



# Kaukauna Area

FY 2010-2011 Budget Report (PI-1504)

10B

## Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
10B-931900	Other Reserved Fund Balance	235,600.00	0.00
10B-932000	Designated Fund Balance	3,250,886.94	3,833,617.78
	Total Fund Equity (900000)	3,486,486.94	3,833,617.78



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Unknown</b>		
10R-000000-211	Current Property Tax Levy	12,526,901.00
10R-000000-212	Levy for Property Tax Chargebacks	558.00
	Unknown	12,527,459.00
10R-000000-244	Payments for Services Provided Local Governments	70,000.00
10R-000000-248	Transportation Fees - Individual Paid	13,000.00
	Unknown	83,000.00
10R-000000-262	Supply Resale	72,370.00
	Unknown	72,370.00
10R-000000-271	School Co-Curricular Admissions	51,700.00
10R-000000-279	Other School Activity Income	11,000.00
	Unknown	62,700.00
10R-000000-280	Earnings - Investments	10,000.00
	Unknown	10,000.00
10R-000000-292	Student Fees	141,100.00
10R-000000-293	Rentals	73,740.50
	Unknown	214,840.50
	<b>Total Unknown (200)</b>	<b>12,970,369.50</b>
<b>300 Unknown</b>		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	12,300.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	377,857.60
	Unknown	390,157.60
	<b>Total Unknown (300)</b>	<b>390,157.60</b>
<b>600 Unknown</b>		
10R-000000-612	Transportation State Aid	115,000.00
10R-000000-613	Library (Common School Fund) State Aid	120,000.00
	Unknown	235,000.00
10R-000000-621	State Equalization Aid	27,220,836.00
	Unknown	27,220,836.00
10R-000000-630	State Special Project Grants	525,016.00
	Unknown	525,016.00
10R-000000-691	State Tax Exempt Computer Aid	60,965.00
	Unknown	60,965.00
	<b>Total Unknown (600)</b>	<b>28,041,817.00</b>
<b>700 Unknown</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	461,197.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Unknown	461,197.00
10R-000000-751	IASA Title I	326,924.00
	Unknown	326,924.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	355,566.42
	Unknown	355,566.42
10R-000000-799	Other Federal Revenue	12,000.00
	Unknown	12,000.00
	<b>Total Unknown (700)</b>	<b>1,155,687.42</b>
<b>900 Unknown</b>		
10R-000000-964	Insurance Dividends and Reimbursements	22,500.00
	Unknown	22,500.00
	<b>Total Unknown (900)</b>	<b>22,500.00</b>
<b>418000 Unknown</b>		
10R-418000-127	Transfer From Special Education Fund	34,628.00
	<b>Total Unknown (418000)</b>	<b>34,628.00</b>
<b>Total Revenue Accounts for Fund 10</b>		
	<b>Total for 10R (000000)</b>	<b>42,615,159.52</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Unknown</b>		
10E-110000-100	Salaries	5,237,800.72
	<b>Total Salaries (100)</b>	<b>5,237,800.72</b>
10E-110000-211	Retirement--Employee's Share Paid by Employer	306,372.26
10E-110000-212	Retirement--Employer's Share	275,237.44
10E-110000-220	Social Security	400,879.63
10E-110000-230	Life Insurance	53,027.93
10E-110000-240	Health Insurance	1,076,665.74
10E-110000-250	Other Insurance	71,394.01
	<b>Total Employee Benefits (200)</b>	<b>2,183,577.01</b>
10E-110000-310	Personal Services	110,000.00
10E-110000-342	Employee Travel	21,250.00
	<b>Total Purchased Services (300)</b>	<b>131,250.00</b>
10E-110000-410	General Supplies	305,457.39
10E-110000-440	Furnishings	750.00
10E-110000-450	Resale Items	3,250.00
10E-110000-470	Textbooks	193,210.00
	<b>Total Non-Capital Objects (400)</b>	<b>502,667.39</b>
10E-110000-550	Equipment Additions	2,240.00
	<b>Total Capital Objects (500)</b>	<b>2,240.00</b>
10E-110000-940	Dues and Fees	5,700.00
	<b>Total Other Objects (900)</b>	<b>5,700.00</b>
	<b>Total Unknown (110000)</b>	<b>8,063,235.12</b>
<b>120000 Unknown</b>		
10E-120000-100	Salaries	6,525,151.05
	<b>Total Salaries (100)</b>	<b>6,525,151.05</b>
10E-120000-211	Retirement--Employee's Share Paid by Employer	392,071.59
10E-120000-212	Retirement--Employer's Share	362,949.80
10E-120000-220	Social Security	503,211.96
10E-120000-230	Life Insurance	112,603.64
10E-120000-240	Health Insurance	1,499,051.35
10E-120000-250	Other Insurance	103,406.60
	<b>Total Employee Benefits (200)</b>	<b>2,973,294.94</b>
10E-120000-310	Personal Services	25,012.13
10E-120000-342	Employee Travel	4,567.06
	<b>Total Purchased Services (300)</b>	<b>29,579.19</b>
10E-120000-410	General Supplies	75,855.32
10E-120000-430	Instructional Media	2,233.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-450	Resale Items	41,000.00
10E-120000-470	Textbooks	79,327.00
	<b>Total Non-Capital Objects (400)</b>	<b>198,415.32</b>
10E-120000-940	Dues and Fees	8,329.00
	<b>Total Other Objects (900)</b>	<b>8,329.00</b>
	<b>Total Unknown (120000)</b>	<b>9,734,769.50</b>

### 132000 Unknown

10E-132000-100	Salaries	115,386.40
	<b>Total Salaries (100)</b>	<b>115,386.40</b>
10E-132000-211	Retirement--Employee's Share Paid by Employer	6,923.18
10E-132000-212	Retirement--Employer's Share	6,230.87
10E-132000-220	Social Security	8,827.06
10E-132000-230	Life Insurance	1,356.94
10E-132000-240	Health Insurance	29,894.31
10E-132000-250	Other Insurance	2,058.65
	<b>Total Employee Benefits (200)</b>	<b>55,291.01</b>
10E-132000-342	Employee Travel	200.00
	<b>Total Purchased Services (300)</b>	<b>200.00</b>
10E-132000-410	General Supplies	4,095.00
10E-132000-470	Textbooks	1,952.00
	<b>Total Non-Capital Objects (400)</b>	<b>6,047.00</b>
10E-132000-940	Dues and Fees	100.00
	<b>Total Other Objects (900)</b>	<b>100.00</b>
	<b>Total Unknown (132000)</b>	<b>177,024.41</b>

### 135000 Unknown

10E-135000-100	Salaries	154,466.40
	<b>Total Salaries (100)</b>	<b>154,466.40</b>
10E-135000-211	Retirement--Employee's Share Paid by Employer	9,267.98
10E-135000-212	Retirement--Employer's Share	8,464.41
10E-135000-220	Social Security	11,816.68
10E-135000-230	Life Insurance	2,251.28
10E-135000-240	Health Insurance	30,680.95
10E-135000-250	Other Insurance	2,743.23
	<b>Total Employee Benefits (200)</b>	<b>65,224.53</b>
10E-135000-342	Employee Travel	200.00
	<b>Total Purchased Services (300)</b>	<b>200.00</b>
10E-135000-410	General Supplies	7,945.00



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## FY 2010-2011 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-450	Resale Items	5,000.00
	Total Non-Capital Objects (400)	12,945.00
10E-135000-550	Equipment Additions	1,500.00
	Total Capital Objects (500)	1,500.00
	Total Unknown (135000)	234,335.93

### 136000 Unknown

10E-136000-100	Salaries	440,013.20
	Total Salaries (100)	440,013.20
10E-136000-211	Retirement--Employee's Share Paid by Employer	26,400.79
10E-136000-212	Retirement--Employer's Share	24,105.47
10E-136000-220	Social Security	33,661.01
10E-136000-230	Life Insurance	6,390.86
10E-136000-240	Health Insurance	93,685.96
10E-136000-250	Other Insurance	6,399.69
	Total Employee Benefits (200)	190,643.78
10E-136000-310	Personal Services	7,450.00
10E-136000-342	Employee Travel	700.00
	Total Purchased Services (300)	8,150.00
10E-136000-410	General Supplies	36,244.00
10E-136000-450	Resale Items	28,500.00
	Total Non-Capital Objects (400)	64,744.00
10E-136000-570	Equipment Rental	700.00
	Total Capital Objects (500)	700.00
	Total Unknown (136000)	704,250.98

### 140000 Unknown

10E-140000-100	Salaries	777,442.30
	Total Salaries (100)	777,442.30
10E-140000-211	Retirement--Employee's Share Paid by Employer	46,646.54
10E-140000-212	Retirement--Employer's Share	42,702.27
10E-140000-220	Social Security	59,474.32
10E-140000-230	Life Insurance	11,684.27
10E-140000-240	Health Insurance	154,126.25
10E-140000-250	Other Insurance	11,999.70
	Total Employee Benefits (200)	326,633.35
10E-140000-410	General Supplies	4,546.00
	Total Non-Capital Objects (400)	4,546.00
	Total Unknown (140000)	1,108,621.65



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>160000 Unknown</b>		
10E-160000-100	Salaries	267,349.38
	<b>Total Salaries (100)</b>	<b>267,349.38</b>
10E-160000-211	Retirement--Employee's Share Paid by Employer	11,052.07
10E-160000-212	Retirement--Employer's Share	10,319.21
10E-160000-220	Social Security	20,296.20
	<b>Total Employee Benefits (200)</b>	<b>41,667.48</b>
10E-160000-310	Personal Services	55,140.00
10E-160000-342	Employee Travel	1,350.00
10E-160000-350	Communication	350.00
	<b>Total Purchased Services (300)</b>	<b>56,840.00</b>
10E-160000-410	General Supplies	42,913.80
10E-160000-420	Apparel	9,350.00
10E-160000-450	Resale Items	10,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>62,263.80</b>
10E-160000-570	Equipment Rental	200.00
	<b>Total Capital Objects (500)</b>	<b>200.00</b>
10E-160000-940	Dues and Fees	25,455.00
	<b>Total Other Objects (900)</b>	<b>25,455.00</b>
	<b>Total Unknown (160000)</b>	<b>453,775.66</b>
<b>172000 Unknown</b>		
10E-172000-100	Salaries	6,220.05
	<b>Total Salaries (100)</b>	<b>6,220.05</b>
10E-172000-211	Retirement--Employee's Share Paid by Employer	373.20
10E-172000-212	Retirement--Employer's Share	319.66
10E-172000-220	Social Security	475.83
	<b>Total Employee Benefits (200)</b>	<b>1,168.69</b>
10E-172000-410	General Supplies	693.00
	<b>Total Non-Capital Objects (400)</b>	<b>693.00</b>
10E-172000-940	Dues and Fees	1,900.00
	<b>Total Other Objects (900)</b>	<b>1,900.00</b>
	<b>Total Unknown (172000)</b>	<b>9,981.74</b>
<b>212000 Unknown</b>		
10E-212000-100	Salaries	52,765.55
	<b>Total Salaries (100)</b>	<b>52,765.55</b>
10E-212000-211	Retirement--Employee's Share Paid by Employer	3,165.94
10E-212000-212	Retirement--Employer's Share	2,849.35



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-212000-220	Social Security	4,036.56
10E-212000-230	Life Insurance	620.53
10E-212000-240	Health Insurance	14,294.98
10E-212000-250	Other Insurance	915.40
	<b>Total Employee Benefits (200)</b>	<b>25,882.76</b>
10E-212000-410	General Supplies	75.00
	<b>Total Non-Capital Objects (400)</b>	<b>75.00</b>
	<b>Total Unknown (212000)</b>	<b>78,723.31</b>

### 213000 Unknown

10E-213000-100	Salaries	576,081.41
	<b>Total Salaries (100)</b>	<b>576,081.41</b>
10E-213000-211	Retirement--Employee's Share Paid by Employer	34,495.20
10E-213000-212	Retirement--Employer's Share	31,714.65
10E-213000-220	Social Security	44,070.23
10E-213000-230	Life Insurance	8,801.97
10E-213000-240	Health Insurance	92,185.57
10E-213000-250	Other Insurance	9,255.75
	<b>Total Employee Benefits (200)</b>	<b>220,523.37</b>
10E-213000-310	Personal Services	18,486.34
10E-213000-342	Employee Travel	600.00
10E-213000-350	Communication	50.00
	<b>Total Purchased Services (300)</b>	<b>19,136.34</b>
10E-213000-410	General Supplies	9,496.10
	<b>Total Non-Capital Objects (400)</b>	<b>9,496.10</b>
10E-213000-560	Equipment Replacement	200.00
	<b>Total Capital Objects (500)</b>	<b>200.00</b>
10E-213000-940	Dues and Fees	1,000.00
	<b>Total Other Objects (900)</b>	<b>1,000.00</b>
	<b>Total Unknown (213000)</b>	<b>826,437.22</b>

### 214000 Unknown

10E-214000-100	Salaries	181,630.10
	<b>Total Salaries (100)</b>	<b>181,630.10</b>
10E-214000-211	Retirement--Employee's Share Paid by Employer	10,897.41
10E-214000-212	Retirement--Employer's Share	9,806.38
10E-214000-220	Social Security	32,706.69
10E-214000-230	Life Insurance	1,489.85
10E-214000-240	Health Insurance	12,377.35





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## FY 2010-2011 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-250	Other Insurance	1,573.34
10E-214000-290	Other Employee Benefits	960.00
	<b>Total Employee Benefits (200)</b>	<b>69,811.02</b>
10E-214000-310	Personal Services	142,090.00
10E-214000-342	Employee Travel	26,420.00
	<b>Total Purchased Services (300)</b>	<b>168,510.00</b>
10E-214000-410	General Supplies	23,129.00
	<b>Total Non-Capital Objects (400)</b>	<b>23,129.00</b>
10E-214000-940	Dues and Fees	2,250.00
	<b>Total Other Objects (900)</b>	<b>2,250.00</b>
	<b>Total Unknown (214000)</b>	<b>445,330.12</b>

### 215000 Unknown

10E-215000-100	Salaries	53,506.19
	<b>Total Salaries (100)</b>	<b>53,506.19</b>
10E-215000-211	Retirement--Employee's Share Paid by Employer	3,210.38
10E-215000-212	Retirement--Employer's Share	2,889.34
10E-215000-220	Social Security	4,093.23
10E-215000-230	Life Insurance	629.24
10E-215000-240	Health Insurance	12,272.74
10E-215000-250	Other Insurance	809.69
	<b>Total Employee Benefits (200)</b>	<b>23,904.62</b>
10E-215000-410	General Supplies	75.00
	<b>Total Non-Capital Objects (400)</b>	<b>75.00</b>
	<b>Total Unknown (215000)</b>	<b>77,485.81</b>

### 217000 Unknown

10E-217000-100	Salaries	36,026.13
	<b>Total Salaries (100)</b>	<b>36,026.13</b>
10E-217000-211	Retirement--Employee's Share Paid by Employer	2,113.47
10E-217000-212	Retirement--Employer's Share	1,909.38
10E-217000-220	Social Security	2,694.67
10E-217000-230	Life Insurance	423.67
10E-217000-240	Health Insurance	14,067.91
10E-217000-250	Other Insurance	795.28
	<b>Total Employee Benefits (200)</b>	<b>22,004.38</b>
	<b>Total Unknown (217000)</b>	<b>58,030.51</b>

### 219000 Unknown

10E-219000-100	Salaries	526,443.25
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	526,443.25
10E-219000-211	Retirement--Employee's Share Paid by Employer	31,586.60
10E-219000-212	Retirement--Employer's Share	28,643.14
10E-219000-220	Social Security	40,272.91
10E-219000-230	Life Insurance	6,952.59
10E-219000-240	Health Insurance	135,033.38
10E-219000-250	Other Insurance	10,143.97
	Total Employee Benefits (200)	252,632.59
10E-219000-410	General Supplies	7,835.00
	Total Non-Capital Objects (400)	7,835.00
	Total Unknown (219000)	786,910.84

### 221100 Unknown

10E-221100-100	Salaries	84,908.62
	Total Salaries (100)	84,908.62
10E-221100-211	Retirement--Employee's Share Paid by Employer	5,094.51
10E-221100-212	Retirement--Employer's Share	4,500.17
10E-221100-220	Social Security	6,495.51
10E-221100-230	Life Insurance	998.53
10E-221100-240	Health Insurance	26,914.24
10E-221100-250	Other Insurance	1,615.24
10E-221100-290	Other Employee Benefits	1,500.00
	Total Employee Benefits (200)	47,118.20
10E-221100-310	Personal Services	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Unknown (221100)	137,026.82

### 221200 Unknown

10E-221200-100	Salaries	34,291.47
	Total Salaries (100)	34,291.47
10E-221200-211	Retirement--Employee's Share Paid by Employer	2,057.49
10E-221200-212	Retirement--Employer's Share	1,813.82
10E-221200-220	Social Security	2,623.29
	Total Employee Benefits (200)	6,494.60
10E-221200-310	Personal Services	120,716.00
10E-221200-342	Employee Travel	11,500.00
	Total Purchased Services (300)	132,216.00
10E-221200-410	General Supplies	110,008.54
	Total Non-Capital Objects (400)	110,008.54
10E-221200-940	Dues and Fees	3,000.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	3,000.00
	Total Unknown (221200)	286,010.61

#### 221300 Unknown

10E-221300-100	Salaries	43,000.00
	Total Salaries (100)	43,000.00
10E-221300-211	Retirement--Employee's Share Paid by Employer	2,580.00
10E-221300-212	Retirement--Employer's Share	2,279.00
10E-221300-220	Social Security	3,289.50
	Total Employee Benefits (200)	8,148.50
10E-221300-310	Personal Services	2,500.00
10E-221300-342	Employee Travel	1,000.00
	Total Purchased Services (300)	3,500.00
10E-221300-410	General Supplies	375.45
	Total Non-Capital Objects (400)	375.45
	Total Unknown (221300)	55,023.95

#### 221900 Unknown

10E-221900-100	Salaries	3,000.00
	Total Salaries (100)	3,000.00
10E-221900-211	Retirement--Employee's Share Paid by Employer	180.00
10E-221900-212	Retirement--Employer's Share	159.00
10E-221900-220	Social Security	229.50
	Total Employee Benefits (200)	568.50
10E-221900-410	General Supplies	15,000.00
	Total Non-Capital Objects (400)	15,000.00
	Total Unknown (221900)	18,568.50

#### 222000 Unknown

10E-222000-100	Salaries	220,201.60
	Total Salaries (100)	220,201.60
10E-222000-211	Retirement--Employee's Share Paid by Employer	15,598.87
10E-222000-212	Retirement--Employer's Share	14,171.57
10E-222000-220	Social Security	19,888.56
10E-222000-230	Life Insurance	3,057.38
10E-222000-240	Health Insurance	52,754.68
10E-222000-250	Other Insurance	3,290.27
	Total Employee Benefits (200)	108,761.33
10E-222000-310	Personal Services	5,644.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-342	Employee Travel	605.00
10E-222000-386	Payment to CESA	30,032.00
	<b>Total Purchased Services (300)</b>	<b>36,281.00</b>
10E-222000-410	General Supplies	11,521.00
10E-222000-430	Instructional Media	128,244.48
	<b>Total Non-Capital Objects (400)</b>	<b>139,765.48</b>
10E-222000-940	Dues and Fees	1,100.00
	<b>Total Other Objects (900)</b>	<b>1,100.00</b>
	<b>Total Unknown (222000)</b>	<b>506,109.41</b>

### 223100 Unknown

10E-223100-100	Salaries	119,065.72
	<b>Total Salaries (100)</b>	<b>119,065.72</b>
10E-223100-211	Retirement--Employee's Share Paid by Employer	7,104.49
10E-223100-212	Retirement--Employer's Share	6,378.82
10E-223100-220	Social Security	9,058.23
10E-223100-230	Life Insurance	1,402.95
10E-223100-240	Health Insurance	34,492.05
10E-223100-250	Other Insurance	2,146.96
10E-223100-290	Other Employee Benefits	1,500.00
	<b>Total Employee Benefits (200)</b>	<b>62,083.50</b>
10E-223100-342	Employee Travel	3,000.00
	<b>Total Purchased Services (300)</b>	<b>3,000.00</b>
10E-223100-410	General Supplies	4,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>4,000.00</b>
	<b>Total Unknown (223100)</b>	<b>188,149.22</b>

### 223700 Unknown

10E-223700-100	Salaries	45,369.40
	<b>Total Salaries (100)</b>	<b>45,369.40</b>
10E-223700-211	Retirement--Employee's Share Paid by Employer	2,722.16
10E-223700-212	Retirement--Employer's Share	2,438.26
10E-223700-219	Retirement--Other Employee Benefits	615.00
10E-223700-220	Social Security	3,470.76
10E-223700-230	Life Insurance	725.74
10E-223700-240	Health Insurance	9,351.98
10E-223700-250	Other Insurance	591.97
	<b>Total Employee Benefits (200)</b>	<b>19,915.87</b>
	<b>Total Unknown (223700)</b>	<b>65,285.27</b>



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>223900 Unknown</b>		
10E-223900-100	Salaries	650.00
	<b>Total Salaries (100)</b>	<b>650.00</b>
10E-223900-211	Retirement--Employee's Share Paid by Employer	39.00
10E-223900-212	Retirement--Employer's Share	31.20
10E-223900-220	Social Security	49.73
	<b>Total Employee Benefits (200)</b>	<b>119.93</b>
	<b>Total Unknown (223900)</b>	<b>769.93</b>
<b>230000 Unknown</b>		
10E-230000-100	Salaries	212,925.29
	<b>Total Salaries (100)</b>	<b>212,925.29</b>
10E-230000-211	Retirement--Employee's Share Paid by Employer	11,378.72
10E-230000-212	Retirement--Employer's Share	10,022.55
10E-230000-220	Social Security	16,097.53
10E-230000-230	Life Insurance	2,114.12
10E-230000-240	Health Insurance	51,926.50
10E-230000-250	Other Insurance	2,599.65
10E-230000-290	Other Employee Benefits	3,000.00
	<b>Total Employee Benefits (200)</b>	<b>97,139.07</b>
10E-230000-310	Personal Services	154,675.00
10E-230000-342	Employee Travel	8,000.00
10E-230000-350	Communication	9,100.00
	<b>Total Purchased Services (300)</b>	<b>171,775.00</b>
10E-230000-410	General Supplies	4,692.50
10E-230000-490	Other Non-Capital Items	600.00
	<b>Total Non-Capital Objects (400)</b>	<b>5,292.50</b>
10E-230000-570	Equipment Rental	3,000.00
	<b>Total Capital Objects (500)</b>	<b>3,000.00</b>
10E-230000-940	Dues and Fees	28,324.00
	<b>Total Other Objects (900)</b>	<b>28,324.00</b>
	<b>Total Unknown (230000)</b>	<b>518,455.86</b>
<b>240000 Unknown</b>		
10E-240000-100	Salaries	1,048,982.20
	<b>Total Salaries (100)</b>	<b>1,048,982.20</b>
10E-240000-211	Retirement--Employee's Share Paid by Employer	61,812.09
10E-240000-212	Retirement--Employer's Share	56,418.33
10E-240000-219	Retirement--Other Employee Benefits	615.00



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-220	Social Security	78,733.94
10E-240000-230	Life Insurance	18,088.35
10E-240000-240	Health Insurance	294,964.34
10E-240000-250	Other Insurance	18,671.59
10E-240000-290	Other Employee Benefits	13,500.00
	<b>Total Employee Benefits (200)</b>	<b>542,803.64</b>
10E-240000-310	Personal Services	2,675.00
10E-240000-342	Employee Travel	4,375.00
10E-240000-350	Communication	20,150.00
10E-240000-381	Payment to Municipality	84,000.00
	<b>Total Purchased Services (300)</b>	<b>111,200.00</b>
10E-240000-410	General Supplies	108,706.19
	<b>Total Non-Capital Objects (400)</b>	<b>108,706.19</b>
10E-240000-550	Equipment Additions	1,500.00
10E-240000-570	Equipment Rental	40,800.00
	<b>Total Capital Objects (500)</b>	<b>42,300.00</b>
10E-240000-940	Dues and Fees	4,500.00
	<b>Total Other Objects (900)</b>	<b>4,500.00</b>
	<b>Total Unknown (240000)</b>	<b>1,858,492.03</b>

### 251000 Unknown

10E-251000-100	Salaries	99,726.20
	<b>Total Salaries (100)</b>	<b>99,726.20</b>
10E-251000-211	Retirement--Employee's Share Paid by Employer	5,983.57
10E-251000-212	Retirement--Employer's Share	5,385.21
10E-251000-220	Social Security	7,629.05
10E-251000-230	Life Insurance	1,172.78
10E-251000-240	Health Insurance	17,432.89
10E-251000-250	Other Insurance	1,218.93
	<b>Total Employee Benefits (200)</b>	<b>38,822.43</b>
10E-251000-310	Personal Services	47,201.00
10E-251000-342	Employee Travel	200.00
10E-251000-350	Communication	1,240.00
	<b>Total Purchased Services (300)</b>	<b>48,641.00</b>
10E-251000-410	General Supplies	8,340.00
	<b>Total Non-Capital Objects (400)</b>	<b>8,340.00</b>
10E-251000-570	Equipment Rental	5,248.00
	<b>Total Capital Objects (500)</b>	<b>5,248.00</b>
	<b>Total Unknown (251000)</b>	<b>200,777.63</b>



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>252000 Unknown</b>		
10E-252000-100	Salaries	68,527.81
	<b>Total Salaries (100)</b>	<b>68,527.81</b>
10E-252000-211	Retirement--Employee's Share Paid by Employer	4,111.67
10E-252000-212	Retirement--Employer's Share	3,700.50
10E-252000-220	Social Security	5,242.39
10E-252000-230	Life Insurance	805.88
10E-252000-240	Health Insurance	29,884.77
10E-252000-250	Other Insurance	1,779.25
	<b>Total Employee Benefits (200)</b>	<b>45,524.46</b>
	<b>Total Unknown (252000)</b>	<b>114,052.27</b>
<b>253000 Unknown</b>		
10E-253000-100	Salaries	239,676.36
	<b>Total Salaries (100)</b>	<b>239,676.36</b>
10E-253000-211	Retirement--Employee's Share Paid by Employer	12,851.17
10E-253000-212	Retirement--Employer's Share	11,661.31
10E-253000-220	Social Security	18,226.25
10E-253000-230	Life Insurance	3,000.56
10E-253000-240	Health Insurance	54,349.80
10E-253000-250	Other Insurance	599.12
	<b>Total Employee Benefits (200)</b>	<b>100,688.21</b>
10E-253000-310	Personal Services	141,482.07
10E-253000-320	Property Services	651,382.41
10E-253000-331	Gas for Heat	483,120.00
10E-253000-336	Electricity Other Than Heat	353,387.00
10E-253000-337	Water	41,901.00
10E-253000-338	Sewerage	42,700.00
10E-253000-339	Other Utilities	38,571.00
10E-253000-342	Employee Travel	1,000.00
10E-253000-348	Vehicle Fuel	15,500.00
10E-253000-350	Communication	1,050.00
	<b>Total Purchased Services (300)</b>	<b>1,770,093.48</b>
10E-253000-410	General Supplies	177,415.00
10E-253000-420	Apparel	1,800.00
	<b>Total Non-Capital Objects (400)</b>	<b>179,215.00</b>
	<b>Total Unknown (253000)</b>	<b>2,289,673.05</b>
<b>254100 Unknown</b>		
10E-254100-100	Salaries	20,800.00



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	20,800.00
10E-254100-211	Retirement--Employee's Share Paid by Employer	1,248.00
10E-254100-212	Retirement--Employer's Share	1,102.40
10E-254100-220	Social Security	1,591.20
10E-254100-240	Health Insurance	4,800.00
	Total Employee Benefits (200)	8,741.60
10E-254100-342	Employee Travel	5,400.00
	Total Purchased Services (300)	5,400.00
	Total Unknown (254100)	34,941.60

#### 254200 Unknown

10E-254200-100	Salaries	212,939.88
	Total Salaries (100)	212,939.88
10E-254200-211	Retirement--Employee's Share Paid by Employer	12,776.40
10E-254200-212	Retirement--Employer's Share	11,285.81
10E-254200-220	Social Security	16,289.89
10E-254200-230	Life Insurance	2,183.81
10E-254200-240	Health Insurance	50,243.51
10E-254200-250	Other Insurance	388.05
	Total Employee Benefits (200)	93,167.47
10E-254200-320	Property Services	316,803.00
10E-254200-350	Communication	1,420.00
	Total Purchased Services (300)	318,223.00
10E-254200-410	General Supplies	1,500.00
10E-254200-440	Furnishings	7,500.00
	Total Non-Capital Objects (400)	9,000.00
	Total Unknown (254200)	633,330.35

#### 254300 Unknown

10E-254300-250	Other Insurance	153.33
	Total Employee Benefits (200)	153.33
10E-254300-350	Communication	210.00
	Total Purchased Services (300)	210.00
	Total Unknown (254300)	363.33

#### 254500 Unknown

10E-254500-100	Salaries	52,669.60
	Total Salaries (100)	52,669.60
10E-254500-211	Retirement--Employee's Share Paid by Employer	3,160.18





# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254500-212	Retirement--Employer's Share	2,791.49
10E-254500-220	Social Security	4,029.22
10E-254500-230	Life Insurance	859.57
10E-254500-240	Health Insurance	18,823.08
10E-254500-250	Other Insurance	152.74
	<b>Total Employee Benefits (200)</b>	<b>29,816.28</b>
10E-254500-320	Property Services	16,480.00
	<b>Total Purchased Services (300)</b>	<b>16,480.00</b>
	<b>Total Unknown (254500)</b>	<b>98,965.88</b>
<b>254900 Unknown</b>		
10E-254900-100	Salaries	52,429.60
	<b>Total Salaries (100)</b>	<b>52,429.60</b>
10E-254900-211	Retirement--Employee's Share Paid by Employer	3,145.78
10E-254900-212	Retirement--Employer's Share	2,778.77
10E-254900-220	Social Security	4,010.86
10E-254900-230	Life Insurance	855.65
10E-254900-240	Health Insurance	18,823.08
10E-254900-250	Other Insurance	152.05
	<b>Total Employee Benefits (200)</b>	<b>29,766.19</b>
10E-254900-350	Communication	210.00
	<b>Total Purchased Services (300)</b>	<b>210.00</b>
	<b>Total Unknown (254900)</b>	<b>82,405.79</b>
<b>255000 Unknown</b>		
10E-255000-320	Property Services	168,000.00
	<b>Total Purchased Services (300)</b>	<b>168,000.00</b>
	<b>Total Unknown (255000)</b>	<b>168,000.00</b>
<b>256710 Unknown</b>		
10E-256710-341	Contracted Pupil Transportation	1,799,671.00
	<b>Total Purchased Services (300)</b>	<b>1,799,671.00</b>
	<b>Total Unknown (256710)</b>	<b>1,799,671.00</b>
<b>256730 Unknown</b>		
10E-256730-341	Contracted Pupil Transportation	13,000.00
	<b>Total Purchased Services (300)</b>	<b>13,000.00</b>
	<b>Total Unknown (256730)</b>	<b>13,000.00</b>



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>256740 Unknown</b>		
10E-256740-341	Contracted Pupil Transportation	62,768.93
	Total Purchased Services (300)	62,768.93
	Total Unknown (256740)	62,768.93
<b>256770 Unknown</b>		
10E-256770-341	Contracted Pupil Transportation	18,500.00
	Total Purchased Services (300)	18,500.00
	Total Unknown (256770)	18,500.00
<b>260000 Unknown</b>		
10E-260000-100	Salaries	267,697.78
	Total Salaries (100)	267,697.78
10E-260000-211	Retirement--Employee's Share Paid by Employer	14,143.15
10E-260000-212	Retirement--Employer's Share	12,342.64
10E-260000-220	Social Security	20,285.68
10E-260000-230	Life Insurance	2,473.63
10E-260000-240	Health Insurance	73,467.00
10E-260000-250	Other Insurance	4,789.23
10E-260000-290	Other Employee Benefits	3,180.00
	Total Employee Benefits (200)	130,681.33
10E-260000-310	Personal Services	92,798.00
10E-260000-342	Employee Travel	11,640.00
10E-260000-350	Communication	38,000.00
10E-260000-360	Data Processing	6,200.00
	Total Purchased Services (300)	148,638.00
10E-260000-410	General Supplies	212,167.00
10E-260000-440	Furnishings	320,000.00
	Total Non-Capital Objects (400)	532,167.00
10E-260000-550	Equipment Additions	122,000.00
10E-260000-560	Equipment Replacement	1,000.00
10E-260000-570	Equipment Rental	60,644.28
	Total Capital Objects (500)	183,644.28
10E-260000-940	Dues and Fees	30,000.00
	Total Other Objects (900)	30,000.00
	Total Unknown (260000)	1,292,828.39
<b>270000 Unknown</b>		
10E-270000-711	District Liability Insurance	9,570.00



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-270000-712	District Property Insurance	69,228.00
10E-270000-713	Workers Compensation	179,948.00
10E-270000-715	District Multiple Coverage	5,786.00
10E-270000-719	Other District Insurance	11,079.00
10E-270000-730	Unemployment Compensation	94,380.00
	<b>Total Insurance and Judgements (700)</b>	<b>369,991.00</b>
	<b>Total Unknown (270000)</b>	<b>369,991.00</b>

#### 281000 Unknown

10E-281000-678	Capital Lease Principal	102,008.04
10E-281000-688	Capital Leases Interest	586.44
	<b>Total Debt Retirement (600)</b>	<b>102,594.48</b>
	<b>Total Unknown (281000)</b>	<b>102,594.48</b>

#### 283000 Unknown

10E-283000-682	Temporary Note Interest	18,000.00
	<b>Total Debt Retirement (600)</b>	<b>18,000.00</b>
	<b>Total Unknown (283000)</b>	<b>18,000.00</b>

#### 290000 Unknown

10E-290000-218	Retirement--Contribution to Employee Benefit Trust	1,445,516.51
	<b>Total Employee Benefits (200)</b>	<b>1,445,516.51</b>
10E-290000-310	Personal Services	4,000.00
	<b>Total Purchased Services (300)</b>	<b>4,000.00</b>
	<b>Total Unknown (290000)</b>	<b>1,449,516.51</b>

#### 411000 Unknown

10E-411000-827	Transfer to Special Education Fund	4,492,673.27
10E-411000-838	Transfer to Non-Referendum Debt Fund	50,000.00
	<b>Total Transfers Out (800)</b>	<b>4,542,673.27</b>
	<b>Total Unknown (411000)</b>	<b>4,542,673.27</b>

#### 431000 Unknown

10E-431000-389	Payment to WTCS	85,000.00
	<b>Total Purchased Services (300)</b>	<b>85,000.00</b>
	<b>Total Unknown (431000)</b>	<b>85,000.00</b>

#### 435000 Unknown

10E-435000-382	Payment to Wisconsin School District	2,496,170.80
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# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

**10E**

**Fund 10 General Fund - Expenditure Accounts**

Account	Description	Amount
	Total Purchased Services (300)	2,496,170.80
	Total Unknown (435000)	2,496,170.80
<b>492000 Unknown</b>		
10E-492000-969	Other Adjustments	2,000.00
	Total Other Objects (900)	2,000.00
	Total Unknown (492000)	2,000.00
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	42,268,028.68



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Unknown</b>		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	9,000.00
	Unknown	9,000.00
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	45,000.00
27R-000000-349	Payments for Other Services Provided Wisconsin School Districts	23,500.00
	Unknown	68,500.00
	<b>Total Unknown (300)</b>	<b>77,500.00</b>
<b>500 Unknown</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	13,000.00
	Unknown	13,000.00
	<b>Total Unknown (500)</b>	<b>13,000.00</b>
<b>600 Unknown</b>		
27R-000000-611	Special Education State Aid	1,359,803.01
	Unknown	1,359,803.01
	<b>Total Unknown (600)</b>	<b>1,359,803.01</b>
<b>700 Unknown</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	1,106,007.93
	Unknown	1,106,007.93
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	110,000.00
	Unknown	110,000.00
	<b>Total Unknown (700)</b>	<b>1,216,007.93</b>
<b>411000 Unknown</b>		
27R-411000-110	Transfer From General Fund	4,492,673.27
	<b>Total Unknown (411000)</b>	<b>4,492,673.27</b>
<b>Total Revenue Accounts for Fund 27</b>		
	<b>Total for 27R (000000)</b>	<b>7,158,984.21</b>



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>140000 Unknown</b>		
27E-140000-100	Salaries	31,086.00
	<b>Total Salaries (100)</b>	<b>31,086.00</b>
27E-140000-211	Retirement--Employee's Share Paid by Employer	1,865.16
27E-140000-212	Retirement--Employer's Share	1,678.64
27E-140000-220	Social Security	2,378.08
27E-140000-230	Life Insurance	365.57
27E-140000-240	Health Insurance	7,737.36
27E-140000-250	Other Insurance	469.44
	<b>Total Employee Benefits (200)</b>	<b>14,494.25</b>
	<b>Total Unknown (140000)</b>	<b>45,580.25</b>
<b>150000 Unknown</b>		
27E-150000-100	Salaries	3,455,070.98
	<b>Total Salaries (100)</b>	<b>3,455,070.98</b>
27E-150000-211	Retirement--Employee's Share Paid by Employer	206,610.22
27E-150000-212	Retirement--Employer's Share	182,042.97
27E-150000-220	Social Security	278,433.15
27E-150000-230	Life Insurance	37,914.11
27E-150000-240	Health Insurance	657,929.81
27E-150000-250	Other Insurance	46,268.90
	<b>Total Employee Benefits (200)</b>	<b>1,409,199.16</b>
27E-150000-310	Personal Services	167,636.00
27E-150000-342	Employee Travel	1,200.00
	<b>Total Purchased Services (300)</b>	<b>168,836.00</b>
27E-150000-410	General Supplies	102,042.60
27E-150000-430	Instructional Media	11,000.00
27E-150000-470	Textbooks	2,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>115,042.60</b>
27E-150000-550	Equipment Additions	74,000.00
	<b>Total Capital Objects (500)</b>	<b>74,000.00</b>
27E-150000-940	Dues and Fees	26,875.00
	<b>Total Other Objects (900)</b>	<b>26,875.00</b>
	<b>Total Unknown (150000)</b>	<b>5,249,023.74</b>
<b>212000 Unknown</b>		
27E-212000-100	Salaries	65,293.44
	<b>Total Salaries (100)</b>	<b>65,293.44</b>
27E-212000-211	Retirement--Employee's Share Paid by Employer	3,917.60



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-212000-212	Retirement--Employer's Share	3,525.85
27E-212000-220	Social Security	4,994.94
27E-212000-230	Life Insurance	767.85
27E-212000-240	Health Insurance	18,513.74
27E-212000-250	Other Insurance	1,176.71
	<b>Total Employee Benefits (200)</b>	<b>32,896.69</b>
27E-212000-410	General Supplies	500.00
	<b>Total Non-Capital Objects (400)</b>	<b>500.00</b>
	<b>Total Unknown (212000)</b>	<b>98,690.13</b>

#### 213000 Unknown

27E-213000-100	Salaries	57,817.40
	<b>Total Salaries (100)</b>	<b>57,817.40</b>
27E-213000-211	Retirement--Employee's Share Paid by Employer	3,172.01
27E-213000-212	Retirement--Employer's Share	2,916.43
27E-213000-220	Social Security	4,059.99
27E-213000-230	Life Insurance	811.25
27E-213000-240	Health Insurance	9,679.97
27E-213000-250	Other Insurance	888.19
	<b>Total Employee Benefits (200)</b>	<b>21,527.84</b>
27E-213000-410	General Supplies	2,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>2,000.00</b>
	<b>Total Unknown (213000)</b>	<b>81,345.24</b>

#### 214000 Unknown

27E-214000-100	Salaries	36,290.52
	<b>Total Salaries (100)</b>	<b>36,290.52</b>
27E-214000-211	Retirement--Employee's Share Paid by Employer	2,177.43
27E-214000-212	Retirement--Employer's Share	1,910.90
27E-214000-220	Social Security	2,776.22
27E-214000-230	Life Insurance	551.46
27E-214000-240	Health Insurance	5,055.54
27E-214000-250	Other Insurance	637.23
	<b>Total Employee Benefits (200)</b>	<b>13,108.78</b>
27E-214000-410	General Supplies	500.00
	<b>Total Non-Capital Objects (400)</b>	<b>500.00</b>
	<b>Total Unknown (214000)</b>	<b>49,899.30</b>

#### 215000 Unknown

27E-215000-100	Salaries	257,359.52
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# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	257,359.52
27E-215000-211	Retirement--Employee's Share Paid by Employer	15,351.57
27E-215000-212	Retirement--Employer's Share	13,804.41
27E-215000-220	Social Security	20,504.26
27E-215000-230	Life Insurance	2,985.39
27E-215000-240	Health Insurance	58,574.50
27E-215000-250	Other Insurance	3,860.07
	Total Employee Benefits (200)	115,080.20
27E-215000-410	General Supplies	5,000.00
	Total Non-Capital Objects (400)	5,000.00
	Total Unknown (215000)	377,439.72

#### 218100 Unknown

27E-218100-310	Personal Services	114,000.00
	Total Purchased Services (300)	114,000.00
27E-218100-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Unknown (218100)	116,000.00

#### 218200 Unknown

27E-218200-310	Personal Services	31,500.00
	Total Purchased Services (300)	31,500.00
27E-218200-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Unknown (218200)	32,500.00

#### 219000 Unknown

27E-219000-310	Personal Services	16,000.00
	Total Purchased Services (300)	16,000.00
	Total Unknown (219000)	16,000.00

#### 221300 Unknown

27E-221300-940	Dues and Fees	12,000.00
	Total Other Objects (900)	12,000.00
	Total Unknown (221300)	12,000.00

#### 223300 Unknown

27E-223300-100	Salaries	118,725.10
	Total Salaries (100)	118,725.10
27E-223300-211	Retirement--Employee's Share Paid by Employer	7,101.75





# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223300-212	Retirement--Employer's Share	6,628.30
27E-223300-220	Social Security	9,054.73
27E-223300-230	Life Insurance	3,991.95
27E-223300-240	Health Insurance	32,402.85
27E-223300-250	Other Insurance	1,995.53
27E-223300-290	Other Employee Benefits	1,500.00
	<b>Total Employee Benefits (200)</b>	<b>62,675.11</b>
27E-223300-310	Personal Services	2,000.00
27E-223300-342	Employee Travel	700.00
27E-223300-350	Communication	2,000.00
27E-223300-386	Payment to CESA	211,182.20
	<b>Total Purchased Services (300)</b>	<b>215,882.20</b>
27E-223300-410	General Supplies	3,260.50
	<b>Total Non-Capital Objects (400)</b>	<b>3,260.50</b>
27E-223300-570	Equipment Rental	2,842.92
	<b>Total Capital Objects (500)</b>	<b>2,842.92</b>
27E-223300-940	Dues and Fees	10,025.00
	<b>Total Other Objects (900)</b>	<b>10,025.00</b>
	<b>Total Unknown (223300)</b>	<b>413,410.83</b>

#### 256250 Unknown

27E-256250-100	Salaries	6,100.00
	<b>Total Salaries (100)</b>	<b>6,100.00</b>
27E-256250-220	Social Security	1,250.00
	<b>Total Employee Benefits (200)</b>	<b>1,250.00</b>
	<b>Total Unknown (256250)</b>	<b>7,350.00</b>

#### 256750 Unknown

27E-256750-341	Contracted Pupil Transportation	305,817.00
	<b>Total Purchased Services (300)</b>	<b>305,817.00</b>
	<b>Total Unknown (256750)</b>	<b>305,817.00</b>

#### 418000 Unknown

27E-418000-810	Transfer to General Fund	34,628.00
	<b>Total Transfers Out (800)</b>	<b>34,628.00</b>
	<b>Total Unknown (418000)</b>	<b>34,628.00</b>

#### 436000 Unknown

27E-436000-382	Payment to Wisconsin School District	15,000.00
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# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	15,000.00
	Total Unknown (436000)	15,000.00
<b>437000 Unknown</b>		
27E-437000-382	Payment to Wisconsin School District	295,000.00
	Total Purchased Services (300)	295,000.00
	Total Unknown (437000)	295,000.00
<b>491000 Unknown</b>		
27E-491000-933	Shared Receipt Distribution to School Districts	9,300.00
	Total Other Objects (900)	9,300.00
	Total Unknown (491000)	9,300.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	7,158,984.21



# Kaukauna Area

FY 2010-2011 Budget Report (PI-1504)

38B

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

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
38B-931790	Reserved for Other Debt Service Retirement	63,938.00	60,032.00
	Total Fund Equity (900000)	63,938.00	60,032.00



# Kaukauna Area

FY 2010-2011 Budget Report (PI-1504)

38R

## Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Unknown</b>		
38R-000000-211	Current Property Tax Levy	278,970.00
	Unknown	278,970.00
	Total Unknown (200)	278,970.00
<b>411000 Unknown</b>		
38R-411000-110	Transfer From General Fund	50,000.00
	Total Unknown (411000)	50,000.00
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	328,970.00



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

**38E**

### Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Unknown</b>		
38E-281000-673	Long-Term Note Principal	50,000.00
	Total Debt Retirement (600)	50,000.00
	Total Unknown (281000)	50,000.00
<b>289000 Unknown</b>		
38E-289000-675	Long-Term Bond Principal	155,000.00
38E-289000-685	Long-Term Bond Interest	127,876.00
	Total Debt Retirement (600)	282,876.00
	Total Unknown (289000)	282,876.00
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	332,876.00



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

**39B**

### Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
39B-931790	Reserved for Other Debt Service Retirement	381,396.25	336,396.75
	<b>Total Fund Equity (900000)</b>	<b>381,396.25</b>	<b>336,396.75</b>



# Kaukauna Area

FY 2010-2011 Budget Report (PI-1504)

39R

## Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Unknown</b>		
39R-000000-211	Current Property Tax Levy	2,717,793.00
	Unknown	2,717,793.00
	Total Unknown (200)	2,717,793.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	2,717,793.00



# Kaukauna Area

FY 2010-2011 Budget Report (PI-1504)

39E

## Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000</b>	<b>Unknown</b>	
39E-281000-675	Long-Term Bond Principal	2,000,000.00
39E-281000-685	Long-Term Bond Interest	762,792.50
	Total Debt Retirement (600)	2,762,792.50
	Total Unknown (281000)	2,762,792.50
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	2,762,792.50





# Kaukauna Area

FY 2010-2011 Budget Report (PI-1504)

49B

## Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
49B-931900	Other Reserved Fund Balance	490,000.00	0.00
	Total Fund Equity (900000)	490,000.00	0.00



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

**49E**

### Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
<b>255000 Unknown</b>		
49E-255000-320	Property Services	490,000.00
	Total Purchased Services (300)	490,000.00
	Total Unknown (255000)	490,000.00
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	490,000.00



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

50B

### Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
50B-931900	Other Reserved Fund Balance	52,174.39	109,016.95
	<b>Total Fund Equity (900000)</b>	<b>52,174.39</b>	<b>109,016.95</b>



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Unknown</b>		
50R-000000-251	Food Sales - Pupil	715,916.70
50R-000000-252	Food Sales - Adults	77,400.00
50R-000000-259	Food Sales - Other	8,000.00
	Unknown	801,316.70
	<b>Total Unknown (200)</b>	<b>801,316.70</b>
<b>600 Unknown</b>		
50R-000000-617	Food Service State Aid	22,500.00
	Unknown	22,500.00
	<b>Total Unknown (600)</b>	<b>22,500.00</b>
<b>700 Unknown</b>		
50R-000000-714	Donated Commodities	80,000.00
50R-000000-717	Federal Food Service Aid	455,000.00
	Unknown	535,000.00
	<b>Total Unknown (700)</b>	<b>535,000.00</b>
<b>Total Revenue Accounts for Fund 50</b>		
	<b>Total for 50R (000000)</b>	<b>1,358,816.70</b>



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Unknown</b>		
50E-253000-100	Salaries	37,575.47
	<b>Total Salaries (100)</b>	<b>37,575.47</b>
50E-253000-211	Retirement--Employee's Share Paid by Employer	2,250.21
50E-253000-212	Retirement--Employer's Share	2,043.76
50E-253000-220	Social Security	2,869.01
50E-253000-230	Life Insurance	529.51
50E-253000-240	Health Insurance	9,591.13
50E-253000-250	Other Insurance	90.61
	<b>Total Employee Benefits (200)</b>	<b>17,374.23</b>
	<b>Total Unknown (253000)</b>	<b>54,949.70</b>
<b>257000 Unknown</b>		
50E-257000-100	Salaries	14,500.00
	<b>Total Salaries (100)</b>	<b>14,500.00</b>
50E-257000-211	Retirement--Employee's Share Paid by Employer	900.00
50E-257000-212	Retirement--Employer's Share	650.00
50E-257000-220	Social Security	1,147.50
50E-257000-230	Life Insurance	150.00
50E-257000-240	Health Insurance	17,950.00
50E-257000-250	Other Insurance	50.00
	<b>Total Employee Benefits (200)</b>	<b>20,847.50</b>
50E-257000-310	Personal Services	575,000.00
50E-257000-320	Property Services	54,000.00
50E-257000-343	Contracted Service Travel	5,000.00
50E-257000-348	Vehicle Fuel	2,125.00
50E-257000-350	Communication	14,000.00
50E-257000-387	Payment to State	40,000.00
	<b>Total Purchased Services (300)</b>	<b>690,125.00</b>
50E-257000-410	General Supplies	453,000.00
50E-257000-440	Furnishings	20,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>473,000.00</b>
50E-257000-550	Equipment Additions	15,000.00
	<b>Total Capital Objects (500)</b>	<b>15,000.00</b>
50E-257000-940	Dues and Fees	25,000.00
	<b>Total Other Objects (900)</b>	<b>25,000.00</b>
	<b>Total Unknown (257000)</b>	<b>1,238,472.50</b>
<b>281000 Unknown</b>		
50E-281000-678	Capital Lease Principal	4,980.98



# Kaukauna Area

FY 2010-2011 Budget Report (PI-1504)

50E

## Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
50E-281000-688	Capital Leases Interest	3,570.96
	Total Debt Retirement (600)	8,551.94
	Total Unknown (281000)	8,551.94
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	1,301,974.14



# Kaukauna Area

FY 2010-2011 Budget Report (PI-1504)

72B

## Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
72B-931500	Reserved for Scholarships	179,910.03	179,910.03
	Total Fund Equity (900000)	179,910.03	179,910.03



# Kaukauna Area

FY 2010-2011 Budget Report (PI-1504)

73B

## Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
73B-931900	Other Reserved Fund Balance	402,235.19	402,235.19
	Total Fund Equity (900000)	402,235.19	402,235.19





# Kaukauna Area

FY 2010-2011 Budget Report (PI-1504)

80B

## Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
80B-931900	Other Reserved Fund Balance	118,495.07	103,495.07
	Total Fund Equity (900000)	118,495.07	103,495.07



# Kaukauna Area

FY 2010-2011 Budget Report (PI-1504)

80E

## Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>230000</b>	<b>Unknown</b>	
80E-230000-940	Dues and Fees	15,000.00
	Total Other Objects (900)	15,000.00
	Total Unknown (230000)	15,000.00
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	15,000.00



# Kaukauna Area

## FY 2010-2011 Budget Report (PI-1504)

**08B**

### General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842100	Long-Term Notes Payable	500,000.00	450,000.00
08B-842300	Long-Term Bonds Payable	18,860,000.00	16,705,000.00
08B-842600	Capital Leases Payable	403,265.27	296,276.25
	<b>Total Liabilities (800000)</b>	<b>19,763,265.27</b>	<b>17,451,276.25</b>