



Kaukauna Area

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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	2,559,446.56	1,539,733.58
10B-713100	Taxes Receivable	4,293,925.45	4,423,113.90
10B-713200	Accounts Receivable	4,726.58	102,228.57
10B-715000	Due From Other Governments	955,241.78	955,986.53
10B-717000	Prepaid Expenses	300,847.25	397,163.04
10B-719000	Other Fund Assets	8,261.18	8,875.01
	Total Assets (700000)	8,122,448.80	7,427,100.63
800000 Liabilities			
10B-811200	Accounts Payable	353,464.61	379,236.65
10B-811600	Payroll Withholdings and Benefits Payable	627,320.51	532,138.20
10B-814000	Due to Student Organizations	364,593.29	435,751.69
10B-819000	Other Fund Liabilities	9,285.52	393.20
	Total Liabilities (800000)	1,354,663.93	1,347,519.74
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	270,076.10	309,108.43
10B-937900	Committed Fund Balance	4,050,000.00	4,010,967.67
10B-938900	Assigned Fund Balance	-100,788.01	7,113,995.36
10B-939900	Unassigned Fund Balance	2,548,496.78	-5,354,490.57
	Total Fund Equity (900000)	6,767,784.87	6,079,580.89



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	13,746,309.00
	Total Taxes (210)	13,746,309.00
10R-000000-244	Payments for Services Provided Local Governments	42,158.55
10R-000000-248	Transportation Fees - Individual Paid	14,423.68
	Total Payments For Services (240)	56,582.23
10R-000000-262	Supply Resale	32,437.99
10R-000000-264	Non-Capital Surplus Property Sales	2,327.48
	Total Non-Capital Sales (260)	34,765.47
10R-000000-271	School Co-Curricular Admissions	47,421.10
10R-000000-279	Other School Activity Income	947,243.92
	Total School Activity Income (270)	994,665.02
10R-000000-280	Earnings - Investments	2,950.58
	Total Earnings on Investments (280)	2,950.58
10R-000000-291	Gifts, Fundraising, Contributions and Development	18,570.02
10R-000000-292	Student Fees	151,141.13
10R-000000-293	Rentals	29,227.90
10R-000000-297	Student Fines	249.40
	Total Other Revenue from Local Sources (290)	199,188.45
	Total Revenue From Local Sources (200)	15,034,460.75
300 Inter-District Payments Within Wisconsin		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	20,320.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	493,178.00
	Total Payments for Services (340)	513,498.00
	Total Inter-District Payments Within Wisconsin (300)	513,498.00
500 Revenue From Intermediate Sources		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	8,307.25
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	17,204.65
	Total Transit of Aid (510)	25,511.90
	Total Revenue From Intermediate Sources (500)	25,511.90
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	110,223.00
10R-000000-613	Library (Common School Fund) State Aid	118,033.00
10R-000000-618	Bilingual State Aid	3,421.94
	Total State Aid - Categorical (610)	231,677.94
10R-000000-621	State Equalization Aid	23,650,910.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - General (620)	23,650,910.00
10R-000000-630	State Special Project Grants	25,000.00
	Total State Special Project Grants (630)	25,000.00
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	39,221.00
	Total Other Revenue From State Sources (690)	39,221.00
	Total Revenue From State Sources (600)	23,959,824.94
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	376,749.27
	Total Federal Special Projects Aid Through DPI (730)	376,749.27
10R-000000-751	IASA Title I	499,311.00
	Total Improving America's Schools Act (750)	499,311.00
	Total Revenue From Federal Sources (700)	876,060.27
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	52,277.48
10R-000000-969	Other Adjustments	351,342.05
	Total Adjustments (960)	403,619.53
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	297,191.96
	Total Refund of Disbursements (970)	297,191.96
	Total Other Revenue (900)	700,811.49
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	41,110,167.35



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	5,077,560.74
	Total Salaries (100)	5,077,560.74
10E-110000-212	Retirement--Employer's Share	303,688.89
10E-110000-220	Social Security	371,306.28
10E-110000-230	Life Insurance	20,637.68
10E-110000-240	Health Insurance	893,867.29
10E-110000-250	Other Insurance	10,066.13
	Total Employee Benefits (200)	1,599,566.27
10E-110000-310	Personal Services	83,411.93
10E-110000-342	Employee Travel	825.00
	Total Purchased Services (300)	84,236.93
10E-110000-410	General Supplies	186,925.05
10E-110000-440	Non-Capital Equipment	11,425.00
10E-110000-450	Resale Items	1,186.76
10E-110000-470	Textbooks	267,693.01
	Total Non-Capital Objects (400)	467,229.82
10E-110000-550	Equipment Additions	1,082.00
	Total Capital Objects (500)	1,082.00
	Total Undifferentiated Curriculum (110000)	7,229,675.76
120000 Regular Curriculum		
10E-120000-100	Salaries	6,219,663.71
	Total Salaries (100)	6,219,663.71
10E-120000-212	Retirement--Employer's Share	385,353.83
10E-120000-220	Social Security	459,101.23
10E-120000-230	Life Insurance	36,978.82
10E-120000-240	Health Insurance	1,113,814.86
10E-120000-250	Other Insurance	10,035.27
	Total Employee Benefits (200)	2,005,284.01
10E-120000-310	Personal Services	18,681.11
10E-120000-342	Employee Travel	1,391.95
	Total Purchased Services (300)	20,073.06
10E-120000-410	General Supplies	119,133.91
10E-120000-430	Instructional Media	2,889.81
10E-120000-450	Resale Items	16,078.04
10E-120000-470	Textbooks	21,999.21
	Total Non-Capital Objects (400)	160,100.97
10E-120000-550	Equipment Additions	12,967.63



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	12,967.63
10E-120000-940	Dues and Fees	5,774.05
	Total Other Objects (900)	5,774.05
	Total Regular Curriculum (120000)	8,423,863.43

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	58,020.90
	Total Salaries (100)	58,020.90
10E-132000-212	Retirement--Employer's Share	3,676.65
10E-132000-220	Social Security	4,211.46
10E-132000-230	Life Insurance	270.90
10E-132000-240	Health Insurance	16,823.76
10E-132000-250	Other Insurance	127.68
	Total Employee Benefits (200)	25,110.45
10E-132000-410	General Supplies	83.60
10E-132000-470	Textbooks	236.75
	Total Non-Capital Objects (400)	320.35
	Total Vocational Curriculum - Business Education (132000)	83,451.70

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	128,755.08
	Total Salaries (100)	128,755.08
10E-135000-212	Retirement--Employer's Share	8,153.17
10E-135000-220	Social Security	9,386.51
10E-135000-230	Life Insurance	651.51
10E-135000-240	Health Insurance	23,183.40
10E-135000-250	Other Insurance	280.16
	Total Employee Benefits (200)	41,654.75
10E-135000-410	General Supplies	8,050.15
10E-135000-450	Resale Items	1,075.15
	Total Non-Capital Objects (400)	9,125.30
	Total Vocational Curriculum - Family and Consumer Education (135000)	179,535.13

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	294,066.31
	Total Salaries (100)	294,066.31
10E-136000-212	Retirement--Employer's Share	18,633.25
10E-136000-220	Social Security	21,971.07
10E-136000-230	Life Insurance	1,242.36



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-240	Health Insurance	39,133.53
10E-136000-250	Other Insurance	632.73
	Total Employee Benefits (200)	81,612.94
10E-136000-310	Personal Services	5,376.01
10E-136000-342	Employee Travel	271.01
	Total Purchased Services (300)	5,647.02
10E-136000-410	General Supplies	33,590.61
10E-136000-450	Resale Items	4,815.77
	Total Non-Capital Objects (400)	38,406.38
10E-136000-570	Equipment Rental	520.02
	Total Capital Objects (500)	520.02
	Total Vocational Curriculum - Technology Education (136000)	420,252.67

138000 Vocational Curriculum - Special Needs

10E-138000-100	Salaries	56,163.24
	Total Salaries (100)	56,163.24
10E-138000-212	Retirement--Employer's Share	3,554.31
10E-138000-220	Social Security	4,150.17
10E-138000-230	Life Insurance	322.56
10E-138000-240	Health Insurance	13,458.99
10E-138000-250	Other Insurance	123.48
	Total Employee Benefits (200)	21,609.51
	Total Vocational Curriculum - Special Needs (138000)	77,772.75

140000 Physical Curriculum

10E-140000-100	Salaries	741,248.80
	Total Salaries (100)	741,248.80
10E-140000-212	Retirement--Employer's Share	46,877.05
10E-140000-220	Social Security	55,554.54
10E-140000-230	Life Insurance	4,265.31
10E-140000-240	Health Insurance	104,240.31
10E-140000-250	Other Insurance	1,626.73
	Total Employee Benefits (200)	212,563.94
10E-140000-410	General Supplies	4,444.97
	Total Non-Capital Objects (400)	4,444.97
	Total Physical Curriculum (140000)	958,257.71

160000 Co-Curricular Activities

10E-160000-100	Salaries	280,079.24
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	280,079.24
10E-160000-212	Retirement--Employer's Share	8,719.65
10E-160000-220	Social Security	21,162.36
	Total Employee Benefits (200)	29,882.01
10E-160000-310	Personal Services	52,995.93
10E-160000-342	Employee Travel	875.00
10E-160000-350	Communication	221.95
	Total Purchased Services (300)	54,092.88
10E-160000-410	General Supplies	51,769.71
10E-160000-420	Apparel	7,427.92
10E-160000-450	Resale Items	1,990.00
	Total Non-Capital Objects (400)	61,187.63
10E-160000-940	Dues and Fees	17,809.50
	Total Other Objects (900)	17,809.50
	Total Co-Curricular Activities (160000)	443,051.26

212000 Social Work

10E-212000-100	Salaries	43,408.47
	Total Salaries (100)	43,408.47
10E-212000-212	Retirement--Employer's Share	2,747.28
10E-212000-220	Social Security	3,172.77
10E-212000-230	Life Insurance	257.27
10E-212000-240	Health Insurance	7,058.83
10E-212000-250	Other Insurance	94.08
	Total Employee Benefits (200)	13,330.23
	Total Social Work (212000)	56,738.70

213000 Guidance

10E-213000-100	Salaries	505,528.85
	Total Salaries (100)	505,528.85
10E-213000-212	Retirement--Employer's Share	31,998.07
10E-213000-220	Social Security	37,099.80
10E-213000-230	Life Insurance	2,795.58
10E-213000-240	Health Insurance	94,150.35
10E-213000-250	Other Insurance	1,106.07
	Total Employee Benefits (200)	167,149.87
10E-213000-310	Personal Services	29,315.12
10E-213000-342	Employee Travel	0.10
	Total Purchased Services (300)	29,315.22
10E-213000-410	General Supplies	487.36



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	487.36
	Total Guidance (213000)	702,481.30
214000 Health		
10E-214000-100	Salaries	87,122.07
	Total Salaries (100)	87,122.07
10E-214000-212	Retirement--Employer's Share	5,513.58
10E-214000-220	Social Security	6,657.99
10E-214000-230	Life Insurance	478.59
10E-214000-240	Health Insurance	807.81
10E-214000-250	Other Insurance	188.79
	Total Employee Benefits (200)	13,646.76
10E-214000-310	Personal Services	5,940.97
	Total Purchased Services (300)	5,940.97
10E-214000-410	General Supplies	2,950.08
	Total Non-Capital Objects (400)	2,950.08
	Total Health (214000)	109,659.88
215000 Psychological Services		
10E-215000-100	Salaries	45,176.33
	Total Salaries (100)	45,176.33
10E-215000-212	Retirement--Employer's Share	2,859.00
10E-215000-220	Social Security	3,374.40
10E-215000-230	Life Insurance	251.57
10E-215000-240	Health Insurance	7,574.23
10E-215000-250	Other Insurance	98.44
	Total Employee Benefits (200)	14,157.64
10E-215000-410	General Supplies	75.00
	Total Non-Capital Objects (400)	75.00
	Total Psychological Services (215000)	59,408.97
219000 Other Pupil Services		
10E-219000-100	Salaries	179,839.46
	Total Salaries (100)	179,839.46
10E-219000-212	Retirement--Employer's Share	11,447.62
10E-219000-220	Social Security	13,383.48
10E-219000-230	Life Insurance	755.58
10E-219000-240	Health Insurance	32,818.05
10E-219000-250	Other Insurance	327.90



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	58,732.63
10E-219000-310	Personal Services	8,122.45
	Total Purchased Services (300)	8,122.45
10E-219000-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
	Total Other Pupil Services (219000)	248,194.54

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	117,255.96
	Total Salaries (100)	117,255.96
10E-221100-212	Retirement--Employer's Share	7,627.26
10E-221100-220	Social Security	8,975.20
10E-221100-230	Life Insurance	1,505.52
10E-221100-240	Health Insurance	13,837.66
10E-221100-250	Other Insurance	267.00
10E-221100-290	Other Employee Benefits	1,000.00
	Total Employee Benefits (200)	33,212.64
	Total Direction of Improvement of Instruction (221100)	150,468.60

221200 Curriculum Development

10E-221200-100	Salaries	47,503.62
	Total Salaries (100)	47,503.62
10E-221200-212	Retirement--Employer's Share	2,786.73
10E-221200-220	Social Security	3,523.00
	Total Employee Benefits (200)	6,309.73
10E-221200-310	Personal Services	57,103.73
10E-221200-342	Employee Travel	689.94
10E-221200-386	Payment to CESA	14,090.40
	Total Purchased Services (300)	71,884.07
10E-221200-410	General Supplies	37,580.65
	Total Non-Capital Objects (400)	37,580.65
10E-221200-940	Dues and Fees	3,000.00
	Total Other Objects (900)	3,000.00
	Total Curriculum Development (221200)	166,278.07

221300 Instructional Staff Training

10E-221300-100	Salaries	23,362.19
	Total Salaries (100)	23,362.19
10E-221300-212	Retirement--Employer's Share	624.16



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-220	Social Security	1,214.20
10E-221300-290	Other Employee Benefits	5,470.00
	Total Employee Benefits (200)	7,308.36
10E-221300-310	Personal Services	86,178.39
10E-221300-342	Employee Travel	6,897.16
10E-221300-386	Payment to CESA	2,548.56
	Total Purchased Services (300)	95,624.11
10E-221300-410	General Supplies	113,001.93
	Total Non-Capital Objects (400)	113,001.93
10E-221300-550	Equipment Additions	9,165.45
	Total Capital Objects (500)	9,165.45
	Total Instructional Staff Training (221300)	248,462.04

221900 Other Improvement of Instruction

10E-221900-100	Salaries	16,430.00
	Total Salaries (100)	16,430.00
10E-221900-212	Retirement--Employer's Share	1,076.10
10E-221900-220	Social Security	1,207.74
	Total Employee Benefits (200)	2,283.84
10E-221900-342	Employee Travel	12.67
	Total Purchased Services (300)	12.67
10E-221900-410	General Supplies	38,365.44
	Total Non-Capital Objects (400)	38,365.44
	Total Other Improvement of Instruction (221900)	57,091.95

222000 Library Media

10E-222000-100	Salaries	224,490.42
	Total Salaries (100)	224,490.42
10E-222000-212	Retirement--Employer's Share	14,207.07
10E-222000-220	Social Security	16,693.64
10E-222000-230	Life Insurance	1,278.69
10E-222000-240	Health Insurance	40,376.97
10E-222000-250	Other Insurance	493.92
	Total Employee Benefits (200)	73,050.29
10E-222000-310	Personal Services	524.07
10E-222000-342	Employee Travel	230.00
10E-222000-386	Payment to CESA	4,864.00
	Total Purchased Services (300)	5,618.07
10E-222000-410	General Supplies	5,526.73



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-430	Instructional Media	123,368.07
	Total Non-Capital Objects (400)	128,894.80
10E-222000-550	Equipment Additions	3,865.93
	Total Capital Objects (500)	3,865.93
	Total Library Media (222000)	435,919.51

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	110,559.07
	Total Salaries (100)	110,559.07
10E-223100-212	Retirement--Employer's Share	6,940.13
10E-223100-220	Social Security	8,305.28
10E-223100-230	Life Insurance	989.73
10E-223100-240	Health Insurance	20,989.32
10E-223100-250	Other Insurance	241.92
10E-223100-290	Other Employee Benefits	250.00
	Total Employee Benefits (200)	37,716.38
10E-223100-310	Personal Services	515.00
10E-223100-342	Employee Travel	2,053.29
	Total Purchased Services (300)	2,568.29
10E-223100-410	General Supplies	9,020.42
	Total Non-Capital Objects (400)	9,020.42
	Total Athletics Supervision and Coordination (223100)	159,864.16

223700 Vocational Education Supervision and Coordination

10E-223700-100	Salaries	44,368.56
	Total Salaries (100)	44,368.56
10E-223700-212	Retirement--Employer's Share	2,784.12
10E-223700-220	Social Security	3,293.01
10E-223700-230	Life Insurance	489.60
10E-223700-240	Health Insurance	7,090.80
10E-223700-250	Other Insurance	97.44
	Total Employee Benefits (200)	13,754.97
10E-223700-410	General Supplies	368.00
	Total Non-Capital Objects (400)	368.00
	Total Vocational Education Supervision and Coordination (223700)	58,491.53

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	14,465.00
	Total Salaries (100)	14,465.00
10E-223900-212	Retirement--Employer's Share	687.08



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223900-220	Social Security	1,105.19
10E-223900-230	Life Insurance	170.28
10E-223900-240	Health Insurance	2,033.48
10E-223900-250	Other Insurance	30.97
	Total Employee Benefits (200)	4,027.00
10E-223900-310	Personal Services	2,454.00
	Total Purchased Services (300)	2,454.00
	Total Other Instructional Staff Supervision and Coordination (223900)	20,946.00

230000 General Administration

10E-230000-100	Salaries	336,596.60
	Total Salaries (100)	336,596.60
10E-230000-212	Retirement--Employer's Share	18,371.58
10E-230000-220	Social Security	25,530.82
10E-230000-230	Life Insurance	850.59
10E-230000-240	Health Insurance	18,906.32
10E-230000-250	Other Insurance	572.58
10E-230000-290	Other Employee Benefits	24,600.00
	Total Employee Benefits (200)	88,831.89
10E-230000-310	Personal Services	157,244.44
10E-230000-342	Employee Travel	119.28
10E-230000-350	Communication	1,064.12
	Total Purchased Services (300)	158,427.84
10E-230000-410	General Supplies	7,001.93
	Total Non-Capital Objects (400)	7,001.93
10E-230000-940	Dues and Fees	8,136.60
	Total Other Objects (900)	8,136.60
	Total General Administration (230000)	598,994.86

240000 School Building Administration

10E-240000-100	Salaries	1,007,725.10
	Total Salaries (100)	1,007,725.10
10E-240000-212	Retirement--Employer's Share	62,985.68
10E-240000-220	Social Security	74,407.19
10E-240000-230	Life Insurance	10,003.47
10E-240000-240	Health Insurance	209,589.73
10E-240000-250	Other Insurance	2,144.24
10E-240000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	361,130.31
10E-240000-310	Personal Services	1,760.58



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-342	Employee Travel	2,078.75
10E-240000-350	Communication	13,231.79
10E-240000-381	Payment to Municipality	53,236.12
	Total Purchased Services (300)	70,307.24
10E-240000-410	General Supplies	131,501.26
	Total Non-Capital Objects (400)	131,501.26
10E-240000-550	Equipment Additions	14,459.61
10E-240000-570	Equipment Rental	43,084.71
	Total Capital Objects (500)	57,544.32
10E-240000-940	Dues and Fees	5,518.32
	Total Other Objects (900)	5,518.32
	Total School Building Administration (240000)	1,633,726.55

251000 Direction of Business

10E-251000-100	Salaries	104,199.12
	Total Salaries (100)	104,199.12
10E-251000-212	Retirement--Employer's Share	6,538.56
10E-251000-220	Social Security	7,883.88
10E-251000-230	Life Insurance	1,900.93
10E-251000-240	Health Insurance	6,449.53
10E-251000-250	Other Insurance	229.20
	Total Employee Benefits (200)	23,002.10
10E-251000-310	Personal Services	44,670.18
10E-251000-350	Communication	1,813.64
	Total Purchased Services (300)	46,483.82
10E-251000-410	General Supplies	6,042.44
	Total Non-Capital Objects (400)	6,042.44
10E-251000-570	Equipment Rental	5,550.00
	Total Capital Objects (500)	5,550.00
	Total Direction of Business (251000)	185,277.48

252000 Fiscal

10E-252000-100	Salaries	96,499.07
	Total Salaries (100)	96,499.07
10E-252000-212	Retirement--Employer's Share	6,058.28
10E-252000-220	Social Security	6,961.55
10E-252000-230	Life Insurance	278.67
10E-252000-240	Health Insurance	5,672.88
10E-252000-250	Other Insurance	210.72



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	19,182.10
	Total Fiscal (252000)	115,681.17
253000 Operation		
10E-253000-100	Salaries	275,803.67
	Total Salaries (100)	275,803.67
10E-253000-212	Retirement--Employer's Share	12,360.95
10E-253000-220	Social Security	21,383.16
10E-253000-230	Life Insurance	679.73
10E-253000-240	Health Insurance	11,543.50
10E-253000-250	Other Insurance	331.05
	Total Employee Benefits (200)	46,298.39
10E-253000-310	Personal Services	76,730.17
10E-253000-320	Property Services	836,257.11
10E-253000-331	Gas for Heat	177,891.56
10E-253000-336	Electricity Other Than Heat	357,954.30
10E-253000-337	Water	42,402.29
10E-253000-338	Sewerage	38,093.70
10E-253000-339	Other Utilities	30,761.18
10E-253000-348	Vehicle Fuel	18,077.41
	Total Purchased Services (300)	1,578,167.72
10E-253000-410	General Supplies	341,250.98
	Total Non-Capital Objects (400)	341,250.98
10E-253000-550	Equipment Additions	124,960.58
10E-253000-560	Equipment Replacement	72,753.32
	Total Capital Objects (500)	197,713.90
	Total Operation (253000)	2,439,234.66
254100 Direction of Maintenance		
10E-254100-100	Salaries	40,500.00
	Total Salaries (100)	40,500.00
10E-254100-220	Social Security	3,098.40
	Total Employee Benefits (200)	3,098.40
10E-254100-342	Employee Travel	5,010.00
	Total Purchased Services (300)	5,010.00
	Total Direction of Maintenance (254100)	48,608.40
254200 Site Repairs		
10E-254200-100	Salaries	36,464.87



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	36,464.87
10E-254200-212	Retirement--Employer's Share	1,734.38
10E-254200-220	Social Security	2,746.15
	Total Employee Benefits (200)	4,480.53
10E-254200-310	Personal Services	8,750.00
10E-254200-320	Property Services	883,280.82
10E-254200-350	Communication	1,050.00
	Total Purchased Services (300)	893,080.82
10E-254200-410	General Supplies	519.30
	Total Non-Capital Objects (400)	519.30
10E-254200-550	Equipment Additions	7,240.00
	Total Capital Objects (500)	7,240.00
	Total Site Repairs (254200)	941,785.52

254300 Building Repairs

10E-254300-350	Communication	525.00
	Total Purchased Services (300)	525.00
	Total Building Repairs (254300)	525.00

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-100	Salaries	49,060.64
	Total Salaries (100)	49,060.64
10E-254500-212	Retirement--Employer's Share	3,094.80
10E-254500-220	Social Security	3,624.24
10E-254500-230	Life Insurance	164.76
10E-254500-240	Health Insurance	1,538.22
10E-254500-250	Other Insurance	107.27
	Total Employee Benefits (200)	8,529.29
10E-254500-320	Property Services	20,702.45
	Total Purchased Services (300)	20,702.45
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	78,292.38

254900 Other Maintenance

10E-254900-100	Salaries	50,432.73
	Total Salaries (100)	50,432.73
10E-254900-212	Retirement--Employer's Share	3,181.29
10E-254900-220	Social Security	3,735.01
10E-254900-230	Life Insurance	384.87
10E-254900-240	Health Insurance	1,538.22



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254900-250	Other Insurance	110.17
	Total Employee Benefits (200)	8,949.56
10E-254900-350	Communication	525.00
	Total Purchased Services (300)	525.00
	Total Other Maintenance (254900)	59,907.29
255000 Facilities Acquisition & Remodeling		
10E-255000-310	Personal Services	444,229.56
10E-255000-320	Property Services	795,654.98
	Total Purchased Services (300)	1,239,884.54
10E-255000-410	General Supplies	136,118.86
	Total Non-Capital Objects (400)	136,118.86
10E-255000-550	Equipment Additions	264,278.11
	Total Capital Objects (500)	264,278.11
	Total Facilities Acquisition & Remodeling (255000)	1,640,281.51
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	240,523.84
	Total Purchased Services (300)	240,523.84
	Total Pupil Transportation - Vehicle Servicing (256600)	240,523.84
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,762,315.63
	Total Purchased Services (300)	1,762,315.63
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,762,315.63
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	9,820.00
	Total Purchased Services (300)	9,820.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	9,820.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	46,701.00
	Total Purchased Services (300)	46,701.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	46,701.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	20,729.36
	Total Purchased Services (300)	20,729.36



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Contracted Pupil Transportation - Field Trips (256770)	20,729.36
260000 Central Services		
10E-260000-100	Salaries	299,716.74
	Total Salaries (100)	299,716.74
10E-260000-212	Retirement--Employer's Share	17,206.66
10E-260000-220	Social Security	22,979.57
10E-260000-230	Life Insurance	1,693.17
10E-260000-240	Health Insurance	170,007.34
10E-260000-250	Other Insurance	557.70
10E-260000-290	Other Employee Benefits	1,000.00
	Total Employee Benefits (200)	213,444.44
10E-260000-310	Personal Services	136,878.23
10E-260000-342	Employee Travel	16,853.20
10E-260000-350	Communication	49,167.16
10E-260000-360	Data Processing	1,500.00
10E-260000-386	Payment to CESA	5,449.22
	Total Purchased Services (300)	209,847.81
10E-260000-410	General Supplies	458,824.81
10E-260000-440	Non-Capital Equipment	398,160.32
	Total Non-Capital Objects (400)	856,985.13
10E-260000-550	Equipment Additions	74,435.61
10E-260000-570	Equipment Rental	54,318.81
	Total Capital Objects (500)	128,754.42
10E-260000-940	Dues and Fees	6,250.00
	Total Other Objects (900)	6,250.00
	Total Central Services (260000)	1,714,998.54
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	10,416.00
10E-270000-712	District Property Insurance	52,760.00
10E-270000-713	Workers Compensation	105,648.00
10E-270000-715	District Multiple Coverage	1,902.00
10E-270000-719	Other District Insurance	14,628.88
10E-270000-730	Unemployment Compensation	36,538.81
	Total Insurance and Judgements (700)	221,893.69
	Total Insurance and Judgements (270000)	221,893.69
292000 Other Retiree Benefits		
10E-292000-218	Retirement--Contribution to Employee Benefit Trust	1,000,500.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	1,000,500.00
	Total Other Retiree Benefits (292000)	1,000,500.00
299000 Other Support Services		
10E-299000-310	Personal Services	17,232.66
10E-299000-386	Payment to CESA	23,296.76
	Total Purchased Services (300)	40,529.42
10E-299000-999	Other Miscellaneous	914,642.69
	Total Other Objects (900)	914,642.69
	Total Other Support Services (299000)	955,172.11
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	4,543,724.20
10E-411000-838	Transfer to Non-Referendum Debt Fund	0.98
	Total Transfers Out (800)	4,543,725.18
	Total Operating Transfers to Another Fund (411000)	4,543,725.18
431000 General Instruction Non-Open Enrollment		
10E-431000-389	Payment to WTCS	79,518.70
	Total Purchased Services (300)	79,518.70
	Total General Instruction Non-Open Enrollment (431000)	79,518.70
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	3,155,542.94
	Total Purchased Services (300)	3,155,542.94
	Total General Tuition Open Enrollment (435000)	3,155,542.94
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	9,247.47
10E-492000-971	Refund Payment	2,574.83
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	2,927.56
	Total Other Objects (900)	14,749.86
	Total Adjustments and Refunds (492000)	14,749.86
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	41,798,371.33



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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-711000	Cash	5,414.76	-104,511.69
27B-713200	Accounts Receivable	0.00	347.28
27B-715000	Due From Other Governments	164,673.00	185,154.44
27B-717000	Prepaid Expenses	2,824.92	59,178.10
	Total Assets (700000)	172,912.68	140,168.13
800000 Liabilities			
27B-811200	Accounts Payable	20,957.95	4,691.41
27B-811600	Payroll Withholdings and Benefits Payable	150,313.11	133,835.10
27B-814000	Due to Student Organizations	141.62	141.62
27B-815900	Other Deposits Payable	1,500.00	1,500.00
	Total Liabilities (800000)	172,912.68	140,168.13



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	17,713.28
	Total Transit of Aid (310)	17,713.28
	Total Inter-District Payments Within Wisconsin (300)	17,713.28
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	39,258.12
	Total Transit of Aid (510)	39,258.12
	Total Revenue From Intermediate Sources (500)	39,258.12
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,357,200.00
	Total State Aid - Categorical (610)	1,357,200.00
27R-000000-699	Other State Revenue	442.00
	Total Other Revenue From State Sources (690)	442.00
	Total Revenue From State Sources (600)	1,357,642.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	863,990.36
	Total Federal Special Projects Aid Through DPI (730)	863,990.36
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	139,901.38
	Total Federal Aid Through State Agencies Other Than DPI (780)	139,901.38
	Total Revenue From Federal Sources (700)	1,003,891.74
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,543,724.20
	Total Operating Transfers From Another Fund (411000)	4,543,724.20
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	6,962,229.34



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	3,025,987.16
	Total Salaries (100)	3,025,987.16
27E-150000-212	Retirement--Employer's Share	186,142.49
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	149,500.00
27E-150000-220	Social Security	220,657.36
27E-150000-230	Life Insurance	14,263.51
27E-150000-240	Health Insurance	626,668.29
27E-150000-250	Other Insurance	5,552.62
	Total Employee Benefits (200)	1,202,784.27
27E-150000-310	Personal Services	22,354.27
27E-150000-342	Employee Travel	4,101.60
	Total Purchased Services (300)	26,455.87
27E-150000-410	General Supplies	91,460.01
	Total Non-Capital Objects (400)	91,460.01
27E-150000-550	Equipment Additions	4,918.54
	Total Capital Objects (500)	4,918.54
27E-150000-940	Dues and Fees	3,000.00
	Total Other Objects (900)	3,000.00
	Total Special Education Curriculum (150000)	4,354,605.85
212000 Social Work		
27E-212000-100	Salaries	62,466.39
	Total Salaries (100)	62,466.39
27E-212000-212	Retirement--Employer's Share	3,952.99
27E-212000-220	Social Security	4,565.74
27E-212000-230	Life Insurance	370.63
27E-212000-240	Health Insurance	10,157.63
27E-212000-250	Other Insurance	135.21
	Total Employee Benefits (200)	19,182.20
	Total Social Work (212000)	81,648.59
213000 Guidance		
27E-213000-100	Salaries	52,453.27
	Total Salaries (100)	52,453.27
27E-213000-212	Retirement--Employer's Share	3,320.33
27E-213000-220	Social Security	3,843.06
27E-213000-230	Life Insurance	284.55
27E-213000-240	Health Insurance	9,713.55



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-250	Other Insurance	114.66
	Total Employee Benefits (200)	17,276.15
	Total Guidance (213000)	69,729.42
214000 Health		
27E-214000-100	Salaries	35,068.53
	Total Salaries (100)	35,068.53
27E-214000-212	Retirement--Employer's Share	2,219.28
27E-214000-220	Social Security	2,680.22
27E-214000-230	Life Insurance	195.30
27E-214000-240	Health Insurance	330.00
27E-214000-250	Other Insurance	77.28
	Total Employee Benefits (200)	5,502.08
	Total Health (214000)	40,570.61
215000 Psychological Services		
27E-215000-100	Salaries	237,512.70
	Total Salaries (100)	237,512.70
27E-215000-212	Retirement--Employer's Share	15,029.84
27E-215000-220	Social Security	17,740.33
27E-215000-230	Life Insurance	1,320.91
27E-215000-240	Health Insurance	39,765.89
27E-215000-250	Other Insurance	516.35
	Total Employee Benefits (200)	74,373.32
27E-215000-410	General Supplies	508.47
	Total Non-Capital Objects (400)	508.47
	Total Psychological Services (215000)	312,394.49
218100 Occupational Therapy		
27E-218100-310	Personal Services	151,227.97
	Total Purchased Services (300)	151,227.97
27E-218100-410	General Supplies	1,896.07
	Total Non-Capital Objects (400)	1,896.07
	Total Occupational Therapy (218100)	153,124.04
218200 Physical Therapy		
27E-218200-310	Personal Services	23,478.37
	Total Purchased Services (300)	23,478.37
	Total Physical Therapy (218200)	23,478.37



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
221300 Instructional Staff Training		
27E-221300-100	Salaries	6,797.20
	Total Salaries (100)	6,797.20
27E-221300-212	Retirement--Employer's Share	415.60
27E-221300-220	Social Security	503.34
	Total Employee Benefits (200)	918.94
	Total Instructional Staff Training (221300)	7,716.14
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	131,544.13
	Total Salaries (100)	131,544.13
27E-223300-212	Retirement--Employer's Share	7,128.38
27E-223300-220	Social Security	9,915.76
27E-223300-230	Life Insurance	910.74
27E-223300-240	Health Insurance	15,710.09
27E-223300-250	Other Insurance	252.09
27E-223300-290	Other Employee Benefits	1,220.00
	Total Employee Benefits (200)	35,137.06
27E-223300-310	Personal Services	16,743.04
27E-223300-342	Employee Travel	1,720.76
27E-223300-350	Communication	1,467.77
	Total Purchased Services (300)	19,931.57
27E-223300-410	General Supplies	5,437.91
	Total Non-Capital Objects (400)	5,437.91
27E-223300-940	Dues and Fees	5,755.72
	Total Other Objects (900)	5,755.72
	Total Special Education Supervision and Coordination (223300)	197,806.39
251000 Direction of Business		
27E-251000-310	Personal Services	1,952.16
	Total Purchased Services (300)	1,952.16
	Total Direction of Business (251000)	1,952.16
253000 Operation		
27E-253000-310	Personal Services	5,662.33
27E-253000-320	Property Services	90,882.37
27E-253000-331	Gas for Heat	25,518.95
27E-253000-336	Electricity Other Than Heat	51,232.01
27E-253000-337	Water	5,539.92



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-253000-338	Sewerage	5,166.41
27E-253000-339	Other Utilities	4,328.18
	Total Purchased Services (300)	188,330.17
27E-253000-410	General Supplies	24,692.45
	Total Non-Capital Objects (400)	24,692.45
27E-253000-550	Equipment Additions	34,316.00
	Total Capital Objects (500)	34,316.00
	Total Operation (253000)	247,338.62
254200 Site Repairs		
27E-254200-310	Personal Services	1,250.00
27E-254200-320	Property Services	98,532.11
27E-254200-350	Communication	150.00
	Total Purchased Services (300)	99,932.11
27E-254200-550	Equipment Additions	10,514.00
	Total Capital Objects (500)	10,514.00
	Total Site Repairs (254200)	110,446.11
254300 Building Repairs		
27E-254300-350	Communication	75.00
	Total Purchased Services (300)	75.00
	Total Building Repairs (254300)	75.00
254900 Other Maintenance		
27E-254900-350	Communication	75.00
	Total Purchased Services (300)	75.00
	Total Other Maintenance (254900)	75.00
255000 Facilities Acquisition & Remodeling		
27E-255000-550	Equipment Additions	7,375.00
	Total Capital Objects (500)	7,375.00
	Total Facilities Acquisition & Remodeling (255000)	7,375.00
256300 Pupil Transportation - Vehicle Acquisition		
27E-256300-560	Equipment Replacement	20,252.00
	Total Capital Objects (500)	20,252.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	20,252.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
27E-256740-341	Contracted Pupil Transportation	7,720.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	7,720.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	7,720.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	193,923.39
27E-256750-344	Contracted Pupil Transportation for IEP Medical Services	150,884.39
	Total Purchased Services (300)	344,807.78
	Total Contracted Pupil Transportation - Special Education (256750)	344,807.78
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	4,507.91
	Total Purchased Services (300)	4,507.91
	Total Contracted Pupil Transportation - Field Trips (256770)	4,507.91
260000 Central Services		
27E-260000-310	Personal Services	7,082.19
	Total Purchased Services (300)	7,082.19
27E-260000-410	General Supplies	279,527.88
27E-260000-440	Non-Capital Equipment	20,325.00
	Total Non-Capital Objects (400)	299,852.88
27E-260000-550	Equipment Additions	13,469.88
	Total Capital Objects (500)	13,469.88
	Total Central Services (260000)	320,404.95
299000 Other Support Services		
27E-299000-310	Personal Services	56,105.98
	Total Purchased Services (300)	56,105.98
	Total Other Support Services (299000)	56,105.98
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	471,981.46
	Total Purchased Services (300)	471,981.46
	Total Special Education Non-Open Enrollment (436000)	471,981.46
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	98,738.93
	Total Purchased Services (300)	98,738.93
	Total Special Education Open Enrollment (437000)	98,738.93



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
492000 Adjustments and Refunds		
27E-492000-969	Other Adjustments	28,297.66
27E-492000-971	Refund Payment	1,076.88
	Total Other Objects (900)	29,374.54
	Total Adjustments and Refunds (492000)	29,374.54
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	6,962,229.34



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38B

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
38B-711000	Cash	55,638.77	50,760.25
	Total Assets (700000)	55,638.77	50,760.25
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	55,638.77	50,760.25
	Total Fund Equity (900000)	55,638.77	50,760.25



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	346,312.00
	Total Taxes (210)	346,312.00
	Total Revenue From Local Sources (200)	346,312.00
411000 Operating Transfers From Another Fund		
38R-411000-110	Transfer From General Fund	0.98
	Total Operating Transfers From Another Fund (411000)	0.98
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	346,312.98



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
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
289000 Other Long-Term General Obligation Debt		
38E-289000-675	Long-Term Bond Principal	190,000.00
38E-289000-685	Long-Term Bond Interest	111,191.50
	Total Debt Retirement (600)	301,191.50
	Total Other Long-Term General Obligation Debt (289000)	301,191.50
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	351,191.50



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-711000	Cash	221,575.15	168,325.00
	Total Assets (700000)	221,575.15	168,325.00
900000 Fund Equity			
39B-936310	Restricted for Debt Refinancing	17,115.84	0.00
39B-936320	Restricted for Other Debt Service Retirement	204,459.31	168,325.00
	Total Fund Equity (900000)	221,575.15	168,325.00



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	2,518,499.85
	Total Taxes (210)	2,518,499.85
	Total Revenue From Local Sources (200)	2,518,499.85
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	2,518,499.85



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	2,170,000.00
39E-281000-685	Long-Term Bond Interest	384,634.16
	Total Debt Retirement (600)	2,554,634.16
	Total Long-Term Capital Debt (281000)	2,554,634.16
282000 Refinancing		
39E-282000-685	Long-Term Bond Interest	17,115.84
	Total Debt Retirement (600)	17,115.84
	Total Refinancing (282000)	17,115.84
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,571,750.00



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-711000	Cash	490,000.00	-101,324.00
	Total Assets (700000)	490,000.00	-101,324.00
800000 Liabilities			
49B-811200	Accounts Payable	0.00	1,748,495.00
	Total Liabilities (800000)	0.00	1,748,495.00
900000 Fund Equity			
49B-936900	Restricted Fund Balance	490,000.00	-1,849,819.00
	Total Fund Equity (900000)	490,000.00	-1,849,819.00



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
900 Other Revenue		
49R-000000-969	Other Adjustments	40,000.00
	Total Adjustments (960)	40,000.00
	Total Other Revenue (900)	40,000.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	40,000.00



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-320	Property Services	2,239,611.00
	Total Purchased Services (300)	2,239,611.00
49E-255000-550	Equipment Additions	140,208.00
	Total Capital Objects (500)	140,208.00
	Total Facilities Acquisition & Remodeling (255000)	2,379,819.00
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	2,379,819.00



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	74,206.72	36,778.93
50B-713200	Accounts Receivable	0.00	1,215.95
50B-715000	Due From Other Governments	0.00	7,044.08
50B-716100	Inventory	28,318.02	28,518.03
50B-717000	Prepaid Expenses	45.89	672.92
	Total Assets (700000)	102,570.63	74,229.91
800000 Liabilities			
50B-811200	Accounts Payable	14,073.63	28,382.17
50B-811600	Payroll Withholdings and Benefits Payable	2,043.48	2,790.76
50B-816900	Other Deferred Revenue	24,839.40	26,264.50
	Total Liabilities (800000)	40,956.51	57,437.43
900000 Fund Equity			
50B-935100	Nonspendable Fund Balance	28,318.02	2,253.53
50B-936500	Restricted for Food Service Programs	12,242.88	0.00
50B-938900	Assigned Fund Balance	21,053.22	14,538.95
	Total Fund Equity (900000)	61,614.12	16,792.48



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50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	673,134.38
50R-000000-252	Food Sales - Adults	34,509.46
50R-000000-259	Food Sales - Other	18,050.44
	Total Food Service Receipts (250)	725,694.28
	Total Revenue From Local Sources (200)	725,694.28
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	19,012.61
	Total State Aid - Categorical (610)	19,012.61
	Total Revenue From State Sources (600)	19,012.61
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	79,929.29
50R-000000-717	Federal Food Service Aid	493,638.19
	Total Federal Aid - Categorical (710)	573,567.48
	Total Revenue From Federal Sources (700)	573,567.48
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,318,274.37



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
50E-253000-100	Salaries	19,951.20
	Total Salaries (100)	19,951.20
50E-253000-212	Retirement--Employer's Share	1,253.08
50E-253000-220	Social Security	1,498.52
50E-253000-230	Life Insurance	72.11
50E-253000-240	Health Insurance	3,516.57
50E-253000-250	Other Insurance	36.19
	Total Employee Benefits (200)	6,376.47
	Total Operation (253000)	26,327.67
257000 Food Service Operation		
50E-257000-310	Personal Services	702,962.93
50E-257000-320	Property Services	55,765.12
50E-257000-343	Contracted Service Travel	3,633.96
50E-257000-350	Communication	6,383.99
50E-257000-387	Payment to State	44,161.10
	Total Purchased Services (300)	812,907.10
50E-257000-410	General Supplies	471,682.80
50E-257000-440	Non-Capital Equipment	6,064.79
	Total Non-Capital Objects (400)	477,747.59
50E-257000-550	Equipment Additions	17,946.16
50E-257000-570	Equipment Rental	1,612.00
	Total Capital Objects (500)	19,558.16
50E-257000-940	Dues and Fees	26,555.49
	Total Other Objects (900)	26,555.49
	Total Food Service Operation (257000)	1,336,768.34
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,363,096.01



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60B

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
60B-711000	Cash	17,533.13	14,376.62
	Total Assets (700000)	17,533.13	14,376.62
800000 Liabilities			
60B-814000	Due to Student Organizations	17,533.13	14,376.62
	Total Liabilities (800000)	17,533.13	14,376.62



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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
72B-711000	Cash	817.50	817.88
72B-712000	Investments	171,800.98	172,340.08
72B-713300	Interest Receivable	6.59	235.95
	Total Assets (700000)	172,625.07	173,393.91
800000 Liabilities			
72B-819000	Other Fund Liabilities	817.50	817.88
	Total Liabilities (800000)	817.50	817.88
900000 Fund Equity			
72B-936900	Restricted Fund Balance	171,807.57	172,576.03
	Total Fund Equity (900000)	171,807.57	172,576.03



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72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	2,691.46
	Total Earnings on Investments (280)	2,691.46
72R-000000-291	Gifts, Fundraising, Contributions and Development	1,877.00
	Total Other Revenue from Local Sources (290)	1,877.00
	Total Revenue From Local Sources (200)	4,568.46
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	4,568.46



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	3,800.00
	Total Other Objects (900)	3,800.00
	Total Fiduciary Fund Expenditures (420000)	3,800.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	3,800.00



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73B

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
73B-711000	Cash	1,814,939.07	1,926,168.90
73B-713200	Accounts Receivable	144.00	0.00
73B-717000	Prepaid Expenses	8,986.26	48,454.08
	Total Assets (700000)	1,824,069.33	1,974,622.98
800000 Liabilities			
73B-811200	Accounts Payable	142.80	158.20
73B-816900	Other Deferred Revenue	216.00	2,477.20
	Total Liabilities (800000)	358.80	2,635.40
900000 Fund Equity			
73B-936900	Restricted Fund Balance	1,823,710.53	1,971,987.58
	Total Fund Equity (900000)	1,823,710.53	1,971,987.58



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73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	15,151.66
	Total Earnings on Investments (280)	15,151.66
	Total Revenue From Local Sources (200)	15,151.66
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	150,000.00
73R-000000-952	Plan Member Contributions - OPEB	18,701.39
	Unknown	1,168,701.39
	Total Other Revenue (900)	1,168,701.39
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	1,183,853.05



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73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	1,035,576.00
	Total Other Objects (900)	1,035,576.00
	Total Fiduciary Fund Expenditures (420000)	1,035,576.00
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	1,035,576.00



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	22,968.75	0.00
80B-717000	Prepaid Expenses	0.00	544.82
	Total Assets (700000)	22,968.75	544.82
900000 Fund Equity			
80B-938900	Assigned Fund Balance	22,968.75	544.82
	Total Fund Equity (900000)	22,968.75	544.82



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	79,373.11
	Total Taxes (210)	79,373.11
	Total Revenue From Local Sources (200)	79,373.11
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	79,373.11



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-381	Payment to Municipality	50,000.00
	Total Purchased Services (300)	50,000.00
80E-240000-940	Dues and Fees	9,037.32
	Total Other Objects (900)	9,037.32
	Total School Building Administration (240000)	59,037.32
253000 Operation		
80E-253000-100	Salaries	18,709.44
	Total Salaries (100)	18,709.44
80E-253000-212	Retirement--Employer's Share	1,174.00
80E-253000-220	Social Security	1,360.57
80E-253000-230	Life Insurance	26.95
80E-253000-240	Health Insurance	6,807.49
80E-253000-250	Other Insurance	31.27
	Total Employee Benefits (200)	9,400.28
	Total Operation (253000)	28,109.72
254200 Site Repairs		
80E-254200-550	Equipment Additions	14,650.00
	Total Capital Objects (500)	14,650.00
	Total Site Repairs (254200)	14,650.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	101,797.04



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	400,000.00	350,000.00
08B-842300	Long-Term Bonds Payable	13,810,000.00	11,450,000.00
08B-842600	Capital Leases Payable	1,122.60	1,122.60
	Total Liabilities (800000)	14,211,122.60	11,801,122.60