



Kaukauna Area

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Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	10,237,975.77	10,116,024.89
10B-713100	Taxes Receivable	3,406,529.73	3,696,545.97
10B-713200	Accounts Receivable	9,557.62	23,229.02
10B-713300	Interest Receivable	236,203.23	118,475.23
10B-715000	Due From Other Governments	506,814.47	533,618.00
10B-716100	Inventory	0.00	3,004.90
10B-717000	Prepaid Expenses	198,560.86	160,592.56
10B-719000	Other Fund Assets	13,498.67	13,909.33
	Total Assets (700000)	14,609,140.35	14,665,399.90
800000 Liabilities			
10B-811100	Temporary Notes Payable	9,150,000.00	9,075,000.00
10B-811200	Accounts Payable	165,442.36	628,309.32
10B-811600	Payroll Withholdings and Benefits Payable	507,436.56	491,386.52
10B-811700	Accrued Temporary Note Interest Payable	257,492.61	174,432.89
10B-811800	Accrued Payroll Payable	1,090,755.84	785,780.36
10B-815900	Other Deposits Payable	2,700.00	2,700.00
10B-816900	Other Deferred Revenue	22,112.26	30,646.07
	Total Liabilities (800000)	11,195,939.63	11,188,255.16
900000 Fund Equity			
10B-931100	Reserved for Encumbrances	0.00	755,012.04
10B-931200	Reserved for Inventories	0.00	3,004.90
10B-931800	Reserved for Subsequent Years Budget	0.00	160,592.56
10B-931900	Other Reserved Fund Balance	3,413,200.72	0.00
10B-932000	Designated Fund Balance	0.00	2,558,535.24
	Total Fund Equity (900000)	3,413,200.72	3,477,144.74



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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	10,647,681.00
	Total Taxes (210)	10,647,681.00
10R-000000-244	Payments for Services Provided Local Governments	54,496.30
10R-000000-248	Transportation Fees - Individual Paid	19,169.67
	Total Payments For Services (240)	73,665.97
10R-000000-262	Supply Resale	78,832.42
	Total Non-Capital Sales (260)	78,832.42
10R-000000-271	School Co-Curricular Admissions	62,413.90
10R-000000-279	Other School Activity Income	18,156.09
	Total School Activity Income (270)	80,569.99
10R-000000-280	Earnings - Investments	272,891.17
	Total Earnings on Investments (280)	272,891.17
10R-000000-291	Gifts, Fundraising, Contributions and Development	59,530.86
10R-000000-292	Student Fees	150,213.97
10R-000000-293	Rentals	64,252.40
10R-000000-297	Student Fines	1,358.08
	Total Other Revenue from Local Sources (290)	275,355.31
	Total Revenue From Local Sources (200)	11,428,995.86
300 Inter-District Payments Within Wisconsin		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	16,952.70
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	208,779.26
	Total Payments for Services (340)	225,731.96
	Total Inter-District Payments Within Wisconsin (300)	225,731.96
500 Revenue From Intermediate Sources		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	7,511.54
10R-000000-517	Federal Aid Transited Through CESAs	3,273.56
	Total Transit of Aid (510)	10,785.10
	Total Revenue From Intermediate Sources (500)	10,785.10
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	113,514.00
10R-000000-613	Library (Common School Fund) State Aid	134,538.00
10R-000000-618	Bilingual State Aid	18,824.23
	Total State Aid - Categorical (610)	266,876.23
10R-000000-621	State Equalization Aid	23,918,199.00
10R-000000-629	Other State General Aid	18,843.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - General (620)	23,937,042.00
10R-000000-630	State Special Project Grants	63,997.00
	Total State Special Project Grants (630)	63,997.00
10R-000000-691	State Tax Exempt Computer Aid	93,777.00
	Total Other Revenue From State Sources (690)	93,777.00
	Total Revenue From State Sources (600)	24,361,692.23
700 Revenue From Federal Sources		
10R-000000-718	Federal Stimulus Aid	3,075,210.00
	Total Federal Aid - Categorical (710)	3,075,210.00
10R-000000-730	Federal Special Projects Aid Through DPI	136,213.00
	Total Federal Special Projects Aid Through DPI (730)	136,213.00
10R-000000-751	IASA Title I	235,008.00
	Total Improving America's Schools Act (750)	235,008.00
10R-000000-791	Direct Federal Aid	19,997.00
	Total Direct Federal Aid (790)	19,997.00
	Total Revenue From Federal Sources (700)	3,466,428.00
800 Other Financing Sources		
10R-000000-860	Sale or Compensation for Property Loss	237,499.50
	Total Compensation For Fixed Assets (860)	237,499.50
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	94,860.00
	Total Long-Term Debt Proceeds (870)	94,860.00
	Total Other Financing Sources (800)	332,359.50
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	39,837.27
	Total Adjustments (960)	39,837.27
10R-000000-971	Refund of Prior Year Expenses	28,581.37
	Total Refund of Disbursements (970)	28,581.37
10R-000000-981	Direct Medicaid Reimbursements	747.71
	Total Medical Service Reimbursements (980)	747.71
	Total Other Revenue (900)	69,166.35
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	39,895,159.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	5,307,533.01
	Total Salaries (100)	5,307,533.01
10E-110000-211	Retirement--Employee's Share Paid by Employer	302,846.81
10E-110000-212	Retirement--Employer's Share	226,222.77
10E-110000-220	Social Security	390,280.63
10E-110000-230	Life Insurance	49,562.08
10E-110000-240	Health Insurance	1,156,405.36
10E-110000-250	Other Insurance	68,743.00
	Total Employee Benefits (200)	2,194,060.65
10E-110000-310	Personal Services	34,252.06
10E-110000-342	Employee Travel	234.47
	Total Purchased Services (300)	34,486.53
10E-110000-410	General Supplies	80,752.00
10E-110000-450	Resale Items	13,200.86
10E-110000-470	Textbooks	36,953.55
	Total Non-Capital Objects (400)	130,906.41
10E-110000-940	Dues and Fees	1,095.33
	Total Other Objects (900)	1,095.33
	Total Undifferentiated Curriculum (110000)	7,668,081.93
120000 Regular Curriculum		
10E-120000-100	Salaries	6,748,111.56
	Total Salaries (100)	6,748,111.56
10E-120000-211	Retirement--Employee's Share Paid by Employer	395,059.22
10E-120000-212	Retirement--Employer's Share	300,223.58
10E-120000-220	Social Security	498,450.88
10E-120000-230	Life Insurance	72,094.47
10E-120000-240	Health Insurance	1,565,045.70
10E-120000-250	Other Insurance	94,581.84
	Total Employee Benefits (200)	2,925,455.69
10E-120000-310	Personal Services	11,754.51
10E-120000-342	Employee Travel	1,409.50
	Total Purchased Services (300)	13,164.01
10E-120000-410	General Supplies	64,300.98
10E-120000-430	Instructional Media	22,602.05
10E-120000-450	Resale Items	16,897.82
10E-120000-470	Textbooks	62,511.79
	Total Non-Capital Objects (400)	166,312.64
10E-120000-560	Equipment Replacement	250.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	250.00
10E-120000-940	Dues and Fees	1,345.00
	Total Other Objects (900)	1,345.00
	Total Regular Curriculum (120000)	9,854,638.90

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	115,603.05
	Total Salaries (100)	115,603.05
10E-132000-211	Retirement--Employee's Share Paid by Employer	6,863.90
10E-132000-212	Retirement--Employer's Share	5,245.40
10E-132000-220	Social Security	8,666.64
10E-132000-230	Life Insurance	1,210.32
10E-132000-240	Health Insurance	23,855.59
10E-132000-250	Other Insurance	1,749.36
	Total Employee Benefits (200)	47,591.21
10E-132000-342	Employee Travel	135.00
	Total Purchased Services (300)	135.00
10E-132000-410	General Supplies	1,299.37
10E-132000-470	Textbooks	3,952.76
	Total Non-Capital Objects (400)	5,252.13
	Total Vocational Curriculum - Business Education (132000)	168,581.39

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	264,268.57
	Total Salaries (100)	264,268.57
10E-135000-211	Retirement--Employee's Share Paid by Employer	15,685.54
10E-135000-212	Retirement--Employer's Share	11,988.44
10E-135000-220	Social Security	19,802.24
10E-135000-230	Life Insurance	2,596.35
10E-135000-240	Health Insurance	52,747.29
10E-135000-250	Other Insurance	4,079.61
	Total Employee Benefits (200)	106,899.47
10E-135000-310	Personal Services	800.00
	Total Purchased Services (300)	800.00
10E-135000-410	General Supplies	6,968.21
10E-135000-450	Resale Items	4,294.72
	Total Non-Capital Objects (400)	11,262.93
	Total Vocational Curriculum - Family and Consumer Education (135000)	383,230.97



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
136000 Vocational Curriculum - Technology Education		
10E-136000-100	Salaries	506,025.21
	Total Salaries (100)	506,025.21
10E-136000-211	Retirement--Employee's Share Paid by Employer	30,058.57
10E-136000-212	Retirement--Employer's Share	22,972.92
10E-136000-220	Social Security	37,471.40
10E-136000-230	Life Insurance	5,233.68
10E-136000-240	Health Insurance	103,019.34
10E-136000-250	Other Insurance	6,834.66
	Total Employee Benefits (200)	205,590.57
10E-136000-310	Personal Services	10,134.45
10E-136000-342	Employee Travel	788.75
	Total Purchased Services (300)	10,923.20
10E-136000-410	General Supplies	39,842.80
10E-136000-450	Resale Items	20,454.09
	Total Non-Capital Objects (400)	60,296.89
10E-136000-570	Equipment Rental	465.21
	Total Capital Objects (500)	465.21
	Total Vocational Curriculum - Technology Education (136000)	783,301.08
140000 Physical Curriculum		
10E-140000-100	Salaries	846,886.79
	Total Salaries (100)	846,886.79
10E-140000-211	Retirement--Employee's Share Paid by Employer	50,037.53
10E-140000-212	Retirement--Employer's Share	38,243.68
10E-140000-220	Social Security	63,152.43
10E-140000-230	Life Insurance	8,650.56
10E-140000-240	Health Insurance	180,809.72
10E-140000-250	Other Insurance	11,462.28
	Total Employee Benefits (200)	352,356.20
10E-140000-310	Personal Services	11,566.32
10E-140000-342	Employee Travel	2,750.38
	Total Purchased Services (300)	14,316.70
10E-140000-410	General Supplies	9,080.63
10E-140000-450	Resale Items	240.66
	Total Non-Capital Objects (400)	9,321.29
10E-140000-940	Dues and Fees	178.00
	Total Other Objects (900)	178.00
	Total Physical Curriculum (140000)	1,223,058.98



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
160000 Co-Curricular Activities		
10E-160000-100	Salaries	258,130.80
	Total Salaries (100)	258,130.80
10E-160000-211	Retirement--Employee's Share Paid by Employer	9,000.32
10E-160000-212	Retirement--Employer's Share	6,529.64
10E-160000-220	Social Security	19,467.96
	Total Employee Benefits (200)	34,997.92
10E-160000-310	Personal Services	47,560.00
10E-160000-342	Employee Travel	2,071.04
10E-160000-350	Communication	210.86
	Total Purchased Services (300)	49,841.90
10E-160000-410	General Supplies	37,931.20
10E-160000-420	Apparel	5,125.26
10E-160000-440	Furnishings	1,296.00
	Total Non-Capital Objects (400)	44,352.46
10E-160000-570	Equipment Rental	50.50
	Total Capital Objects (500)	50.50
10E-160000-940	Dues and Fees	20,591.35
	Total Other Objects (900)	20,591.35
	Total Co-Curricular Activities (160000)	407,964.93
172000 Gifted and Talented		
10E-172000-220	Social Security	0.02
	Total Employee Benefits (200)	0.02
	Total Gifted and Talented (172000)	0.02
212000 Social Work		
10E-212000-100	Salaries	44,155.00
	Total Salaries (100)	44,155.00
10E-212000-211	Retirement--Employee's Share Paid by Employer	2,623.10
10E-212000-212	Retirement--Employer's Share	2,005.00
10E-212000-220	Social Security	3,137.58
10E-212000-230	Life Insurance	464.46
10E-212000-240	Health Insurance	16,613.68
10E-212000-250	Other Insurance	901.65
	Total Employee Benefits (200)	25,745.47
	Total Social Work (212000)	69,900.47
213000 Guidance		
10E-213000-100	Salaries	581,216.97



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	581,216.97
10E-213000-211	Retirement--Employee's Share Paid by Employer	34,542.62
10E-213000-212	Retirement--Employer's Share	26,400.42
10E-213000-220	Social Security	43,518.15
10E-213000-230	Life Insurance	5,982.84
10E-213000-240	Health Insurance	102,789.31
10E-213000-250	Other Insurance	7,942.48
	Total Employee Benefits (200)	221,175.82
10E-213000-342	Employee Travel	1,013.17
10E-213000-350	Communication	53.82
	Total Purchased Services (300)	1,066.99
10E-213000-410	General Supplies	1,281.43
	Total Non-Capital Objects (400)	1,281.43
	Total Guidance (213000)	804,741.21

214000 Health

10E-214000-100	Salaries	83,185.09
	Total Salaries (100)	83,185.09
10E-214000-211	Retirement--Employee's Share Paid by Employer	4,941.10
10E-214000-212	Retirement--Employer's Share	3,776.63
10E-214000-220	Social Security	6,345.56
10E-214000-230	Life Insurance	550.08
10E-214000-240	Health Insurance	6,458.86
10E-214000-250	Other Insurance	1,225.26
10E-214000-290	Other Employee Benefits	720.00
	Total Employee Benefits (200)	24,017.49
10E-214000-342	Employee Travel	14.04
	Total Purchased Services (300)	14.04
10E-214000-410	General Supplies	1,511.96
	Total Non-Capital Objects (400)	1,511.96
10E-214000-560	Equipment Replacement	522.72
	Total Capital Objects (500)	522.72
	Total Health (214000)	109,251.30

215000 Psychological Services

10E-215000-100	Salaries	43,743.37
	Total Salaries (100)	43,743.37
10E-215000-211	Retirement--Employee's Share Paid by Employer	2,597.26
10E-215000-212	Retirement--Employer's Share	1,985.03



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-215000-220	Social Security	3,209.09
10E-215000-230	Life Insurance	464.85
10E-215000-240	Health Insurance	10,399.14
10E-215000-250	Other Insurance	581.01
	Total Employee Benefits (200)	19,236.38
	Total Psychological Services (215000)	62,979.75

217000 Attendance

10E-217000-100	Salaries	22,174.72
	Total Salaries (100)	22,174.72
10E-217000-211	Retirement--Employee's Share Paid by Employer	1,319.60
10E-217000-212	Retirement--Employer's Share	1,009.16
10E-217000-220	Social Security	1,511.67
10E-217000-230	Life Insurance	310.56
10E-217000-240	Health Insurance	16,764.52
10E-217000-250	Other Insurance	777.96
	Total Employee Benefits (200)	21,693.47
	Total Attendance (217000)	43,868.19

219000 Other Pupil Services

10E-219000-100	Salaries	284,161.97
	Total Salaries (100)	284,161.97
10E-219000-211	Retirement--Employee's Share Paid by Employer	16,873.23
10E-219000-212	Retirement--Employer's Share	12,894.88
10E-219000-220	Social Security	21,047.42
10E-219000-230	Life Insurance	3,095.91
10E-219000-240	Health Insurance	68,833.80
10E-219000-250	Other Insurance	4,392.81
	Total Employee Benefits (200)	127,138.05
	Total Other Pupil Services (219000)	411,300.02

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	142,834.54
	Total Salaries (100)	142,834.54
10E-221100-211	Retirement--Employee's Share Paid by Employer	8,258.58
10E-221100-212	Retirement--Employer's Share	6,315.23
10E-221100-220	Social Security	10,320.61
10E-221100-230	Life Insurance	1,352.28
10E-221100-240	Health Insurance	33,649.32



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-250	Other Insurance	1,841.28
10E-221100-290	Other Employee Benefits	540.00
	Total Employee Benefits (200)	62,277.30
10E-221100-310	Personal Services	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Direction of Improvement of Instruction (221100)	210,111.84

221200 Curriculum Development

10E-221200-100	Salaries	46,440.87
	Total Salaries (100)	46,440.87
10E-221200-211	Retirement--Employee's Share Paid by Employer	2,674.82
10E-221200-212	Retirement--Employer's Share	2,046.50
10E-221200-220	Social Security	3,462.80
	Total Employee Benefits (200)	8,184.12
10E-221200-310	Personal Services	35,267.00
10E-221200-342	Employee Travel	1,108.87
	Total Purchased Services (300)	36,375.87
10E-221200-410	General Supplies	39,075.47
	Total Non-Capital Objects (400)	39,075.47
10E-221200-940	Dues and Fees	4,279.75
	Total Other Objects (900)	4,279.75
	Total Curriculum Development (221200)	134,356.08

221300 Instructional Staff Training

10E-221300-100	Salaries	33,911.25
	Total Salaries (100)	33,911.25
10E-221300-211	Retirement--Employee's Share Paid by Employer	2,022.84
10E-221300-212	Retirement--Employer's Share	1,548.16
10E-221300-220	Social Security	2,533.36
	Total Employee Benefits (200)	6,104.36
10E-221300-310	Personal Services	5,584.00
10E-221300-342	Employee Travel	1,812.18
	Total Purchased Services (300)	7,396.18
10E-221300-410	General Supplies	11,580.83
	Total Non-Capital Objects (400)	11,580.83
10E-221300-940	Dues and Fees	2,710.00
	Total Other Objects (900)	2,710.00
	Total Instructional Staff Training (221300)	61,702.62



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221900 Other Improvement of Instruction		
10E-221900-100	Salaries	1,350.00
	Total Salaries (100)	1,350.00
10E-221900-211	Retirement--Employee's Share Paid by Employer	81.00
10E-221900-212	Retirement--Employer's Share	62.10
10E-221900-220	Social Security	104.47
	Total Employee Benefits (200)	247.57
10E-221900-342	Employee Travel	884.67
	Total Purchased Services (300)	884.67
10E-221900-410	General Supplies	5,448.16
	Total Non-Capital Objects (400)	5,448.16
10E-221900-940	Dues and Fees	613.00
	Total Other Objects (900)	613.00
	Total Other Improvement of Instruction (221900)	8,543.40
222000 Library Media		
10E-222000-100	Salaries	278,869.26
	Total Salaries (100)	278,869.26
10E-222000-211	Retirement--Employee's Share Paid by Employer	16,559.44
10E-222000-212	Retirement--Employer's Share	12,655.09
10E-222000-220	Social Security	20,839.62
10E-222000-230	Life Insurance	3,033.63
10E-222000-240	Health Insurance	67,549.36
10E-222000-250	Other Insurance	3,663.06
	Total Employee Benefits (200)	124,300.20
10E-222000-310	Personal Services	9,103.68
10E-222000-342	Employee Travel	1,502.55
10E-222000-386	Payment to CESA	28,227.00
	Total Purchased Services (300)	38,833.23
10E-222000-410	General Supplies	9,477.60
10E-222000-430	Instructional Media	113,702.38
	Total Non-Capital Objects (400)	123,179.98
10E-222000-550	Equipment Additions	21,502.00
	Total Capital Objects (500)	21,502.00
10E-222000-940	Dues and Fees	150.00
	Total Other Objects (900)	150.00
	Total Library Media (222000)	586,834.67
223100 Athletics Supervision and Coordination		
10E-223100-100	Salaries	112,290.35



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	112,290.35
10E-223100-211	Retirement--Employee's Share Paid by Employer	6,681.01
10E-223100-212	Retirement--Employer's Share	5,108.98
10E-223100-220	Social Security	8,385.00
10E-223100-230	Life Insurance	1,101.10
10E-223100-240	Health Insurance	34,837.67
10E-223100-250	Other Insurance	1,751.94
10E-223100-290	Other Employee Benefits	1,160.00
	Total Employee Benefits (200)	59,025.70
10E-223100-342	Employee Travel	1,990.67
	Total Purchased Services (300)	1,990.67
10E-223100-410	General Supplies	149.16
	Total Non-Capital Objects (400)	149.16
	Total Athletics Supervision and Coordination (223100)	173,455.88

223700 Vocational Education Supervision and Coordination

10E-223700-100	Salaries	41,539.98
	Total Salaries (100)	41,539.98
10E-223700-211	Retirement--Employee's Share Paid by Employer	2,471.85
10E-223700-212	Retirement--Employer's Share	1,890.36
10E-223700-220	Social Security	3,121.39
10E-223700-230	Life Insurance	428.03
10E-223700-240	Health Insurance	8,442.41
10E-223700-250	Other Insurance	478.92
	Total Employee Benefits (200)	16,832.96
	Total Vocational Education Supervision and Coordination (223700)	58,372.94

230000 General Administration

10E-230000-100	Salaries	362,127.65
	Total Salaries (100)	362,127.65
10E-230000-211	Retirement--Employee's Share Paid by Employer	20,483.90
10E-230000-212	Retirement--Employer's Share	15,664.03
10E-230000-220	Social Security	25,140.23
10E-230000-230	Life Insurance	4,040.76
10E-230000-240	Health Insurance	84,303.72
10E-230000-250	Other Insurance	4,501.32
10E-230000-290	Other Employee Benefits	810.00
	Total Employee Benefits (200)	154,943.96
10E-230000-310	Personal Services	119,849.13



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-342	Employee Travel	8,236.68
10E-230000-350	Communication	14,475.13
	Total Purchased Services (300)	142,560.94
10E-230000-410	General Supplies	3,013.95
10E-230000-490	Other Non-Capital Items	100.00
	Total Non-Capital Objects (400)	3,113.95
10E-230000-940	Dues and Fees	27,941.72
	Total Other Objects (900)	27,941.72
	Total General Administration (230000)	690,688.22

240000 School Building Administration

10E-240000-100	Salaries	982,315.97
	Total Salaries (100)	982,315.97
10E-240000-211	Retirement--Employee's Share Paid by Employer	57,817.48
10E-240000-212	Retirement--Employer's Share	44,216.48
10E-240000-220	Social Security	72,910.93
10E-240000-230	Life Insurance	12,997.08
10E-240000-240	Health Insurance	266,268.99
10E-240000-250	Other Insurance	14,218.20
10E-240000-290	Other Employee Benefits	3,510.00
	Total Employee Benefits (200)	471,939.16
10E-240000-310	Personal Services	197.00
10E-240000-342	Employee Travel	3,641.25
10E-240000-350	Communication	18,375.80
10E-240000-381	Payment to Municipality	72,108.48
	Total Purchased Services (300)	94,322.53
10E-240000-410	General Supplies	46,319.31
	Total Non-Capital Objects (400)	46,319.31
10E-240000-570	Equipment Rental	28,494.08
	Total Capital Objects (500)	28,494.08
10E-240000-940	Dues and Fees	4,818.55
	Total Other Objects (900)	4,818.55
	Total School Building Administration (240000)	1,628,209.60

251000 Direction of Business

10E-251000-100	Salaries	96,383.04
	Total Salaries (100)	96,383.04
10E-251000-211	Retirement--Employee's Share Paid by Employer	5,734.80
10E-251000-212	Retirement--Employer's Share	4,385.40



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-220	Social Security	7,252.94
10E-251000-230	Life Insurance	1,028.76
10E-251000-240	Health Insurance	16,884.80
10E-251000-250	Other Insurance	276.12
	Total Employee Benefits (200)	35,562.82
10E-251000-310	Personal Services	27,684.03
10E-251000-342	Employee Travel	180.05
	Total Purchased Services (300)	27,864.08
10E-251000-410	General Supplies	49,135.13
	Total Non-Capital Objects (400)	49,135.13
10E-251000-570	Equipment Rental	3,095.98
	Total Capital Objects (500)	3,095.98
10E-251000-940	Dues and Fees	100.00
	Total Other Objects (900)	100.00
	Total Direction of Business (251000)	212,141.05

252000 Fiscal

10E-252000-100	Salaries	76,739.18
	Total Salaries (100)	76,739.18
10E-252000-211	Retirement--Employee's Share Paid by Employer	4,565.48
10E-252000-212	Retirement--Employer's Share	3,491.02
10E-252000-220	Social Security	5,593.45
10E-252000-230	Life Insurance	700.44
10E-252000-240	Health Insurance	33,649.32
10E-252000-250	Other Insurance	1,643.40
	Total Employee Benefits (200)	49,643.11
	Total Fiscal (252000)	126,382.29

253000 Operation

10E-253000-100	Salaries	397,664.45
	Total Salaries (100)	397,664.45
10E-253000-211	Retirement--Employee's Share Paid by Employer	22,439.46
10E-253000-212	Retirement--Employer's Share	17,156.38
10E-253000-220	Social Security	30,294.05
10E-253000-230	Life Insurance	4,182.30
10E-253000-240	Health Insurance	109,642.52
10E-253000-250	Other Insurance	1,095.18
	Total Employee Benefits (200)	184,809.89
10E-253000-310	Personal Services	5,597.34



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-320	Property Services	540,784.43
10E-253000-331	Gas for Heat	437,839.92
10E-253000-336	Electricity Other Than Heat	336,910.38
10E-253000-337	Water	35,401.24
10E-253000-338	Sewerage	30,180.04
10E-253000-348	Vehicle Fuel	15,448.55
	Total Purchased Services (300)	1,402,161.90
10E-253000-410	General Supplies	271,728.55
10E-253000-440	Furnishings	5,000.00
	Total Non-Capital Objects (400)	276,728.55
10E-253000-550	Equipment Additions	62,909.34
	Total Capital Objects (500)	62,909.34
	Total Operation (253000)	2,324,274.13

254100 Direction of Maintenance

10E-254100-100	Salaries	16,530.00
	Total Salaries (100)	16,530.00
10E-254100-211	Retirement--Employee's Share Paid by Employer	980.49
10E-254100-212	Retirement--Employer's Share	749.07
10E-254100-220	Social Security	1,265.04
10E-254100-240	Health Insurance	654.50
	Total Employee Benefits (200)	3,649.10
10E-254100-342	Employee Travel	1,904.00
	Total Purchased Services (300)	1,904.00
	Total Direction of Maintenance (254100)	22,083.10

254200 Site Repairs

10E-254200-100	Salaries	209,469.72
	Total Salaries (100)	209,469.72
10E-254200-211	Retirement--Employee's Share Paid by Employer	10,120.67
10E-254200-212	Retirement--Employer's Share	7,737.27
10E-254200-220	Social Security	15,720.08
10E-254200-230	Life Insurance	1,161.62
10E-254200-240	Health Insurance	23,226.19
10E-254200-250	Other Insurance	280.00
	Total Employee Benefits (200)	58,245.83
10E-254200-310	Personal Services	50,331.02
10E-254200-320	Property Services	817,232.13
10E-254200-342	Employee Travel	1,380.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254200-350	Communication	1,424.72
	Total Purchased Services (300)	870,367.87
10E-254200-410	General Supplies	2,410.34
	Total Non-Capital Objects (400)	2,410.34
10E-254200-560	Equipment Replacement	94,860.00
	Total Capital Objects (500)	94,860.00
	Total Site Repairs (254200)	1,235,353.76

254300 Building Repairs

10E-254300-100	Salaries	50,589.36
	Total Salaries (100)	50,589.36
10E-254300-211	Retirement--Employee's Share Paid by Employer	3,008.27
10E-254300-212	Retirement--Employer's Share	2,299.99
10E-254300-220	Social Security	3,698.28
10E-254300-230	Life Insurance	578.29
10E-254300-240	Health Insurance	16,805.46
10E-254300-250	Other Insurance	143.44
	Total Employee Benefits (200)	26,533.73
10E-254300-350	Communication	113.25
	Total Purchased Services (300)	113.25
	Total Building Repairs (254300)	77,236.34

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-100	Salaries	23,634.48
	Total Salaries (100)	23,634.48
10E-254500-211	Retirement--Employee's Share Paid by Employer	1,405.54
10E-254500-212	Retirement--Employer's Share	1,074.69
10E-254500-220	Social Security	1,746.53
10E-254500-230	Life Insurance	272.20
10E-254500-240	Health Insurance	8,234.61
10E-254500-250	Other Insurance	66.67
	Total Employee Benefits (200)	12,800.24
10E-254500-320	Property Services	15,502.25
	Total Purchased Services (300)	15,502.25
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	51,936.97

254900 Other Maintenance

10E-254900-100	Salaries	50,049.36
	Total Salaries (100)	50,049.36
10E-254900-211	Retirement--Employee's Share Paid by Employer	2,975.83



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254900-212	Retirement--Employer's Share	2,275.16
10E-254900-220	Social Security	4,159.80
10E-254900-230	Life Insurance	720.61
10E-254900-240	Health Insurance	5,304.87
10E-254900-250	Other Insurance	143.44
	Total Employee Benefits (200)	15,579.71
10E-254900-350	Communication	113.09
	Total Purchased Services (300)	113.09
	Total Other Maintenance (254900)	65,742.16
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,672,707.88
	Total Purchased Services (300)	1,672,707.88
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,672,707.88
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	12,619.05
	Total Purchased Services (300)	12,619.05
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School (256730)	12,619.05
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	55,408.38
	Total Purchased Services (300)	55,408.38
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	55,408.38
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	23,840.15
	Total Purchased Services (300)	23,840.15
	Total Contracted Pupil Transportation - Field Trips (256770)	23,840.15
260000 Central Services		
10E-260000-100	Salaries	246,244.51
	Total Salaries (100)	246,244.51
10E-260000-211	Retirement--Employee's Share Paid by Employer	13,684.21
10E-260000-212	Retirement--Employer's Share	10,464.45
10E-260000-220	Social Security	18,498.25
10E-260000-230	Life Insurance	2,198.82
10E-260000-240	Health Insurance	66,436.32
10E-260000-250	Other Insurance	3,806.08



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-290	Other Employee Benefits	4,125.00
	Total Employee Benefits (200)	119,213.13
10E-260000-310	Personal Services	72,615.41
10E-260000-342	Employee Travel	11,677.48
10E-260000-350	Communication	34,946.56
10E-260000-360	Data Processing	5,100.00
	Total Purchased Services (300)	124,339.45
10E-260000-410	General Supplies	242,446.32
10E-260000-440	Furnishings	165,859.75
	Total Non-Capital Objects (400)	408,306.07
10E-260000-550	Equipment Additions	206,958.36
10E-260000-570	Equipment Rental	112,788.22
	Total Capital Objects (500)	319,746.58
10E-260000-940	Dues and Fees	3,422.09
	Total Other Objects (900)	3,422.09
	Total Central Services (260000)	1,221,271.83

270000 Insurance and Judgements

10E-270000-711	District Liability Insurance	16,376.00
10E-270000-712	District Property Insurance	78,960.00
10E-270000-713	Workers Compensation	133,645.00
10E-270000-715	District Multiple Coverage	6,819.00
10E-270000-719	Other District Insurance	7,650.00
10E-270000-730	Unemployment Compensation	24,052.08
	Total Insurance and Judgements (700)	267,502.08
	Total Insurance and Judgements (270000)	267,502.08

281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	69,908.75
10E-281000-688	Capital Leases Interest	439.89
10E-281000-690	Other Debt Related	363.00
	Total Debt Retirement (600)	70,711.64
	Total Long-Term Capital Debt (281000)	70,711.64

283000 Operational Debt

10E-283000-682	Temporary Note Interest	186,718.48
10E-283000-690	Other Debt Related	31,821.88
	Total Debt Retirement (600)	218,540.36
	Total Operational Debt (283000)	218,540.36



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
290000 Other Support Services		
10E-290000-218	Retirement--Contribution to Employee Benefit Trust	955,174.25
	Total Employee Benefits (200)	955,174.25
10E-290000-310	Personal Services	5,163.76
	Total Purchased Services (300)	5,163.76
	Total Other Support Services (290000)	960,338.01
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	4,062,337.92
	Total Transfers Out (800)	4,062,337.92
	Total Operating Transfers to Another Fund (411000)	4,062,337.92
431000 General Instruction Non-Open Enrollment		
10E-431000-389	Payment to WTCS	92,353.35
	Total Purchased Services (300)	92,353.35
	Total General Instruction Non-Open Enrollment (431000)	92,353.35
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	1,484,356.40
	Total Purchased Services (300)	1,484,356.40
	Total General Tuition Open Enrollment (435000)	1,484,356.40
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	18,278.06
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	12,625.68
	Total Other Objects (900)	30,903.74
	Total Adjustments and Refunds (492000)	30,903.74
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	39,831,214.98



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
21B-711000	Cash	266,541.75	305,153.98
	Total Assets (700000)	266,541.75	305,153.98
800000 Liabilities			
21B-814000	Due to Student Organizations	266,541.75	305,153.98
	Total Liabilities (800000)	266,541.75	305,153.98



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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	266,301.43	196,281.22
27B-713200	Accounts Receivable	20,389.19	137,222.64
	Total Assets (700000)	286,690.62	333,503.86
800000 Liabilities			
27B-811200	Accounts Payable	24,001.87	126,702.72
27B-811600	Payroll Withholdings and Benefits Payable	41,810.54	50,540.64
27B-811800	Accrued Payroll Payable	220,878.21	155,260.50
27B-815900	Other Deposits Payable	0.00	1,000.00
	Total Liabilities (800000)	286,690.62	333,503.86



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	10,721.73
	Total Transit of Aid (310)	10,721.73
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	70,524.22
27R-000000-349	Payments for Other Services Provided Wisconsin School Districts	20,384.49
	Total Payments for Services (340)	90,908.71
	Total Inter-District Payments Within Wisconsin (300)	101,630.44
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	25,946.86
	Total Transit of Aid (510)	25,946.86
	Total Revenue From Intermediate Sources (500)	25,946.86
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,427,612.00
	Total State Aid - Categorical (610)	1,427,612.00
	Total Revenue From State Sources (600)	1,427,612.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	773,020.00
	Total Federal Special Projects Aid Through DPI (730)	773,020.00
27R-000000-780	Federal Aid Received Through State Agencies Other Than DPI	120,351.78
	Total Federal Aid Through State Agencies Other Than DPI (780)	120,351.78
	Total Revenue From Federal Sources (700)	893,371.78
900 Other Revenue		
27R-000000-969	Other Adjustments	219.00
	Total Adjustments (960)	219.00
27R-000000-971	Refund of Prior Year Expenses	92,038.00
	Total Refund of Disbursements (970)	92,038.00
	Total Other Revenue (900)	92,257.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,062,337.92
	Total Operating Transfers From Another Fund (411000)	4,062,337.92
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	6,603,156.00



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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
140000 Physical Curriculum		
27E-140000-100	Salaries	2,878.08
	Total Salaries (100)	2,878.08
27E-140000-211	Retirement--Employee's Share Paid by Employer	170.98
27E-140000-212	Retirement--Employer's Share	130.66
27E-140000-220	Social Security	214.82
27E-140000-230	Life Insurance	30.57
27E-140000-240	Health Insurance	675.59
27E-140000-250	Other Insurance	36.78
	Total Employee Benefits (200)	1,259.40
	Total Physical Curriculum (140000)	4,137.48
 150000 Special Education Curriculum		
27E-150000-100	Salaries	3,297,736.94
	Total Salaries (100)	3,297,736.94
27E-150000-211	Retirement--Employee's Share Paid by Employer	192,590.33
27E-150000-212	Retirement--Employer's Share	145,229.28
27E-150000-220	Social Security	242,360.95
27E-150000-230	Life Insurance	28,803.30
27E-150000-240	Health Insurance	609,789.88
27E-150000-250	Other Insurance	38,016.76
	Total Employee Benefits (200)	1,256,790.50
27E-150000-310	Personal Services	86,075.77
27E-150000-342	Employee Travel	5,151.54
	Total Purchased Services (300)	91,227.31
27E-150000-410	General Supplies	77,047.00
27E-150000-430	Instructional Media	4,749.00
27E-150000-440	Furnishings	6,141.42
27E-150000-470	Textbooks	8,564.59
	Total Non-Capital Objects (400)	96,502.01
27E-150000-550	Equipment Additions	26,700.53
27E-150000-570	Equipment Rental	17,425.00
	Total Capital Objects (500)	44,125.53
27E-150000-940	Dues and Fees	1,250.00
	Total Other Objects (900)	1,250.00
	Total Special Education Curriculum (150000)	4,787,632.29
 212000 Social Work		
27E-212000-100	Salaries	71,681.73



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	71,681.73
27E-212000-211	Retirement--Employee's Share Paid by Employer	4,254.60
27E-212000-212	Retirement--Employer's Share	3,251.04
27E-212000-220	Social Security	5,063.14
27E-212000-230	Life Insurance	756.69
27E-212000-240	Health Insurance	15,284.73
27E-212000-250	Other Insurance	851.22
	Total Employee Benefits (200)	29,461.42
27E-212000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Social Work (212000)	101,643.15

213000 Guidance

27E-213000-100	Salaries	62,353.00
	Total Salaries (100)	62,353.00
27E-213000-211	Retirement--Employee's Share Paid by Employer	3,702.70
27E-213000-212	Retirement--Employer's Share	2,829.78
27E-213000-220	Social Security	4,656.06
27E-213000-230	Life Insurance	646.68
27E-213000-240	Health Insurance	11,939.51
27E-213000-250	Other Insurance	877.91
	Total Employee Benefits (200)	24,652.64
27E-213000-410	General Supplies	4,096.87
	Total Non-Capital Objects (400)	4,096.87
	Total Guidance (213000)	91,102.51

214000 Health

27E-214000-100	Salaries	32,108.21
	Total Salaries (100)	32,108.21
27E-214000-211	Retirement--Employee's Share Paid by Employer	1,906.96
27E-214000-212	Retirement--Employer's Share	1,457.39
27E-214000-220	Social Security	2,428.41
27E-214000-230	Life Insurance	224.61
27E-214000-240	Health Insurance	2,638.20
27E-214000-250	Other Insurance	500.13
	Total Employee Benefits (200)	9,155.70
27E-214000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Health (214000)	42,263.91



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
215000 Psychological Services		
27E-215000-100	Salaries	237,052.40
	Total Salaries (100)	237,052.40
27E-215000-211	Retirement--Employee's Share Paid by Employer	13,837.21
27E-215000-212	Retirement--Employer's Share	10,574.90
27E-215000-220	Social Security	17,407.79
27E-215000-230	Life Insurance	2,438.49
27E-215000-240	Health Insurance	54,594.83
27E-215000-250	Other Insurance	3,047.79
	Total Employee Benefits (200)	101,901.01
27E-215000-410	General Supplies	5,110.83
	Total Non-Capital Objects (400)	5,110.83
	Total Psychological Services (215000)	344,064.24
218100 Occupational Therapy		
27E-218100-310	Personal Services	106,213.44
	Total Purchased Services (300)	106,213.44
27E-218100-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Occupational Therapy (218100)	108,213.44
218200 Physical Therapy		
27E-218200-310	Personal Services	39,283.36
	Total Purchased Services (300)	39,283.36
27E-218200-410	General Supplies	1,344.02
27E-218200-440	Furnishings	667.14
	Total Non-Capital Objects (400)	2,011.16
	Total Physical Therapy (218200)	41,294.52
219000 Other Pupil Services		
27E-219000-220	Social Security	0.69
	Total Employee Benefits (200)	0.69
27E-219000-310	Personal Services	15,307.86
27E-219000-342	Employee Travel	730.20
27E-219000-386	Payment to CESA	9,000.00
	Total Purchased Services (300)	25,038.06
27E-219000-410	General Supplies	5,892.55
	Total Non-Capital Objects (400)	5,892.55
	Total Other Pupil Services (219000)	30,931.30



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
221300 Instructional Staff Training		
27E-221300-310	Personal Services	1,000.00
27E-221300-342	Employee Travel	181.60
	Total Purchased Services (300)	1,181.60
27E-221300-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
27E-221300-940	Dues and Fees	15,770.49
	Total Other Objects (900)	15,770.49
	Total Instructional Staff Training (221300)	18,452.09
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	118,318.94
	Total Salaries (100)	118,318.94
27E-223300-211	Retirement--Employee's Share Paid by Employer	7,041.65
27E-223300-212	Retirement--Employer's Share	5,381.19
27E-223300-220	Social Security	8,797.75
27E-223300-230	Life Insurance	3,344.76
27E-223300-240	Health Insurance	31,116.62
27E-223300-250	Other Insurance	1,659.72
27E-223300-290	Other Employee Benefits	180.00
	Total Employee Benefits (200)	57,521.69
27E-223300-310	Personal Services	20,069.60
27E-223300-342	Employee Travel	1,364.44
27E-223300-350	Communication	1,620.74
27E-223300-386	Payment to CESA	189,021.61
	Total Purchased Services (300)	212,076.39
27E-223300-410	General Supplies	3,005.00
	Total Non-Capital Objects (400)	3,005.00
27E-223300-570	Equipment Rental	5,007.92
	Total Capital Objects (500)	5,007.92
27E-223300-940	Dues and Fees	877.00
	Total Other Objects (900)	877.00
	Total Special Education Supervision and Coordination (223300)	396,806.94
230000 General Administration		
27E-230000-310	Personal Services	354.00
	Total Purchased Services (300)	354.00
	Total General Administration (230000)	354.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
254200 Site Repairs		
27E-254200-440	Furnishings	1,074.80
	Total Non-Capital Objects (400)	1,074.80
	Total Site Repairs (254200)	1,074.80
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	3,180.00
	Total Salaries (100)	3,180.00
27E-256250-220	Social Security	600.00
	Total Employee Benefits (200)	600.00
	Total District Operated Pupil Transportation - Special Education (256250)	3,780.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	292,188.48
	Total Purchased Services (300)	292,188.48
	Total Contracted Pupil Transportation - Special Education (256750)	292,188.48
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	4,194.53
	Total Purchased Services (300)	4,194.53
	Total Contracted Pupil Transportation - Field Trips (256770)	4,194.53
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	233,796.07
	Total Purchased Services (300)	233,796.07
	Total Special Education Open Enrollment (437000)	233,796.07
491000 Revenue Transits to Others		
27E-491000-933	Shared Receipt Distribution to School Districts	10,556.25
	Total Other Objects (900)	10,556.25
	Total Revenue Transits to Others (491000)	10,556.25
492000 Adjustments and Refunds		
27E-492000-971	Refund Payment	90,670.00
	Total Other Objects (900)	90,670.00
	Total Adjustments and Refunds (492000)	90,670.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	6,603,156.00



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38B

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
38B-711000	Cash	76,186.77	70,384.77
	Total Assets (700000)	76,186.77	70,384.77
900000 Fund Equity			
38B-931790	Reserved for Other Debt Service Retirement	76,186.77	70,384.77
	Total Fund Equity (900000)	76,186.77	70,384.77



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	391,481.00
	Total Taxes (210)	391,481.00
	Total Revenue From Local Sources (200)	391,481.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	391,481.00



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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	120,000.00
38E-281000-685	Long-Term Bond Interest	11,027.50
	Total Debt Retirement (600)	131,027.50
	Total Long-Term Capital Debt (281000)	131,027.50
289000 Other Long-Term General Obligation Debt		
38E-289000-675	Long-Term Bond Principal	125,000.00
38E-289000-685	Long-Term Bond Interest	141,255.50
	Total Debt Retirement (600)	266,255.50
	Total Other Long-Term General Obligation Debt (289000)	266,255.50
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	397,283.00



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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	458,990.96	419,396.96
	Total Assets (700000)	458,990.96	419,396.96
900000 Fund Equity			
39B-931790	Reserved for Other Debt Service Retirement	458,990.96	419,396.96
	Total Fund Equity (900000)	458,990.96	419,396.96



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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	2,688,386.00
	Total Taxes (210)	2,688,386.00
	Total Revenue From Local Sources (200)	2,688,386.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	2,688,386.00



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	1,810,000.00
39E-281000-685	Long-Term Bond Interest	917,980.00
	Total Debt Retirement (600)	2,727,980.00
	Total Long-Term Capital Debt (281000)	2,727,980.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,727,980.00



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	7,258.92	-2,943.30
50B-713200	Accounts Receivable	0.00	3,208.40
50B-715000	Due From Other Governments	45,590.68	46,940.86
50B-716100	Inventory	26,111.60	20,121.45
	Total Assets (700000)	78,961.20	67,327.41
800000 Liabilities			
50B-811200	Accounts Payable	27,074.29	33,484.83
50B-811600	Payroll Withholdings and Benefits Payable	3,201.29	3,324.73
50B-816900	Other Deferred Revenue	18,580.80	26,003.98
	Total Liabilities (800000)	48,856.38	62,813.54
900000 Fund Equity			
50B-931900	Other Reserved Fund Balance	30,104.82	4,513.87
	Total Fund Equity (900000)	30,104.82	4,513.87



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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	740,598.27
50R-000000-252	Food Sales - Adults	14,315.58
50R-000000-259	Food Sales - Other	15,375.35
	Total Food Service Receipts (250)	770,289.20
	Total Revenue From Local Sources (200)	770,289.20
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	20,655.00
	Total State Aid - Categorical (610)	20,655.00
	Total Revenue From State Sources (600)	20,655.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	79,745.85
50R-000000-717	Federal Food Service Aid	374,074.36
	Total Federal Aid - Categorical (710)	453,820.21
	Total Revenue From Federal Sources (700)	453,820.21
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,244,764.41



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
50E-254500-100	Salaries	24,162.24
	Total Salaries (100)	24,162.24
50E-254500-211	Retirement--Employee's Share Paid by Employer	1,436.59
50E-254500-212	Retirement--Employer's Share	1,098.31
50E-254500-220	Social Security	1,785.51
50E-254500-230	Life Insurance	283.12
50E-254500-240	Health Insurance	8,570.85
50E-254500-250	Other Insurance	69.31
	Total Employee Benefits (200)	13,243.69
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	37,405.93
 257000 Food Service Operation		
50E-257000-100	Salaries	14,414.10
	Total Salaries (100)	14,414.10
50E-257000-211	Retirement--Employee's Share Paid by Employer	856.62
50E-257000-212	Retirement--Employer's Share	654.78
50E-257000-220	Social Security	960.42
50E-257000-230	Life Insurance	145.92
50E-257000-240	Health Insurance	16,737.01
50E-257000-250	Other Insurance	40.98
	Total Employee Benefits (200)	19,395.73
50E-257000-310	Personal Services	509,094.73
50E-257000-320	Property Services	56,474.90
50E-257000-342	Employee Travel	150.00
50E-257000-343	Contracted Service Travel	4,623.98
50E-257000-350	Communication	13,526.14
50E-257000-387	Payment to State	25,539.86
	Total Purchased Services (300)	609,409.61
50E-257000-410	General Supplies	545,578.98
50E-257000-440	Furnishings	13,850.11
	Total Non-Capital Objects (400)	559,429.09
50E-257000-570	Equipment Rental	8,367.09
	Total Capital Objects (500)	8,367.09
50E-257000-940	Dues and Fees	21,933.81
	Total Other Objects (900)	21,933.81
	Total Food Service Operation (257000)	1,232,949.43

Total Expenditure Accounts for Fund 50



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60B

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total for 50E (000000)		1,270,355.36



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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	0.00	7,195.36
	Total Assets (700000)	0.00	7,195.36
800000 Liabilities			
60B-814000	Due to Student Organizations	0.00	7,195.36
	Total Liabilities (800000)	0.00	7,195.36



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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	0.00	759.94
72B-712000	Investments	193,160.71	185,152.42
72B-713300	Interest Receivable	1,303.52	3,112.44
	Total Assets (700000)	194,464.23	189,024.80
800000 Liabilities			
72B-815900	Other Deposits Payable	0.00	759.94
	Total Liabilities (800000)	0.00	759.94
900000 Fund Equity			
72B-931500	Reserved for Scholarships	194,464.23	188,264.86
	Total Fund Equity (900000)	194,464.23	188,264.86



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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	9,150.45
	Total Earnings on Investments (280)	9,150.45
	Total Revenue From Local Sources (200)	9,150.45
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	9,150.45



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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	15,349.82
	Total Other Objects (900)	15,349.82
	Total Fiduciary Fund Expenditures (420000)	15,349.82
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	15,349.82



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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	824.05	4,231.56
	Total Assets (700000)	824.05	4,231.56
800000 Liabilities			
73B-811200	Accounts Payable	0.00	3,364.32
	Total Liabilities (800000)	0.00	3,364.32
900000 Fund Equity			
73B-931900	Other Reserved Fund Balance	824.05	867.24
	Total Fund Equity (900000)	824.05	867.24



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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	43.19
	Total Earnings on Investments (280)	43.19
	Total Revenue From Local Sources (200)	43.19
900 Other Revenue		
73R-000000-951	District Contribution to Employee Benefit Trust	955,174.25
	Unknown	955,174.25
	Total Other Revenue (900)	955,174.25
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	955,217.44



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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	955,174.25
	Total Other Objects (900)	955,174.25
	Total Fiduciary Fund Expenditures (420000)	955,174.25
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	955,174.25



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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	-42,053.74	122,690.41
	Total Assets (700000)	-42,053.74	122,690.41
800000 Liabilities			
80B-811200	Accounts Payable	0.00	3,763.98
80B-811600	Payroll Withholdings and Benefits Payable	415.11	431.36
	Total Liabilities (800000)	415.11	4,195.34
900000 Fund Equity			
80B-931900	Other Reserved Fund Balance	-42,468.85	118,495.07
	Total Fund Equity (900000)	-42,468.85	118,495.07



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	185,000.00
	Total Taxes (210)	185,000.00
	Total Revenue From Local Sources (200)	185,000.00
900 Other Revenue		
80R-000000-969	Other Adjustments	0.10
	Total Adjustments (960)	0.10
	Total Other Revenue (900)	0.10
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	185,000.10



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-381	Payment to Municipality	24,036.18
	Total Purchased Services (300)	24,036.18
	Total School Building Administration (240000)	24,036.18
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	24,036.18



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99B

Fund 99 Other Package and Cooperative Program Funds - Balance Sheet

Account	Description	Beginning of Year	End of Year
700000 Assets			
99B-711000	Cash	1,426.13	3,635.51
	Total Assets (700000)	1,426.13	3,635.51
800000 Liabilities			
99B-811200	Accounts Payable	1,426.13	3,635.51
	Total Liabilities (800000)	1,426.13	3,635.51



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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	2,209.38
	Total Payments for Services (340)	2,209.38
	Total Inter-District Payments Within Wisconsin (300)	2,209.38
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	2,209.38



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
172000 Gifted and Talented		
99E-172000-310	Personal Services	2,209.38
	Total Purchased Services (300)	2,209.38
	Total Gifted and Talented (172000)	2,209.38
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	2,209.38



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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	23,080,000.00	21,025,000.00
08B-842600	Capital Leases Payable	68,872.99	93,824.24
	Total Liabilities (800000)	23,148,872.99	21,118,824.24