B-817000	Health Benefit Claims Payable	24,000.00	12,500.00
	Total Liabilities (800000)	4,186,558.35	2,865,056.27
900000 Fund Equity			
10B-936110	Restricted for Self Insurance	147,457.74	163,767.40
10B-938900	Assigned Fund Balance	0.00	600,000.00
10B-939900	Unassigned Fund Balance	6,020,291.22	6,003,213.78
	Total Fund Equity (900000)	6,167,748.96	6,766,981.18



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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	16,745,140.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	467.00
10R-000000-213	Mobile Home Fees (taxes)	88,100.07
	Total Taxes (210)	16,833,707.07
10R-000000-262	Supply Resale	1,417.98
10R-000000-264	Non-Capital Surplus Property Sales	120.80
	Total Non-Capital Sales (260)	1,538.78
10R-000000-271	School Co-Curricular Admissions	22,153.00
	Total School Activity Income (270)	22,153.00
10R-000000-280	Earnings - Investments	23,686.74
	Total Earnings on Investments (280)	23,686.74
10R-000000-292	Student Fees	44,397.65
10R-000000-293	Rentals	3,461.71
10R-000000-297	Student Fines	2,276.85
	Total Other Revenue from Local Sources (290)	50,136.21
	Total Revenue From Local Sources (200)	16,931,221.80
300 Inter-District Payments Within Wisconsin		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	3,433.50
	Total Transit of Aid (310)	3,433.50
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	20,770.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	448,280.00
	Total Payments for Services (340)	469,050.00
	Total Inter-District Payments Within Wisconsin (300)	472,483.50
500 Revenue From Intermediate Sources		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	13,582.74
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	10,638.27
	Total Transit of Aid (510)	24,221.01
10R-000000-590	Other Payments from other Intermediate Units	26,042.29
	Total Other Payments from other Intermediate Units (590)	26,042.29
	Total Revenue From Intermediate Sources (500)	50,263.30
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	75,277.68
10R-000000-613	Library (Common School Fund) State Aid	59,581.00
10R-000000-618	Bilingual State Aid	6,803.18
	Total State Aid - Categorical (610)	141,661.86
10R-000000-621	State Equalization Aid	590,067.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
10R-000000-623	State Special Adjustment Aid	7,077.00
10R-000000-628	High Poverty Aid	116,918.00
	Total State Aid - General (620)	714,062.00
10R-000000-630	State Special Project Grants	20,066.00
	Total State Special Project Grants (630)	20,066.00
10R-000000-650	State SAGE and AGR Aid	644,541.18
	Total State SAGE Aid (650)	644,541.18
10R-000000-660	State Revenue Through Local Governments	91,290.40
	Total State Revenue through Local Governments (660)	91,290.40
10R-000000-691	State Tax Exempt Computer Aid	30,557.00
10R-000000-695	Per Pupil Aid	437,000.00
10R-000000-699	Other State Revenue	197.00
	Total Other Revenue From State Sources (690)	467,754.00
	Total Revenue From State Sources (600)	2,079,375.44

700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	154,894.39
	Total Federal Special Projects Aid Through DPI (730)	154,894.39
10R-000000-751	ESEA Title I	337,285.47
	Total Improving America's Schools Act (750)	337,285.47
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	49,325.26
	Total Federal Aid Through State Agencies Other Than DPI (780)	49,325.26
	Total Revenue From Federal Sources (700)	541,505.12

800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	3,986.00
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	115,751.10
	Total Compensation For Fixed Assets (860)	119,737.10
	Total Other Financing Sources (800)	119,737.10

900 Other Revenue

10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Worklet)	64,689.67
	Total Refund of Disbursements (970)	64,689.67
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	8,710.27
	Total Other Miscellaneous Revenues (990)	8,710.27
	Total Other Revenue (900)	73,399.94

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	20,267,986.20
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	2,358,344.15
	Total Salaries (100)	2,358,344.15
10E-110000-212	Retirement--Employer's Share	150,852.73
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	215,643.13
10E-110000-220	Social Security	173,667.55
10E-110000-230	Life Insurance	8,001.75
10E-110000-240	Health Insurance	560,443.01
10E-110000-250	Other Insurance	6,889.86
	Total Employee Benefits (200)	1,115,498.03
10E-110000-310	Personal Services	500.00
10E-110000-342	Employee Travel	2,013.15
10E-110000-350	Communication	6,000.00
	Total Purchased Services (300)	8,513.15
10E-110000-410	General Supplies	59,520.26
10E-110000-430	Instructional Media	12,533.63
10E-110000-440	Non-Capital Equipment	40,791.97
10E-110000-460	Equipment Components	396.15
	Total Non-Capital Objects (400)	113,242.01
10E-110000-550	Equipment Additions	30,779.54
10E-110000-560	Equipment Replacement	28,157.34
10E-110000-570	Equipment Rental	31,817.29
	Total Capital Objects (500)	90,754.17
10E-110000-940	Dues and Fees	803.50
	Total Other Objects (900)	803.50
	Total Undifferentiated Curriculum (110000)	3,687,155.01
120000 Regular Curriculum		
10E-120000-100	Salaries	2,635,602.77
	Total Salaries (100)	2,635,602.77
10E-120000-212	Retirement--Employer's Share	167,349.44
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	232,919.64
10E-120000-220	Social Security	193,039.18
10E-120000-230	Life Insurance	9,479.21
10E-120000-240	Health Insurance	714,197.66
10E-120000-250	Other Insurance	7,571.32
	Total Employee Benefits (200)	1,324,556.45
10E-120000-310	Personal Services	5,952.00
10E-120000-342	Employee Travel	2,081.62



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-350	Communication	704.82
	Total Purchased Services (300)	8,738.44
10E-120000-410	General Supplies	96,732.15
10E-120000-420	Apparel	1,535.50
10E-120000-430	Instructional Media	95,866.24
10E-120000-440	Non-Capital Equipment	50,528.05
10E-120000-460	Equipment Components	10,293.99
10E-120000-470	Textbooks	72,691.78
	Total Non-Capital Objects (400)	327,647.71
10E-120000-550	Equipment Additions	97,554.79
10E-120000-560	Equipment Replacement	64,943.95
10E-120000-570	Equipment Rental	26,402.09
	Total Capital Objects (500)	188,900.83
10E-120000-940	Dues and Fees	8,077.50
	Total Other Objects (900)	8,077.50
	Total Regular Curriculum (120000)	4,493,523.70

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	52,254.30
	Total Salaries (100)	52,254.30
10E-131000-212	Retirement--Employer's Share	3,516.14
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	4,724.99
10E-131000-220	Social Security	3,986.14
10E-131000-230	Life Insurance	172.80
10E-131000-240	Health Insurance	942.16
10E-131000-250	Other Insurance	139.56
	Total Employee Benefits (200)	13,481.79
10E-131000-410	General Supplies	403.43
	Total Non-Capital Objects (400)	403.43
10E-131000-940	Dues and Fees	380.00
	Total Other Objects (900)	380.00
	Total Vocational Curriculum - Agriculture Education (131000)	66,519.52

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	75,895.32
	Total Salaries (100)	75,895.32
10E-132000-212	Retirement--Employer's Share	5,099.73
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	9,449.98
10E-132000-220	Social Security	5,517.56



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-230	Life Insurance	301.52
10E-132000-240	Health Insurance	26,901.07
10E-132000-250	Other Insurance	240.11
	Total Employee Benefits (200)	47,509.97
10E-132000-410	General Supplies	560.76
10E-132000-430	Instructional Media	3,829.60
10E-132000-440	Non-Capital Equipment	400.85
	Total Non-Capital Objects (400)	4,791.21
	Total Vocational Curriculum - Business Education (132000)	128,196.50

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	41,974.08
	Total Salaries (100)	41,974.08
10E-135000-212	Retirement--Employer's Share	2,824.19
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	4,724.99
10E-135000-220	Social Security	3,210.64
10E-135000-230	Life Insurance	151.86
10E-135000-240	Health Insurance	113.80
10E-135000-250	Other Insurance	121.08
	Total Employee Benefits (200)	11,146.56
10E-135000-410	General Supplies	5,406.72
10E-135000-440	Non-Capital Equipment	3,090.32
10E-135000-470	Textbooks	478.96
	Total Non-Capital Objects (400)	8,976.00
10E-135000-550	Equipment Additions	3,514.00
	Total Capital Objects (500)	3,514.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	65,610.64

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	58,477.99
	Total Salaries (100)	58,477.99
10E-136000-212	Retirement--Employer's Share	3,935.36
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	4,724.99
10E-136000-220	Social Security	4,254.08
10E-136000-230	Life Insurance	227.13
10E-136000-240	Health Insurance	16,303.37
10E-136000-250	Other Insurance	181.40
	Total Employee Benefits (200)	29,626.33
10E-136000-410	General Supplies	6,932.68



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-430	Instructional Media	1,380.00
10E-136000-440	Non-Capital Equipment	2,841.62
10E-136000-450	Resale Items	2,076.19
10E-136000-470	Textbooks	2,399.76
10E-136000-490	Other Non-Capital Items	250.00
	Total Non-Capital Objects (400)	15,880.25
10E-136000-550	Equipment Additions	16,195.99
	Total Capital Objects (500)	16,195.99
	Total Vocational Curriculum - Technology Education (136000)	120,180.56

139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	1,044.00
	Total Salaries (100)	1,044.00
10E-139000-212	Retirement--Employer's Share	15.05
10E-139000-220	Social Security	79.36
	Total Employee Benefits (200)	94.41
10E-139000-342	Employee Travel	3,244.86
	Total Purchased Services (300)	3,244.86
10E-139000-410	General Supplies	1,441.96
10E-139000-430	Instructional Media	1,028.66
10E-139000-440	Non-Capital Equipment	3,487.00
	Total Non-Capital Objects (400)	5,957.62
	Total Vocational Curriculum - Other Vocational Education (139000)	10,340.89

140000 Physical Curriculum

10E-140000-100	Salaries	379,661.99
	Total Salaries (100)	379,661.99
10E-140000-212	Retirement--Employer's Share	25,539.20
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	33,783.68
10E-140000-220	Social Security	27,951.84
10E-140000-230	Life Insurance	1,390.50
10E-140000-240	Health Insurance	107,682.20
10E-140000-250	Other Insurance	1,105.56
	Total Employee Benefits (200)	197,452.98
10E-140000-342	Employee Travel	599.19
10E-140000-348	Vehicle Fuel	312.26
	Total Purchased Services (300)	911.45
10E-140000-410	General Supplies	4,603.93
10E-140000-430	Instructional Media	107.46



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-440	Non-Capital Equipment	9,247.64
10E-140000-450	Resale Items	508.30
	Total Non-Capital Objects (400)	14,467.33
10E-140000-560	Equipment Replacement	15,726.00
	Total Capital Objects (500)	15,726.00
	Total Physical Curriculum (140000)	608,219.75

160000 Co-Curricular Activities

10E-160000-100	Salaries	136,326.00
	Total Salaries (100)	136,326.00
10E-160000-212	Retirement--Employer's Share	6,016.55
10E-160000-220	Social Security	10,306.22
	Total Employee Benefits (200)	16,322.77
10E-160000-310	Personal Services	41,330.00
10E-160000-342	Employee Travel	366.25
10E-160000-350	Communication	1,277.30
	Total Purchased Services (300)	42,973.55
10E-160000-410	General Supplies	13,425.68
10E-160000-420	Apparel	10,762.00
10E-160000-430	Instructional Media	1,800.00
10E-160000-440	Non-Capital Equipment	14,899.01
10E-160000-490	Other Non-Capital Items	126.34
	Total Non-Capital Objects (400)	41,013.03
10E-160000-550	Equipment Additions	2,423.50
10E-160000-570	Equipment Rental	40,902.34
	Total Capital Objects (500)	43,325.84
10E-160000-940	Dues and Fees	23,242.80
	Total Other Objects (900)	23,242.80
	Total Co-Curricular Activities (160000)	303,203.99

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	198,653.25
	Total Salaries (100)	198,653.25
10E-171000-212	Retirement--Employer's Share	13,369.12
10E-171000-218	Retirement--Contribution to Employee Benefit Trust	18,899.96
10E-171000-220	Social Security	14,760.67
10E-171000-230	Life Insurance	660.96
10E-171000-240	Health Insurance	41,952.02
10E-171000-250	Other Insurance	609.88



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	90,252.61
10E-171000-410	General Supplies	963.18
10E-171000-430	Instructional Media	8,831.90
10E-171000-470	Textbooks	10,107.53
	Total Non-Capital Objects (400)	19,902.61
	Total Culturally/Socially Disadvantaged (171000)	308,808.47

172000 Gifted and Talented

10E-172000-100	Salaries	812.50
	Total Salaries (100)	812.50
10E-172000-220	Social Security	62.16
	Total Employee Benefits (200)	62.16
10E-172000-342	Employee Travel	94.31
	Total Purchased Services (300)	94.31
10E-172000-410	General Supplies	522.00
	Total Non-Capital Objects (400)	522.00
10E-172000-940	Dues and Fees	1,657.50
	Total Other Objects (900)	1,657.50
	Total Gifted and Talented (172000)	3,148.47

179000 Other Special Needs

10E-179000-100	Salaries	28,993.86
	Total Salaries (100)	28,993.86
10E-179000-212	Retirement--Employer's Share	1,953.01
10E-179000-218	Retirement--Contribution to Employee Benefit Trust	2,740.49
10E-179000-220	Social Security	2,130.34
10E-179000-230	Life Insurance	118.35
10E-179000-240	Health Insurance	8,958.34
10E-179000-250	Other Insurance	90.96
	Total Employee Benefits (200)	15,991.49
10E-179000-410	General Supplies	279.00
	Total Non-Capital Objects (400)	279.00
	Total Other Special Needs (179000)	45,264.35

211000 Direction of Pupil Services

10E-211000-100	Salaries	7,241.87
	Total Salaries (100)	7,241.87
10E-211000-212	Retirement--Employer's Share	485.44
10E-211000-218	Retirement--Contribution to Employee Benefit Trust	1,509.08



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-211000-220	Social Security	506.13
10E-211000-230	Life Insurance	1.14
10E-211000-240	Health Insurance	4,504.74
10E-211000-250	Other Insurance	21.08
	Total Employee Benefits (200)	7,027.61
10E-211000-342	Employee Travel	450.00
	Total Purchased Services (300)	450.00
10E-211000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Direction of Pupil Services (211000)	15,219.48

213000 Guidance

10E-213000-100	Salaries	244,777.29
	Total Salaries (100)	244,777.29
10E-213000-212	Retirement--Employer's Share	16,460.31
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	22,771.55
10E-213000-220	Social Security	17,652.30
10E-213000-230	Life Insurance	850.24
10E-213000-240	Health Insurance	78,167.95
10E-213000-250	Other Insurance	756.36
	Total Employee Benefits (200)	136,658.71
10E-213000-342	Employee Travel	1,759.83
	Total Purchased Services (300)	1,759.83
10E-213000-410	General Supplies	4,680.29
10E-213000-480	Non-Instructional Computer Software	12,898.20
	Total Non-Capital Objects (400)	17,578.49
10E-213000-940	Dues and Fees	2,350.00
	Total Other Objects (900)	2,350.00
	Total Guidance (213000)	403,124.32

214000 Health

10E-214000-100	Salaries	43,145.76
	Total Salaries (100)	43,145.76
10E-214000-212	Retirement--Employer's Share	2,899.24
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	3,354.74
10E-214000-220	Social Security	3,047.99
10E-214000-230	Life Insurance	139.17
10E-214000-240	Health Insurance	12,716.76
10E-214000-250	Other Insurance	111.38



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	22,269.28
10E-214000-310	Personal Services	150.00
10E-214000-342	Employee Travel	896.04
	Total Purchased Services (300)	1,046.04
10E-214000-410	General Supplies	1,164.16
	Total Non-Capital Objects (400)	1,164.16
10E-214000-940	Dues and Fees	505.00
	Total Other Objects (900)	505.00
	Total Health (214000)	68,130.24
219000 Other Pupil Services		
10E-219000-310	Personal Services	2,029.00
	Total Purchased Services (300)	2,029.00
10E-219000-410	General Supplies	3,918.29
	Total Non-Capital Objects (400)	3,918.29
	Total Other Pupil Services (219000)	5,947.29
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	125,329.94
	Total Salaries (100)	125,329.94
10E-221100-212	Retirement--Employer's Share	8,397.37
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	6,234.07
10E-221100-220	Social Security	9,210.76
10E-221100-230	Life Insurance	395.13
10E-221100-240	Health Insurance	24,721.69
10E-221100-250	Other Insurance	387.36
	Total Employee Benefits (200)	49,346.38
10E-221100-342	Employee Travel	1,276.60
10E-221100-350	Communication	1,282.85
	Total Purchased Services (300)	2,559.45
10E-221100-410	General Supplies	1,102.12
10E-221100-490	Other Non-Capital Items	197.66
	Total Non-Capital Objects (400)	1,299.78
10E-221100-550	Equipment Additions	866.22
10E-221100-570	Equipment Rental	2,673.46
	Total Capital Objects (500)	3,539.68
10E-221100-940	Dues and Fees	938.00
	Total Other Objects (900)	938.00
	Total Direction of Improvement of Instruction (221100)	183,013.23



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221200 Curriculum Development		
10E-221200-100	Salaries	4,452.15
	Total Salaries (100)	4,452.15
10E-221200-212	Retirement--Employer's Share	294.55
10E-221200-220	Social Security	335.01
	Total Employee Benefits (200)	629.56
10E-221200-342	Employee Travel	33.05
10E-221200-386	Payment to CESA	1,700.00
	Total Purchased Services (300)	1,733.05
10E-221200-410	General Supplies	1,318.83
10E-221200-480	Non-Instructional Computer Software	5,977.61
	Total Non-Capital Objects (400)	7,296.44
	Total Curriculum Development (221200)	14,111.20
221300 Instructional Staff Training		
10E-221300-100	Salaries	28,994.28
	Total Salaries (100)	28,994.28
10E-221300-212	Retirement--Employer's Share	1,838.76
10E-221300-220	Social Security	2,198.25
10E-221300-290	Other Employee Benefits	1,820.00
	Total Employee Benefits (200)	5,857.01
10E-221300-310	Personal Services	59,031.09
10E-221300-342	Employee Travel	29,777.74
10E-221300-386	Payment to CESA	13,085.00
	Total Purchased Services (300)	101,893.83
10E-221300-410	General Supplies	7,864.97
10E-221300-490	Other Non-Capital Items	3,829.29
	Total Non-Capital Objects (400)	11,694.26
10E-221300-940	Dues and Fees	6,036.99
	Total Other Objects (900)	6,036.99
	Total Instructional Staff Training (221300)	154,476.37
221900 Other Improvement of Instruction		
10E-221900-100	Salaries	14,494.51
	Total Salaries (100)	14,494.51
10E-221900-212	Retirement--Employer's Share	977.10
10E-221900-220	Social Security	1,037.86
	Total Employee Benefits (200)	2,014.96
10E-221900-410	General Supplies	355.65



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	355.65
	Total Other Improvement of Instruction (221900)	16,865.12
222000 Library Media		
10E-222000-100	Salaries	163,163.46
	Total Salaries (100)	163,163.46
10E-222000-212	Retirement--Employer's Share	10,958.25
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	10,821.68
10E-222000-220	Social Security	11,663.65
10E-222000-230	Life Insurance	259.06
10E-222000-240	Health Insurance	78,024.26
10E-222000-250	Other Insurance	485.50
	Total Employee Benefits (200)	112,212.40
10E-222000-342	Employee Travel	619.14
	Total Purchased Services (300)	619.14
10E-222000-410	General Supplies	1,687.79
10E-222000-430	Instructional Media	55,585.58
10E-222000-440	Non-Capital Equipment	1,678.72
	Total Non-Capital Objects (400)	58,952.09
10E-222000-560	Equipment Replacement	14,935.00
	Total Capital Objects (500)	14,935.00
10E-222000-940	Dues and Fees	444.00
	Total Other Objects (900)	444.00
	Total Library Media (222000)	350,326.09
223100 Athletics Supervision and Coordination		
10E-223100-100	Salaries	82,295.55
	Total Salaries (100)	82,295.55
10E-223100-212	Retirement--Employer's Share	5,511.80
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	6,234.07
10E-223100-220	Social Security	5,950.69
10E-223100-230	Life Insurance	233.82
10E-223100-240	Health Insurance	18,362.15
10E-223100-250	Other Insurance	261.00
	Total Employee Benefits (200)	36,553.53
10E-223100-342	Employee Travel	864.88
10E-223100-350	Communication	480.00
	Total Purchased Services (300)	1,344.88
10E-223100-410	General Supplies	271.95



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	271.95
10E-223100-570	Equipment Rental	1,428.00
	Total Capital Objects (500)	1,428.00
10E-223100-940	Dues and Fees	270.00
	Total Other Objects (900)	270.00
	Total Athletics Supervision and Coordination (223100)	122,163.91

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	19,233.47
	Total Salaries (100)	19,233.47
10E-223900-212	Retirement--Employer's Share	1,291.41
10E-223900-218	Retirement--Contribution to Employee Benefit Trust	1,535.62
10E-223900-220	Social Security	1,419.74
10E-223900-230	Life Insurance	74.94
10E-223900-240	Health Insurance	4,792.80
10E-223900-250	Other Insurance	59.59
	Total Employee Benefits (200)	9,174.10
	Total Other Instructional Staff Supervision and Coordination (223900)	28,407.57

229000 Other Instructional Staff Services

10E-229000-381	Payment to Municipality	64,562.99
	Total Purchased Services (300)	64,562.99
	Total Other Instructional Staff Services (229000)	64,562.99

230000 General Administration

10E-230000-100	Salaries	190,448.27
	Total Salaries (100)	190,448.27
10E-230000-212	Retirement--Employer's Share	11,875.80
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	7,060.94
10E-230000-220	Social Security	13,785.54
10E-230000-230	Life Insurance	714.81
10E-230000-240	Health Insurance	38,522.54
10E-230000-250	Other Insurance	833.28
	Total Employee Benefits (200)	72,792.91
10E-230000-310	Personal Services	129,332.98
10E-230000-342	Employee Travel	6,399.25
10E-230000-350	Communication	33,131.37
	Total Purchased Services (300)	168,863.60
10E-230000-410	General Supplies	6,822.65



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-490	Other Non-Capital Items	858.08
	Total Non-Capital Objects (400)	7,680.73
10E-230000-570	Equipment Rental	2,673.46
	Total Capital Objects (500)	2,673.46
10E-230000-940	Dues and Fees	14,782.00
10E-230000-999	Other Miscellaneous	7,587.36
	Total Other Objects (900)	22,369.36
	Total General Administration (230000)	464,828.33

240000 School Building Administration

10E-240000-100	Salaries	726,418.74
	Total Salaries (100)	726,418.74
10E-240000-212	Retirement--Employer's Share	47,852.27
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	40,422.58
10E-240000-220	Social Security	53,321.73
10E-240000-230	Life Insurance	1,933.66
10E-240000-240	Health Insurance	173,269.11
10E-240000-250	Other Insurance	2,174.75
	Total Employee Benefits (200)	318,974.10
10E-240000-310	Personal Services	9,192.86
10E-240000-342	Employee Travel	4,580.44
10E-240000-350	Communication	6,262.56
	Total Purchased Services (300)	20,035.86
10E-240000-410	General Supplies	16,424.93
10E-240000-440	Non-Capital Equipment	3,264.48
10E-240000-480	Non-Instructional Computer Software	349.00
10E-240000-490	Other Non-Capital Items	189.01
	Total Non-Capital Objects (400)	20,227.42
10E-240000-550	Equipment Additions	8,607.63
10E-240000-570	Equipment Rental	9,987.83
	Total Capital Objects (500)	18,595.46
10E-240000-940	Dues and Fees	10,554.98
10E-240000-999	Other Miscellaneous	100.00
	Total Other Objects (900)	10,654.98
	Total School Building Administration (240000)	1,114,906.56

251000 Direction of Business

10E-251000-100	Salaries	100,461.30
	Total Salaries (100)	100,461.30
10E-251000-212	Retirement--Employer's Share	6,727.78



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	4,724.99
10E-251000-220	Social Security	7,306.55
10E-251000-230	Life Insurance	368.64
10E-251000-240	Health Insurance	17,770.12
10E-251000-250	Other Insurance	297.74
	Total Employee Benefits (200)	37,195.82
10E-251000-342	Employee Travel	171.27
10E-251000-350	Communication	480.12
	Total Purchased Services (300)	651.39
10E-251000-410	General Supplies	121.60
10E-251000-490	Other Non-Capital Items	140.00
	Total Non-Capital Objects (400)	261.60
10E-251000-940	Dues and Fees	1,255.00
	Total Other Objects (900)	1,255.00
	Total Direction of Business (251000)	139,825.11

252000 Fiscal

10E-252000-100	Salaries	71,346.04
	Total Salaries (100)	71,346.04
10E-252000-212	Retirement--Employer's Share	4,639.25
10E-252000-218	Retirement--Contribution to Employee Benefit Trust	3,018.16
10E-252000-220	Social Security	5,062.53
10E-252000-230	Life Insurance	283.75
10E-252000-240	Health Insurance	35,327.83
10E-252000-250	Other Insurance	204.00
	Total Employee Benefits (200)	48,535.52
10E-252000-310	Personal Services	22,292.08
10E-252000-342	Employee Travel	366.04
	Total Purchased Services (300)	22,658.12
10E-252000-410	General Supplies	4,767.15
	Total Non-Capital Objects (400)	4,767.15
10E-252000-570	Equipment Rental	2,673.34
	Total Capital Objects (500)	2,673.34
10E-252000-940	Dues and Fees	2,878.24
	Total Other Objects (900)	2,878.24
	Total Fiscal (252000)	152,858.41

253000 Operation

10E-253000-100	Salaries	480,469.86
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	480,469.86
10E-253000-212	Retirement--Employer's Share	31,202.49
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	19,618.04
10E-253000-220	Social Security	34,654.65
10E-253000-230	Life Insurance	184.99
10E-253000-240	Health Insurance	153,342.48
10E-253000-250	Other Insurance	1,298.74
	Total Employee Benefits (200)	240,301.39
10E-253000-320	Property Services	57,350.96
10E-253000-331	Gas for Heat	53,617.03
10E-253000-336	Electricity Other Than Heat	209,763.32
10E-253000-337	Water	10,172.94
10E-253000-338	Sewerage	17,848.02
10E-253000-348	Vehicle Fuel	5,922.73
	Total Purchased Services (300)	354,675.00
10E-253000-410	General Supplies	109,121.43
	Total Non-Capital Objects (400)	109,121.43
10E-253000-560	Equipment Replacement	25,136.45
10E-253000-570	Equipment Rental	2,091.11
	Total Capital Objects (500)	27,227.56
10E-253000-940	Dues and Fees	1,232.00
	Total Other Objects (900)	1,232.00
	Total Operation (253000)	1,213,027.24

254100 Direction of Maintenance

10E-254100-100	Salaries	65,757.84
	Total Salaries (100)	65,757.84
10E-254100-212	Retirement--Employer's Share	4,102.38
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	1,509.08
10E-254100-220	Social Security	4,976.90
10E-254100-230	Life Insurance	291.12
10E-254100-240	Health Insurance	3,751.24
10E-254100-250	Other Insurance	214.64
	Total Employee Benefits (200)	14,845.36
10E-254100-410	General Supplies	1,223.82
10E-254100-420	Apparel	146.99
10E-254100-440	Non-Capital Equipment	345.24
	Total Non-Capital Objects (400)	1,716.05
10E-254100-940	Dues and Fees	1,030.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	1,030.00
	Total Direction of Maintenance (254100)	83,349.25
254200 Site Repairs		
10E-254200-320	Property Services	13,947.70
	Total Purchased Services (300)	13,947.70
10E-254200-410	General Supplies	12,087.49
	Total Non-Capital Objects (400)	12,087.49
	Total Site Repairs (254200)	26,035.19
254300 Building Repairs		
10E-254300-100	Salaries	127,598.83
	Total Salaries (100)	127,598.83
10E-254300-212	Retirement--Employer's Share	8,557.07
10E-254300-218	Retirement--Contribution to Employee Benefit Trust	4,527.24
10E-254300-220	Social Security	9,154.52
10E-254300-230	Life Insurance	37.96
10E-254300-240	Health Insurance	49,711.32
10E-254300-250	Other Insurance	371.88
	Total Employee Benefits (200)	72,359.99
10E-254300-320	Property Services	28,307.63
	Total Purchased Services (300)	28,307.63
10E-254300-410	General Supplies	43,722.38
	Total Non-Capital Objects (400)	43,722.38
	Total Building Repairs (254300)	271,988.83
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	5,522.04
	Total Purchased Services (300)	5,522.04
	Total Instructional Equipment Repairs (254410)	5,522.04
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-410	General Supplies	729.75
	Total Non-Capital Objects (400)	729.75
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	729.75
254600 Maintenance Vehicle Acquisition		
10E-254600-560	Equipment Replacement	37,734.00
	Total Capital Objects (500)	37,734.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Maintenance Vehicle Acquisition (254600)	37,734.00
255000 Facilities Acquisition & Remodeling		
10E-255000-320	Property Services	450,255.87
	Total Purchased Services (300)	450,255.87
10E-255000-531	Building Purchase	79,700.00
10E-255000-537	Building Rental	13,475.00
	Total Capital Objects (500)	93,175.00
10E-255000-940	Dues and Fees	125.00
	Total Other Objects (900)	125.00
	Total Facilities Acquisition & Remodeling (255000)	543,555.87
256100 Direction of Pupil Transportation		
10E-256100-100	Salaries	95,410.52
	Total Salaries (100)	95,410.52
10E-256100-212	Retirement--Employer's Share	2,944.48
10E-256100-218	Retirement--Contribution to Employee Benefit Trust	3,018.16
10E-256100-220	Social Security	6,835.74
10E-256100-230	Life Insurance	368.64
10E-256100-240	Health Insurance	28,897.45
10E-256100-250	Other Insurance	331.91
10E-256100-290	Other Employee Benefits	809.11
	Total Employee Benefits (200)	43,205.49
10E-256100-410	General Supplies	1,280.67
10E-256100-420	Apparel	115.29
10E-256100-480	Non-Instructional Computer Software	1,504.00
	Total Non-Capital Objects (400)	2,899.96
10E-256100-560	Equipment Replacement	552.28
	Total Capital Objects (500)	552.28
10E-256100-940	Dues and Fees	159.00
	Total Other Objects (900)	159.00
	Total Direction of Pupil Transportation (256100)	142,227.25
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-100	Salaries	265,858.08
	Total Salaries (100)	265,858.08
10E-256210-212	Retirement--Employer's Share	7,482.94
10E-256210-218	Retirement--Contribution to Employee Benefit Trust	2,444.71
10E-256210-220	Social Security	20,029.66



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256210-240	Health Insurance	15,200.43
10E-256210-250	Other Insurance	87.29
	Total Employee Benefits (200)	45,245.03
10E-256210-348	Vehicle Fuel	57,817.94
	Total Purchased Services (300)	57,817.94
10E-256210-410	General Supplies	110.69
	Total Non-Capital Objects (400)	110.69
10E-256210-940	Dues and Fees	1,190.14
	Total Other Objects (900)	1,190.14
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	70,221.88

256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-100	Salaries	16,313.88
	Total Salaries (100)	16,313.88
10E-256240-212	Retirement--Employer's Share	414.24
10E-256240-220	Social Security	1,236.91
10E-256240-240	Health Insurance	127.71
10E-256240-250	Other Insurance	1.56
	Total Employee Benefits (200)	1,780.42
10E-256240-342	Employee Travel	2,653.43
10E-256240-348	Vehicle Fuel	6,783.45
	Total Purchased Services (300)	9,436.88
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	27,531.18

256270 District Operated Pupil Transportation - Field Trips

10E-256270-100	Salaries	8,777.78
	Total Salaries (100)	8,777.78
10E-256270-212	Retirement--Employer's Share	122.41
10E-256270-220	Social Security	664.54
	Total Employee Benefits (200)	786.95
10E-256270-348	Vehicle Fuel	2,526.69
	Total Purchased Services (300)	2,526.69
	Total District Operated Pupil Transportation - Field Trips (256270)	12,091.42

256300 Pupil Transportation - Vehicle Acquisition

10E-256300-560	Equipment Replacement	252,250.00
	Total Capital Objects (500)	252,250.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	252,250.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-440	Non-Capital Equipment	23,583.62
	Total Non-Capital Objects (400)	23,583.62
	Total Pupil Transportation - Vehicle Repairs (256500)	23,583.62
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-410	General Supplies	2,197.86
10E-256600-440	Non-Capital Equipment	42,912.75
	Total Non-Capital Objects (400)	45,110.61
10E-256600-570	Equipment Rental	413.27
	Total Capital Objects (500)	413.27
	Total Pupil Transportation - Vehicle Servicing (256600)	45,523.88
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,130.00
	Total Purchased Services (300)	1,130.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,130.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	123.92
	Total Purchased Services (300)	123.92
	Total Contracted Pupil Transportation - Field Trips (256770)	123.92
256800 Pupil Transportation - Insurance		
10E-256800-711	Liability Insurance	14,463.00
	Total Insurance and Judgements (700)	14,463.00
	Total Pupil Transportation - Insurance (256800)	14,463.00
260000 Central Services		
10E-260000-100	Salaries	117,375.40
	Total Salaries (100)	117,375.40
10E-260000-212	Retirement--Employer's Share	7,767.59
10E-260000-218	Retirement--Contribution to Employee Benefit Trust	3,018.16
10E-260000-220	Social Security	8,719.99
10E-260000-230	Life Insurance	249.60
10E-260000-240	Health Insurance	22,149.61
10E-260000-250	Other Insurance	362.79
	Total Employee Benefits (200)	42,267.74
10E-260000-310	Personal Services	23,817.25



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-342	Employee Travel	1,360.17
10E-260000-350	Communication	82,229.95
10E-260000-360	Data Processing	54,500.50
10E-260000-387	Payment to State	1,800.00
	Total Purchased Services (300)	163,707.87
10E-260000-410	General Supplies	153.46
10E-260000-440	Non-Capital Equipment	147.93
10E-260000-460	Equipment Components	615.05
10E-260000-480	Non-Instructional Computer Software	128,601.67
	Total Non-Capital Objects (400)	129,518.11
10E-260000-550	Equipment Additions	39,874.85
10E-260000-560	Equipment Replacement	64,464.11
	Total Capital Objects (500)	104,338.96
10E-260000-940	Dues and Fees	445.00
	Total Other Objects (900)	445.00
	Total Central Services (260000)	557,653.08

270000 Insurance and Judgements

10E-270000-711	District Liability Insurance	32,145.00
10E-270000-712	District Property Insurance	32,574.00
10E-270000-713	Workers Compensation	115,543.00
10E-270000-730	Unemployment Compensation	5,216.01
	Total Insurance and Judgements (700)	185,478.01
	Total Insurance and Judgements (270000)	185,478.01

283000 Operational Debt

10E-283000-682	Temporary Note Interest	4,631.24
	Total Debt Retirement (600)	4,631.24
	Total Operational Debt (283000)	4,631.24

291000 Termination Benefits

10E-291000-100	Salaries	114.44
	Total Salaries (100)	114.44
10E-291000-220	Social Security	8.76
10E-291000-240	Health Insurance	49,972.32
10E-291000-290	Other Employee Benefits	18,008.75
	Total Employee Benefits (200)	67,989.83
	Total Termination Benefits (291000)	68,104.27



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
292000 Other Retiree Benefits		
10E-292000-218	Retirement--Contribution to Employee Benefit Trust	42,000.00
	Total Employee Benefits (200)	42,000.00
	Total Other Retiree Benefits (292000)	42,000.00
299000 Other Support Services		
10E-299000-290	Other Employee Benefits	2,189.28
	Total Employee Benefits (200)	2,189.28
10E-299000-386	Payment to CESA	21,158.56
	Total Purchased Services (300)	21,158.56
	Total Other Support Services (299000)	23,347.84
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,545,125.21
10E-411000-846	Transfer to Capital Improvement Trust Fund	100,000.00
	Total Transfers Out (800)	1,645,125.21
	Total Operating Transfers to Another Fund (411000)	1,645,125.21
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	1,987.00
10E-431000-387	Payment to State	4,956.26
10E-431000-389	Payment to WTCS	2,403.90
	Total Purchased Services (300)	9,347.16
	Total General Instruction Non-Open Enrollment (431000)	9,347.16
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	904,736.00
	Total Purchased Services (300)	904,736.00
	Total General Tuition Open Enrollment (435000)	904,736.00
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	4,849.53
10E-492000-971	Refund Payment	9,308.07
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	4,147.18
	Total Other Objects (900)	18,304.78
	Total Adjustments and Refunds (492000)	18,304.78
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	19,668,753.98



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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	94,380.58	84,148.49
21B-712000	Investments	0.00	109,034.71
21B-713200	Accounts Receivable	57,607.71	0.00
	Total Assets (700000)	151,988.29	193,183.20
800000 Liabilities			
21B-811600	Payroll Withholdings and Benefits Payable	0.00	209.37
	Total Liabilities (800000)	0.00	209.37
900000 Fund Equity			
21B-938900	Assigned Fund Balance	151,988.29	192,973.83
	Total Fund Equity (900000)	151,988.29	192,973.83



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21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-291	Gifts, Fundraising, Contributions and Development	63,072.00
	Total Other Revenue from Local Sources (290)	63,072.00
	Total Revenue From Local Sources (200)	63,072.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	63,072.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-550	Equipment Additions	1,626.88
	Total Capital Objects (500)	1,626.88
	Total Undifferentiated Curriculum (110000)	1,626.88
120000 Regular Curriculum		
21E-120000-310	Personal Services	2,500.00
	Total Purchased Services (300)	2,500.00
21E-120000-410	General Supplies	2,990.00
	Total Non-Capital Objects (400)	2,990.00
21E-120000-550	Equipment Additions	1,797.00
	Total Capital Objects (500)	1,797.00
	Total Regular Curriculum (120000)	7,287.00
160000 Co-Curricular Activities		
21E-160000-420	Apparel	904.00
	Total Non-Capital Objects (400)	904.00
	Total Co-Curricular Activities (160000)	904.00
222000 Library Media		
21E-222000-430	Instructional Media	1,341.72
	Total Non-Capital Objects (400)	1,341.72
	Total Library Media (222000)	1,341.72
253000 Operation		
21E-253000-550	Equipment Additions	3,270.00
	Total Capital Objects (500)	3,270.00
	Total Operation (253000)	3,270.00
256210 District Operated Pupil Transportation - Regular - Home to School		
21E-256210-100	Salaries	6,316.05
	Total Salaries (100)	6,316.05
21E-256210-212	Retirement--Employer's Share	422.05
21E-256210-220	Social Security	428.96
21E-256210-240	Health Insurance	134.40
21E-256210-250	Other Insurance	1.65
	Total Employee Benefits (200)	987.06
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	7,303.11



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
256270 District Operated Pupil Transportation - Field Trips		
21E-256270-310	Personal Services	353.75
	Total Purchased Services (300)	353.75
	Total District Operated Pupil Transportation - Field Trips (256270)	353.75
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	22,086.46



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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	-11,565.58	-887,246.32
27B-712000	Investments	0.00	969,722.51
27B-713200	Accounts Receivable	16,835.22	0.00
27B-715000	Due From Other Governments	178,906.80	114,572.22
	Total Assets (700000)	184,176.44	197,048.41
800000 Liabilities			
27B-811200	Accounts Payable	0.00	8,781.16
27B-811600	Payroll Withholdings and Benefits Payable	114,838.40	90,592.67
27B-815900	Other Deposits Payable	69,338.04	97,674.58
	Total Liabilities (800000)	184,176.44	197,048.41



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	12,354.96
	Total Transit of Aid (510)	12,354.96
	Total Revenue From Intermediate Sources (500)	12,354.96
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	507,419.00
	Total State Aid - Categorical (610)	507,419.00
	Total Revenue From State Sources (600)	507,419.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	305,219.05
	Total Federal Special Projects Aid Through DPI (730)	305,219.05
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	81,221.02
	Total Federal Aid Through State Agencies Other Than DPI (780)	81,221.02
	Total Revenue From Federal Sources (700)	386,440.07
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,545,125.21
	Total Operating Transfers From Another Fund (411000)	1,545,125.21
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,451,339.24



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,196,432.01
	Total Salaries (100)	1,196,432.01
27E-150000-212	Retirement--Employer's Share	78,071.49
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	88,524.11
27E-150000-220	Social Security	88,171.98
27E-150000-230	Life Insurance	3,191.72
27E-150000-240	Health Insurance	281,644.89
27E-150000-250	Other Insurance	3,709.35
	Total Employee Benefits (200)	543,313.54
27E-150000-342	Employee Travel	1,354.04
	Total Purchased Services (300)	1,354.04
27E-150000-410	General Supplies	12,654.53
27E-150000-430	Instructional Media	5,768.56
27E-150000-440	Non-Capital Equipment	30,950.09
27E-150000-470	Textbooks	4,700.41
27E-150000-490	Other Non-Capital Items	462.80
	Total Non-Capital Objects (400)	54,536.39
27E-150000-940	Dues and Fees	758.00
	Total Other Objects (900)	758.00
	Total Special Education Curriculum (150000)	1,796,393.98
213000 Guidance		
27E-213000-100	Salaries	24,563.67
	Total Salaries (100)	24,563.67
27E-213000-212	Retirement--Employer's Share	1,652.27
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	2,362.51
27E-213000-220	Social Security	1,781.34
27E-213000-230	Life Insurance	94.40
27E-213000-240	Health Insurance	6,788.56
27E-213000-250	Other Insurance	75.48
	Total Employee Benefits (200)	12,754.56
	Total Guidance (213000)	37,318.23
214000 Health		
27E-214000-100	Salaries	16,501.22
	Total Salaries (100)	16,501.22
27E-214000-212	Retirement--Employer's Share	1,110.28
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	1,370.25



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-220	Social Security	1,159.25
27E-214000-230	Life Insurance	56.67
27E-214000-240	Health Insurance	5,194.52
27E-214000-250	Other Insurance	45.34
	Total Employee Benefits (200)	8,936.31
	Total Health (214000)	25,437.53
215000 Psychological Services		
27E-215000-100	Salaries	121,271.81
	Total Salaries (100)	121,271.81
27E-215000-212	Retirement--Employer's Share	4,705.43
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	4,724.99
27E-215000-220	Social Security	9,107.11
27E-215000-230	Life Insurance	441.60
27E-215000-240	Health Insurance	16,780.13
27E-215000-250	Other Insurance	355.20
	Total Employee Benefits (200)	36,114.46
27E-215000-342	Employee Travel	2,019.97
	Total Purchased Services (300)	2,019.97
27E-215000-410	General Supplies	1,204.68
	Total Non-Capital Objects (400)	1,204.68
	Total Psychological Services (215000)	160,610.92
218100 Occupational Therapy		
27E-218100-410	General Supplies	1,932.33
	Total Non-Capital Objects (400)	1,932.33
	Total Occupational Therapy (218100)	1,932.33
218200 Physical Therapy		
27E-218200-410	General Supplies	164.95
	Total Non-Capital Objects (400)	164.95
	Total Physical Therapy (218200)	164.95
221300 Instructional Staff Training		
27E-221300-310	Personal Services	13,539.00
27E-221300-342	Employee Travel	2,267.96
	Total Purchased Services (300)	15,806.96
	Total Instructional Staff Training (221300)	15,806.96



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	110,285.73
	Total Salaries (100)	110,285.73
27E-223300-212	Retirement--Employer's Share	7,388.18
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	4,724.99
27E-223300-220	Social Security	7,931.13
27E-223300-230	Life Insurance	352.48
27E-223300-240	Health Insurance	30,588.06
27E-223300-250	Other Insurance	343.12
	Total Employee Benefits (200)	51,327.96
27E-223300-310	Personal Services	897.50
27E-223300-342	Employee Travel	1,600.87
27E-223300-350	Communication	4,440.36
	Total Purchased Services (300)	6,938.73
27E-223300-410	General Supplies	1,195.43
27E-223300-490	Other Non-Capital Items	164.00
	Total Non-Capital Objects (400)	1,359.43
27E-223300-570	Equipment Rental	1,524.00
	Total Capital Objects (500)	1,524.00
	Total Special Education Supervision and Coordination (223300)	171,435.85
252000 Fiscal		
27E-252000-310	Personal Services	2,638.00
	Total Purchased Services (300)	2,638.00
	Total Fiscal (252000)	2,638.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	53,066.61
	Total Salaries (100)	53,066.61
27E-256250-212	Retirement--Employer's Share	3,072.17
27E-256250-220	Social Security	3,939.09
27E-256250-240	Health Insurance	134.26
27E-256250-250	Other Insurance	1.64
	Total Employee Benefits (200)	7,147.16
27E-256250-348	Vehicle Fuel	8,508.14
	Total Purchased Services (300)	8,508.14
	Total District Operated Pupil Transportation - Special Education (256250)	68,721.91
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-440	Non-Capital Equipment	272.25



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	272.25
	Total Pupil Transportation - Vehicle Repairs (256500)	272.25
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	13,675.35
	Total Purchased Services (300)	13,675.35
	Total Contracted Pupil Transportation - Special Education (256750)	13,675.35
260000 Central Services		
27E-260000-310	Personal Services	1,529.00
27E-260000-387	Payment to State	280.00
	Total Purchased Services (300)	1,809.00
	Total Central Services (260000)	1,809.00
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	155,121.98
	Total Purchased Services (300)	155,121.98
	Total Special Education Non-Open Enrollment (436000)	155,121.98
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,451,339.24



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29B

Fund 29 Other Special Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
29B-711000	Cash	-2,265.96	-7,754.83
29B-715000	Due From Other Governments	2,265.96	7,754.83
	Total Assets (700000)	0.00	0.00



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29R

Fund 29 Other Special Projects Fund - Revenue Accounts

Account	Description	Amount
700 Revenue From Federal Sources		
29R-000000-791	Direct Federal Aid	7,754.83
	Total Direct Federal Aid (790)	7,754.83
	Total Revenue From Federal Sources (700)	7,754.83
Total Revenue Accounts for Fund 29		
	Total for 29R (000000)	7,754.83



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29E

Fund 29 Other Special Projects Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
29E-110000-410	General Supplies	333.67
	Total Non-Capital Objects (400)	333.67
	Total Undifferentiated Curriculum (110000)	333.67
221300 Instructional Staff Training		
29E-221300-310	Personal Services	6,495.00
29E-221300-342	Employee Travel	330.00
	Total Purchased Services (300)	6,825.00
29E-221300-490	Other Non-Capital Items	596.16
	Total Non-Capital Objects (400)	596.16
	Total Instructional Staff Training (221300)	7,421.16
Total Expenditure Accounts for Fund 29		
	Total for 29E (000000)	7,754.83



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-711000	Cash	86,562.27	129,993.96
39B-712000	Investments	343,829.84	285,968.02
	Total Assets (700000)	430,392.11	415,961.98
800000 Liabilities			
39B-812000	Due to Other Funds	0.00	393.25
	Total Liabilities (800000)	0.00	393.25
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	430,392.11	415,568.73
	Total Fund Equity (900000)	430,392.11	415,568.73



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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	200,000.00
	Total Taxes (210)	200,000.00
39R-000000-280	Earnings - Investments	1,685.26
	Total Earnings on Investments (280)	1,685.26
	Total Revenue From Local Sources (200)	201,685.26
900 Other Revenue		
39R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	43,384.61
	Total Refund of Disbursements (970)	43,384.61
	Total Other Revenue (900)	43,384.61
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	245,069.87



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-673	Long-Term Note Principal	205,000.00
39E-281000-683	Long-Term Note Interest	7,175.00
39E-281000-685	Long-Term Bond Interest	46,575.00
39E-281000-690	Other Debt Related	1,143.25
	Total Debt Retirement (600)	259,893.25
	Total Long-Term Capital Debt (281000)	259,893.25
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	259,893.25



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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-714000	Due from Other Funds	0.00	100,000.00
	Total Assets (700000)	0.00	100,000.00
900000 Fund Equity			
46B-936900	Restricted Fund Balance	0.00	100,000.00
	Total Fund Equity (900000)	0.00	100,000.00



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46R

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

Account	Description	Amount
411000 Operating Transfers From Another Fund		
46R-411000-110	Transfer from General Fund	100,000.00
	Total Operating Transfers From Another Fund (411000)	100,000.00
Total Revenue Accounts for Fund 46		
	Total for 46R (000000)	100,000.00



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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	115,305.04	-356,044.72
50B-712000	Investments	0.00	479,318.97
50B-713200	Accounts Receivable	1,280.40	0.00
50B-715000	Due From Other Governments	2,118.56	15,514.51
	Total Assets (700000)	118,704.00	138,788.76
800000 Liabilities			
50B-815900	Other Deposits Payable	10,614.81	16,629.70
50B-816900	Other Deferred Revenue	12,848.89	13,553.46
	Total Liabilities (800000)	23,463.70	30,183.16
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	95,240.30	108,605.60
	Total Fund Equity (900000)	95,240.30	108,605.60



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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	252,267.52
50R-000000-252	Food Sales - Adults	16,076.90
50R-000000-259	Food Sales - Other	3,932.17
	Total Food Service Receipts (250)	272,276.59
50R-000000-291	Gifts, Fundraising, Contributions and Development	1,000.00
	Total Other Revenue from Local Sources (290)	1,000.00
	Total Revenue From Local Sources (200)	273,276.59
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	16,086.62
	Total State Aid - Categorical (610)	16,086.62
	Total Revenue From State Sources (600)	16,086.62
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	56,033.10
50R-000000-717	Federal Food Service Aid	462,994.46
	Total Federal Aid - Categorical (710)	519,027.56
50R-000000-730	Federal Special Projects Aid Through DPI	11,686.00
	Total Federal Special Projects Aid Through DPI (730)	11,686.00
	Total Revenue From Federal Sources (700)	530,713.56
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	820,076.77



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	279,611.26
	Total Salaries (100)	279,611.26
50E-257000-212	Retirement--Employer's Share	17,733.19
50E-257000-218	Retirement--Contribution to Employee Benefit Trust	6,036.32
50E-257000-220	Social Security	20,479.20
50E-257000-230	Life Insurance	73.59
50E-257000-240	Health Insurance	68,482.96
50E-257000-250	Other Insurance	668.71
	Total Employee Benefits (200)	113,473.97
50E-257000-320	Property Services	3,624.71
50E-257000-342	Employee Travel	3,298.15
50E-257000-387	Payment to State	1,683.46
	Total Purchased Services (300)	8,606.32
50E-257000-410	General Supplies	385,678.95
50E-257000-420	Apparel	770.00
50E-257000-440	Non-Capital Equipment	2,635.63
	Total Non-Capital Objects (400)	389,084.58
50E-257000-560	Equipment Replacement	13,989.94
50E-257000-570	Equipment Rental	13.90
	Total Capital Objects (500)	14,003.84
50E-257000-940	Dues and Fees	1,931.50
	Total Other Objects (900)	1,931.50
	Total Food Service Operation (257000)	806,711.47
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	806,711.47



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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	195,905.50	194,219.20
60B-712000	Investments	39,626.10	39,838.38
	Total Assets (700000)	235,531.60	234,057.58
800000 Liabilities			
60B-814000	Due to Student Organizations	235,531.60	234,057.58
	Total Liabilities (800000)	235,531.60	234,057.58



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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
72B-711000	Cash	17,686.98	16,695.92
72B-712000	Investments	10,847.57	10,904.88
	Total Assets (700000)	28,534.55	27,600.80
900000 Fund Equity			
72B-936900	Restricted Fund Balance	28,534.55	27,600.80
	Total Fund Equity (900000)	28,534.55	27,600.80



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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	66.25
	Total Earnings on Investments (280)	66.25
72R-000000-291	Gifts, Fundraising, Contributions and Development	6,200.00
	Total Other Revenue from Local Sources (290)	6,200.00
	Total Revenue From Local Sources (200)	6,266.25
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	6,266.25



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	7,200.00
	Total Other Objects (900)	7,200.00
	Total Fiduciary Fund Expenditures (420000)	7,200.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	7,200.00



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73B

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
73B-711000	Cash	1,900,237.61	1,930,087.21
73B-713200	Accounts Receivable	145,642.63	200,000.36
	Total Assets (700000)	2,045,880.24	2,130,087.57
800000 Liabilities			
73B-811200	Accounts Payable	145,642.63	0.00
	Total Liabilities (800000)	145,642.63	0.00
900000 Fund Equity			
73B-936900	Restricted Fund Balance	1,900,237.61	2,130,087.57
	Total Fund Equity (900000)	1,900,237.61	2,130,087.57



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73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	29,849.60
	Total Earnings on Investments (280)	29,849.60
	Total Revenue From Local Sources (200)	29,849.60
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	819,177.89
73R-000000-952	Plan Member Contributions - OPEB	74,687.01
	Total Contributions to Employee Benefit Trust (950)	893,864.90
	Total Other Revenue (900)	893,864.90
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	923,714.50



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73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	542,117.80
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	151,746.74
	Total Other Objects (900)	693,864.54
	Total Fiduciary Fund Expenditures (420000)	693,864.54
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	693,864.54



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	26,421.91	26,450.72
	Total Assets (700000)	26,421.91	26,450.72
800000 Liabilities			
80B-811600	Payroll Withholdings and Benefits Payable	962.85	991.66
	Total Liabilities (800000)	962.85	991.66
900000 Fund Equity			
80B-939900	Unassigned Fund Balance	25,459.06	25,459.06
	Total Fund Equity (900000)	25,459.06	25,459.06



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	205,000.00	0.00
08B-842300	Long-Term Bonds Payable	1,035,000.00	1,035,000.00
	Total Liabilities (800000)	1,240,000.00	1,035,000.00