



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	1,237,528.95	-1,189,200.15
10B-712000	Investments	1,824,037.27	3,071,477.95
10B-713100	Taxes Receivable	6,178,420.33	6,042,245.92
10B-713200	Accounts Receivable	20,988.20	703,533.22
10B-714000	Due From Other Funds	393.25	0.00
10B-715000	Due From Other Governments	370,669.45	204,653.93
	Total Assets (700000)	9,632,037.45	8,832,710.87
800000 Liabilities			
10B-811200	Accounts Payable	924,059.56	237,778.45
10B-811600	Payroll Withholdings and Benefits Payable	977,725.10	640,722.49
10B-811800	Accrued Payroll Payable	632,678.57	635,981.96
10B-811900	Claimed Vested Benefits Currently Payable	15,584.63	16,967.89
10B-812000	Due to Other Funds	100,000.00	100,000.00
10B-815100	Self-Funded Insurance Premium Deposits	45,887.60	33,025.40
10B-815200	Health Reimbursement Arrangements (HRAs) Deposits	0.00	401.04
10B-815900	Other Deposits Payable	155,795.81	125,141.52
10B-816900	Other Deferred Revenue	825.00	825.00
10B-817000	Health Benefit Claims Payable	12,500.00	16,500.00
	Total Liabilities (800000)	2,865,056.27	1,807,343.75
900000 Fund Equity			
10B-936110	Restricted for Self Insurance	163,767.40	163,211.51
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenues	0.00	28,491.74
10B-937900	Committed Fund Balance	0.00	369,671.40
10B-938900	Assigned Fund Balance	600,000.00	758,669.40
10B-939900	Unassigned Fund Balance	6,003,213.78	5,705,323.07
	Total Fund Equity (900000)	6,766,981.18	7,025,367.12



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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	16,699,255.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	4,147.00
10R-000000-213	Mobile Home Fees (taxes)	93,657.90
	Total Taxes (210)	16,797,059.90
10R-000000-262	Supply Resale	1,693.74
10R-000000-264	Non-Capital Surplus Property Sales	3,207.13
	Total Non-Capital Sales (260)	4,900.87
10R-000000-271	School Co-Curricular Admissions	20,486.00
	Total School Activity Income (270)	20,486.00
10R-000000-280	Earnings - Investments	33,357.00
	Total Earnings on Investments (280)	33,357.00
10R-000000-291	Gifts, Fundraising, Contributions and Development	10,000.00
10R-000000-292	Student Fees	44,253.04
10R-000000-293	Rentals	8,167.31
10R-000000-297	Student Fines	1,566.97
	Total Other Revenue from Local Sources (290)	63,987.32
	Total Revenue From Local Sources (200)	16,919,791.09
300 Inter-District Payments Within Wisconsin		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	7,556.08
	Total Transit of Aid (310)	7,556.08
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	7,375.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	615,962.00
	Total Payments for Services (340)	623,337.00
	Total Inter-District Payments Within Wisconsin (300)	630,893.08
500 Revenue From Intermediate Sources		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	900.00
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	10,380.71
	Total Transit of Aid (510)	11,280.71
10R-000000-590	Other Payments from other Intermediate Units	11,481.05
	Total Other Payments from other Intermediate Units (590)	11,481.05
	Total Revenue From Intermediate Sources (500)	22,761.76
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	77,446.70
10R-000000-613	Library (Common School Fund) State Aid	63,937.00
10R-000000-618	Bilingual State Aid	6,757.75



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - Categorical (610)	148,141.45
10R-000000-621	State Equalization Aid	579,872.00
10R-000000-628	High Poverty Aid	137,959.00
	Total State Aid - General (620)	717,831.00
10R-000000-630	State Special Project Grants	25,097.71
	Total State Special Project Grants (630)	25,097.71
10R-000000-650	State SAGE and AGR Aid	633,416.17
	Total State SAGE Aid (650)	633,416.17
10R-000000-660	State Revenue Through Local Governments	86,929.82
	Total State Revenue through Local Governments (660)	86,929.82
10R-000000-691	State Tax Exempt Computer Aid	31,006.19
10R-000000-695	Per Pupil Aid	782,550.00
10R-000000-699	Other State Revenue	182.00
	Total Other Revenue From State Sources (690)	813,738.19
	Total Revenue From State Sources (600)	2,425,154.34

700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	162,157.09
	Total Federal Special Projects Aid Through DPI (730)	162,157.09
10R-000000-751	ESEA Title I	313,327.23
	Total Improving America's Schools Act (750)	313,327.23
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	58,728.01
	Total Federal Aid Through State Agencies Other Than DPI (780)	58,728.01
	Total Revenue From Federal Sources (700)	534,212.33

800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	23,219.18
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	120,810.00
	Total Compensation For Fixed Assets (860)	144,029.18
	Total Other Financing Sources (800)	144,029.18

900 Other Revenue

10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	94,331.66
	Total Refund of Disbursements (970)	94,331.66
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	7,164.21
	Total Other Miscellaneous Revenues (990)	7,164.21
	Total Other Revenue (900)	101,495.87

Total Revenue Accounts for Fund 10



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Fund 10 General Fund - Revenue Accounts

<u>Account</u>	<u>Description</u>	<u>Amount</u>
	Total for 10R (000000)	20,778,337.65



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	2,399,737.61
	Total Salaries (100)	2,399,737.61
10E-110000-212	Retirement--Employer's Share	154,032.46
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	162,322.17
10E-110000-220	Social Security	175,624.21
10E-110000-230	Life Insurance	8,457.96
10E-110000-240	Health Insurance	530,455.24
10E-110000-250	Other Insurance	6,991.15
	Total Employee Benefits (200)	1,037,883.19
10E-110000-342	Employee Travel	454.82
10E-110000-350	Communication	6,022.50
	Total Purchased Services (300)	6,477.32
10E-110000-410	General Supplies	59,831.32
10E-110000-430	Instructional Media	5,633.36
10E-110000-440	Non-Capital Equipment	24,095.49
10E-110000-470	Textbooks	441.68
	Total Non-Capital Objects (400)	90,001.85
10E-110000-550	Equipment Additions	5,675.03
10E-110000-560	Equipment Replacement	20,954.15
10E-110000-570	Equipment Rental	32,603.93
	Total Capital Objects (500)	59,233.11
10E-110000-940	Dues and Fees	626.00
	Total Other Objects (900)	626.00
	Total Undifferentiated Curriculum (110000)	3,593,959.08
120000 Regular Curriculum		
10E-120000-100	Salaries	2,888,402.88
	Total Salaries (100)	2,888,402.88
10E-120000-212	Retirement--Employer's Share	185,767.61
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	180,314.17
10E-120000-220	Social Security	212,613.33
10E-120000-230	Life Insurance	10,283.76
10E-120000-240	Health Insurance	700,122.81
10E-120000-250	Other Insurance	8,523.33
	Total Employee Benefits (200)	1,297,625.01
10E-120000-310	Personal Services	5,881.00
10E-120000-342	Employee Travel	2,974.95
10E-120000-350	Communication	1,300.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	10,155.95
10E-120000-410	General Supplies	100,604.88
10E-120000-420	Apparel	6,205.02
10E-120000-430	Instructional Media	88,828.16
10E-120000-440	Non-Capital Equipment	45,484.57
10E-120000-460	Equipment Components	18,749.46
10E-120000-470	Textbooks	100,391.67
	Total Non-Capital Objects (400)	360,263.76
10E-120000-550	Equipment Additions	112,719.64
10E-120000-560	Equipment Replacement	34,112.14
10E-120000-570	Equipment Rental	24,600.11
	Total Capital Objects (500)	171,431.89
10E-120000-940	Dues and Fees	9,974.30
	Total Other Objects (900)	9,974.30
	Total Regular Curriculum (120000)	4,737,853.79

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	44,575.52
	Total Salaries (100)	44,575.52
10E-131000-212	Retirement--Employer's Share	3,002.44
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	3,392.98
10E-131000-220	Social Security	3,327.69
10E-131000-230	Life Insurance	153.51
10E-131000-240	Health Insurance	6,638.63
10E-131000-250	Other Insurance	121.38
	Total Employee Benefits (200)	16,636.63
10E-131000-342	Employee Travel	50.77
	Total Purchased Services (300)	50.77
10E-131000-410	General Supplies	3,681.65
10E-131000-440	Non-Capital Equipment	908.00
	Total Non-Capital Objects (400)	4,589.65
	Total Vocational Curriculum - Agriculture Education (131000)	65,852.57

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	73,226.90
	Total Salaries (100)	73,226.90
10E-132000-212	Retirement--Employer's Share	4,935.02
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	6,785.96
10E-132000-220	Social Security	5,344.64



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-230	Life Insurance	282.56
10E-132000-240	Health Insurance	23,739.22
10E-132000-250	Other Insurance	227.02
	Total Employee Benefits (200)	41,314.42
10E-132000-410	General Supplies	657.84
10E-132000-430	Instructional Media	2,500.00
10E-132000-470	Textbooks	3,675.00
	Total Non-Capital Objects (400)	6,832.84
	Total Vocational Curriculum - Business Education (132000)	121,374.16

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	63,741.33
	Total Salaries (100)	63,741.33
10E-135000-212	Retirement--Employer's Share	4,284.27
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	6,785.96
10E-135000-220	Social Security	4,522.64
10E-135000-230	Life Insurance	211.20
10E-135000-240	Health Insurance	6,144.07
10E-135000-250	Other Insurance	166.43
	Total Employee Benefits (200)	22,114.57
10E-135000-410	General Supplies	6,582.60
10E-135000-430	Instructional Media	148.92
10E-135000-440	Non-Capital Equipment	1,444.64
	Total Non-Capital Objects (400)	8,176.16
10E-135000-550	Equipment Additions	719.98
	Total Capital Objects (500)	719.98
	Total Vocational Curriculum - Family and Consumer Education (135000)	94,752.04

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	60,887.51
	Total Salaries (100)	60,887.51
10E-136000-212	Retirement--Employer's Share	4,099.95
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	3,392.98
10E-136000-220	Social Security	4,441.31
10E-136000-230	Life Insurance	230.61
10E-136000-240	Health Insurance	15,538.02
10E-136000-250	Other Insurance	183.68
	Total Employee Benefits (200)	27,886.55
10E-136000-410	General Supplies	5,885.22



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-430	Instructional Media	1,750.00
10E-136000-440	Non-Capital Equipment	612.80
	Total Non-Capital Objects (400)	8,248.02
10E-136000-550	Equipment Additions	7,084.06
	Total Capital Objects (500)	7,084.06
	Total Vocational Curriculum - Technology Education (136000)	104,106.14

139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	857.50
	Total Salaries (100)	857.50
10E-139000-212	Retirement--Employer's Share	22.77
10E-139000-220	Social Security	64.75
	Total Employee Benefits (200)	87.52
10E-139000-410	General Supplies	1,968.75
10E-139000-430	Instructional Media	475.00
10E-139000-440	Non-Capital Equipment	4,459.78
	Total Non-Capital Objects (400)	6,903.53
	Total Vocational Curriculum - Other Vocational Education (139000)	7,848.55

140000 Physical Curriculum

10E-140000-100	Salaries	381,057.58
	Total Salaries (100)	381,057.58
10E-140000-212	Retirement--Employer's Share	25,667.67
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	23,886.58
10E-140000-220	Social Security	28,094.80
10E-140000-230	Life Insurance	1,434.83
10E-140000-240	Health Insurance	78,604.47
10E-140000-250	Other Insurance	1,151.50
	Total Employee Benefits (200)	158,839.85
10E-140000-342	Employee Travel	408.02
10E-140000-348	Vehicle Fuel	315.97
	Total Purchased Services (300)	723.99
10E-140000-410	General Supplies	5,573.49
10E-140000-430	Instructional Media	49.00
10E-140000-440	Non-Capital Equipment	8,287.73
	Total Non-Capital Objects (400)	13,910.22
10E-140000-550	Equipment Additions	2,820.65
10E-140000-560	Equipment Replacement	15,000.01
	Total Capital Objects (500)	17,820.66
10E-140000-940	Dues and Fees	99.95



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	99.95
	Total Physical Curriculum (140000)	572,452.25
160000 Co-Curricular Activities		
10E-160000-100	Salaries	134,858.00
	Total Salaries (100)	134,858.00
10E-160000-212	Retirement--Employer's Share	5,622.58
10E-160000-220	Social Security	10,340.81
	Total Employee Benefits (200)	15,963.39
10E-160000-310	Personal Services	41,082.31
10E-160000-342	Employee Travel	518.07
10E-160000-350	Communication	702.68
	Total Purchased Services (300)	42,303.06
10E-160000-410	General Supplies	12,984.28
10E-160000-420	Apparel	30,111.86
10E-160000-430	Instructional Media	9,954.00
10E-160000-440	Non-Capital Equipment	13,040.56
	Total Non-Capital Objects (400)	66,090.70
10E-160000-560	Equipment Replacement	26,901.78
10E-160000-570	Equipment Rental	32,307.06
	Total Capital Objects (500)	59,208.84
10E-160000-940	Dues and Fees	20,160.94
	Total Other Objects (900)	20,160.94
	Total Co-Curricular Activities (160000)	338,584.93
171000 Culturally/Socially Disadvantaged		
10E-171000-100	Salaries	249,462.66
	Total Salaries (100)	249,462.66
10E-171000-212	Retirement--Employer's Share	16,797.11
10E-171000-218	Retirement--Contribution to Employee Benefit Trust	16,964.90
10E-171000-220	Social Security	18,333.84
10E-171000-230	Life Insurance	867.10
10E-171000-240	Health Insurance	58,942.31
10E-171000-250	Other Insurance	759.23
	Total Employee Benefits (200)	112,664.49
10E-171000-410	General Supplies	1,285.96
10E-171000-430	Instructional Media	2,000.00
10E-171000-440	Non-Capital Equipment	1,676.99
10E-171000-470	Textbooks	2,227.31



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	7,190.26
	Total Culturally/Socially Disadvantaged (171000)	369,317.41
172000 Gifted and Talented		
10E-172000-100	Salaries	680.00
	Total Salaries (100)	680.00
10E-172000-212	Retirement--Employer's Share	3.01
10E-172000-220	Social Security	51.62
	Total Employee Benefits (200)	54.63
10E-172000-342	Employee Travel	142.04
	Total Purchased Services (300)	142.04
10E-172000-410	General Supplies	1,056.89
	Total Non-Capital Objects (400)	1,056.89
10E-172000-940	Dues and Fees	1,326.50
	Total Other Objects (900)	1,326.50
	Total Gifted and Talented (172000)	3,260.06
179000 Other Special Needs		
10E-179000-100	Salaries	31,474.80
	Total Salaries (100)	31,474.80
10E-179000-212	Retirement--Employer's Share	2,119.75
10E-179000-218	Retirement--Contribution to Employee Benefit Trust	2,171.50
10E-179000-220	Social Security	2,309.49
10E-179000-230	Life Insurance	122.54
10E-179000-240	Health Insurance	9,173.00
10E-179000-250	Other Insurance	97.50
	Total Employee Benefits (200)	15,993.78
	Total Other Special Needs (179000)	47,468.58
211000 Direction of Pupil Services		
10E-211000-100	Salaries	6,974.12
	Total Salaries (100)	6,974.12
10E-211000-212	Retirement--Employer's Share	470.49
10E-211000-218	Retirement--Contribution to Employee Benefit Trust	1,426.18
10E-211000-220	Social Security	479.32
10E-211000-230	Life Insurance	2.09
10E-211000-240	Health Insurance	4,369.17
10E-211000-250	Other Insurance	24.54
	Total Employee Benefits (200)	6,771.79
10E-211000-342	Employee Travel	112.37



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	112.37
	Total Direction of Pupil Services (211000)	13,858.28

213000 Guidance

10E-213000-100	Salaries	232,845.99
	Total Salaries (100)	232,845.99
10E-213000-212	Retirement--Employer's Share	15,690.56
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	16,694.59
10E-213000-220	Social Security	16,508.56
10E-213000-230	Life Insurance	850.39
10E-213000-240	Health Insurance	85,151.05
10E-213000-250	Other Insurance	758.11
	Total Employee Benefits (200)	135,653.26
10E-213000-310	Personal Services	1,049.96
10E-213000-342	Employee Travel	1,264.58
10E-213000-387	Payment to State	300.00
	Total Purchased Services (300)	2,614.54
10E-213000-410	General Supplies	4,101.75
10E-213000-480	Non-Instructional Computer Software	22,316.45
10E-213000-490	Other Non-Capital Items	6,598.00
	Total Non-Capital Objects (400)	33,016.20
10E-213000-550	Equipment Additions	306.23
	Total Capital Objects (500)	306.23
10E-213000-940	Dues and Fees	280.00
	Total Other Objects (900)	280.00
	Total Guidance (213000)	404,716.22

214000 Health

10E-214000-100	Salaries	46,067.03
	Total Salaries (100)	46,067.03
10E-214000-212	Retirement--Employer's Share	2,971.82
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	2,409.01
10E-214000-220	Social Security	3,286.39
10E-214000-230	Life Insurance	217.20
10E-214000-240	Health Insurance	10,581.91
10E-214000-250	Other Insurance	158.40
	Total Employee Benefits (200)	19,624.73
10E-214000-310	Personal Services	150.00
10E-214000-342	Employee Travel	1,048.70



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,198.70
10E-214000-410	General Supplies	770.71
10E-214000-440	Non-Capital Equipment	228.89
	Total Non-Capital Objects (400)	999.60
10E-214000-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Health (214000)	68,050.06

219000 Other Pupil Services

10E-219000-410	General Supplies	1,524.40
	Total Non-Capital Objects (400)	1,524.40
	Total Other Pupil Services (219000)	1,524.40

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	126,782.06
	Total Salaries (100)	126,782.06
10E-221100-212	Retirement--Employer's Share	8,556.44
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	4,819.16
10E-221100-220	Social Security	9,288.00
10E-221100-230	Life Insurance	410.19
10E-221100-240	Health Insurance	28,605.64
10E-221100-250	Other Insurance	391.92
	Total Employee Benefits (200)	52,071.35
10E-221100-310	Personal Services	647.05
10E-221100-342	Employee Travel	1,233.36
10E-221100-350	Communication	1,331.86
10E-221100-386	Payment to CESA	45.00
	Total Purchased Services (300)	3,257.27
10E-221100-410	General Supplies	946.22
10E-221100-440	Non-Capital Equipment	65.66
10E-221100-490	Other Non-Capital Items	318.89
	Total Non-Capital Objects (400)	1,330.77
10E-221100-570	Equipment Rental	2,538.12
	Total Capital Objects (500)	2,538.12
10E-221100-940	Dues and Fees	756.00
	Total Other Objects (900)	756.00
	Total Direction of Improvement of Instruction (221100)	186,735.57

221200 Curriculum Development

10E-221200-100	Salaries	2,913.75
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	2,913.75
10E-221200-212	Retirement--Employer's Share	198.14
10E-221200-220	Social Security	218.31
	Total Employee Benefits (200)	416.45
10E-221200-310	Personal Services	550.00
	Total Purchased Services (300)	550.00
10E-221200-410	General Supplies	1,854.69
10E-221200-440	Non-Capital Equipment	494.99
10E-221200-480	Non-Instructional Computer Software	1,050.00
10E-221200-490	Other Non-Capital Items	112.00
	Total Non-Capital Objects (400)	3,511.68
	Total Curriculum Development (221200)	7,391.88

221300 Instructional Staff Training

10E-221300-100	Salaries	45,585.77
	Total Salaries (100)	45,585.77
10E-221300-212	Retirement--Employer's Share	2,062.29
10E-221300-220	Social Security	3,455.31
10E-221300-290	Other Employee Benefits	1,116.00
	Total Employee Benefits (200)	6,633.60
10E-221300-310	Personal Services	45,546.75
10E-221300-342	Employee Travel	16,656.59
10E-221300-382	Payment to Wisconsin School District	762.00
10E-221300-386	Payment to CESA	26,027.00
	Total Purchased Services (300)	88,992.34
10E-221300-410	General Supplies	6,572.91
10E-221300-490	Other Non-Capital Items	8,595.08
	Total Non-Capital Objects (400)	15,167.99
10E-221300-940	Dues and Fees	218.00
	Total Other Objects (900)	218.00
	Total Instructional Staff Training (221300)	156,597.70

221400 Professional Library

10E-221400-490	Other Non-Capital Items	192.24
	Total Non-Capital Objects (400)	192.24
	Total Professional Library (221400)	192.24

221900 Other Improvement of Instruction

10E-221900-100	Salaries	16,082.22
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	16,082.22
10E-221900-212	Retirement--Employer's Share	1,081.96
10E-221900-220	Social Security	1,163.66
	Total Employee Benefits (200)	2,245.62
10E-221900-410	General Supplies	34.65
	Total Non-Capital Objects (400)	34.65
	Total Other Improvement of Instruction (221900)	18,362.49

222000 Library Media

10E-222000-100	Salaries	168,512.40
	Total Salaries (100)	168,512.40
10E-222000-212	Retirement--Employer's Share	11,356.01
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	7,671.52
10E-222000-220	Social Security	12,106.96
10E-222000-230	Life Insurance	272.05
10E-222000-240	Health Insurance	73,487.79
10E-222000-250	Other Insurance	521.41
	Total Employee Benefits (200)	105,415.74
10E-222000-310	Personal Services	150.00
10E-222000-342	Employee Travel	995.53
	Total Purchased Services (300)	1,145.53
10E-222000-410	General Supplies	2,313.59
10E-222000-430	Instructional Media	33,935.97
10E-222000-440	Non-Capital Equipment	1,461.62
	Total Non-Capital Objects (400)	37,711.18
10E-222000-550	Equipment Additions	6,048.17
	Total Capital Objects (500)	6,048.17
10E-222000-940	Dues and Fees	199.00
	Total Other Objects (900)	199.00
	Total Library Media (222000)	319,032.02

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	83,570.74
	Total Salaries (100)	83,570.74
10E-223100-212	Retirement--Employer's Share	5,640.28
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	4,819.16
10E-223100-220	Social Security	5,875.63
10E-223100-230	Life Insurance	237.59
10E-223100-240	Health Insurance	19,390.18



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-250	Other Insurance	263.92
	Total Employee Benefits (200)	36,226.76
10E-223100-310	Personal Services	284.00
10E-223100-342	Employee Travel	1,544.00
10E-223100-350	Communication	480.00
	Total Purchased Services (300)	2,308.00
10E-223100-570	Equipment Rental	1,309.02
	Total Capital Objects (500)	1,309.02
	Total Athletics Supervision and Coordination (223100)	123,414.52

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	1,575.00
	Total Salaries (100)	1,575.00
10E-223900-212	Retirement--Employer's Share	105.53
10E-223900-220	Social Security	120.49
10E-223900-240	Health Insurance	155.36
	Total Employee Benefits (200)	381.38
	Total Other Instructional Staff Supervision and Coordination (223900)	1,956.38

229000 Other Instructional Staff Services

10E-229000-381	Payment to Municipality	66,301.87
	Total Purchased Services (300)	66,301.87
	Total Other Instructional Staff Services (229000)	66,301.87

230000 General Administration

10E-230000-100	Salaries	187,692.34
	Total Salaries (100)	187,692.34
10E-230000-212	Retirement--Employer's Share	11,601.14
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	4,819.16
10E-230000-220	Social Security	14,010.12
10E-230000-230	Life Insurance	637.46
10E-230000-240	Health Insurance	39,541.66
10E-230000-250	Other Insurance	769.19
	Total Employee Benefits (200)	71,378.73
10E-230000-310	Personal Services	73,877.57
10E-230000-342	Employee Travel	7,362.32
10E-230000-350	Communication	37,067.70
	Total Purchased Services (300)	118,307.59
10E-230000-410	General Supplies	7,410.43



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-440	Non-Capital Equipment	44.94
10E-230000-490	Other Non-Capital Items	1,307.49
	Total Non-Capital Objects (400)	8,762.86
10E-230000-550	Equipment Additions	1,346.90
10E-230000-570	Equipment Rental	2,538.12
	Total Capital Objects (500)	3,885.02
10E-230000-940	Dues and Fees	8,353.00
10E-230000-999	Other Miscellaneous	5,680.13
	Total Other Objects (900)	14,033.13
	Total General Administration (230000)	404,059.67

240000 School Building Administration

10E-240000-100	Salaries	719,304.92
	Total Salaries (100)	719,304.92
10E-240000-212	Retirement--Employer's Share	47,732.92
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	31,767.32
10E-240000-220	Social Security	52,727.94
10E-240000-230	Life Insurance	1,924.46
10E-240000-240	Health Insurance	199,530.11
10E-240000-250	Other Insurance	2,221.39
	Total Employee Benefits (200)	335,904.14
10E-240000-310	Personal Services	8,081.22
10E-240000-342	Employee Travel	8,018.51
10E-240000-350	Communication	3,948.14
10E-240000-382	Payment to Wisconsin School District	192.00
10E-240000-386	Payment to CESA	2,525.00
10E-240000-389	Payment to WTCS	300.00
	Total Purchased Services (300)	23,064.87
10E-240000-410	General Supplies	12,649.56
10E-240000-440	Non-Capital Equipment	3,140.30
10E-240000-480	Non-Instructional Computer Software	349.00
10E-240000-490	Other Non-Capital Items	89.93
	Total Non-Capital Objects (400)	16,228.79
10E-240000-550	Equipment Additions	6,749.14
10E-240000-570	Equipment Rental	9,530.43
	Total Capital Objects (500)	16,279.57
10E-240000-940	Dues and Fees	1,492.00
	Total Other Objects (900)	1,492.00
	Total School Building Administration (240000)	1,112,274.29



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
251000 Direction of Business		
10E-251000-100	Salaries	102,123.28
	Total Salaries (100)	102,123.28
10E-251000-212	Retirement--Employer's Share	6,888.24
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	3,392.98
10E-251000-220	Social Security	7,429.36
10E-251000-230	Life Insurance	376.35
10E-251000-240	Health Insurance	19,785.13
10E-251000-250	Other Insurance	301.30
	Total Employee Benefits (200)	38,173.36
10E-251000-310	Personal Services	1,050.00
10E-251000-342	Employee Travel	271.99
10E-251000-350	Communication	522.86
10E-251000-386	Payment to CESA	20.00
	Total Purchased Services (300)	1,864.85
10E-251000-440	Non-Capital Equipment	225.99
	Total Non-Capital Objects (400)	225.99
10E-251000-940	Dues and Fees	455.00
	Total Other Objects (900)	455.00
	Total Direction of Business (251000)	142,842.48
252000 Fiscal		
10E-252000-100	Salaries	73,219.56
	Total Salaries (100)	73,219.56
10E-252000-212	Retirement--Employer's Share	4,815.34
10E-252000-218	Retirement--Contribution to Employee Benefit Trust	2,852.36
10E-252000-220	Social Security	5,138.56
10E-252000-230	Life Insurance	216.75
10E-252000-240	Health Insurance	37,333.58
10E-252000-250	Other Insurance	216.78
	Total Employee Benefits (200)	50,573.37
10E-252000-310	Personal Services	22,947.79
10E-252000-342	Employee Travel	268.60
	Total Purchased Services (300)	23,216.39
10E-252000-410	General Supplies	2,572.35
10E-252000-440	Non-Capital Equipment	37.99
	Total Non-Capital Objects (400)	2,610.34
10E-252000-550	Equipment Additions	750.00
10E-252000-570	Equipment Rental	2,538.01



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	3,288.01
10E-252000-940	Dues and Fees	2,716.40
	Total Other Objects (900)	2,716.40
	Total Fiscal (252000)	155,624.07

253000 Operation

10E-253000-100	Salaries	488,875.91
	Total Salaries (100)	488,875.91
10E-253000-212	Retirement--Employer's Share	32,201.51
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	17,114.16
10E-253000-220	Social Security	35,288.72
10E-253000-230	Life Insurance	222.41
10E-253000-240	Health Insurance	166,937.97
10E-253000-250	Other Insurance	1,299.23
	Total Employee Benefits (200)	253,064.00
10E-253000-320	Property Services	60,822.63
10E-253000-331	Gas for Heat	63,704.40
10E-253000-336	Electricity Other Than Heat	208,397.80
10E-253000-337	Water	10,550.13
10E-253000-338	Sewerage	19,850.81
10E-253000-348	Vehicle Fuel	5,697.85
	Total Purchased Services (300)	369,023.62
10E-253000-410	General Supplies	147,047.45
	Total Non-Capital Objects (400)	147,047.45
10E-253000-560	Equipment Replacement	99,247.11
10E-253000-570	Equipment Rental	1,775.00
	Total Capital Objects (500)	101,022.11
10E-253000-940	Dues and Fees	735.00
	Total Other Objects (900)	735.00
	Total Operation (253000)	1,359,768.09

254100 Direction of Maintenance

10E-254100-100	Salaries	58,655.20
	Total Salaries (100)	58,655.20
10E-254100-212	Retirement--Employer's Share	3,554.20
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	1,426.18
10E-254100-220	Social Security	4,487.54
10E-254100-230	Life Insurance	203.52
10E-254100-240	Health Insurance	1,150.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254100-250	Other Insurance	163.19
	Total Employee Benefits (200)	10,984.63
10E-254100-310	Personal Services	385.00
10E-254100-342	Employee Travel	352.13
10E-254100-350	Communication	225.00
10E-254100-386	Payment to CESA	75.00
	Total Purchased Services (300)	1,037.13
10E-254100-410	General Supplies	2,308.98
10E-254100-420	Apparel	327.46
10E-254100-440	Non-Capital Equipment	158.43
	Total Non-Capital Objects (400)	2,794.87
	Total Direction of Maintenance (254100)	73,471.83

254200 Site Repairs

10E-254200-320	Property Services	3,081.00
	Total Purchased Services (300)	3,081.00
10E-254200-410	General Supplies	9,979.11
	Total Non-Capital Objects (400)	9,979.11
10E-254200-560	Equipment Replacement	2,575.00
	Total Capital Objects (500)	2,575.00
	Total Site Repairs (254200)	15,635.11

254300 Building Repairs

10E-254300-100	Salaries	128,896.65
	Total Salaries (100)	128,896.65
10E-254300-212	Retirement--Employer's Share	8,695.74
10E-254300-218	Retirement--Contribution to Employee Benefit Trust	4,278.54
10E-254300-220	Social Security	9,246.01
10E-254300-230	Life Insurance	38.96
10E-254300-240	Health Insurance	55,052.46
10E-254300-250	Other Insurance	375.48
	Total Employee Benefits (200)	77,687.19
10E-254300-320	Property Services	20,113.39
	Total Purchased Services (300)	20,113.39
10E-254300-410	General Supplies	13,456.04
	Total Non-Capital Objects (400)	13,456.04
	Total Building Repairs (254300)	240,153.27

254410 Instructional Equipment Repairs

10E-254410-320	Property Services	11,255.11
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	11,255.11
	Total Instructional Equipment Repairs (254410)	11,255.11
255000 Facilities Acquisition & Remodeling		
10E-255000-310	Personal Services	24,175.76
10E-255000-320	Property Services	286,699.92
	Total Purchased Services (300)	310,875.68
10E-255000-410	General Supplies	580.74
10E-255000-440	Non-Capital Equipment	302.00
	Total Non-Capital Objects (400)	882.74
10E-255000-560	Equipment Replacement	5,638.82
	Total Capital Objects (500)	5,638.82
10E-255000-940	Dues and Fees	4,755.00
	Total Other Objects (900)	4,755.00
	Total Facilities Acquisition & Remodeling (255000)	322,152.24
256100 Direction of Pupil Transportation		
10E-256100-100	Salaries	93,624.99
	Total Salaries (100)	93,624.99
10E-256100-212	Retirement--Employer's Share	2,723.37
10E-256100-218	Retirement--Contribution to Employee Benefit Trust	2,852.36
10E-256100-220	Social Security	6,639.45
10E-256100-230	Life Insurance	361.87
10E-256100-240	Health Insurance	32,111.34
10E-256100-250	Other Insurance	287.82
10E-256100-290	Other Employee Benefits	760.85
	Total Employee Benefits (200)	45,737.06
10E-256100-342	Employee Travel	605.63
	Total Purchased Services (300)	605.63
10E-256100-410	General Supplies	743.90
10E-256100-440	Non-Capital Equipment	683.93
10E-256100-480	Non-Instructional Computer Software	954.00
	Total Non-Capital Objects (400)	2,381.83
	Total Direction of Pupil Transportation (256100)	142,349.51
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-100	Salaries	251,155.94
	Total Salaries (100)	251,155.94
10E-256210-212	Retirement--Employer's Share	6,753.98



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256210-218	Retirement--Contribution to Employee Benefit Trust	2,167.80
10E-256210-220	Social Security	18,824.24
10E-256210-240	Health Insurance	16,235.37
10E-256210-250	Other Insurance	91.34
	Total Employee Benefits (200)	44,072.73
10E-256210-342	Employee Travel	272.27
10E-256210-348	Vehicle Fuel	86,040.56
	Total Purchased Services (300)	86,312.83
10E-256210-940	Dues and Fees	666.75
	Total Other Objects (900)	666.75
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	131,052.25

256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-100	Salaries	15,032.35
	Total Salaries (100)	15,032.35
10E-256240-212	Retirement--Employer's Share	394.15
10E-256240-220	Social Security	1,125.47
10E-256240-240	Health Insurance	304.62
10E-256240-250	Other Insurance	1.64
	Total Employee Benefits (200)	1,825.88
10E-256240-342	Employee Travel	1,175.36
10E-256240-348	Vehicle Fuel	8,102.10
	Total Purchased Services (300)	9,277.46
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	26,135.69

256270 District Operated Pupil Transportation - Field Trips

10E-256270-100	Salaries	9,245.55
	Total Salaries (100)	9,245.55
10E-256270-212	Retirement--Employer's Share	79.57
10E-256270-220	Social Security	700.10
10E-256270-240	Health Insurance	101.66
10E-256270-250	Other Insurance	0.57
	Total Employee Benefits (200)	881.90
10E-256270-342	Employee Travel	438.97
10E-256270-348	Vehicle Fuel	95.58
	Total Purchased Services (300)	534.55
	Total District Operated Pupil Transportation - Field Trips (256270)	10,662.00

256300 Pupil Transportation - Vehicle Acquisition

10E-256300-560	Equipment Replacement	165,400.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	165,400.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	165,400.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-320	Property Services	16,309.60
	Total Purchased Services (300)	16,309.60
10E-256500-440	Non-Capital Equipment	9,036.22
	Total Non-Capital Objects (400)	9,036.22
10E-256500-550	Equipment Additions	4,906.43
	Total Capital Objects (500)	4,906.43
	Total Pupil Transportation - Vehicle Repairs (256500)	30,252.25
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-410	General Supplies	3,289.69
10E-256600-420	Apparel	130.00
10E-256600-440	Non-Capital Equipment	37,462.96
	Total Non-Capital Objects (400)	40,882.65
	Total Pupil Transportation - Vehicle Servicing (256600)	40,882.65
256800 Pupil Transportation - Insurance		
10E-256800-711	Liability Insurance	17,279.00
	Total Insurance and Judgements (700)	17,279.00
	Total Pupil Transportation - Insurance (256800)	17,279.00
260000 Central Services		
10E-260000-100	Salaries	146,738.36
	Total Salaries (100)	146,738.36
10E-260000-212	Retirement--Employer's Share	9,901.10
10E-260000-218	Retirement--Contribution to Employee Benefit Trust	4,278.54
10E-260000-220	Social Security	10,686.99
10E-260000-230	Life Insurance	253.40
10E-260000-240	Health Insurance	44,551.31
10E-260000-250	Other Insurance	445.23
	Total Employee Benefits (200)	70,116.57
10E-260000-310	Personal Services	47,980.00
10E-260000-350	Communication	76,941.06
10E-260000-360	Data Processing	39,398.00
10E-260000-386	Payment to CESA	897.00
10E-260000-387	Payment to State	2,770.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	167,986.06
10E-260000-410	General Supplies	1,996.83
10E-260000-440	Non-Capital Equipment	395.92
10E-260000-460	Equipment Components	2,594.16
10E-260000-480	Non-Instructional Computer Software	157,040.73
	Total Non-Capital Objects (400)	162,027.64
10E-260000-550	Equipment Additions	19,562.10
10E-260000-560	Equipment Replacement	112,188.45
	Total Capital Objects (500)	131,750.55
	Total Central Services (260000)	678,619.18

270000 Insurance and Judgements

10E-270000-711	District Liability Insurance	37,670.00
10E-270000-712	District Property Insurance	34,298.00
10E-270000-713	Workers Compensation	98,503.00
10E-270000-730	Unemployment Compensation	368.14
	Total Insurance and Judgements (700)	170,839.14
	Total Insurance and Judgements (270000)	170,839.14

291000 Termination Benefits

10E-291000-100	Salaries	7,050.50
	Total Salaries (100)	7,050.50
10E-291000-220	Social Security	527.02
10E-291000-240	Health Insurance	30,309.79
10E-291000-290	Other Employee Benefits	3,338.65
	Total Employee Benefits (200)	34,175.46
	Total Termination Benefits (291000)	41,225.96

299000 Other Support Services

10E-299000-290	Other Employee Benefits	1,491.31
	Total Employee Benefits (200)	1,491.31
10E-299000-310	Personal Services	1,150.00
10E-299000-386	Payment to CESA	18,650.87
	Total Purchased Services (300)	19,800.87
	Total Other Support Services (299000)	21,292.18

411000 Operating Transfers to Another Fund

10E-411000-827	Transfer to Special Education Fund	1,717,374.05
10E-411000-846	Transfer to Capital Improvement Trust Fund	100,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Transfers Out (800)	1,817,374.05
	Total Operating Transfers to Another Fund (411000)	1,817,374.05
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	447.09
10E-431000-387	Payment to State	4,937.46
10E-431000-389	Payment to WTCS	3,017.06
	Total Purchased Services (300)	8,401.61
	Total General Instruction Non-Open Enrollment (431000)	8,401.61
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	1,216,407.00
	Total Purchased Services (300)	1,216,407.00
	Total General Tuition Open Enrollment (435000)	1,216,407.00
492000 Adjustments and Refunds		
10E-492000-965	Self-Funded Health Benefit Cost Adjustment	555.89
10E-492000-969	Other Adjustments	7.74
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	487,860.26
	Total Other Objects (900)	488,423.89
	Total Adjustments and Refunds (492000)	488,423.89
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	20,519,951.71



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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	84,148.49	229,132.37
21B-712000	Investments	109,034.71	0.00
	Total Assets (700000)	193,183.20	229,132.37
800000 Liabilities			
21B-811600	Payroll Withholdings and Benefits Payable	209.37	41.34
	Total Liabilities (800000)	209.37	41.34
900000 Fund Equity			
21B-938900	Assigned Fund Balance	192,973.83	229,091.03
	Total Fund Equity (900000)	192,973.83	229,091.03



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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	88,727.17
	Total Other Revenue from Local Sources (290)	88,727.17
	Total Revenue From Local Sources (200)	88,727.17
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	88,727.17



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	7,876.75
21E-110000-440	Non-Capital Equipment	3,374.94
	Total Non-Capital Objects (400)	11,251.69
	Total Undifferentiated Curriculum (110000)	11,251.69
120000 Regular Curriculum		
21E-120000-310	Personal Services	3,500.00
	Total Purchased Services (300)	3,500.00
21E-120000-410	General Supplies	434.59
	Total Non-Capital Objects (400)	434.59
	Total Regular Curriculum (120000)	3,934.59
160000 Co-Curricular Activities		
21E-160000-410	General Supplies	2,600.00
21E-160000-420	Apparel	3,164.26
	Total Non-Capital Objects (400)	5,764.26
21E-160000-550	Equipment Additions	17,896.96
	Total Capital Objects (500)	17,896.96
	Total Co-Curricular Activities (160000)	23,661.22
222000 Library Media		
21E-222000-430	Instructional Media	1,551.99
	Total Non-Capital Objects (400)	1,551.99
21E-222000-550	Equipment Additions	7,667.10
	Total Capital Objects (500)	7,667.10
	Total Library Media (222000)	9,219.09
256210 District Operated Pupil Transportation - Regular - Home to School		
21E-256210-100	Salaries	4,005.75
	Total Salaries (100)	4,005.75
21E-256210-212	Retirement--Employer's Share	270.29
21E-256210-220	Social Security	267.34
	Total Employee Benefits (200)	537.63
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	4,543.38
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	52,609.97



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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	-887,246.32	141,888.07
27B-712000	Investments	969,722.51	0.00
27B-713200	Accounts Receivable	0.00	21,805.07
27B-715000	Due From Other Governments	114,572.22	105,497.85
	Total Assets (700000)	197,048.41	269,190.99
800000 Liabilities			
27B-811200	Accounts Payable	8,781.16	0.00
27B-811600	Payroll Withholdings and Benefits Payable	90,592.67	136,934.55
27B-815900	Other Deposits Payable	97,674.58	132,256.44
	Total Liabilities (800000)	197,048.41	269,190.99



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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	18,179.50
	Total Transit of Aid (510)	18,179.50
	Total Revenue From Intermediate Sources (500)	18,179.50
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	517,867.00
	Total State Aid - Categorical (610)	517,867.00
27R-000000-697	SPED Transition BBL	3,000.00
	Total Other Revenue From State Sources (690)	3,000.00
	Total Revenue From State Sources (600)	520,867.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	387,370.35
	Total Federal Special Projects Aid Through DPI (730)	387,370.35
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	48,754.98
	Total Federal Aid Through State Agencies Other Than DPI (780)	48,754.98
	Total Revenue From Federal Sources (700)	436,125.33
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,717,374.05
	Total Operating Transfers From Another Fund (411000)	1,717,374.05
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,692,545.88



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,207,569.77
	Total Salaries (100)	1,207,569.77
27E-150000-212	Retirement--Employer's Share	78,894.56
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	64,274.12
27E-150000-220	Social Security	88,202.20
27E-150000-230	Life Insurance	3,206.03
27E-150000-240	Health Insurance	316,322.21
27E-150000-250	Other Insurance	3,750.35
	Total Employee Benefits (200)	554,649.47
27E-150000-342	Employee Travel	786.43
	Total Purchased Services (300)	786.43
27E-150000-410	General Supplies	23,358.66
27E-150000-430	Instructional Media	7,408.25
27E-150000-440	Non-Capital Equipment	26,054.06
27E-150000-470	Textbooks	13,251.29
	Total Non-Capital Objects (400)	70,072.26
27E-150000-940	Dues and Fees	1,177.00
	Total Other Objects (900)	1,177.00
	Total Special Education Curriculum (150000)	1,834,254.93
213000 Guidance		
27E-213000-100	Salaries	23,119.92
	Total Salaries (100)	23,119.92
27E-213000-212	Retirement--Employer's Share	1,557.93
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	1,696.49
27E-213000-220	Social Security	1,647.31
27E-213000-230	Life Insurance	94.28
27E-213000-240	Health Insurance	7,378.01
27E-213000-250	Other Insurance	75.70
	Total Employee Benefits (200)	12,449.72
	Total Guidance (213000)	35,569.64
214000 Health		
27E-214000-100	Salaries	17,368.29
	Total Salaries (100)	17,368.29
27E-214000-212	Retirement--Employer's Share	1,172.03
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	983.97
27E-214000-220	Social Security	1,233.59



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-230	Life Insurance	101.30
27E-214000-240	Health Insurance	4,322.18
27E-214000-250	Other Insurance	73.85
	Total Employee Benefits (200)	7,886.92
	Total Health (214000)	25,255.21

215000 Psychological Services

27E-215000-100	Salaries	131,653.01
	Total Salaries (100)	131,653.01
27E-215000-212	Retirement--Employer's Share	8,647.29
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	6,785.96
27E-215000-220	Social Security	9,815.42
27E-215000-230	Life Insurance	495.51
27E-215000-240	Health Insurance	24,317.26
27E-215000-250	Other Insurance	397.87
	Total Employee Benefits (200)	50,459.31
27E-215000-342	Employee Travel	1,800.00
	Total Purchased Services (300)	1,800.00
27E-215000-410	General Supplies	2,631.54
27E-215000-440	Non-Capital Equipment	6,983.67
	Total Non-Capital Objects (400)	9,615.21
	Total Psychological Services (215000)	193,527.53

218100 Occupational Therapy

27E-218100-410	General Supplies	1,041.35
	Total Non-Capital Objects (400)	1,041.35
	Total Occupational Therapy (218100)	1,041.35

219000 Other Pupil Services

27E-219000-940	Dues and Fees	650.00
	Total Other Objects (900)	650.00
	Total Other Pupil Services (219000)	650.00

221300 Instructional Staff Training

27E-221300-310	Personal Services	1,774.00
27E-221300-342	Employee Travel	1,955.45
27E-221300-386	Payment to CESA	1,339.00
27E-221300-387	Payment to State	130.00
	Total Purchased Services (300)	5,198.45
27E-221300-410	General Supplies	2,550.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	2,550.00
	Total Instructional Staff Training (221300)	7,748.45

223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	112,399.12
	Total Salaries (100)	112,399.12
27E-223300-212	Retirement--Employer's Share	7,586.10
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	3,392.98
27E-223300-220	Social Security	8,118.40
27E-223300-230	Life Insurance	359.57
27E-223300-240	Health Insurance	32,736.59
27E-223300-250	Other Insurance	357.05
	Total Employee Benefits (200)	52,550.69
27E-223300-310	Personal Services	212.50
27E-223300-342	Employee Travel	445.26
27E-223300-350	Communication	4,525.75
	Total Purchased Services (300)	5,183.51
27E-223300-410	General Supplies	663.78
27E-223300-440	Non-Capital Equipment	844.88
	Total Non-Capital Objects (400)	1,508.66
27E-223300-570	Equipment Rental	1,399.06
	Total Capital Objects (500)	1,399.06
	Total Special Education Supervision and Coordination (223300)	173,041.04

252000 Fiscal

27E-252000-310	Personal Services	6,246.50
	Total Purchased Services (300)	6,246.50
	Total Fiscal (252000)	6,246.50

254410 Instructional Equipment Repairs

27E-254410-320	Property Services	138.88
	Total Purchased Services (300)	138.88
	Total Instructional Equipment Repairs (254410)	138.88

256250 District Operated Pupil Transportation - Special Education

27E-256250-100	Salaries	60,825.46
	Total Salaries (100)	60,825.46
27E-256250-212	Retirement--Employer's Share	2,430.03
27E-256250-218	Retirement--Contribution to Employee Benefit Trust	199.67



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-256250-220	Social Security	4,540.20
	Total Employee Benefits (200)	7,169.90
27E-256250-348	Vehicle Fuel	10,845.48
	Total Purchased Services (300)	10,845.48
	Total District Operated Pupil Transportation - Special Education (256250)	78,840.84
256270 District Operated Pupil Transportation - Field Trips		
27E-256270-348	Vehicle Fuel	11.00
	Total Purchased Services (300)	11.00
	Total District Operated Pupil Transportation - Field Trips (256270)	11.00
256300 Pupil Transportation - Vehicle Acquisition		
27E-256300-560	Equipment Replacement	81,752.30
	Total Capital Objects (500)	81,752.30
	Total Pupil Transportation - Vehicle Acquisition (256300)	81,752.30
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	12,000.48
	Total Purchased Services (300)	12,000.48
	Total Contracted Pupil Transportation - Special Education (256750)	12,000.48
260000 Central Services		
27E-260000-310	Personal Services	2,028.00
27E-260000-342	Employee Travel	2,425.12
27E-260000-386	Payment to CESA	825.00
27E-260000-387	Payment to State	530.00
	Total Purchased Services (300)	5,808.12
	Total Central Services (260000)	5,808.12
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	236,659.61
	Total Purchased Services (300)	236,659.61
	Total Special Education Non-Open Enrollment (436000)	236,659.61
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,692,545.88



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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	-7,754.83	-5,623.06
29B-715000	Due From Other Governments	7,754.83	5,623.06
	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	5,623.06
	Total Direct Federal Aid (790)	5,623.06
	Total Revenue From Federal Sources (700)	5,623.06
Total Revenue Accounts for Fund 29		
	Total for 29R (000000)	5,623.06



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29E

Fund 29 Other Special Projects Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
29E-110000-410	General Supplies	4,799.79
	Total Non-Capital Objects (400)	4,799.79
	Total Undifferentiated Curriculum (110000)	4,799.79
221300 Instructional Staff Training		
29E-221300-342	Employee Travel	163.27
29E-221300-387	Payment to State	660.00
	Total Purchased Services (300)	823.27
	Total Instructional Staff Training (221300)	823.27
Total Expenditure Accounts for Fund 29		
	Total for 29E (000000)	5,623.06



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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	129,993.96	50,183.21
39B-712000	Investments	285,968.02	365,735.24
	Total Assets (700000)	415,961.98	415,918.45
800000 Liabilities			
39B-812000	Due to Other Funds	393.25	0.00
	Total Liabilities (800000)	393.25	0.00
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	415,568.73	415,918.45
	Total Fund Equity (900000)	415,568.73	415,918.45



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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	4,243.54
	Total Earnings on Investments (280)	4,243.54
	Total Revenue From Local Sources (200)	204,243.54
900 Other Revenue		
39R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	43,431.18
	Total Refund of Disbursements (970)	43,431.18
	Total Other Revenue (900)	43,431.18
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	247,674.72



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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	200,000.00
39E-281000-685	Long-Term Bond Interest	46,575.00
39E-281000-690	Other Debt Related	750.00
	Total Debt Retirement (600)	247,325.00
	Total Long-Term Capital Debt (281000)	247,325.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	247,325.00



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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	0.00	101,717.09
46B-714000	Due from Other Funds	100,000.00	100,000.00
	Total Assets (700000)	100,000.00	201,717.09
900000 Fund Equity			
46B-936900	Restricted Fund Balance	100,000.00	201,717.09
	Total Fund Equity (900000)	100,000.00	201,717.09



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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	1,717.09
	Total Earnings on Investments (280)	1,717.09
	Total Revenue From Local Sources (200)	1,717.09
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)	101,717.09



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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	-356,044.72	174,985.71
50B-712000	Investments	479,318.97	0.00
50B-713200	Accounts Receivable	0.00	1,705.52
50B-715000	Due From Other Governments	15,514.51	81.82
	Total Assets (700000)	138,788.76	176,773.05
800000 Liabilities			
50B-811600	Payroll Withholdings and Benefits Payable	0.00	1,174.79
50B-815900	Other Deposits Payable	16,629.70	18,587.44
50B-816900	Other Deferred Revenue	13,553.46	8,546.90
	Total Liabilities (800000)	30,183.16	28,309.13
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	108,605.60	148,463.92
	Total Fund Equity (900000)	108,605.60	148,463.92



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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	249,360.30
50R-000000-252	Food Sales - Adults	18,080.25
50R-000000-259	Food Sales - Other	20,934.01
	Total Food Service Receipts (250)	288,374.56
50R-000000-291	Gifts, Fundraising, Contributions and Development	1,479.48
	Total Other Revenue from Local Sources (290)	1,479.48
	Total Revenue From Local Sources (200)	289,854.04
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	16,478.66
	Total State Aid - Categorical (610)	16,478.66
	Total Revenue From State Sources (600)	16,478.66
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	53,506.70
50R-000000-717	Federal Food Service Aid	488,784.19
	Total Federal Aid - Categorical (710)	542,290.89
	Total Revenue From Federal Sources (700)	542,290.89
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	848,623.59



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	292,871.64
	Total Salaries (100)	292,871.64
50E-257000-212	Retirement--Employer's Share	17,988.67
50E-257000-218	Retirement--Contribution to Employee Benefit Trust	5,704.72
50E-257000-220	Social Security	21,449.87
50E-257000-230	Life Insurance	240.73
50E-257000-240	Health Insurance	71,396.91
50E-257000-250	Other Insurance	811.04
	Total Employee Benefits (200)	117,591.94
50E-257000-310	Personal Services	170.00
50E-257000-320	Property Services	2,323.62
50E-257000-342	Employee Travel	1,207.35
50E-257000-348	Vehicle Fuel	423.20
50E-257000-385	Payment to County	1,149.00
50E-257000-387	Payment to State	2,186.25
	Total Purchased Services (300)	7,459.42
50E-257000-410	General Supplies	379,009.54
50E-257000-420	Apparel	533.00
50E-257000-440	Non-Capital Equipment	4,371.38
	Total Non-Capital Objects (400)	383,913.92
50E-257000-550	Equipment Additions	2,914.04
50E-257000-560	Equipment Replacement	3,966.81
	Total Capital Objects (500)	6,880.85
50E-257000-940	Dues and Fees	47.50
	Total Other Objects (900)	47.50
	Total Food Service Operation (257000)	808,765.27
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	808,765.27



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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	194,219.20	172,684.45
60B-712000	Investments	39,838.38	40,371.29
	Total Assets (700000)	234,057.58	213,055.74
800000 Liabilities			
60B-814000	Due to Student Organizations	234,057.58	213,055.74
	Total Liabilities (800000)	234,057.58	213,055.74



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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	16,695.92	18,004.76
72B-712000	Investments	10,904.88	10,548.07
	Total Assets (700000)	27,600.80	28,552.83
900000 Fund Equity			
72B-936900	Restricted Fund Balance	27,600.80	28,552.83
	Total Fund Equity (900000)	27,600.80	28,552.83



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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	152.03
	Total Earnings on Investments (280)	152.03
72R-000000-291	Gifts, Fundraising, Contributions and Development	5,000.00
	Total Other Revenue from Local Sources (290)	5,000.00
	Total Revenue From Local Sources (200)	5,152.03
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	5,152.03



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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	4,200.00
	Total Other Objects (900)	4,200.00
	Total Fiduciary Fund Expenditures (420000)	4,200.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	4,200.00



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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	1,930,087.21	2,853,150.52
73B-713200	Accounts Receivable	200,000.36	0.00
	Total Assets (700000)	2,130,087.57	2,853,150.52
800000 Liabilities			
73B-811200	Accounts Payable	0.00	692,426.25
	Total Liabilities (800000)	0.00	692,426.25
900000 Fund Equity			
73B-936900	Restricted Fund Balance	2,130,087.57	2,160,724.27
	Total Fund Equity (900000)	2,130,087.57	2,160,724.27



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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	30,636.70
	Total Earnings on Investments (280)	30,636.70
	Total Revenue From Local Sources (200)	30,636.70
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	601,844.13
73R-000000-952	Plan Member Contributions - OPEB	90,582.12
	Total Contributions to Employee Benefit Trust (950)	692,426.25
	Total Other Revenue (900)	692,426.25
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	723,062.95



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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	538,077.68
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	154,348.57
	Total Other Objects (900)	692,426.25
	Total Fiduciary Fund Expenditures (420000)	692,426.25
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	692,426.25



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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	26,450.72	25,459.06
	Total Assets (700000)	26,450.72	25,459.06
800000 Liabilities			
80B-811600	Payroll Withholdings and Benefits Payable	991.66	0.00
	Total Liabilities (800000)	991.66	0.00
900000 Fund Equity			
80B-939900	Unassigned Fund Balance	25,459.06	25,459.06
	Total Fund Equity (900000)	25,459.06	25,459.06



Wisconsin Dells

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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	1,035,000.00	835,000.00
	Total Liabilities (800000)	1,035,000.00	835,000.00