



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

10B

### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
10B-711000	Cash	3,836,991.99	2,208,104.51
10B-713100	Taxes Receivable	4,100,616.28	4,293,925.45
10B-713200	Accounts Receivable	6,949.64	4,726.58
10B-715000	Due From Other Governments	818,262.76	955,241.78
10B-717000	Prepaid Expenses	270,076.10	300,847.25
10B-719000	Other Fund Assets	19,991.57	8,261.18
	<b>Total Assets (700000)</b>	<b>9,052,888.34</b>	<b>7,771,106.75</b>
<b>800000 Liabilities</b>			
10B-811100	Temporary Notes Payable	2,750,000.00	0.00
10B-811200	Accounts Payable	536,705.86	352,414.62
10B-811600	Payroll Withholdings and Benefits Payable	772,337.94	627,320.51
10B-811700	Accrued Temporary Note Interest Payable	7,559.49	0.00
10B-811800	Accrued Payroll Payable	784,205.67	0.00
10B-814000	Due to Student Organizations	4,145.13	14,301.23
10B-815900	Other Deposits Payable	58.02	0.00
10B-819000	Other Fund Liabilities	0.00	9,285.52
	<b>Total Liabilities (800000)</b>	<b>4,855,012.11</b>	<b>1,003,321.88</b>
<b>900000 Fund Equity</b>			
10B-935100	Nonspendable Fund Balance	270,076.10	270,076.10
10B-937900	Committed Fund Balance	800,000.46	4,050,000.00
10B-938900	Assigned Fund Balance	3,127,799.67	-100,788.01
10B-939900	Unassigned Fund Balance	0.00	2,548,496.78
	<b>Total Fund Equity (900000)</b>	<b>4,197,876.23</b>	<b>6,767,784.87</b>



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	13,347,030.00
	<b>Total Taxes (210)</b>	<b>13,347,030.00</b>
10R-000000-244	Payments for Services Provided Local Governments	23,793.80
10R-000000-248	Transportation Fees - Individual Paid	13,851.95
	<b>Total Payments For Services (240)</b>	<b>37,645.75</b>
10R-000000-262	Supply Resale	48,283.90
10R-000000-264	Non-Capital Surplus Property Sales	4,052.30
	<b>Total Non-Capital Sales (260)</b>	<b>52,336.20</b>
10R-000000-271	School Co-Curricular Admissions	61,870.50
10R-000000-279	Other School Activity Income	13,610.00
	<b>Total School Activity Income (270)</b>	<b>75,480.50</b>
10R-000000-280	Earnings - Investments	3,225.63
	<b>Total Earnings on Investments (280)</b>	<b>3,225.63</b>
10R-000000-291	Gifts, Fundraising, Contributions and Development	12,036.16
10R-000000-292	Student Fees	133,975.82
10R-000000-293	Rentals	32,983.78
10R-000000-297	Student Fines	259.76
	<b>Total Other Revenue from Local Sources (290)</b>	<b>179,255.52</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>13,694,973.60</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	17,835.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	358,456.00
	<b>Total Payments for Services (340)</b>	<b>376,291.00</b>
10R-000000-390	Other Payments From Wisconsin School Districts	717.16
	<b>Total Other Inter-District Payments (390)</b>	<b>717.16</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>377,008.16</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	10,262.88
10R-000000-517	Federal Aid/Medicaid Revenues from CESAs	15,176.83
	<b>Total Transit of Aid (510)</b>	<b>25,439.71</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>25,439.71</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	110,415.94
10R-000000-613	Library (Common School Fund) State Aid	126,185.00
10R-000000-618	Bilingual State Aid	1,482.12



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - Categorical (610)	238,083.06
10R-000000-621	State Equalization Aid	24,402,560.00
10R-000000-623	State Special Adjustment Aid	101,333.00
	Total State Aid - General (620)	24,503,893.00
10R-000000-630	State Special Project Grants	19,527.43
	Total State Special Project Grants (630)	19,527.43
10R-000000-660	State Revenue Through Local Governments	13,016.00
	Total State Revenue through Local Governments (660)	13,016.00
10R-000000-691	State Tax Exempt Computer Aid	44,916.00
	Total Other Revenue From State Sources (690)	44,916.00
	Total Revenue From State Sources (600)	24,819,435.49
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	525,589.40
	Total Federal Special Projects Aid Through DPI (730)	525,589.40
10R-000000-751	IASA Title I	299,884.07
	Total Improving America's Schools Act (750)	299,884.07
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	571,464.60
	Total Federal Aid Through State Agencies Other Than DPI (780)	571,464.60
10R-000000-791	Direct Federal Aid	236,298.99
	Total Direct Federal Aid (790)	236,298.99
	Total Revenue From Federal Sources (700)	1,633,237.06
<b>800 Other Financing Sources</b>		
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	2,100.00
	Total Compensation For Fixed Assets (860)	2,100.00
	Total Other Financing Sources (800)	2,100.00
<b>900 Other Revenue</b>		
10R-000000-964	Insurance Dividends and Reimbursements	39,416.39
	Total Adjustments (960)	39,416.39
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce Development)	67,375.63
	Total Refund of Disbursements (970)	67,375.63
	Total Other Revenue (900)	106,792.02
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	40,658,986.04



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	4,998,316.87
	<b>Total Salaries (100)</b>	<b>4,998,316.87</b>
10E-110000-212	Retirement--Employer's Share	278,439.13
10E-110000-220	Social Security	367,402.72
10E-110000-230	Life Insurance	31,827.24
10E-110000-240	Health Insurance	933,321.05
10E-110000-250	Other Insurance	30,817.81
	<b>Total Employee Benefits (200)</b>	<b>1,641,807.95</b>
10E-110000-310	Personal Services	31,072.33
10E-110000-342	Employee Travel	2,018.27
	<b>Total Purchased Services (300)</b>	<b>33,090.60</b>
10E-110000-410	General Supplies	142,612.23
10E-110000-450	Resale Items	819.25
10E-110000-470	Textbooks	113,131.38
	<b>Total Non-Capital Objects (400)</b>	<b>256,562.86</b>
10E-110000-550	Equipment Additions	21,819.00
	<b>Total Capital Objects (500)</b>	<b>21,819.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>6,951,597.28</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	5,895,194.29
	<b>Total Salaries (100)</b>	<b>5,895,194.29</b>
10E-120000-212	Retirement--Employer's Share	339,674.29
10E-120000-220	Social Security	433,712.70
10E-120000-230	Life Insurance	42,889.94
10E-120000-240	Health Insurance	1,127,294.12
10E-120000-250	Other Insurance	40,546.63
	<b>Total Employee Benefits (200)</b>	<b>1,984,117.68</b>
10E-120000-310	Personal Services	14,531.74
10E-120000-342	Employee Travel	515.75
	<b>Total Purchased Services (300)</b>	<b>15,047.49</b>
10E-120000-410	General Supplies	67,898.59
10E-120000-430	Instructional Media	1,492.65
10E-120000-450	Resale Items	15,497.60
10E-120000-470	Textbooks	64,284.13
	<b>Total Non-Capital Objects (400)</b>	<b>149,172.97</b>
10E-120000-550	Equipment Additions	4,720.00
	<b>Total Capital Objects (500)</b>	<b>4,720.00</b>
10E-120000-940	Dues and Fees	5,991.15



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	5,991.15
	Total Regular Curriculum (120000)	8,054,243.58

#### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	51,466.65
	Total Salaries (100)	51,466.65
10E-132000-212	Retirement--Employer's Share	3,020.31
10E-132000-220	Social Security	3,721.23
10E-132000-230	Life Insurance	299.25
10E-132000-240	Health Insurance	15,294.19
10E-132000-250	Other Insurance	500.85
	Total Employee Benefits (200)	22,835.83
10E-132000-470	Textbooks	5,120.11
	Total Non-Capital Objects (400)	5,120.11
	Total Vocational Curriculum - Business Education (132000)	79,422.59

#### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	102,850.40
	Total Salaries (100)	102,850.40
10E-135000-212	Retirement--Employer's Share	6,033.76
10E-135000-220	Social Security	7,648.37
10E-135000-230	Life Insurance	660.18
10E-135000-240	Health Insurance	22,651.44
10E-135000-250	Other Insurance	932.03
	Total Employee Benefits (200)	37,925.78
10E-135000-410	General Supplies	9,694.78
	Total Non-Capital Objects (400)	9,694.78
	Total Vocational Curriculum - Family and Consumer Education (135000)	150,470.96

#### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	281,739.50
	Total Salaries (100)	281,739.50
10E-136000-212	Retirement--Employer's Share	16,584.33
10E-136000-220	Social Security	21,072.66
10E-136000-230	Life Insurance	1,820.59
10E-136000-240	Health Insurance	43,011.80
10E-136000-250	Other Insurance	1,646.32
	Total Employee Benefits (200)	84,135.70
10E-136000-310	Personal Services	4,655.77



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	4,655.77
10E-136000-410	General Supplies	33,716.26
10E-136000-450	Resale Items	4,373.98
	Total Non-Capital Objects (400)	38,090.24
10E-136000-570	Equipment Rental	738.64
	Total Capital Objects (500)	738.64
	Total Vocational Curriculum - Technology Education (136000)	409,359.85

### 138000 Vocational Curriculum - Special Needs

10E-138000-100	Salaries	56,163.14
	Total Salaries (100)	56,163.14
10E-138000-212	Retirement--Employer's Share	3,290.06
10E-138000-220	Social Security	4,132.08
10E-138000-230	Life Insurance	429.12
10E-138000-240	Health Insurance	15,078.72
10E-138000-250	Other Insurance	476.70
	Total Employee Benefits (200)	23,406.68
	Total Vocational Curriculum - Special Needs (138000)	79,569.82

### 140000 Physical Curriculum

10E-140000-100	Salaries	748,903.73
	Total Salaries (100)	748,903.73
10E-140000-212	Retirement--Employer's Share	43,877.63
10E-140000-220	Social Security	55,773.96
10E-140000-230	Life Insurance	5,831.37
10E-140000-240	Health Insurance	134,040.62
10E-140000-250	Other Insurance	5,514.48
	Total Employee Benefits (200)	245,038.06
10E-140000-410	General Supplies	3,902.82
10E-140000-450	Resale Items	253.95
	Total Non-Capital Objects (400)	4,156.77
	Total Physical Curriculum (140000)	998,098.56

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	267,903.43
	Total Salaries (100)	267,903.43
10E-160000-212	Retirement--Employer's Share	7,365.17
10E-160000-220	Social Security	20,238.61
	Total Employee Benefits (200)	27,603.78
10E-160000-310	Personal Services	52,249.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-342	Employee Travel	872.77
10E-160000-350	Communication	333.13
	<b>Total Purchased Services (300)</b>	<b>53,454.90</b>
10E-160000-410	General Supplies	41,158.85
10E-160000-420	Apparel	9,323.25
10E-160000-450	Resale Items	2,387.70
	<b>Total Non-Capital Objects (400)</b>	<b>52,869.80</b>
10E-160000-940	Dues and Fees	22,903.25
	<b>Total Other Objects (900)</b>	<b>22,903.25</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>424,735.16</b>

### 212000 Social Work

10E-212000-100	Salaries	51,592.36
	<b>Total Salaries (100)</b>	<b>51,592.36</b>
10E-212000-212	Retirement--Employer's Share	3,035.46
10E-212000-220	Social Security	3,792.95
10E-212000-230	Life Insurance	386.88
10E-212000-240	Health Insurance	7,406.99
10E-212000-250	Other Insurance	426.29
	<b>Total Employee Benefits (200)</b>	<b>15,048.57</b>
	<b>Total Social Work (212000)</b>	<b>66,640.93</b>

### 213000 Guidance

10E-213000-100	Salaries	504,474.52
	<b>Total Salaries (100)</b>	<b>504,474.52</b>
10E-213000-212	Retirement--Employer's Share	31,444.89
10E-213000-220	Social Security	37,100.89
10E-213000-230	Life Insurance	3,530.36
10E-213000-240	Health Insurance	102,907.74
10E-213000-250	Other Insurance	3,447.40
	<b>Total Employee Benefits (200)</b>	<b>178,431.28</b>
10E-213000-310	Personal Services	609.49
	<b>Total Purchased Services (300)</b>	<b>609.49</b>
10E-213000-410	General Supplies	3,180.15
	<b>Total Non-Capital Objects (400)</b>	<b>3,180.15</b>
	<b>Total Guidance (213000)</b>	<b>686,695.44</b>

### 214000 Health

10E-214000-100	Salaries	150,629.07
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	150,629.07
10E-214000-212	Retirement--Employer's Share	8,601.82
10E-214000-220	Social Security	11,457.49
10E-214000-230	Life Insurance	774.28
10E-214000-240	Health Insurance	7,776.87
10E-214000-250	Other Insurance	1,493.48
10E-214000-290	Other Employee Benefits	270.00
	Total Employee Benefits (200)	30,373.94
10E-214000-310	Personal Services	116,276.32
10E-214000-342	Employee Travel	2,105.55
	Total Purchased Services (300)	118,381.87
10E-214000-410	General Supplies	39,961.52
	Total Non-Capital Objects (400)	39,961.52
10E-214000-940	Dues and Fees	310.00
	Total Other Objects (900)	310.00
	Total Health (214000)	339,656.40

### 215000 Psychological Services

10E-215000-100	Salaries	46,217.13
	Total Salaries (100)	46,217.13
10E-215000-212	Retirement--Employer's Share	2,748.84
10E-215000-220	Social Security	3,461.20
10E-215000-230	Life Insurance	248.92
10E-215000-240	Health Insurance	8,901.96
10E-215000-250	Other Insurance	269.50
	Total Employee Benefits (200)	15,630.42
10E-215000-410	General Supplies	75.00
	Total Non-Capital Objects (400)	75.00
	Total Psychological Services (215000)	61,922.55

### 217000 Attendance

10E-217000-310	Personal Services	8,958.64
	Total Purchased Services (300)	8,958.64
	Total Attendance (217000)	8,958.64

### 219000 Other Pupil Services

10E-219000-100	Salaries	362,766.39
	Total Salaries (100)	362,766.39
10E-219000-212	Retirement--Employer's Share	19,519.07





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-219000-220	Social Security	27,028.27
10E-219000-230	Life Insurance	2,083.80
10E-219000-240	Health Insurance	58,181.50
10E-219000-250	Other Insurance	2,198.27
	<b>Total Employee Benefits (200)</b>	<b>109,010.91</b>
10E-219000-310	Personal Services	9,879.04
	<b>Total Purchased Services (300)</b>	<b>9,879.04</b>
10E-219000-410	General Supplies	35,688.21
	<b>Total Non-Capital Objects (400)</b>	<b>35,688.21</b>
10E-219000-940	Dues and Fees	180.00
	<b>Total Other Objects (900)</b>	<b>180.00</b>
	<b>Total Other Pupil Services (219000)</b>	<b>517,524.55</b>

### 221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	139,807.85
	<b>Total Salaries (100)</b>	<b>139,807.85</b>
10E-221100-212	Retirement--Employer's Share	10,403.41
10E-221100-220	Social Security	10,437.02
10E-221100-230	Life Insurance	2,117.93
10E-221100-240	Health Insurance	31,241.32
10E-221100-250	Other Insurance	2,120.55
10E-221100-290	Other Employee Benefits	1,270.00
	<b>Total Employee Benefits (200)</b>	<b>57,590.23</b>
	<b>Total Direction of Improvement of Instruction (221100)</b>	<b>197,398.08</b>

### 221200 Curriculum Development

10E-221200-100	Salaries	41,765.81
	<b>Total Salaries (100)</b>	<b>41,765.81</b>
10E-221200-212	Retirement--Employer's Share	2,229.78
10E-221200-220	Social Security	2,903.68
	<b>Total Employee Benefits (200)</b>	<b>5,133.46</b>
10E-221200-310	Personal Services	53,786.23
10E-221200-342	Employee Travel	1,970.05
	<b>Total Purchased Services (300)</b>	<b>55,756.28</b>
10E-221200-410	General Supplies	33,063.03
	<b>Total Non-Capital Objects (400)</b>	<b>33,063.03</b>
10E-221200-940	Dues and Fees	166.97
	<b>Total Other Objects (900)</b>	<b>166.97</b>
	<b>Total Curriculum Development (221200)</b>	<b>135,885.55</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	64,646.60
	<b>Total Salaries (100)</b>	<b>64,646.60</b>
10E-221300-212	Retirement--Employer's Share	6,126.89
10E-221300-220	Social Security	6,727.64
	<b>Total Employee Benefits (200)</b>	<b>12,854.53</b>
10E-221300-310	Personal Services	51,357.32
10E-221300-342	Employee Travel	8,975.81
	<b>Total Purchased Services (300)</b>	<b>60,333.13</b>
10E-221300-410	General Supplies	93,483.01
	<b>Total Non-Capital Objects (400)</b>	<b>93,483.01</b>
10E-221300-550	Equipment Additions	30,680.00
	<b>Total Capital Objects (500)</b>	<b>30,680.00</b>
	<b>Total Instructional Staff Training (221300)</b>	<b>261,997.27</b>
<b>221900 Other Improvement of Instruction</b>		
10E-221900-100	Salaries	960.00
	<b>Total Salaries (100)</b>	<b>960.00</b>
10E-221900-212	Retirement--Employer's Share	56.10
10E-221900-220	Social Security	70.35
	<b>Total Employee Benefits (200)</b>	<b>126.45</b>
10E-221900-310	Personal Services	250.00
10E-221900-342	Employee Travel	285.26
	<b>Total Purchased Services (300)</b>	<b>535.26</b>
10E-221900-410	General Supplies	30,248.31
	<b>Total Non-Capital Objects (400)</b>	<b>30,248.31</b>
	<b>Total Other Improvement of Instruction (221900)</b>	<b>31,870.02</b>
<b>222000 Library Media</b>		
10E-222000-100	Salaries	224,490.05
	<b>Total Salaries (100)</b>	<b>224,490.05</b>
10E-222000-212	Retirement--Employer's Share	13,150.87
10E-222000-220	Social Security	16,720.62
10E-222000-230	Life Insurance	1,713.30
10E-222000-240	Health Insurance	45,236.16
10E-222000-250	Other Insurance	1,555.31
	<b>Total Employee Benefits (200)</b>	<b>78,376.26</b>
10E-222000-386	Payment to CESA	4,769.00
	<b>Total Purchased Services (300)</b>	<b>4,769.00</b>
10E-222000-410	General Supplies	4,792.35



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-430	Instructional Media	126,185.00
	Total Non-Capital Objects (400)	130,977.35
	Total Library Media (222000)	438,612.66
<b>223100 Athletics Supervision and Coordination</b>		
10E-223100-100	Salaries	109,110.55
	Total Salaries (100)	109,110.55
10E-223100-212	Retirement--Employer's Share	7,539.32
10E-223100-220	Social Security	8,195.06
10E-223100-230	Life Insurance	1,057.80
10E-223100-240	Health Insurance	24,879.95
10E-223100-250	Other Insurance	626.69
10E-223100-290	Other Employee Benefits	3,880.00
	Total Employee Benefits (200)	46,178.82
10E-223100-342	Employee Travel	1,322.94
	Total Purchased Services (300)	1,322.94
10E-223100-410	General Supplies	4,019.44
	Total Non-Capital Objects (400)	4,019.44
	Total Athletics Supervision and Coordination (223100)	160,631.75
<b>223700 Vocational Education Supervision and Coordination</b>		
10E-223700-100	Salaries	43,712.93
	Total Salaries (100)	43,712.93
10E-223700-212	Retirement--Employer's Share	2,557.16
10E-223700-220	Social Security	3,080.27
10E-223700-230	Life Insurance	494.64
10E-223700-240	Health Insurance	8,528.88
10E-223700-250	Other Insurance	587.37
	Total Employee Benefits (200)	15,248.32
	Total Vocational Education Supervision and Coordination (223700)	58,961.25
<b>230000 General Administration</b>		
10E-230000-100	Salaries	315,897.32
	Total Salaries (100)	315,897.32
10E-230000-212	Retirement--Employer's Share	16,641.77
10E-230000-220	Social Security	22,803.08
10E-230000-230	Life Insurance	4,050.88
10E-230000-240	Health Insurance	55,612.32
10E-230000-250	Other Insurance	1,794.48



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-290	Other Employee Benefits	3,520.00
	<b>Total Employee Benefits (200)</b>	<b>104,422.53</b>
10E-230000-310	Personal Services	190,345.10
10E-230000-342	Employee Travel	126.80
10E-230000-350	Communication	1,375.07
	<b>Total Purchased Services (300)</b>	<b>191,846.97</b>
10E-230000-410	General Supplies	3,979.41
	<b>Total Non-Capital Objects (400)</b>	<b>3,979.41</b>
10E-230000-940	Dues and Fees	8,405.00
	<b>Total Other Objects (900)</b>	<b>8,405.00</b>
	<b>Total General Administration (230000)</b>	<b>624,551.23</b>

### 240000 School Building Administration

10E-240000-100	Salaries	985,532.30
	<b>Total Salaries (100)</b>	<b>985,532.30</b>
10E-240000-212	Retirement--Employer's Share	73,350.55
10E-240000-220	Social Security	72,788.05
10E-240000-230	Life Insurance	11,855.55
10E-240000-240	Health Insurance	217,231.83
10E-240000-250	Other Insurance	8,407.35
10E-240000-290	Other Employee Benefits	5,912.56
	<b>Total Employee Benefits (200)</b>	<b>389,545.89</b>
10E-240000-310	Personal Services	1,843.71
10E-240000-342	Employee Travel	1,174.92
10E-240000-350	Communication	10,235.66
10E-240000-381	Payment to Municipality	46,811.22
	<b>Total Purchased Services (300)</b>	<b>60,065.51</b>
10E-240000-410	General Supplies	76,337.32
	<b>Total Non-Capital Objects (400)</b>	<b>76,337.32</b>
10E-240000-550	Equipment Additions	5,100.00
10E-240000-570	Equipment Rental	46,035.55
	<b>Total Capital Objects (500)</b>	<b>51,135.55</b>
10E-240000-940	Dues and Fees	4,396.94
	<b>Total Other Objects (900)</b>	<b>4,396.94</b>
	<b>Total School Building Administration (240000)</b>	<b>1,567,013.51</b>

### 251000 Direction of Business

10E-251000-100	Salaries	102,659.29
	<b>Total Salaries (100)</b>	<b>102,659.29</b>
10E-251000-212	Retirement--Employer's Share	6,005.62



# Kaukauna Area

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-220	Social Security	7,744.84
10E-251000-230	Life Insurance	1,164.00
10E-251000-240	Health Insurance	15,766.62
10E-251000-250	Other Insurance	495.56
	<b>Total Employee Benefits (200)</b>	<b>31,176.64</b>
10E-251000-310	Personal Services	38,481.28
10E-251000-342	Employee Travel	151.81
10E-251000-350	Communication	1,445.68
	<b>Total Purchased Services (300)</b>	<b>40,078.77</b>
10E-251000-410	General Supplies	9,135.10
	<b>Total Non-Capital Objects (400)</b>	<b>9,135.10</b>
10E-251000-570	Equipment Rental	2,691.80
	<b>Total Capital Objects (500)</b>	<b>2,691.80</b>
	<b>Total Direction of Business (251000)</b>	<b>185,741.60</b>

### 252000 Fiscal

10E-252000-100	Salaries	83,686.14
	<b>Total Salaries (100)</b>	<b>83,686.14</b>
10E-252000-212	Retirement--Employer's Share	7,147.82
10E-252000-220	Social Security	6,004.72
10E-252000-230	Life Insurance	479.62
10E-252000-240	Health Insurance	28,845.70
10E-252000-250	Other Insurance	967.74
	<b>Total Employee Benefits (200)</b>	<b>43,445.60</b>
	<b>Total Fiscal (252000)</b>	<b>127,131.74</b>

### 253000 Operation

10E-253000-100	Salaries	182,127.69
	<b>Total Salaries (100)</b>	<b>182,127.69</b>
10E-253000-212	Retirement--Employer's Share	8,405.95
10E-253000-220	Social Security	14,222.03
10E-253000-230	Life Insurance	974.89
10E-253000-240	Health Insurance	34,763.08
10E-253000-250	Other Insurance	309.18
	<b>Total Employee Benefits (200)</b>	<b>58,675.13</b>
10E-253000-310	Personal Services	52,440.65
10E-253000-320	Property Services	706,183.44
10E-253000-331	Gas for Heat	162,449.31
10E-253000-336	Electricity Other Than Heat	293,300.12



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-337	Water	39,502.51
10E-253000-338	Sewerage	39,115.81
10E-253000-339	Other Utilities	19,831.88
10E-253000-348	Vehicle Fuel	14,964.87
	<b>Total Purchased Services (300)</b>	<b>1,327,788.59</b>
10E-253000-410	General Supplies	200,886.81
10E-253000-440	Furnishings	62,811.60
	<b>Total Non-Capital Objects (400)</b>	<b>263,698.41</b>
10E-253000-550	Equipment Additions	41,484.35
	<b>Total Capital Objects (500)</b>	<b>41,484.35</b>
	<b>Total Operation (253000)</b>	<b>1,873,774.17</b>

### 254100 Direction of Maintenance

10E-254100-100	Salaries	33,375.00
	<b>Total Salaries (100)</b>	<b>33,375.00</b>
10E-254100-220	Social Security	2,553.30
	<b>Total Employee Benefits (200)</b>	<b>2,553.30</b>
10E-254100-342	Employee Travel	5,610.00
	<b>Total Purchased Services (300)</b>	<b>5,610.00</b>
	<b>Total Direction of Maintenance (254100)</b>	<b>41,538.30</b>

### 254200 Site Repairs

10E-254200-100	Salaries	30,278.63
	<b>Total Salaries (100)</b>	<b>30,278.63</b>
10E-254200-212	Retirement--Employer's Share	1,580.16
10E-254200-220	Social Security	2,252.67
10E-254200-230	Life Insurance	29.12
10E-254200-240	Health Insurance	1,544.46
10E-254200-250	Other Insurance	11.04
	<b>Total Employee Benefits (200)</b>	<b>5,417.45</b>
10E-254200-310	Personal Services	5,908.90
10E-254200-320	Property Services	409,645.56
10E-254200-350	Communication	1,925.00
	<b>Total Purchased Services (300)</b>	<b>417,479.46</b>
10E-254200-550	Equipment Additions	3,847.00
	<b>Total Capital Objects (500)</b>	<b>3,847.00</b>
	<b>Total Site Repairs (254200)</b>	<b>457,022.54</b>

### 254300 Building Repairs

10E-254300-350	Communication	525.00
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# Kaukauna Area

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	525.00
	Total Building Repairs (254300)	525.00

### 254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-100	Salaries	43,488.32
	Total Salaries (100)	43,488.32
10E-254500-212	Retirement--Employer's Share	2,546.08
10E-254500-220	Social Security	3,198.08
10E-254500-230	Life Insurance	288.60
10E-254500-240	Health Insurance	12,962.39
10E-254500-250	Other Insurance	100.37
	Total Employee Benefits (200)	19,095.52
10E-254500-320	Property Services	21,345.14
	Total Purchased Services (300)	21,345.14
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	83,928.98

### 254900 Other Maintenance

10E-254900-100	Salaries	46,872.11
	Total Salaries (100)	46,872.11
10E-254900-212	Retirement--Employer's Share	2,743.18
10E-254900-220	Social Security	3,456.58
10E-254900-230	Life Insurance	510.41
10E-254900-240	Health Insurance	13,773.21
10E-254900-250	Other Insurance	111.24
	Total Employee Benefits (200)	20,594.62
10E-254900-350	Communication	525.00
	Total Purchased Services (300)	525.00
	Total Other Maintenance (254900)	67,991.73

### 255000 Facilities Acquisition & Remodeling

10E-255000-310	Personal Services	80,273.90
10E-255000-320	Property Services	373,621.92
	Total Purchased Services (300)	453,895.82
10E-255000-410	General Supplies	39,552.91
	Total Non-Capital Objects (400)	39,552.91
	Total Facilities Acquisition & Remodeling (255000)	493,448.73

### 256600 Pupil Transportation - Vehicle Servicing

10E-256600-348	Vehicle Fuel	240,636.48
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# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	240,636.48
	Total Pupil Transportation - Vehicle Servicing (256600)	240,636.48
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	1,493,391.72
	Total Purchased Services (300)	1,493,391.72
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,493,391.72
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	14,628.00
	Total Purchased Services (300)	14,628.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School (256730)	14,628.00
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	64,288.46
	Total Purchased Services (300)	64,288.46
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	64,288.46
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	23,481.17
	Total Purchased Services (300)	23,481.17
	Total Contracted Pupil Transportation - Field Trips (256770)	23,481.17
<b>260000 Central Services</b>		
10E-260000-100	Salaries	242,047.44
	Total Salaries (100)	242,047.44
10E-260000-212	Retirement--Employer's Share	11,967.06
10E-260000-220	Social Security	18,171.20
10E-260000-230	Life Insurance	1,643.91
10E-260000-240	Health Insurance	40,390.87
10E-260000-250	Other Insurance	1,995.23
10E-260000-290	Other Employee Benefits	1,810.00
	Total Employee Benefits (200)	75,978.27
10E-260000-310	Personal Services	79,708.20
10E-260000-342	Employee Travel	17,244.53
10E-260000-350	Communication	45,674.31
10E-260000-360	Data Processing	6,172.61
10E-260000-386	Payment to CESA	5,670.87
	Total Purchased Services (300)	154,470.52
10E-260000-410	General Supplies	183,917.33





# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-440	Furnishings	185,974.84
	Total Non-Capital Objects (400)	369,892.17
10E-260000-550	Equipment Additions	75,096.49
10E-260000-570	Equipment Rental	61,319.77
	Total Capital Objects (500)	136,416.26
10E-260000-940	Dues and Fees	23,644.27
	Total Other Objects (900)	23,644.27
	Total Central Services (260000)	1,002,448.93
<b>270000 Insurance and Judgements</b>		
10E-270000-711	District Liability Insurance	8,627.00
10E-270000-712	District Property Insurance	49,066.00
10E-270000-713	Workers Compensation	210,378.00
10E-270000-715	District Multiple Coverage	3,640.00
10E-270000-719	Other District Insurance	14,018.00
10E-270000-730	Unemployment Compensation	36,812.90
	Total Insurance and Judgements (700)	322,541.90
	Total Insurance and Judgements (270000)	322,541.90
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	300,886.92
10E-281000-688	Capital Leases Interest	4,989.48
	Total Debt Retirement (600)	305,876.40
	Total Long-Term Capital Debt (281000)	305,876.40
<b>283000 Operational Debt</b>		
10E-283000-682	Temporary Note Interest	12,322.74
	Total Debt Retirement (600)	12,322.74
	Total Operational Debt (283000)	12,322.74
<b>290000 Other Support Services</b>		
10E-290000-218	Retirement--Contribution to Employee Benefit Trust	1,657,385.71
	Total Employee Benefits (200)	1,657,385.71
10E-290000-310	Personal Services	4,993.01
10E-290000-386	Payment to CESA	22,740.00
	Total Purchased Services (300)	27,733.01
	Total Other Support Services (290000)	1,685,118.72
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	4,357,633.77



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

**10E**

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Transfers Out (800)	4,357,633.77
	Total Operating Transfers to Another Fund (411000)	4,357,633.77
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-387	Payment to State	4,781.77
10E-431000-389	Payment to WTCS	74,196.70
	Total Purchased Services (300)	78,978.47
	Total General Instruction Non-Open Enrollment (431000)	78,978.47
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	2,808,584.00
	Total Purchased Services (300)	2,808,584.00
	Total General Tuition Open Enrollment (435000)	2,808,584.00
<b>492000 Adjustments and Refunds</b>		
10E-492000-969	Other Adjustments	2,357.03
10E-492000-971	Refund Payment	33,820.47
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	6,048.72
	Total Other Objects (900)	42,226.22
	Total Adjustments and Refunds (492000)	42,226.22
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	38,089,077.40



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

27B

### Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
27B-711000	Cash	-14,229.43	5,414.76
27B-715000	Due From Other Governments	410,582.09	164,673.00
27B-717000	Prepaid Expenses	0.00	2,824.92
	<b>Total Assets (700000)</b>	<b>396,352.66</b>	<b>172,912.68</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	42,904.34	20,957.95
27B-811600	Payroll Withholdings and Benefits Payable	150,436.72	150,313.11
27B-811800	Accrued Payroll Payable	201,869.98	0.00
27B-814000	Due to Student Organizations	141.62	141.62
27B-815900	Other Deposits Payable	1,000.00	1,500.00
	<b>Total Liabilities (800000)</b>	<b>396,352.66</b>	<b>172,912.68</b>



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	9,455.62
	Total Transit of Aid (310)	9,455.62
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	63,202.00
27R-000000-349	Payments for Other Services Provided Wisconsin School Districts	19,726.31
	Total Payments for Services (340)	82,928.31
	Total Inter-District Payments Within Wisconsin (300)	92,383.93
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	1,454,235.00
	Total State Aid - Categorical (610)	1,454,235.00
	Total Revenue From State Sources (600)	1,454,235.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	960,897.31
	Total Federal Special Projects Aid Through DPI (730)	960,897.31
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	123,878.70
	Total Federal Aid Through State Agencies Other Than DPI (780)	233,878.70
	Total Revenue From Federal Sources (700)	1,194,776.01
<b>900 Other Revenue</b>		
27R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce Development)	29,321.19
	Total Refund of Disbursements (970)	29,321.19
	Total Other Revenue (900)	29,321.19
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	4,357,633.77
	Total Operating Transfers From Another Fund (411000)	4,357,633.77
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	7,128,349.90



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>138000 Vocational Curriculum - Special Needs</b>		
27E-138000-100	Salaries	40,305.53
	<b>Total Salaries (100)</b>	<b>40,305.53</b>
27E-138000-212	Retirement--Employer's Share	2,361.17
27E-138000-220	Social Security	2,927.22
27E-138000-230	Life Insurance	308.31
27E-138000-240	Health Insurance	9,047.28
27E-138000-250	Other Insurance	300.78
	<b>Total Employee Benefits (200)</b>	<b>14,944.76</b>
27E-138000-310	Personal Services	1,515.40
	<b>Total Purchased Services (300)</b>	<b>1,515.40</b>
27E-138000-550	Equipment Additions	9,100.00
	<b>Total Capital Objects (500)</b>	<b>9,100.00</b>
	<b>Total Vocational Curriculum - Special Needs (138000)</b>	<b>65,865.69</b>
<b>140000 Physical Curriculum</b>		
27E-140000-100	Salaries	49,784.56
	<b>Total Salaries (100)</b>	<b>49,784.56</b>
27E-140000-212	Retirement--Employer's Share	2,918.17
27E-140000-220	Social Security	3,708.39
27E-140000-230	Life Insurance	369.33
27E-140000-240	Health Insurance	9,340.75
27E-140000-250	Other Insurance	308.68
	<b>Total Employee Benefits (200)</b>	<b>16,645.32</b>
	<b>Total Physical Curriculum (140000)</b>	<b>66,429.88</b>
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	2,935,769.37
	<b>Total Salaries (100)</b>	<b>2,935,769.37</b>
27E-150000-212	Retirement--Employer's Share	167,855.84
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	247,733.81
27E-150000-220	Social Security	218,027.98
27E-150000-230	Life Insurance	16,252.85
27E-150000-240	Health Insurance	524,943.80
27E-150000-250	Other Insurance	13,480.14
	<b>Total Employee Benefits (200)</b>	<b>1,188,294.42</b>
27E-150000-310	Personal Services	188,195.60
27E-150000-342	Employee Travel	3,971.79
	<b>Total Purchased Services (300)</b>	<b>192,167.39</b>
27E-150000-410	General Supplies	185,151.82



# Kaukauna Area

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-150000-430	Instructional Media	39.00
27E-150000-440	Furnishings	36.63
	<b>Total Non-Capital Objects (400)</b>	<b>185,227.45</b>
27E-150000-550	Equipment Additions	61,206.53
	<b>Total Capital Objects (500)</b>	<b>61,206.53</b>
27E-150000-940	Dues and Fees	39,568.88
	<b>Total Other Objects (900)</b>	<b>39,568.88</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>4,602,234.04</b>

### 212000 Social Work

27E-212000-100	Salaries	74,242.65
	<b>Total Salaries (100)</b>	<b>74,242.65</b>
27E-212000-212	Retirement--Employer's Share	4,367.75
27E-212000-220	Social Security	5,458.15
27E-212000-230	Life Insurance	556.11
27E-212000-240	Health Insurance	10,658.88
27E-212000-250	Other Insurance	107.49
	<b>Total Employee Benefits (200)</b>	<b>21,148.38</b>
	<b>Total Social Work (212000)</b>	<b>95,391.03</b>

### 213000 Guidance

27E-213000-100	Salaries	52,292.79
	<b>Total Salaries (100)</b>	<b>52,292.79</b>
27E-213000-212	Retirement--Employer's Share	3,177.98
27E-213000-220	Social Security	3,837.07
27E-213000-230	Life Insurance	373.61
27E-213000-240	Health Insurance	10,043.90
	<b>Total Employee Benefits (200)</b>	<b>17,432.56</b>
	<b>Total Guidance (213000)</b>	<b>69,725.35</b>

### 214000 Health

27E-214000-100	Salaries	34,273.76
	<b>Total Salaries (100)</b>	<b>34,273.76</b>
27E-214000-212	Retirement--Employer's Share	2,034.68
27E-214000-220	Social Security	2,619.51
27E-214000-230	Life Insurance	228.78
27E-214000-240	Health Insurance	324.90
27E-214000-250	Other Insurance	297.43
	<b>Total Employee Benefits (200)</b>	<b>5,505.30</b>
27E-214000-410	General Supplies	1,022.50



# Kaukauna Area

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	1,022.50
	Total Health (214000)	40,801.56
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	244,111.56
	Total Salaries (100)	244,111.56
27E-215000-212	Retirement--Employer's Share	14,310.55
27E-215000-220	Social Security	18,163.69
27E-215000-230	Life Insurance	1,306.58
27E-215000-240	Health Insurance	46,690.98
27E-215000-250	Other Insurance	949.78
	Total Employee Benefits (200)	81,421.58
27E-215000-410	General Supplies	8,312.98
	Total Non-Capital Objects (400)	8,312.98
	Total Psychological Services (215000)	333,846.12
<b>218100 Occupational Therapy</b>		
27E-218100-310	Personal Services	150,414.47
	Total Purchased Services (300)	150,414.47
27E-218100-410	General Supplies	8,611.32
	Total Non-Capital Objects (400)	8,611.32
	Total Occupational Therapy (218100)	159,025.79
<b>218200 Physical Therapy</b>		
27E-218200-310	Personal Services	36,262.78
	Total Purchased Services (300)	36,262.78
27E-218200-410	General Supplies	4,061.15
	Total Non-Capital Objects (400)	4,061.15
27E-218200-550	Equipment Additions	2,471.95
	Total Capital Objects (500)	2,471.95
	Total Physical Therapy (218200)	42,795.88
<b>219000 Other Pupil Services</b>		
27E-219000-310	Personal Services	400.00
	Total Purchased Services (300)	400.00
	Total Other Pupil Services (219000)	400.00
<b>221200 Curriculum Development</b>		
27E-221200-100	Salaries	6,900.00



# Kaukauna Area

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	6,900.00
27E-221200-220	Social Security	931.00
	Total Employee Benefits (200)	931.00
	Total Curriculum Development (221200)	7,831.00
<b>221300 Instructional Staff Training</b>		
27E-221300-100	Salaries	17,037.66
	Total Salaries (100)	17,037.66
27E-221300-310	Personal Services	971.28
	Total Purchased Services (300)	971.28
	Total Instructional Staff Training (221300)	18,008.94
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	122,227.08
	Total Salaries (100)	122,227.08
27E-223300-212	Retirement--Employer's Share	7,148.63
27E-223300-220	Social Security	9,209.05
27E-223300-230	Life Insurance	6,373.36
27E-223300-240	Health Insurance	22,966.63
27E-223300-250	Other Insurance	812.27
27E-223300-290	Other Employee Benefits	1,220.00
	Total Employee Benefits (200)	47,729.94
27E-223300-310	Personal Services	30,927.52
27E-223300-342	Employee Travel	1,009.06
27E-223300-350	Communication	2,195.16
	Total Purchased Services (300)	34,131.74
27E-223300-940	Dues and Fees	347.68
	Total Other Objects (900)	347.68
	Total Special Education Supervision and Coordination (223300)	204,436.44
<b>229000 Other Instructional Staff Services</b>		
27E-229000-310	Personal Services	17,556.10
	Total Purchased Services (300)	17,556.10
27E-229000-410	General Supplies	1,041.62
	Total Non-Capital Objects (400)	1,041.62
	Total Other Instructional Staff Services (229000)	18,597.72
<b>251000 Direction of Business</b>		
27E-251000-310	Personal Services	2,737.62





# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-251000-342	Employee Travel	21.69
27E-251000-350	Communication	195.10
	Total Purchased Services (300)	2,954.41
	Total Direction of Business (251000)	2,954.41

#### 253000 Operation

27E-253000-310	Personal Services	5,662.95
27E-253000-320	Property Services	86,849.13
27E-253000-331	Gas for Heat	12,447.25
27E-253000-336	Electricity Other Than Heat	22,400.36
27E-253000-337	Water	4,610.97
27E-253000-338	Sewerage	6,653.83
27E-253000-339	Other Utilities	2,431.33
27E-253000-348	Vehicle Fuel	896.00
	Total Purchased Services (300)	141,951.82
27E-253000-410	General Supplies	9,612.86
	Total Non-Capital Objects (400)	9,612.86
	Total Operation (253000)	151,564.68

#### 254100 Direction of Maintenance

27E-254100-342	Employee Travel	345.00
	Total Purchased Services (300)	345.00
	Total Direction of Maintenance (254100)	345.00

#### 254200 Site Repairs

27E-254200-310	Personal Services	131.25
27E-254200-320	Property Services	31,373.47
27E-254200-350	Communication	275.00
	Total Purchased Services (300)	31,779.72
	Total Site Repairs (254200)	31,779.72

#### 254300 Building Repairs

27E-254300-350	Communication	75.00
	Total Purchased Services (300)	75.00
	Total Building Repairs (254300)	75.00

#### 254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

27E-254500-320	Property Services	2,211.54
	Total Purchased Services (300)	2,211.54



# Kaukauna Area

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	2,211.54
<b>254900 Other Maintenance</b>		
27E-254900-350	Communication	75.00
	Total Purchased Services (300)	75.00
	Total Other Maintenance (254900)	75.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
27E-255000-320	Property Services	7,016.34
	Total Purchased Services (300)	7,016.34
	Total Facilities Acquisition & Remodeling (255000)	7,016.34
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
27E-256740-341	Contracted Pupil Transportation	3,247.68
	Total Purchased Services (300)	3,247.68
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	3,247.68
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	350,792.41
	Total Purchased Services (300)	350,792.41
	Total Contracted Pupil Transportation - Special Education (256750)	350,792.41
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
27E-256770-341	Contracted Pupil Transportation	565.80
	Total Purchased Services (300)	565.80
	Total Contracted Pupil Transportation - Field Trips (256770)	565.80
<b>260000 Central Services</b>		
27E-260000-310	Personal Services	15,411.08
27E-260000-342	Employee Travel	562.50
27E-260000-386	Payment to CESA	810.13
	Total Purchased Services (300)	16,783.71
27E-260000-410	General Supplies	18,458.53
27E-260000-440	Furnishings	12,745.00
	Total Non-Capital Objects (400)	31,203.53
27E-260000-550	Equipment Additions	4,882.96
	Total Capital Objects (500)	4,882.96
27E-260000-940	Dues and Fees	1,540.37
	Total Other Objects (900)	1,540.37



# Kaukauna Area

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Central Services (260000)	54,410.57
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-386	Payment to CESA	412,219.01
	Total Purchased Services (300)	412,219.01
	Total Special Education Non-Open Enrollment (436000)	412,219.01
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	384,327.38
	Total Purchased Services (300)	384,327.38
	Total Special Education Open Enrollment (437000)	384,327.38
<b>492000 Adjustments and Refunds</b>		
27E-492000-969	Other Adjustments	1,375.92
	Total Other Objects (900)	1,375.92
	Total Adjustments and Refunds (492000)	1,375.92
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	7,128,349.90



# Kaukauna Area

FY 2011-2012 Annual Report (PI-1505)

**38B**

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
38B-711000	Cash	60,032.00	55,638.77
	Total Assets (700000)	60,032.00	55,638.77
<b>900000 Fund Equity</b>			
38B-936320	Restricted for Other Debt Service Retirement	60,032.00	55,638.77
	Total Fund Equity (900000)	60,032.00	55,638.77



# Kaukauna Area

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**38R**

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
38R-000000-211	Current Property Tax Levy	340,628.00
	Total Taxes (210)	340,628.00
	Total Revenue From Local Sources (200)	340,628.00
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	340,628.00



# Kaukauna Area

FY 2011-2012 Annual Report (PI-1505)

**38E**

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

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
38E-281000-673	Long-Term Note Principal	50,000.00
	Total Debt Retirement (600)	50,000.00
	Total Long-Term Capital Debt (281000)	50,000.00
<b>289000 Other Long-Term General Obligation Debt</b>		
38E-289000-675	Long-Term Bond Principal	175,000.00
38E-289000-685	Long-Term Bond Interest	120,021.23
	Total Debt Retirement (600)	295,021.23
	Total Other Long-Term General Obligation Debt (289000)	295,021.23
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	345,021.23



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

**39B**

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
39B-711000	Cash	242,575.09	221,575.15
	<b>Total Assets (700000)</b>	<b>242,575.09</b>	<b>221,575.15</b>
<b>900000 Fund Equity</b>			
39B-936310	Restricted for Debt Refinancing	17,115.84	17,115.84
39B-936320	Restricted for Other Debt Service Retirement	225,459.25	204,459.31
	<b>Total Fund Equity (900000)</b>	<b>242,575.09</b>	<b>221,575.15</b>



# Kaukauna Area

FY 2011-2012 Annual Report (PI-1505)

39R

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
39R-000000-211	Current Property Tax Levy	2,522,750.00
	Total Taxes (210)	2,522,750.00
	Total Revenue From Local Sources (200)	2,522,750.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	2,522,750.00





# Kaukauna Area

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**39E**

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

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-675	Long-Term Bond Principal	2,100,000.00
39E-281000-685	Long-Term Bond Interest	443,749.94
	Total Debt Retirement (600)	2,543,749.94
	Total Long-Term Capital Debt (281000)	2,543,749.94
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	2,543,749.94



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

**49B**

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
49B-711000	Cash	490,000.00	490,000.00
	<b>Total Assets (700000)</b>	<b>490,000.00</b>	<b>490,000.00</b>
<b>900000 Fund Equity</b>			
49B-936900	Restricted Fund Balance	490,000.00	490,000.00
	<b>Total Fund Equity (900000)</b>	<b>490,000.00</b>	<b>490,000.00</b>



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50B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
50B-711000	Cash	80,205.81	74,206.72
50B-713200	Accounts Receivable	220.03	0.00
50B-715000	Due From Other Governments	48,838.38	0.00
50B-716100	Inventory	38,077.41	28,318.02
50B-717000	Prepaid Expenses	0.00	45.89
	<b>Total Assets (700000)</b>	<b>167,341.63</b>	<b>102,570.63</b>
<b>800000 Liabilities</b>			
50B-811200	Accounts Payable	12,818.54	14,073.63
50B-811600	Payroll Withholdings and Benefits Payable	1,494.16	2,043.48
50B-816900	Other Deferred Revenue	23,245.66	24,839.40
	<b>Total Liabilities (800000)</b>	<b>37,558.36</b>	<b>40,956.51</b>
<b>900000 Fund Equity</b>			
50B-935100	Nonspendable Fund Balance	38,077.41	28,318.02
50B-936500	Restricted for Food Service Programs	12,242.88	12,242.88
50B-938900	Assigned Fund Balance	79,462.98	21,053.22
	<b>Total Fund Equity (900000)</b>	<b>129,783.27</b>	<b>61,614.12</b>



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	697,009.53
50R-000000-252	Food Sales - Adults	60,296.16
50R-000000-259	Food Sales - Other	13,254.67
	Total Food Service Receipts (250)	770,560.36
	Total Revenue From Local Sources (200)	770,560.36
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	18,652.62
	Total State Aid - Categorical (610)	18,652.62
	Total Revenue From State Sources (600)	18,652.62
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	102,780.37
50R-000000-717	Federal Food Service Aid	483,542.00
	Total Federal Aid - Categorical (710)	586,322.37
	Total Revenue From Federal Sources (700)	586,322.37
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	1,375,535.35



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
50E-253000-100	Salaries	42,114.62
	<b>Total Salaries (100)</b>	<b>42,114.62</b>
50E-253000-212	Retirement--Employer's Share	2,353.16
50E-253000-220	Social Security	3,207.43
50E-253000-230	Life Insurance	268.86
50E-253000-240	Health Insurance	10,134.57
50E-253000-250	Other Insurance	88.13
	<b>Total Employee Benefits (200)</b>	<b>16,052.15</b>
	<b>Total Operation (253000)</b>	<b>58,166.77</b>
 <b>257000 Food Service Operation</b>		
50E-257000-310	Personal Services	695,524.26
50E-257000-320	Property Services	35,693.53
50E-257000-343	Contracted Service Travel	2,876.64
50E-257000-350	Communication	8,904.86
50E-257000-387	Payment to State	36,032.22
	<b>Total Purchased Services (300)</b>	<b>779,031.51</b>
50E-257000-410	General Supplies	560,239.11
50E-257000-440	Furnishings	6,590.38
	<b>Total Non-Capital Objects (400)</b>	<b>566,829.49</b>
50E-257000-550	Equipment Additions	12,058.76
50E-257000-570	Equipment Rental	1,509.77
	<b>Total Capital Objects (500)</b>	<b>13,568.53</b>
50E-257000-940	Dues and Fees	26,108.20
	<b>Total Other Objects (900)</b>	<b>26,108.20</b>
	<b>Total Food Service Operation (257000)</b>	<b>1,385,537.73</b>
 <b>Total Expenditure Accounts for Fund 50</b>		
	<b>Total for 50E (000000)</b>	<b>1,443,704.50</b>



# Kaukauna Area

FY 2011-2012 Annual Report (PI-1505)

60B

## Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
60B-711000	Cash	368,272.24	17,533.13
	<b>Total Assets (700000)</b>	<b>368,272.24</b>	<b>17,533.13</b>
<b>800000 Liabilities</b>			
60B-814000	Due to Student Organizations	368,272.24	17,533.13
	<b>Total Liabilities (800000)</b>	<b>368,272.24</b>	<b>17,533.13</b>



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

72B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
72B-711000	Cash	3,833.82	817.50
72B-712000	Investments	177,229.23	171,800.98
72B-713300	Interest Receivable	0.00	6.59
	<b>Total Assets (700000)</b>	<b>181,063.05</b>	<b>172,625.07</b>
<b>800000 Liabilities</b>			
72B-819000	Other Fund Liabilities	3,695.98	817.50
	<b>Total Liabilities (800000)</b>	<b>3,695.98</b>	<b>817.50</b>
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	177,367.07	171,807.57
	<b>Total Fund Equity (900000)</b>	<b>177,367.07</b>	<b>171,807.57</b>



# Kaukauna Area

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72R

## Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
72R-000000-280	Earnings - Investments	2,162.22
	Total Earnings on Investments (280)	2,162.22
	Total Revenue From Local Sources (200)	2,162.22
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	2,162.22





# Kaukauna Area

FY 2011-2012 Annual Report (PI-1505)

72E

## Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
72E-420000-991	Trust Fund Disbursements	7,721.72
	Total Other Objects (900)	7,721.72
	Total Fiduciary Fund Expenditures (420000)	7,721.72
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	7,721.72



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

**73B**

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
73B-711000	Cash	264,393.62	1,814,939.07
73B-712000	Investments	783,496.57	0.00
73B-713200	Accounts Receivable	0.00	144.00
73B-717000	Prepaid Expenses	0.00	8,986.26
	<b>Total Assets (700000)</b>	<b>1,047,890.19</b>	<b>1,824,069.33</b>
<b>800000 Liabilities</b>			
73B-811200	Accounts Payable	0.00	142.80
73B-816900	Other Deferred Revenue	0.00	216.00
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>358.80</b>
<b>900000 Fund Equity</b>			
73B-936900	Restricted Fund Balance	1,047,890.19	1,823,710.53
	<b>Total Fund Equity (900000)</b>	<b>1,047,890.19</b>	<b>1,823,710.53</b>



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73R

### Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
73R-000000-280	Earnings - Investments	28,266.09
	Total Earnings on Investments (280)	28,266.09
	Total Revenue From Local Sources (200)	28,266.09
<b>900 Other Revenue</b>		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	905,119.52
73R-000000-952	Plan Member Contributions - OPEB	21,364.21
	Unknown	1,926,483.73
73R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce)	47,366.85
	Total Refund of Disbursements (970)	47,366.85
	Total Other Revenue (900)	1,973,850.58
<b>Total Revenue Accounts for Fund 73</b>		
	Total for 73R (000000)	2,002,116.67



# Kaukauna Area

FY 2011-2012 Annual Report (PI-1505)

73E

## Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
73E-420000-991	Trust Fund Disbursements	1,226,296.33
	Total Other Objects (900)	1,226,296.33
	Total Fiduciary Fund Expenditures (420000)	1,226,296.33
<b>Total Expenditure Accounts for Fund 73</b>		
	Total for 73E (000000)	1,226,296.33



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

**80B**

### Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
80B-711000	Cash	118,495.07	22,968.75
	<b>Total Assets (700000)</b>	<b>118,495.07</b>	<b>22,968.75</b>
<b>900000 Fund Equity</b>			
80B-938900	Assigned Fund Balance	118,495.07	22,968.75
	<b>Total Fund Equity (900000)</b>	<b>118,495.07</b>	<b>22,968.75</b>



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

**80E**

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>230000 General Administration</b>		
80E-230000-940	Dues and Fees	15,000.00
	Total Other Objects (900)	15,000.00
	Total General Administration (230000)	15,000.00
<b>240000 School Building Administration</b>		
80E-240000-381	Payment to Municipality	50,942.68
	Total Purchased Services (300)	50,942.68
	Total School Building Administration (240000)	50,942.68
<b>253000 Operation</b>		
80E-253000-100	Salaries	18,611.82
	Total Salaries (100)	18,611.82
80E-253000-212	Retirement--Employer's Share	1,466.64
80E-253000-220	Social Security	1,347.27
80E-253000-230	Life Insurance	97.20
80E-253000-240	Health Insurance	7,782.75
80E-253000-250	Other Insurance	277.96
	Total Employee Benefits (200)	10,971.82
	Total Operation (253000)	29,583.64
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	95,526.32



# Kaukauna Area

## FY 2011-2012 Annual Report (PI-1505)

**08B**

### General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842100	Long-Term Notes Payable	450,000.00	400,000.00
08B-842300	Long-Term Bonds Payable	16,085,000.00	13,810,000.00
08B-842600	Capital Leases Payable	302,009.52	1,122.60
	<b>Total Liabilities (800000)</b>	<b>16,837,009.52</b>	<b>14,211,122.60</b>