



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	7,900,673.14	11,005,000.80
10B-713100	Taxes Receivable	2,914,597.73	3,020,783.40
10B-713200	Accounts Receivable	350,373.80	25,924.70
10B-713300	Interest Receivable	161,543.55	275,540.47
10B-714000	Due From Other Funds	879,070.18	41,000.00
10B-715000	Due From Other Governments	705,804.95	444,314.20
10B-717000	Prepaid Expenses	0.00	245,858.96
	Total Assets (700000)	12,912,063.35	15,058,422.53
800000 Liabilities			
10B-811100	Temporary Notes Payable	6,500,000.00	10,000,000.00
10B-811200	Accounts Payable	17,498.58	196,569.40
10B-811600	Payroll Withholdings and Benefits Payable	1,310,819.47	380,059.96
10B-811700	Accrued Temporary Note Interest Payable	181,500.04	282,794.44
10B-811800	Accrued Payroll Payable	683,248.76	1,037,296.52
10B-815900	Other Deposits Payable	0.00	2,700.00
10B-816900	Other Deferred Revenue	22,169.00	22,193.45
	Total Liabilities (800000)	8,715,235.85	11,921,613.77
900000 Fund Equity			
10B-931900	Other Reserved Fund Balance	4,196,827.50	3,136,808.76
	Total Fund Equity (900000)	4,196,827.50	3,136,808.76



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	9,506,906.00
10R-000000-212	Property Tax Charge Back Levy	7,576.00
	Total Taxes (210)	9,514,482.00
10R-000000-244	Payments for Services Provided Local Governments	27,420.40
10R-000000-248	Transportation Fees - Individual Paid	64,868.46
	Total Payments For Services (240)	92,288.86
10R-000000-262	Supply Resale	148,343.40
10R-000000-264	Non-Capital Surplus Property Sales	4,692.00
	Total Non-Capital Sales (260)	153,035.40
10R-000000-271	School Co-Curricular Admissions	49,901.05
10R-000000-279	Other School Activity Income	21,811.73
	Total School Activity Income (270)	71,712.78
10R-000000-280	Earnings - Investments	397,924.37
	Total Earnings on Investments (280)	397,924.37
10R-000000-291	Gifts	46,257.44
10R-000000-292	Student Fees	180,703.68
10R-000000-293	Rentals	5,663.51
10R-000000-297	Student Fines	1,180.58
	Total Other Revenue from Local Sources (290)	233,805.21
	Total Revenue From Local Sources (200)	10,463,248.62
300 Inter-District Payments Within Wisconsin		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	6,336.78
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	15,520.33
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	276,167.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	2,914.00
	Total Payments for Services (340)	300,938.11
	Total Inter-District Payments Within Wisconsin (300)	300,938.11
500 Revenue From Intermediate Sources		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	300.00
10R-000000-517	Federal Aid Transited Through CESAs	12,442.17
	Total Transit of Aid (510)	12,742.17
10R-000000-541	Payments From CESAs for General Instruction Services	100.00
	Total Payments for Services - CESAs (540)	100.00
10R-000000-590	Other Payments From CESAs	1,000.00
	Total Other Payments From CESAs (590)	1,000.00
	Total Revenue From Intermediate Sources (500)	13,842.17



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	124,017.00
10R-000000-613	Library (Common School Fund) State Aid	109,126.00
10R-000000-618	Bilingual State Aid	26,890.00
	Total State Aid - Categorical (610)	260,033.00
10R-000000-621	State Equalization Aid	24,831,069.00
	Total State Aid - General (620)	24,831,069.00
10R-000000-630	State Special Project Grants	79,879.00
	Total State Special Project Grants (630)	79,879.00
10R-000000-650	State SAGE Aid	427,104.71
	Total State SAGE Aid (650)	427,104.71
10R-000000-691	State Tax Exempt Computer Aid	33,001.00
10R-000000-699	Other State Revenue	13,016.00
	Total Other Revenue From State Sources (690)	46,017.00
	Total Revenue From State Sources (600)	25,644,102.71
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	131,049.92
	Total Federal Special Projects Aid Through DPI (730)	131,049.92
10R-000000-751	IASA Title I	148,451.00
10R-000000-752	IASA Title VI	3,029.00
	Total Improving America's Schools Act (750)	151,480.00
	Total Revenue From Federal Sources (700)	282,529.92
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	30,074.50
10R-000000-969	Other Adjustments	17,855.59
	Total Adjustments (960)	47,930.09
10R-000000-971	Refund of Prior Year Expenses	4,239.58
	Total Refund of Disbursements (970)	4,239.58
10R-000000-981	Direct Medicaid Reimbursements	101,349.45
	Total Medical Service Reimbursements (980)	101,349.45
	Total Other Revenue (900)	153,519.12
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	36,858,180.65



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	5,777,557.65
	Total Salaries (100)	5,777,557.65
10E-110000-210	Retirement	603,493.63
10E-110000-220	Social Security	427,579.02
10E-110000-230	Life Insurance	50,621.81
10E-110000-240	Health Insurance	1,261,237.57
10E-110000-250	Other Insurance	77,904.55
10E-110000-290	Other Employee Benefits	80.00
	Total Employee Benefits (200)	2,420,916.58
10E-110000-310	Personal Services	45,782.77
10E-110000-342	Employee Travel	2,359.47
10E-110000-350	Communication	80.77
	Total Purchased Services (300)	48,223.01
10E-110000-410	General Supplies	129,691.52
10E-110000-430	Instructional Media	518.00
10E-110000-440	Furnishings	14,961.60
10E-110000-450	Resale Items	11,683.21
10E-110000-470	Textbooks	11,451.36
	Total Non-Capital Objects (400)	168,305.69
10E-110000-550	Equipment Additions	119.20
10E-110000-560	Equipment Replacement	400.00
	Total Capital Objects (500)	519.20
10E-110000-940	Dues and Fees	2,916.61
	Total Other Objects (900)	2,916.61
	Total Undifferentiated Curriculum (110000)	8,418,438.74
120000 Regular Curriculum		
10E-120000-100	Salaries	5,684,668.87
	Total Salaries (100)	5,684,668.87
10E-120000-210	Retirement	602,023.61
10E-120000-220	Social Security	419,520.85
10E-120000-230	Life Insurance	51,459.46
10E-120000-240	Health Insurance	1,257,788.10
10E-120000-250	Other Insurance	74,392.73
	Total Employee Benefits (200)	2,405,184.75
10E-120000-310	Personal Services	20,327.45
10E-120000-342	Employee Travel	2,380.62
10E-120000-350	Communication	165.28



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	22,873.35
10E-120000-410	General Supplies	79,630.82
10E-120000-430	Instructional Media	3,363.67
10E-120000-440	Furnishings	5,557.99
10E-120000-450	Resale Items	96,489.18
10E-120000-470	Textbooks	122,251.52
	Total Non-Capital Objects (400)	307,293.18
10E-120000-940	Dues and Fees	2,999.67
	Total Other Objects (900)	2,999.67
	Total Regular Curriculum (120000)	8,423,019.82

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	150,026.44
	Total Salaries (100)	150,026.44
10E-132000-210	Retirement	16,553.90
10E-132000-220	Social Security	11,323.34
10E-132000-230	Life Insurance	1,349.64
10E-132000-240	Health Insurance	21,981.79
10E-132000-250	Other Insurance	1,585.77
	Total Employee Benefits (200)	52,794.44
10E-132000-342	Employee Travel	125.60
	Total Purchased Services (300)	125.60
10E-132000-410	General Supplies	5,208.78
10E-132000-430	Instructional Media	2,238.70
	Total Non-Capital Objects (400)	7,447.48
	Total Vocational Curriculum - Business Education (132000)	210,393.96

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	161,803.48
	Total Salaries (100)	161,803.48
10E-135000-210	Retirement	17,835.84
10E-135000-220	Social Security	11,955.00
10E-135000-230	Life Insurance	1,727.38
10E-135000-240	Health Insurance	40,558.32
10E-135000-250	Other Insurance	2,937.12
	Total Employee Benefits (200)	75,013.66
10E-135000-342	Employee Travel	21.34
	Total Purchased Services (300)	21.34
10E-135000-410	General Supplies	9,414.37



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-450	Resale Items	1,250.87
10E-135000-470	Textbooks	250.00
	Total Non-Capital Objects (400)	10,915.24
10E-135000-550	Equipment Additions	992.00
	Total Capital Objects (500)	992.00
10E-135000-940	Dues and Fees	135.00
	Total Other Objects (900)	135.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	248,880.72

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	432,066.73
	Total Salaries (100)	432,066.73
10E-136000-210	Retirement	47,727.70
10E-136000-220	Social Security	32,153.06
10E-136000-230	Life Insurance	4,094.12
10E-136000-240	Health Insurance	78,467.20
10E-136000-250	Other Insurance	5,275.07
	Total Employee Benefits (200)	167,717.15
10E-136000-310	Personal Services	2,304.47
10E-136000-342	Employee Travel	668.98
	Total Purchased Services (300)	2,973.45
10E-136000-410	General Supplies	27,310.07
10E-136000-450	Resale Items	38,820.89
	Total Non-Capital Objects (400)	66,130.96
10E-136000-570	Equipment Rental	908.18
	Total Capital Objects (500)	908.18
10E-136000-940	Dues and Fees	110.00
	Total Other Objects (900)	110.00
	Total Vocational Curriculum - Technology Education (136000)	669,906.47

140000 Physical Curriculum

10E-140000-100	Salaries	318,804.52
	Total Salaries (100)	318,804.52
10E-140000-210	Retirement	34,642.30
10E-140000-220	Social Security	23,730.57
10E-140000-230	Life Insurance	2,965.46
10E-140000-240	Health Insurance	57,063.62
10E-140000-250	Other Insurance	3,897.21
	Total Employee Benefits (200)	122,299.16
10E-140000-348	Vehicle Fuel	1,230.44



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,230.44
10E-140000-410	General Supplies	2,759.51
	Total Non-Capital Objects (400)	2,759.51
	Total Physical Curriculum (140000)	445,093.63

160000 Co-Curricular Activities

10E-160000-100	Salaries	272,930.90
	Total Salaries (100)	272,930.90
10E-160000-210	Retirement	18,032.48
10E-160000-220	Social Security	20,549.15
	Total Employee Benefits (200)	38,581.63
10E-160000-310	Personal Services	46,336.58
10E-160000-342	Employee Travel	4,642.19
10E-160000-350	Communication	1,043.35
	Total Purchased Services (300)	52,022.12
10E-160000-410	General Supplies	35,515.99
10E-160000-420	Apparel	11,896.05
10E-160000-440	Furnishings	17,119.18
10E-160000-450	Resale Items	181.40
	Total Non-Capital Objects (400)	64,712.62
10E-160000-570	Equipment Rental	195.65
	Total Capital Objects (500)	195.65
10E-160000-940	Dues and Fees	19,204.03
	Total Other Objects (900)	19,204.03
	Total Co-Curricular Activities (160000)	447,646.95

172000 Gifted and Talented

10E-172000-342	Employee Travel	383.63
	Total Purchased Services (300)	383.63
10E-172000-410	General Supplies	567.34
	Total Non-Capital Objects (400)	567.34
10E-172000-940	Dues and Fees	1,075.00
	Total Other Objects (900)	1,075.00
	Total Gifted and Talented (172000)	2,025.97

213000 Guidance

10E-213000-100	Salaries	560,854.68
	Total Salaries (100)	560,854.68
10E-213000-210	Retirement	61,818.15



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-220	Social Security	41,835.57
10E-213000-230	Life Insurance	5,463.13
10E-213000-240	Health Insurance	99,549.18
10E-213000-250	Other Insurance	7,545.97
	Total Employee Benefits (200)	216,212.00
10E-213000-310	Personal Services	3,083.45
10E-213000-342	Employee Travel	519.76
	Total Purchased Services (300)	3,603.21
10E-213000-410	General Supplies	58.90
	Total Non-Capital Objects (400)	58.90
	Total Guidance (213000)	780,728.79

214000 Health

10E-214000-100	Salaries	131,139.06
	Total Salaries (100)	131,139.06
10E-214000-210	Retirement	14,553.46
10E-214000-220	Social Security	9,843.27
10E-214000-230	Life Insurance	891.64
10E-214000-240	Health Insurance	11,696.26
10E-214000-250	Other Insurance	2,225.72
	Total Employee Benefits (200)	39,210.35
10E-214000-310	Personal Services	1,699.67
10E-214000-342	Employee Travel	113.30
	Total Purchased Services (300)	1,812.97
10E-214000-410	General Supplies	2,937.52
	Total Non-Capital Objects (400)	2,937.52
10E-214000-560	Equipment Replacement	212.50
10E-214000-570	Equipment Rental	408.00
	Total Capital Objects (500)	620.50
10E-214000-940	Dues and Fees	195.75
	Total Other Objects (900)	195.75
	Total Health (214000)	175,916.15

217000 Attendance

10E-217000-100	Salaries	21,026.62
	Total Salaries (100)	21,026.62
10E-217000-210	Retirement	2,347.14
10E-217000-220	Social Security	1,484.59
10E-217000-230	Life Insurance	268.48



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-217000-240	Health Insurance	14,735.33
10E-217000-250	Other Insurance	667.47
	Total Employee Benefits (200)	19,503.01
	Total Attendance (217000)	40,529.63

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	122,919.20
	Total Salaries (100)	122,919.20
10E-221100-210	Retirement	13,720.19
10E-221100-220	Social Security	8,979.41
10E-221100-230	Life Insurance	1,096.98
10E-221100-240	Health Insurance	30,272.83
10E-221100-250	Other Insurance	1,524.65
	Total Employee Benefits (200)	55,594.06
10E-221100-310	Personal Services	270.00
	Total Purchased Services (300)	270.00
	Total Direction of Improvement of Instruction (221100)	178,783.26

221200 Curriculum Development

10E-221200-100	Salaries	64,089.05
	Total Salaries (100)	64,089.05
10E-221200-210	Retirement	5,377.99
10E-221200-220	Social Security	4,937.07
10E-221200-230	Life Insurance	1.03
	Total Employee Benefits (200)	10,316.09
10E-221200-342	Employee Travel	1,234.75
10E-221200-350	Communication	90.57
	Total Purchased Services (300)	1,325.32
10E-221200-410	General Supplies	31,271.04
	Total Non-Capital Objects (400)	31,271.04
10E-221200-940	Dues and Fees	5,100.28
	Total Other Objects (900)	5,100.28
	Total Curriculum Development (221200)	112,101.78

221300 Instructional Staff Training

10E-221300-100	Salaries	106,109.67
	Total Salaries (100)	106,109.67
10E-221300-210	Retirement	10,641.16
10E-221300-220	Social Security	8,511.34



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	19,152.50
10E-221300-310	Personal Services	4,850.00
10E-221300-342	Employee Travel	16,005.01
	Total Purchased Services (300)	20,855.01
10E-221300-410	General Supplies	10,892.21
	Total Non-Capital Objects (400)	10,892.21
10E-221300-940	Dues and Fees	2,936.00
	Total Other Objects (900)	2,936.00
	Total Instructional Staff Training (221300)	159,945.39

221900 Other Improvement of Instruction

10E-221900-100	Salaries	445.00
	Total Salaries (100)	445.00
10E-221900-210	Retirement	47.17
10E-221900-220	Social Security	36.66
	Total Employee Benefits (200)	83.83
10E-221900-310	Personal Services	181.00
10E-221900-342	Employee Travel	1,339.68
	Total Purchased Services (300)	1,520.68
10E-221900-410	General Supplies	28,022.69
	Total Non-Capital Objects (400)	28,022.69
10E-221900-550	Equipment Additions	3,244.90
	Total Capital Objects (500)	3,244.90
10E-221900-940	Dues and Fees	1,379.00
	Total Other Objects (900)	1,379.00
	Total Other Improvement of Instruction (221900)	34,696.10

222000 Library Media

10E-222000-100	Salaries	384,350.07
	Total Salaries (100)	384,350.07
10E-222000-210	Retirement	41,544.23
10E-222000-220	Social Security	28,267.59
10E-222000-230	Life Insurance	3,248.12
10E-222000-240	Health Insurance	80,791.49
10E-222000-250	Other Insurance	4,079.59
	Total Employee Benefits (200)	157,931.02
10E-222000-310	Personal Services	9,727.47
10E-222000-342	Employee Travel	938.95
10E-222000-386	Payment to CESA	36,284.00



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	46,950.42
10E-222000-410	General Supplies	5,480.25
10E-222000-430	Instructional Media	119,426.39
	Total Non-Capital Objects (400)	124,906.64
10E-222000-940	Dues and Fees	405.00
	Total Other Objects (900)	405.00
	Total Library Media (222000)	714,543.15

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	124,322.18
	Total Salaries (100)	124,322.18
10E-223100-210	Retirement	13,829.46
10E-223100-220	Social Security	9,479.55
10E-223100-230	Life Insurance	474.25
10E-223100-240	Health Insurance	38,331.30
10E-223100-250	Other Insurance	1,806.80
	Total Employee Benefits (200)	63,921.36
10E-223100-310	Personal Services	333.96
10E-223100-342	Employee Travel	2,142.78
	Total Purchased Services (300)	2,476.74
10E-223100-410	General Supplies	3,237.32
	Total Non-Capital Objects (400)	3,237.32
	Total Athletics Supervision and Coordination (223100)	193,957.60

223700 Vocational Education Supervision and Coordination

10E-223700-100	Salaries	35,823.38
	Total Salaries (100)	35,823.38
10E-223700-210	Retirement	3,989.87
10E-223700-220	Social Security	2,587.23
10E-223700-230	Life Insurance	349.06
10E-223700-240	Health Insurance	8,195.33
10E-223700-250	Other Insurance	405.77
	Total Employee Benefits (200)	15,527.26
10E-223700-310	Personal Services	150.00
10E-223700-342	Employee Travel	1,014.18
	Total Purchased Services (300)	1,164.18
10E-223700-410	General Supplies	141.60
	Total Non-Capital Objects (400)	141.60
10E-223700-940	Dues and Fees	50.00



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	50.00
	Total Vocational Education Supervision and Coordination (223700)	52,706.42
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	645.25
	Total Salaries (100)	645.25
10E-223900-210	Retirement	75.49
10E-223900-220	Social Security	47.92
	Total Employee Benefits (200)	123.41
	Total Other Instructional Staff Supervision and Coordination (223900)	768.66
230000 General Administration		
10E-230000-100	Salaries	390,573.46
	Total Salaries (100)	390,573.46
10E-230000-210	Retirement	40,968.65
10E-230000-220	Social Security	27,857.65
10E-230000-230	Life Insurance	4,560.08
10E-230000-240	Health Insurance	92,142.95
10E-230000-250	Other Insurance	4,588.60
10E-230000-290	Other Employee Benefits	720.04
	Total Employee Benefits (200)	170,837.97
10E-230000-310	Personal Services	70,561.54
10E-230000-342	Employee Travel	8,072.92
10E-230000-350	Communication	9,089.92
	Total Purchased Services (300)	87,724.38
10E-230000-410	General Supplies	5,096.45
	Total Non-Capital Objects (400)	5,096.45
10E-230000-940	Dues and Fees	4,421.15
	Total Other Objects (900)	4,421.15
	Total General Administration (230000)	658,653.41
240000 School Building Administration		
10E-240000-100	Salaries	1,079,294.93
	Total Salaries (100)	1,079,294.93
10E-240000-210	Retirement	118,888.50
10E-240000-220	Social Security	80,860.44
10E-240000-230	Life Insurance	12,944.38
10E-240000-240	Health Insurance	281,355.30
10E-240000-250	Other Insurance	15,090.09



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-290	Other Employee Benefits	7,007.93
	Total Employee Benefits (200)	516,146.64
10E-240000-310	Personal Services	1,518.34
10E-240000-342	Employee Travel	6,178.90
10E-240000-350	Communication	18,187.01
	Total Purchased Services (300)	25,884.25
10E-240000-410	General Supplies	35,882.70
10E-240000-440	Furnishings	539.44
	Total Non-Capital Objects (400)	36,422.14
10E-240000-550	Equipment Additions	3,927.11
10E-240000-570	Equipment Rental	30,595.16
	Total Capital Objects (500)	34,522.27
10E-240000-940	Dues and Fees	5,317.75
	Total Other Objects (900)	5,317.75
	Total School Building Administration (240000)	1,697,587.98

251000 Direction of Business

10E-251000-100	Salaries	100,134.94
	Total Salaries (100)	100,134.94
10E-251000-210	Retirement	7,620.59
10E-251000-220	Social Security	7,713.24
10E-251000-230	Life Insurance	706.78
10E-251000-240	Health Insurance	26,624.28
10E-251000-250	Other Insurance	294.75
	Total Employee Benefits (200)	42,959.64
10E-251000-310	Personal Services	38,547.10
10E-251000-342	Employee Travel	146.47
10E-251000-350	Communication	64.59
10E-251000-360	Data Processing	1,564.80
	Total Purchased Services (300)	40,322.96
10E-251000-410	General Supplies	35,846.42
	Total Non-Capital Objects (400)	35,846.42
10E-251000-550	Equipment Additions	1,453.01
10E-251000-570	Equipment Rental	2,080.38
	Total Capital Objects (500)	3,533.39
10E-251000-940	Dues and Fees	1,650.00
	Total Other Objects (900)	1,650.00
	Total Direction of Business (251000)	224,447.35



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
252000 Fiscal		
10E-252000-100	Salaries	106,265.16
	Total Salaries (100)	106,265.16
10E-252000-210	Retirement	11,870.51
10E-252000-220	Social Security	7,839.75
10E-252000-230	Life Insurance	887.71
10E-252000-240	Health Insurance	45,910.78
10E-252000-250	Other Insurance	2,211.80
	Total Employee Benefits (200)	68,720.55
	Total Fiscal (252000)	174,985.71
 253000 Operation		
10E-253000-100	Salaries	361,855.49
	Total Salaries (100)	361,855.49
10E-253000-210	Retirement	37,087.76
10E-253000-220	Social Security	27,788.74
10E-253000-230	Life Insurance	2,924.97
10E-253000-240	Health Insurance	77,408.20
10E-253000-250	Other Insurance	753.41
10E-253000-290	Other Employee Benefits	11,597.80
	Total Employee Benefits (200)	157,560.88
10E-253000-310	Personal Services	1,932.75
10E-253000-320	Property Services	795,043.13
10E-253000-331	Gas for Heat	322,955.88
10E-253000-336	Electricity Other Than Heat	313,500.23
10E-253000-337	Water	36,622.76
10E-253000-338	Sewerage	27,828.01
10E-253000-342	Employee Travel	362.23
10E-253000-348	Vehicle Fuel	11,716.42
	Total Purchased Services (300)	1,509,961.41
10E-253000-410	General Supplies	157,432.23
	Total Non-Capital Objects (400)	157,432.23
10E-253000-550	Equipment Additions	7,917.00
10E-253000-570	Equipment Rental	641.52
	Total Capital Objects (500)	8,558.52
10E-253000-940	Dues and Fees	369.25
	Total Other Objects (900)	369.25
	Total Operation (253000)	2,195,737.78



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
254100 Direction of Maintenance		
10E-254100-100	Salaries	28,985.00
	Total Salaries (100)	28,985.00
10E-254100-220	Social Security	2,314.45
10E-254100-240	Health Insurance	1,269.00
	Total Employee Benefits (200)	3,583.45
	Total Direction of Maintenance (254100)	32,568.45
254200 Site Repairs		
10E-254200-100	Salaries	124,325.14
	Total Salaries (100)	124,325.14
10E-254200-210	Retirement	13,095.96
10E-254200-220	Social Security	9,831.46
10E-254200-230	Life Insurance	1,194.15
10E-254200-240	Health Insurance	4,986.81
10E-254200-250	Other Insurance	320.87
10E-254200-290	Other Employee Benefits	4,200.00
	Total Employee Benefits (200)	33,629.25
10E-254200-310	Personal Services	7,580.66
10E-254200-320	Property Services	1,587,788.76
10E-254200-350	Communication	1,405.47
	Total Purchased Services (300)	1,596,774.89
10E-254200-410	General Supplies	41.20
10E-254200-440	Furnishings	6,500.00
	Total Non-Capital Objects (400)	6,541.20
10E-254200-550	Equipment Additions	526.11
	Total Capital Objects (500)	526.11
10E-254200-940	Dues and Fees	50.00
	Total Other Objects (900)	50.00
	Total Site Repairs (254200)	1,761,846.59
254300 Building Repairs		
10E-254300-100	Salaries	130,837.79
	Total Salaries (100)	130,837.79
10E-254300-210	Retirement	14,549.61
10E-254300-220	Social Security	9,570.44
10E-254300-230	Life Insurance	1,134.69
10E-254300-240	Health Insurance	33,599.43
10E-254300-250	Other Insurance	304.65



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	59,158.82
10E-254300-410	General Supplies	219.00
	Total Non-Capital Objects (400)	219.00
	Total Building Repairs (254300)	190,215.61

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-100	Salaries	50,704.10
	Total Salaries (100)	50,704.10
10E-254500-210	Retirement	5,641.41
10E-254500-220	Social Security	3,751.58
10E-254500-230	Life Insurance	416.42
10E-254500-240	Health Insurance	15,357.96
10E-254500-250	Other Insurance	130.10
	Total Employee Benefits (200)	25,297.47
10E-254500-320	Property Services	4,227.69
	Total Purchased Services (300)	4,227.69
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	80,229.26

254900 Other Maintenance

10E-254900-100	Salaries	55,004.57
	Total Salaries (100)	55,004.57
10E-254900-210	Retirement	6,113.12
10E-254900-220	Social Security	4,153.35
10E-254900-230	Life Insurance	761.72
10E-254900-240	Health Insurance	9,224.65
10E-254900-250	Other Insurance	150.80
10E-254900-290	Other Employee Benefits	2,275.00
	Total Employee Benefits (200)	22,678.64
	Total Other Maintenance (254900)	77,683.21

256600 Pupil Transportation - Vehicle Servicing

10E-256600-310	Personal Services	2,059.00
10E-256600-348	Vehicle Fuel	24,012.53
	Total Purchased Services (300)	26,071.53
	Total Pupil Transportation - Vehicle Servicing (256600)	26,071.53

256710 Contracted Pupil Transportation - Regular - Home to School

10E-256710-341	Contracted Pupil Transportation	1,460,057.00
	Total Purchased Services (300)	1,460,057.00



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,460,057.00
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	342.50
	Total Purchased Services (300)	342.50
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	342.50
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	63,820.59
	Total Purchased Services (300)	63,820.59
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	63,820.59
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	61,164.40
	Total Purchased Services (300)	61,164.40
	Total Contracted Pupil Transportation - Field Trips (256770)	61,164.40
260000 Central Services		
10E-260000-100	Salaries	312,266.29
	Total Salaries (100)	312,266.29
10E-260000-210	Retirement	33,908.79
10E-260000-220	Social Security	23,968.33
10E-260000-230	Life Insurance	2,834.26
10E-260000-240	Health Insurance	92,979.89
10E-260000-250	Other Insurance	4,565.16
10E-260000-290	Other Employee Benefits	1,305.00
	Total Employee Benefits (200)	159,561.43
10E-260000-310	Personal Services	41,796.15
10E-260000-342	Employee Travel	5,981.71
10E-260000-350	Communication	47,628.75
	Total Purchased Services (300)	95,406.61
10E-260000-410	General Supplies	146,723.68
10E-260000-440	Furnishings	26,292.34
	Total Non-Capital Objects (400)	173,016.02
10E-260000-550	Equipment Additions	82,203.21
10E-260000-570	Equipment Rental	141,856.26
	Total Capital Objects (500)	224,059.47
10E-260000-940	Dues and Fees	4,610.24
	Total Other Objects (900)	4,610.24



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Central Services (260000)	968,920.06
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	627.38
10E-270000-715	District Multiple Coverage	219,900.00
10E-270000-730	Unemployment Compensation	28,998.72
10E-270000-790	Insurance and Judgements	499.99
	Total Insurance and Judgements (700)	250,026.09
	Total Insurance and Judgements (270000)	250,026.09
281000 Long-Term Capital Debt		
10E-281000-676	TEACH Loan Principal	40,636.87
10E-281000-678	Capital Lease Principal	43,351.67
10E-281000-686	TEACH Loan Interest	4,165.27
10E-281000-688	Capital Leases Interest	6,132.84
10E-281000-690	Other Debt Related	1,265.41
	Total Debt Retirement (600)	95,552.06
	Total Long-Term Capital Debt (281000)	95,552.06
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	289,258.68
10E-283000-690	Other Debt Related	33,412.00
	Total Debt Retirement (600)	322,670.68
	Total Operational Debt (283000)	322,670.68
290000 Other Support Services		
10E-290000-100	Salaries	299,768.76
	Total Salaries (100)	299,768.76
10E-290000-210	Retirement	33,555.23
10E-290000-220	Social Security	23,461.52
10E-290000-230	Life Insurance	856.54
10E-290000-240	Health Insurance	366,375.75
10E-290000-250	Other Insurance	638.54
10E-290000-290	Other Employee Benefits	447,964.90
	Total Employee Benefits (200)	872,852.48
	Total Other Support Services (290000)	1,172,621.24
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	3,940,539.39



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-411000-899	Transfer to Other Cooperatives Fund	38,866.38
	Total Transfers Out (800)	3,979,405.77
	Total Operating Transfers to Another Fund (411000)	3,979,405.77
431000 General Instruction Non-Open Enrollment		
10E-431000-382	Payment to Wisconsin School District	1,150.00
10E-431000-389	Payment to WTCS	61,577.08
	Total Purchased Services (300)	62,727.08
	Total General Instruction Non-Open Enrollment (431000)	62,727.08
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	1,031,002.00
	Total Purchased Services (300)	1,031,002.00
	Total General Tuition Open Enrollment (435000)	1,031,002.00
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	19,779.85
	Total Other Objects (900)	19,779.85
	Total Adjustments and Refunds (492000)	19,779.85
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	37,918,199.39



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
21B-711000	Cash	2,700.00	0.00
	Total Assets (700000)	2,700.00	0.00
900000 Fund Equity			
21B-931900	Other Reserved Fund Balance	2,700.00	0.00
	Total Fund Equity (900000)	2,700.00	0.00



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
492000 Adjustments and Refunds		
21E-492000-969	Other Adjustments	2,700.00
	Total Other Objects (900)	2,700.00
	Total Adjustments and Refunds (492000)	2,700.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	2,700.00



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

23B

Fund 23 TEACH Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
23B-711000	Cash	23,985.08	0.00
	Total Assets (700000)	23,985.08	0.00
900000 Fund Equity			
23B-931900	Other Reserved Fund Balance	23,985.08	0.00
	Total Fund Equity (900000)	23,985.08	0.00



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

23E

Fund 23 TEACH Fund - Expenditure Accounts

Account	Description	Amount
260000 Central Services		
23E-260000-550	Equipment Additions	23,985.08
	Total Capital Objects (500)	23,985.08
	Total Central Services (260000)	23,985.08
Total Expenditure Accounts for Fund 23		
	Total for 23E (000000)	23,985.08



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-711000	Cash	0.00	370,543.87
27B-713200	Accounts Receivable	0.00	5,845.00
27B-715000	Due From Other Governments	879,070.18	0.00
	Total Assets (700000)	879,070.18	376,388.87
800000 Liabilities			
27B-811200	Accounts Payable	0.00	18,114.85
27B-811600	Payroll Withholdings and Benefits Payable	0.00	142,674.28
27B-811800	Accrued Payroll Payable	0.00	215,599.74
27B-812000	Due to Other Funds	879,070.18	0.00
	Total Liabilities (800000)	879,070.18	376,388.87



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
27R-000000-262	Supply Resale	1,000.00
	Total Non-Capital Sales (260)	1,000.00
27R-000000-291	Gifts	9.00
	Total Other Revenue from Local Sources (290)	9.00
	Total Revenue From Local Sources (200)	1,009.00
300 Inter-District Payments Within Wisconsin		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	8,258.25
	Total Transit of Aid (310)	8,258.25
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	31,279.93
	Total Payments for Services (340)	31,279.93
	Total Inter-District Payments Within Wisconsin (300)	39,538.18
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	16,265.41
	Total Transit of Aid (510)	16,265.41
	Total Revenue From Intermediate Sources (500)	16,265.41
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,324,206.00
	Total State Aid - Categorical (610)	1,324,206.00
27R-000000-699	Other State Revenue	80.00
	Total Other Revenue From State Sources (690)	80.00
	Total Revenue From State Sources (600)	1,324,286.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	813,260.00
	Total Federal Special Projects Aid Through DPI (730)	813,260.00
	Total Revenue From Federal Sources (700)	813,260.00
900 Other Revenue		
27R-000000-969	Other Adjustments	9,565.06
	Total Adjustments (960)	9,565.06
27R-000000-971	Refund of Prior Year Expenses	141.79
	Total Refund of Disbursements (970)	141.79
	Total Other Revenue (900)	9,706.85
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	3,940,539.39



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
	Total Operating Transfers From Another Fund (411000)	3,940,539.39

Total Revenue Accounts for Fund 27

	Total for 27R (000000)	6,144,604.83
--	------------------------	--------------



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	3,052,309.80
	Total Salaries (100)	3,052,309.80
27E-150000-210	Retirement	329,139.72
27E-150000-220	Social Security	226,558.61
27E-150000-230	Life Insurance	25,980.77
27E-150000-240	Health Insurance	587,354.87
27E-150000-250	Other Insurance	36,712.94
	Total Employee Benefits (200)	1,205,746.91
27E-150000-310	Personal Services	85,545.68
27E-150000-342	Employee Travel	6,220.53
	Total Purchased Services (300)	91,766.21
27E-150000-410	General Supplies	47,596.13
27E-150000-430	Instructional Media	295.95
27E-150000-440	Furnishings	1,637.26
27E-150000-470	Textbooks	361.86
	Total Non-Capital Objects (400)	49,891.20
27E-150000-550	Equipment Additions	44,021.50
	Total Capital Objects (500)	44,021.50
27E-150000-940	Dues and Fees	900.00
	Total Other Objects (900)	900.00
	Total Special Education Curriculum (150000)	4,444,635.62
212000 Social Work		
27E-212000-100	Salaries	185,810.22
	Total Salaries (100)	185,810.22
27E-212000-210	Retirement	20,584.66
27E-212000-220	Social Security	13,678.42
27E-212000-230	Life Insurance	1,860.87
27E-212000-240	Health Insurance	38,600.27
27E-212000-250	Other Insurance	2,584.65
	Total Employee Benefits (200)	77,308.87
27E-212000-342	Employee Travel	260.69
	Total Purchased Services (300)	260.69
	Total Social Work (212000)	263,379.78
214000 Health		
27E-214000-100	Salaries	46,650.96
	Total Salaries (100)	46,650.96
27E-214000-210	Retirement	5,207.98



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-220	Social Security	3,430.09
27E-214000-230	Life Insurance	269.91
27E-214000-240	Health Insurance	14,711.86
27E-214000-250	Other Insurance	498.32
	Total Employee Benefits (200)	24,118.16
27E-214000-342	Employee Travel	198.11
	Total Purchased Services (300)	198.11
27E-214000-410	General Supplies	961.21
	Total Non-Capital Objects (400)	961.21
	Total Health (214000)	71,928.44

215000 Psychological Services

27E-215000-100	Salaries	274,295.61
	Total Salaries (100)	274,295.61
27E-215000-210	Retirement	30,406.05
27E-215000-220	Social Security	20,182.01
27E-215000-230	Life Insurance	2,709.48
27E-215000-240	Health Insurance	63,794.14
27E-215000-250	Other Insurance	3,505.83
	Total Employee Benefits (200)	120,597.51
27E-215000-342	Employee Travel	116.75
	Total Purchased Services (300)	116.75
27E-215000-410	General Supplies	1,723.83
	Total Non-Capital Objects (400)	1,723.83
	Total Psychological Services (215000)	396,733.70

218100 Occupational Therapy

27E-218100-310	Personal Services	109,147.90
	Total Purchased Services (300)	109,147.90
27E-218100-410	General Supplies	617.92
	Total Non-Capital Objects (400)	617.92
	Total Occupational Therapy (218100)	109,765.82

218200 Physical Therapy

27E-218200-310	Personal Services	32,842.10
	Total Purchased Services (300)	32,842.10
27E-218200-410	General Supplies	47.00
	Total Non-Capital Objects (400)	47.00
	Total Physical Therapy (218200)	32,889.10



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
219000 Other Pupil Services		
27E-219000-100	Salaries	2,327.58
	Total Salaries (100)	2,327.58
27E-219000-210	Retirement	246.75
27E-219000-220	Social Security	176.97
	Total Employee Benefits (200)	423.72
27E-219000-310	Personal Services	21,582.25
27E-219000-342	Employee Travel	177.95
	Total Purchased Services (300)	21,760.20
27E-219000-410	General Supplies	3,083.05
	Total Non-Capital Objects (400)	3,083.05
27E-219000-550	Equipment Additions	299.99
	Total Capital Objects (500)	299.99
	Total Other Pupil Services (219000)	27,894.54
221200 Curriculum Development		
27E-221200-100	Salaries	178.00
	Total Salaries (100)	178.00
27E-221200-210	Retirement	19.76
27E-221200-220	Social Security	13.62
	Total Employee Benefits (200)	33.38
	Total Curriculum Development (221200)	211.38
221300 Instructional Staff Training		
27E-221300-100	Salaries	12,456.73
	Total Salaries (100)	12,456.73
27E-221300-210	Retirement	1,387.78
27E-221300-220	Social Security	944.17
27E-221300-290	Other Employee Benefits	150.00
	Total Employee Benefits (200)	2,481.95
27E-221300-310	Personal Services	2,003.92
27E-221300-342	Employee Travel	1,025.82
	Total Purchased Services (300)	3,029.74
27E-221300-940	Dues and Fees	3,820.00
	Total Other Objects (900)	3,820.00
	Total Instructional Staff Training (221300)	21,788.42
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	120,789.69



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	120,789.69
27E-223300-210	Retirement	13,316.93
27E-223300-220	Social Security	9,163.71
27E-223300-230	Life Insurance	3,031.44
27E-223300-240	Health Insurance	27,156.39
27E-223300-250	Other Insurance	1,473.19
	Total Employee Benefits (200)	54,141.66
27E-223300-310	Personal Services	22,752.42
27E-223300-342	Employee Travel	881.96
27E-223300-350	Communication	318.72
27E-223300-386	Payment to CESA	73,948.58
	Total Purchased Services (300)	97,901.68
27E-223300-550	Equipment Additions	700.00
27E-223300-570	Equipment Rental	4,215.58
	Total Capital Objects (500)	4,915.58
27E-223300-940	Dues and Fees	5,998.83
	Total Other Objects (900)	5,998.83
	Total Special Education Supervision and Coordination (223300)	283,747.44
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	289,955.72
	Total Purchased Services (300)	289,955.72
	Total Contracted Pupil Transportation - Special Education (256750)	289,955.72
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	13,864.94
	Total Purchased Services (300)	13,864.94
	Total Contracted Pupil Transportation - Field Trips (256770)	13,864.94
436000 Special Education Non-Open Enrollment		
27E-436000-382	Payment to Wisconsin School District	46,523.17
	Total Purchased Services (300)	46,523.17
	Total Special Education Non-Open Enrollment (436000)	46,523.17
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	140,914.20
	Total Purchased Services (300)	140,914.20
	Total Special Education Open Enrollment (437000)	140,914.20



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
492000 Adjustments and Refunds		
27E-492000-969	Other Adjustments	372.56
	Total Other Objects (900)	372.56
	Total Adjustments and Refunds (492000)	372.56
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	6,144,604.83



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

38B

Fund 38 Non-Referendum Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
38B-711000	Cash	12,771.32	23,324.27
38B-719000	Other Fund Assets	0.00	15,338.45
	Total Assets (700000)	12,771.32	38,662.72
900000 Fund Equity			
38B-931710	Reserved for Long-Term Debt Refinancing	0.00	15,338.45
38B-931790	Reserved for Other Debt Service Retirement	12,771.32	23,324.27
	Total Fund Equity (900000)	12,771.32	38,662.72



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	125,752.00
	Total Taxes (210)	125,752.00
	Total Revenue From Local Sources (200)	125,752.00
800 Other Financing Sources		
38R-000000-873	Long-Term Debt Proceeds - Notes	2,645,000.00
38R-000000-875	Long-Term Debt Proceeds - Bonds	2,740,000.00
	Total Long-Term Debt Proceeds (870)	5,385,000.00
	Total Other Financing Sources (800)	5,385,000.00
900 Other Revenue		
38R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	15,338.45
	Total Adjustments (960)	15,338.45
	Total Other Revenue (900)	15,338.45
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	5,526,090.45



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-675	Long-Term Bond Principal	110,000.00
38E-281000-685	Long-Term Bond Interest	20,537.50
	Total Debt Retirement (600)	130,537.50
	Total Long-Term Capital Debt (281000)	130,537.50
282000 Refinancing		
38E-282000-673	Long-Term Note Principal	2,645,000.00
38E-282000-683	Long-Term Note Interest	39,396.98
38E-282000-690	Other Debt Related	2,685,264.57
	Total Debt Retirement (600)	5,369,661.55
	Total Refinancing (282000)	5,369,661.55
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	5,500,199.05



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-711000	Cash	653,026.35	496,506.59
	Total Assets (700000)	653,026.35	496,506.59
900000 Fund Equity			
39B-931790	Reserved for Other Debt Service Retirement	653,026.35	496,506.59
	Total Fund Equity (900000)	653,026.35	496,506.59



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

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	2,568,154.00
	Total Taxes (210)	2,568,154.00
	Total Revenue From Local Sources (200)	2,568,154.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	2,568,154.00



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

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	1,515,000.00
39E-281000-675	Long-Term Bond Principal	110,000.00
39E-281000-683	Long-Term Note Interest	102,262.50
39E-281000-685	Long-Term Bond Interest	997,411.26
	Total Debt Retirement (600)	2,724,673.76
	Total Long-Term Capital Debt (281000)	2,724,673.76
 Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,724,673.76



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	40,486.57	84,593.96
50B-713200	Accounts Receivable	0.00	1,852.75
50B-715000	Due From Other Governments	744.25	952.00
	Total Assets (700000)	41,230.82	87,398.71
800000 Liabilities			
50B-811200	Accounts Payable	25,995.24	40,239.81
50B-811600	Payroll Withholdings and Benefits Payable	0.00	2,276.39
50B-816900	Other Deferred Revenue	15,235.58	17,823.50
	Total Liabilities (800000)	41,230.82	60,339.70
900000 Fund Equity			
50B-931900	Other Reserved Fund Balance	0.00	27,059.01
	Total Fund Equity (900000)	0.00	27,059.01



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	663,508.86
50R-000000-252	Food Sales - Adults	12,440.41
50R-000000-259	Food Sales - Other	54,120.80
	Total Food Service Receipts (250)	730,070.07
	Total Revenue From Local Sources (200)	730,070.07
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	13,781.94
	Total State Aid - Categorical (610)	13,781.94
	Total Revenue From State Sources (600)	13,781.94
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	64,277.82
50R-000000-717	Federal Food Service Aid	295,278.05
	Total Federal Aid - Categorical (710)	359,555.87
50R-000000-730	Federal Special Projects Aid Through DPI	29,170.44
	Total Federal Special Projects Aid Through DPI (730)	29,170.44
	Total Revenue From Federal Sources (700)	388,726.31
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,132,578.32



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	27,506.97
	Total Salaries (100)	27,506.97
50E-257000-210	Retirement	3,051.27
50E-257000-220	Social Security	1,867.85
50E-257000-230	Life Insurance	243.56
50E-257000-240	Health Insurance	27,813.98
50E-257000-250	Other Insurance	73.61
	Total Employee Benefits (200)	33,050.27
50E-257000-310	Personal Services	471,452.60
50E-257000-320	Property Services	20,764.41
50E-257000-343	Contracted Service Travel	6,292.56
50E-257000-350	Communication	17,078.71
50E-257000-387	Payment to State	23,527.89
	Total Purchased Services (300)	539,116.17
50E-257000-410	General Supplies	448,391.58
50E-257000-440	Furnishings	7,673.21
	Total Non-Capital Objects (400)	456,064.79
50E-257000-550	Equipment Additions	21,021.93
50E-257000-570	Equipment Rental	10,492.31
	Total Capital Objects (500)	31,514.24
50E-257000-940	Dues and Fees	18,266.87
	Total Other Objects (900)	18,266.87
	Total Food Service Operation (257000)	1,105,519.31
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,105,519.31



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

60B

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
60B-711000	Cash	7,519.64	20,732.21
	Total Assets (700000)	7,519.64	20,732.21
800000 Liabilities			
60B-814000	Due to Student Organizations	7,519.64	20,732.21
	Total Liabilities (800000)	7,519.64	20,732.21



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
72B-711000	Cash	87,194.67	115.00
72B-712000	Investments	0.00	92,731.63
72B-713300	Interest Receivable	0.00	315.16
	Total Assets (700000)	87,194.67	93,161.79
800000 Liabilities			
72B-815900	Other Deposits Payable	0.00	115.00
	Total Liabilities (800000)	0.00	115.00
900000 Fund Equity			
72B-931500	Reserved for Scholarships	87,194.67	93,046.79
	Total Fund Equity (900000)	87,194.67	93,046.79



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	2,670.81
	Total Earnings on Investments (280)	2,670.81
72R-000000-291	Gifts	2,550.00
	Total Other Revenue from Local Sources (290)	2,550.00
	Total Revenue From Local Sources (200)	5,220.81
900 Other Revenue		
72R-000000-961	Cash Balance Adjustment	5,455.70
	Total Adjustments (960)	5,455.70
	Total Other Revenue (900)	5,455.70
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	10,676.51



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	4,150.00
	Total Other Objects (900)	4,150.00
	Total Fiduciary Fund Expenditures (420000)	4,150.00
492000 Adjustments and Refunds		
72E-492000-969	Other Adjustments	674.39
	Total Other Objects (900)	674.39
	Total Adjustments and Refunds (492000)	674.39
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	4,824.39



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

73B

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
73B-711000	Cash	21,923.77	41,490.09
	Total Assets (700000)	21,923.77	41,490.09
800000 Liabilities			
73B-812000	Due to Other Funds	0.00	41,000.00
	Total Liabilities (800000)	0.00	41,000.00
900000 Fund Equity			
73B-931900	Other Reserved Fund Balance	21,923.77	490.09
	Total Fund Equity (900000)	21,923.77	490.09



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	1,739.75
	Total Earnings on Investments (280)	1,739.75
	Total Revenue From Local Sources (200)	1,739.75
900 Other Revenue		
73R-000000-950	Contributions to Employee Benefit Trust	17,826.57
	Unknown	17,826.57
	Total Other Revenue (900)	17,826.57
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	19,566.32



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	41,000.00
	Total Other Objects (900)	41,000.00
	Total Fiduciary Fund Expenditures (420000)	41,000.00
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	41,000.00



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	-2,369.73	-4,154.41
80B-717000	Prepaid Expenses	0.00	4,169.76
	Total Assets (700000)	-2,369.73	15.35
800000 Liabilities			
80B-811600	Payroll Withholdings and Benefits Payable	0.00	15.35
	Total Liabilities (800000)	0.00	15.35
900000 Fund Equity			
80B-931900	Other Reserved Fund Balance	-2,369.73	0.00
	Total Fund Equity (900000)	-2,369.73	0.00



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	114,007.00
	Total Taxes (210)	114,007.00
	Total Revenue From Local Sources (200)	114,007.00
900 Other Revenue		
80R-000000-990	Other Miscellaneous Revenues	38,866.38
	Total Other Miscellaneous Revenues (990)	38,866.38
	Total Other Revenue (900)	38,866.38
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	152,873.38



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
80E-230000-100	Salaries	15,111.13
	Total Salaries (100)	15,111.13
80E-230000-210	Retirement	1,686.49
80E-230000-220	Social Security	1,155.84
80E-230000-230	Life Insurance	103.56
80E-230000-240	Health Insurance	5.80
	Total Employee Benefits (200)	2,951.69
80E-230000-310	Personal Services	13,430.64
80E-230000-342	Employee Travel	172.55
80E-230000-350	Communication	10,870.30
	Total Purchased Services (300)	24,473.49
80E-230000-410	General Supplies	316.88
	Total Non-Capital Objects (400)	316.88
80E-230000-940	Dues and Fees	15,039.00
	Total Other Objects (900)	15,039.00
	Total General Administration (230000)	57,892.19
240000 School Building Administration		
80E-240000-381	Payment to Municipality	87,996.20
	Total Purchased Services (300)	87,996.20
	Total School Building Administration (240000)	87,996.20
310000 Community Services - Adult Education		
80E-310000-100	Salaries	2,637.45
	Total Salaries (100)	2,637.45
80E-310000-210	Retirement	293.40
80E-310000-220	Social Security	190.29
80E-310000-230	Life Insurance	16.96
80E-310000-240	Health Insurance	1,411.85
80E-310000-250	Other Insurance	65.31
	Total Employee Benefits (200)	1,977.81
	Total Community Services - Adult Education (310000)	4,615.26
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	150,503.65



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

99B

Fund 99 Other Package and Cooperative Program Funds - Balance Sheet

Account	Description	Beginning of Year	End of Year
700000 Assets			
99B-711000	Cash	9,302.55	6,912.94
	Total Assets (700000)	9,302.55	6,912.94
800000 Liabilities			
99B-811200	Accounts Payable	0.00	6,912.94
99B-816900	Other Deferred Revenue	9,302.55	0.00
	Total Liabilities (800000)	9,302.55	6,912.94



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

99R

Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
99R-000000-349	Payments for Other Services Provided Wisconsin School Districts	11,838.10
	Total Payments for Services (340)	11,838.10
	Total Inter-District Payments Within Wisconsin (300)	11,838.10
900 Other Revenue		
99R-000000-969	Other Adjustments	9,302.55
	Total Adjustments (960)	9,302.55
	Total Other Revenue (900)	9,302.55
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	21,140.65



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
172000 Gifted and Talented		
99E-172000-100	Salaries	8,639.06
	Total Salaries (100)	8,639.06
99E-172000-220	Social Security	660.85
	Total Employee Benefits (200)	660.85
99E-172000-410	General Supplies	216.27
	Total Non-Capital Objects (400)	216.27
	Total Gifted and Talented (172000)	9,516.18
221100 Direction of Improvement of Instruction		
99E-221100-100	Salaries	3,366.80
	Total Salaries (100)	3,366.80
99E-221100-210	Retirement	360.25
99E-221100-220	Social Security	257.56
99E-221100-230	Life Insurance	36.92
99E-221100-240	Health Insurance	828.93
99E-221100-250	Other Insurance	42.34
	Total Employee Benefits (200)	1,526.00
	Total Direction of Improvement of Instruction (221100)	4,892.80
492000 Adjustments and Refunds		
99E-492000-971	Refund Payment	6,731.67
	Total Other Objects (900)	6,731.67
	Total Adjustments and Refunds (492000)	6,731.67
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	21,140.65



Kaukauna Area

FY 2006-2007 Annual Report (PI-1505)

08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	1,515,000.00	0.00
08B-842300	Long-Term Bonds Payable	22,455,000.00	24,975,000.00
08B-842600	Capital Leases Payable	154,831.97	111,480.30
08B-842700	TEACH Loans Payable	166,611.08	42,668.67
	Total Liabilities (800000)	24,291,443.05	25,129,148.97
<i>08B-842799</i>	<i>TEACH Loan - Portion Waived by State</i>	<i>0.00</i>	<i>83,305.54</i>