



Reedsburg

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Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	3,911,497.43	5,672,977.14
10B-713100	Taxes Receivable	4,571,188.38	4,710,545.93
10B-713200	Accounts Receivable	74,528.48	80,998.04
10B-714000	Due From Other Funds	17,367.02	0.00
10B-715000	Due From Other Governments	636,343.89	507,542.80
	Total Assets (700000)	9,210,925.20	10,972,063.91
800000 Liabilities			
10B-811100	Temporary Notes Payable	3,500,000.00	4,000,000.00
10B-811200	Accounts Payable	57,264.08	766,634.74
10B-811600	Payroll Withholdings and Benefits Payable	1,449,999.40	1,128,579.14
10B-811700	Accrued Temporary Note Interest Payable	0.00	26,666.67
10B-811800	Accrued Payroll Payable	751,614.36	722,134.70
10B-812000	Due to Other Funds	0.00	329,248.49
10B-816900	Other Deferred Revenue	54,295.00	54,295.00
	Total Liabilities (800000)	5,813,172.84	7,027,558.74
900000 Fund Equity			
10B-938900	Assigned Fund Balance	3,397,752.36	2,973,263.74
10B-939900	Unassigned Fund Balance	0.00	971,241.43
	Total Fund Equity (900000)	3,397,752.36	3,944,505.17



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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	11,450,138.00
10R-000000-213	Mobile Home Fees (taxes)	62,530.41
	Total Taxes (210)	11,512,668.41
10R-000000-248	Transportation Fees - Individual Paid	104,618.63
10R-000000-249	Transportation Fees - Private Agency Paid	2,546.68
	Total Payments For Services (240)	107,165.31
10R-000000-262	Supply Resale	2,500.00
	Total Non-Capital Sales (260)	2,500.00
10R-000000-271	School Co-Curricular Admissions	54,738.70
	Total School Activity Income (270)	54,738.70
10R-000000-280	Earnings - Investments	25,001.42
	Total Earnings on Investments (280)	25,001.42
10R-000000-291	Gifts, Fundraising, Contributions and Development	38.81
10R-000000-292	Student Fees	69,907.38
10R-000000-293	Rentals	3,394.09
	Total Other Revenue from Local Sources (290)	73,340.28
	Total Revenue From Local Sources (200)	11,775,414.12
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	327,401.00
	Total Payments for Services (340)	327,401.00
	Total Inter-District Payments Within Wisconsin (300)	327,401.00
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aid/Medicaid Revenues from CESAs	8,613.67
	Total Transit of Aid (510)	8,613.67
	Total Revenue From Intermediate Sources (500)	8,613.67
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	97,420.00
10R-000000-613	Library (Common School Fund) State Aid	92,760.00
	Total State Aid - Categorical (610)	190,180.00
10R-000000-621	State Equalization Aid	13,333,614.00
	Total State Aid - General (620)	13,333,614.00
10R-000000-630	State Special Project Grants	2,625.00
	Total State Special Project Grants (630)	2,625.00
10R-000000-650	State SAGE Aid	751,546.00
	Total State SAGE Aid (650)	751,546.00
10R-000000-660	State Revenue Through Local Governments	24,317.55



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Revenue through Local Governments (660)	24,317.55
10R-000000-691	State Tax Exempt Computer Aid	13,381.00
	Total Other Revenue From State Sources (690)	13,381.00
	Total Revenue From State Sources (600)	14,315,663.55

700 Revenue From Federal Sources

10R-000000-713	Federal Vocational Education Aid Through DPI	22,365.60
	Total Federal Aid - Categorical (710)	22,365.60
10R-000000-730	Federal Special Projects Aid Through DPI	212,082.19
	Total Federal Special Projects Aid Through DPI (730)	212,082.19
10R-000000-751	IASA Title I	407,753.00
	Total Improving America's Schools Act (750)	407,753.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	53,397.40
	Total Federal Aid Through State Agencies Other Than DPI (780)	53,397.40
	Total Revenue From Federal Sources (700)	695,598.19

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	47,546.00
	Total Adjustments (960)	47,546.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	12,339.68
	Total Refund of Disbursements (970)	12,339.68
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	19,292.36
	Total Other Miscellaneous Revenues (990)	19,292.36
	Total Other Revenue (900)	79,178.04

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	27,201,868.57
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	3,739,821.97
	Total Salaries (100)	3,739,821.97
10E-110000-211	Retirement--Employee's Share Paid by Employer	230,935.06
10E-110000-212	Retirement--Employer's Share	180,518.27
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	124,537.61
10E-110000-220	Social Security	278,140.23
10E-110000-230	Life Insurance	1,344.40
10E-110000-240	Health Insurance	1,116,849.62
10E-110000-250	Other Insurance	76,000.50
	Total Employee Benefits (200)	2,008,325.69
10E-110000-310	Personal Services	450.00
	Total Purchased Services (300)	450.00
10E-110000-410	General Supplies	107,141.25
10E-110000-430	Instructional Media	300.42
10E-110000-470	Textbooks	18,674.90
	Total Non-Capital Objects (400)	126,116.57
10E-110000-550	Equipment Additions	8,736.84
10E-110000-560	Equipment Replacement	7,138.39
	Total Capital Objects (500)	15,875.23
	Total Undifferentiated Curriculum (110000)	5,890,589.46
120000 Regular Curriculum		
10E-120000-100	Salaries	3,340,059.63
	Total Salaries (100)	3,340,059.63
10E-120000-211	Retirement--Employee's Share Paid by Employer	209,174.11
10E-120000-212	Retirement--Employer's Share	163,513.19
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	119,672.85
10E-120000-220	Social Security	245,853.32
10E-120000-230	Life Insurance	851.37
10E-120000-240	Health Insurance	991,047.63
10E-120000-250	Other Insurance	72,714.32
	Total Employee Benefits (200)	1,802,826.79
10E-120000-310	Personal Services	39,979.47
10E-120000-342	Employee Travel	2,451.67
10E-120000-348	Vehicle Fuel	4,108.13
10E-120000-350	Communication	3,507.00
	Total Purchased Services (300)	50,046.27
10E-120000-410	General Supplies	108,114.50



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-430	Instructional Media	299.62
10E-120000-470	Textbooks	85,999.53
	Total Non-Capital Objects (400)	194,413.65
10E-120000-550	Equipment Additions	38,105.74
10E-120000-560	Equipment Replacement	9,958.10
	Total Capital Objects (500)	48,063.84
10E-120000-940	Dues and Fees	3,672.00
	Total Other Objects (900)	3,672.00
	Total Regular Curriculum (120000)	5,439,082.18

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	109,479.08
	Total Salaries (100)	109,479.08
10E-131000-211	Retirement--Employee's Share Paid by Employer	6,757.95
10E-131000-212	Retirement--Employer's Share	5,270.61
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	5,837.70
10E-131000-220	Social Security	7,820.57
10E-131000-230	Life Insurance	19.08
10E-131000-240	Health Insurance	42,663.76
10E-131000-250	Other Insurance	2,416.24
	Total Employee Benefits (200)	70,785.91
10E-131000-348	Vehicle Fuel	42.55
	Total Purchased Services (300)	42.55
10E-131000-410	General Supplies	1,949.17
	Total Non-Capital Objects (400)	1,949.17
10E-131000-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Vocational Curriculum - Agriculture Education (131000)	182,556.71

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	174,342.08
	Total Salaries (100)	174,342.08
10E-132000-211	Retirement--Employee's Share Paid by Employer	10,887.18
10E-132000-212	Retirement--Employer's Share	8,510.32
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	3,891.80
10E-132000-220	Social Security	12,935.03
10E-132000-230	Life Insurance	52.12
10E-132000-240	Health Insurance	44,201.52
10E-132000-250	Other Insurance	3,689.64



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	84,167.61
10E-132000-348	Vehicle Fuel	92.00
	Total Purchased Services (300)	92.00
10E-132000-410	General Supplies	397.36
	Total Non-Capital Objects (400)	397.36
	Total Vocational Curriculum - Business Education (132000)	258,999.05

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	86,361.76
	Total Salaries (100)	86,361.76
10E-135000-211	Retirement--Employee's Share Paid by Employer	5,348.10
10E-135000-212	Retirement--Employer's Share	4,180.46
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	3,891.80
10E-135000-220	Social Security	6,108.88
10E-135000-230	Life Insurance	6.15
10E-135000-240	Health Insurance	43,297.02
10E-135000-250	Other Insurance	2,287.92
	Total Employee Benefits (200)	65,120.33
10E-135000-410	General Supplies	4,985.77
10E-135000-450	Resale Items	95.51
	Total Non-Capital Objects (400)	5,081.28
10E-135000-550	Equipment Additions	160.03
10E-135000-560	Equipment Replacement	1,066.85
	Total Capital Objects (500)	1,226.88
	Total Vocational Curriculum - Family and Consumer Education (135000)	157,790.25

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	236,128.16
	Total Salaries (100)	236,128.16
10E-136000-211	Retirement--Employee's Share Paid by Employer	14,880.21
10E-136000-212	Retirement--Employer's Share	11,631.49
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	9,729.50
10E-136000-220	Social Security	17,647.91
10E-136000-230	Life Insurance	31.24
10E-136000-240	Health Insurance	70,983.84
10E-136000-250	Other Insurance	5,528.36
	Total Employee Benefits (200)	130,432.55
10E-136000-410	General Supplies	15,174.89
	Total Non-Capital Objects (400)	15,174.89
10E-136000-560	Equipment Replacement	1,194.25



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	1,194.25
	Total Vocational Curriculum - Technology Education (136000)	382,929.85
138000 Vocational Curriculum - Special Needs		
10E-138000-100	Salaries	25,349.99
	Total Salaries (100)	25,349.99
10E-138000-220	Social Security	1,939.33
	Total Employee Benefits (200)	1,939.33
10E-138000-310	Personal Services	4,200.00
	Total Purchased Services (300)	4,200.00
	Total Vocational Curriculum - Special Needs (138000)	31,489.32
139000 Vocational Curriculum - Other Vocational Education		
10E-139000-100	Salaries	31,402.80
	Total Salaries (100)	31,402.80
10E-139000-211	Retirement--Employee's Share Paid by Employer	1,981.14
10E-139000-212	Retirement--Employer's Share	1,548.88
10E-139000-218	Retirement--Contribution to Employee Benefit Trust	1,167.54
10E-139000-220	Social Security	2,150.88
10E-139000-230	Life Insurance	4.45
10E-139000-250	Other Insurance	1,044.61
	Total Employee Benefits (200)	7,897.50
10E-139000-310	Personal Services	930.00
10E-139000-342	Employee Travel	917.61
10E-139000-348	Vehicle Fuel	238.62
10E-139000-350	Communication	327.20
	Total Purchased Services (300)	2,413.43
10E-139000-410	General Supplies	4,603.45
	Total Non-Capital Objects (400)	4,603.45
10E-139000-550	Equipment Additions	12,706.64
	Total Capital Objects (500)	12,706.64
	Total Vocational Curriculum - Other Vocational Education (139000)	59,023.82
140000 Physical Curriculum		
10E-140000-100	Salaries	630,119.54
	Total Salaries (100)	630,119.54
10E-140000-211	Retirement--Employee's Share Paid by Employer	39,748.43
10E-140000-212	Retirement--Employer's Share	31,069.44
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	20,431.95



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-220	Social Security	46,635.17
10E-140000-230	Life Insurance	195.46
10E-140000-240	Health Insurance	214,266.71
10E-140000-250	Other Insurance	13,589.88
	Total Employee Benefits (200)	365,937.04
10E-140000-310	Personal Services	1,168.50
10E-140000-342	Employee Travel	310.78
10E-140000-348	Vehicle Fuel	1,043.06
	Total Purchased Services (300)	2,522.34
10E-140000-410	General Supplies	7,064.71
	Total Non-Capital Objects (400)	7,064.71
10E-140000-550	Equipment Additions	4,690.82
	Total Capital Objects (500)	4,690.82
	Total Physical Curriculum (140000)	1,010,334.45

160000 Co-Curricular Activities

10E-160000-100	Salaries	320,439.93
	Total Salaries (100)	320,439.93
10E-160000-211	Retirement--Employee's Share Paid by Employer	16,767.60
10E-160000-212	Retirement--Employer's Share	13,084.77
10E-160000-218	Retirement--Contribution to Employee Benefit Trust	1,721.37
10E-160000-220	Social Security	24,394.05
10E-160000-230	Life Insurance	101.01
10E-160000-240	Health Insurance	19,301.56
10E-160000-250	Other Insurance	1,400.52
	Total Employee Benefits (200)	76,770.88
10E-160000-310	Personal Services	38,951.20
10E-160000-342	Employee Travel	10,482.64
10E-160000-348	Vehicle Fuel	1,898.40
	Total Purchased Services (300)	51,332.24
10E-160000-410	General Supplies	18,398.33
10E-160000-420	Apparel	12,234.61
	Total Non-Capital Objects (400)	30,632.94
10E-160000-550	Equipment Additions	3,791.49
10E-160000-560	Equipment Replacement	1,995.22
	Total Capital Objects (500)	5,786.71
10E-160000-940	Dues and Fees	13,118.40
	Total Other Objects (900)	13,118.40
	Total Co-Curricular Activities (160000)	498,081.10



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
172000 Gifted and Talented		
10E-172000-342	Employee Travel	81.74
10E-172000-348	Vehicle Fuel	715.04
	Total Purchased Services (300)	796.78
10E-172000-410	General Supplies	76.40
	Total Non-Capital Objects (400)	76.40
10E-172000-940	Dues and Fees	887.00
	Total Other Objects (900)	887.00
	Total Gifted and Talented (172000)	1,760.18
173000 Non-Special Education Homebound		
10E-173000-100	Salaries	24,614.25
	Total Salaries (100)	24,614.25
10E-173000-211	Retirement--Employee's Share Paid by Employer	52.00
10E-173000-212	Retirement--Employer's Share	40.80
10E-173000-220	Social Security	1,883.02
	Total Employee Benefits (200)	1,975.82
	Total Non-Special Education Homebound (173000)	26,590.07
211000 Direction of Pupil Services		
10E-211000-100	Salaries	42,766.80
	Total Salaries (100)	42,766.80
10E-211000-211	Retirement--Employee's Share Paid by Employer	2,714.71
10E-211000-212	Retirement--Employer's Share	2,116.02
10E-211000-220	Social Security	3,034.01
10E-211000-230	Life Insurance	9.48
10E-211000-240	Health Insurance	20,949.88
10E-211000-250	Other Insurance	253.40
	Total Employee Benefits (200)	29,077.50
	Total Direction of Pupil Services (211000)	71,844.30
213000 Guidance		
10E-213000-100	Salaries	6,214.00
	Total Salaries (100)	6,214.00
10E-213000-211	Retirement--Employee's Share Paid by Employer	372.53
10E-213000-212	Retirement--Employer's Share	290.77
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	9,729.50
10E-213000-220	Social Security	458.50
10E-213000-230	Life Insurance	0.91



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-240	Health Insurance	335.07
10E-213000-250	Other Insurance	8.95
	Total Employee Benefits (200)	11,196.23
10E-213000-342	Employee Travel	994.60
10E-213000-386	Payment to CESA	500.00
	Total Purchased Services (300)	1,494.60
10E-213000-410	General Supplies	15.77
	Total Non-Capital Objects (400)	15.77
	Total Guidance (213000)	18,920.60

214000 Health

10E-214000-100	Salaries	57,977.30
	Total Salaries (100)	57,977.30
10E-214000-211	Retirement--Employee's Share Paid by Employer	2,998.79
10E-214000-212	Retirement--Employer's Share	2,346.67
10E-214000-220	Social Security	4,328.16
10E-214000-230	Life Insurance	4.26
10E-214000-240	Health Insurance	6,460.74
10E-214000-250	Other Insurance	179.65
	Total Employee Benefits (200)	16,318.27
10E-214000-410	General Supplies	2,038.21
	Total Non-Capital Objects (400)	2,038.21
	Total Health (214000)	76,333.78

217000 Attendance

10E-217000-100	Salaries	22,310.25
	Total Salaries (100)	22,310.25
10E-217000-211	Retirement--Employee's Share Paid by Employer	1,425.83
10E-217000-212	Retirement--Employer's Share	1,113.45
10E-217000-220	Social Security	1,681.88
10E-217000-230	Life Insurance	33.28
10E-217000-240	Health Insurance	6,452.48
10E-217000-250	Other Insurance	141.03
	Total Employee Benefits (200)	10,847.95
	Total Attendance (217000)	33,158.20

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	85,848.00
	Total Salaries (100)	85,848.00
10E-221100-211	Retirement--Employee's Share Paid by Employer	5,462.10



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-212	Retirement--Employer's Share	4,260.29
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	1,945.90
10E-221100-220	Social Security	6,304.56
10E-221100-230	Life Insurance	371.32
10E-221100-240	Health Insurance	19,301.56
10E-221100-250	Other Insurance	1,496.40
	Total Employee Benefits (200)	39,142.13
10E-221100-310	Personal Services	160.00
10E-221100-342	Employee Travel	922.23
	Total Purchased Services (300)	1,082.23
10E-221100-410	General Supplies	943.99
	Total Non-Capital Objects (400)	943.99
10E-221100-550	Equipment Additions	414.75
	Total Capital Objects (500)	414.75
	Total Direction of Improvement of Instruction (221100)	127,431.10

221200 Curriculum Development

10E-221200-310	Personal Services	27,311.13
	Total Purchased Services (300)	27,311.13
	Total Curriculum Development (221200)	27,311.13

221300 Instructional Staff Training

10E-221300-100	Salaries	113,860.57
	Total Salaries (100)	113,860.57
10E-221300-211	Retirement--Employee's Share Paid by Employer	3,866.84
10E-221300-212	Retirement--Employer's Share	3,023.57
10E-221300-220	Social Security	4,478.98
10E-221300-230	Life Insurance	9.98
10E-221300-240	Health Insurance	37,974.77
10E-221300-250	Other Insurance	1,278.30
10E-221300-290	Other Employee Benefits	39,063.70
	Total Employee Benefits (200)	89,696.14
10E-221300-310	Personal Services	18,813.81
10E-221300-342	Employee Travel	10,029.49
10E-221300-386	Payment to CESA	7,790.00
	Total Purchased Services (300)	36,633.30
10E-221300-410	General Supplies	5,645.76
	Total Non-Capital Objects (400)	5,645.76
10E-221300-940	Dues and Fees	1,009.70



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	1,009.70
	Total Instructional Staff Training (221300)	246,845.47
222000 Library Media		
10E-222000-100	Salaries	361,496.40
	Total Salaries (100)	361,496.40
10E-222000-211	Retirement--Employee's Share Paid by Employer	24,158.76
10E-222000-212	Retirement--Employer's Share	18,863.60
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	7,446.81
10E-222000-220	Social Security	20,920.48
10E-222000-230	Life Insurance	81.62
10E-222000-240	Health Insurance	142,508.97
10E-222000-250	Other Insurance	5,899.97
	Total Employee Benefits (200)	219,880.21
10E-222000-342	Employee Travel	2,918.88
10E-222000-386	Payment to CESA	6,142.00
	Total Purchased Services (300)	9,060.88
10E-222000-410	General Supplies	1,587.85
10E-222000-430	Instructional Media	71,644.95
	Total Non-Capital Objects (400)	73,232.80
10E-222000-550	Equipment Additions	23,882.71
	Total Capital Objects (500)	23,882.71
	Total Library Media (222000)	687,553.00
223700 Vocational Education Supervision and Coordination		
10E-223700-310	Personal Services	5,800.00
	Total Purchased Services (300)	5,800.00
	Total Vocational Education Supervision and Coordination (223700)	5,800.00
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	30,764.75
	Total Salaries (100)	30,764.75
10E-223900-211	Retirement--Employee's Share Paid by Employer	1,967.15
10E-223900-212	Retirement--Employer's Share	1,536.47
10E-223900-220	Social Security	2,331.49
10E-223900-230	Life Insurance	4.01
10E-223900-240	Health Insurance	2,530.51
10E-223900-250	Other Insurance	185.88
	Total Employee Benefits (200)	8,555.51



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Instructional Staff Supervision and Coordination (223900)	39,320.26
230000 General Administration		
10E-230000-100	Salaries	198,844.96
	Total Salaries (100)	198,844.96
10E-230000-211	Retirement--Employee's Share Paid by Employer	11,538.10
10E-230000-212	Retirement--Employer's Share	8,999.14
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	3,891.80
10E-230000-220	Social Security	13,382.98
10E-230000-230	Life Insurance	336.69
10E-230000-240	Health Insurance	20,767.28
10E-230000-250	Other Insurance	2,832.24
	Total Employee Benefits (200)	61,748.23
10E-230000-310	Personal Services	67,902.68
10E-230000-342	Employee Travel	11,207.55
10E-230000-350	Communication	6,428.63
	Total Purchased Services (300)	85,538.86
10E-230000-410	General Supplies	6,792.86
	Total Non-Capital Objects (400)	6,792.86
10E-230000-550	Equipment Additions	2,028.00
10E-230000-560	Equipment Replacement	272.51
	Total Capital Objects (500)	2,300.51
10E-230000-940	Dues and Fees	2,241.00
	Total Other Objects (900)	2,241.00
	Total General Administration (230000)	357,466.42
240000 School Building Administration		
10E-240000-100	Salaries	816,805.15
	Total Salaries (100)	816,805.15
10E-240000-211	Retirement--Employee's Share Paid by Employer	51,334.60
10E-240000-212	Retirement--Employer's Share	40,052.13
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	11,376.03
10E-240000-220	Social Security	60,172.14
10E-240000-230	Life Insurance	836.41
10E-240000-240	Health Insurance	197,321.95
10E-240000-250	Other Insurance	10,804.70
10E-240000-290	Other Employee Benefits	360.00
	Total Employee Benefits (200)	372,257.96
10E-240000-342	Employee Travel	4,911.33



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-350	Communication	5,000.00
	Total Purchased Services (300)	9,911.33
10E-240000-410	General Supplies	23,717.66
	Total Non-Capital Objects (400)	23,717.66
10E-240000-550	Equipment Additions	6,471.27
10E-240000-560	Equipment Replacement	2,054.69
	Total Capital Objects (500)	8,525.96
10E-240000-940	Dues and Fees	4,677.95
	Total Other Objects (900)	4,677.95
	Total School Building Administration (240000)	1,235,896.01

251000 Direction of Business

10E-251000-100	Salaries	101,480.08
	Total Salaries (100)	101,480.08
10E-251000-211	Retirement--Employee's Share Paid by Employer	6,438.77
10E-251000-212	Retirement--Employer's Share	5,022.05
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	1,945.90
10E-251000-220	Social Security	7,639.80
10E-251000-230	Life Insurance	417.93
10E-251000-240	Health Insurance	19,301.56
10E-251000-250	Other Insurance	1,588.32
	Total Employee Benefits (200)	42,354.33
10E-251000-310	Personal Services	2,641.69
10E-251000-342	Employee Travel	2,389.03
	Total Purchased Services (300)	5,030.72
10E-251000-410	General Supplies	11,899.62
	Total Non-Capital Objects (400)	11,899.62
	Total Direction of Business (251000)	160,764.75

252000 Fiscal

10E-252000-100	Salaries	112,742.30
	Total Salaries (100)	112,742.30
10E-252000-211	Retirement--Employee's Share Paid by Employer	7,190.31
10E-252000-212	Retirement--Employer's Share	5,611.92
10E-252000-220	Social Security	8,046.11
10E-252000-230	Life Insurance	63.04
10E-252000-240	Health Insurance	53,871.12
10E-252000-250	Other Insurance	688.20
	Total Employee Benefits (200)	75,470.70
10E-252000-310	Personal Services	30,358.21



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-342	Employee Travel	240.00
	Total Purchased Services (300)	30,598.21
10E-252000-410	General Supplies	76,518.56
	Total Non-Capital Objects (400)	76,518.56
10E-252000-550	Equipment Additions	500.00
	Total Capital Objects (500)	500.00
10E-252000-940	Dues and Fees	3,031.43
	Total Other Objects (900)	3,031.43
	Total Fiscal (252000)	298,861.20

253000 Operation

10E-253000-100	Salaries	657,015.81
	Total Salaries (100)	657,015.81
10E-253000-211	Retirement--Employee's Share Paid by Employer	39,941.04
10E-253000-212	Retirement--Employer's Share	31,159.75
10E-253000-220	Social Security	48,558.98
10E-253000-230	Life Insurance	303.08
10E-253000-240	Health Insurance	265,106.33
10E-253000-250	Other Insurance	3,323.17
	Total Employee Benefits (200)	388,392.35
10E-253000-310	Personal Services	303,099.10
10E-253000-320	Property Services	104,279.10
10E-253000-331	Gas for Heat	188,509.41
10E-253000-336	Electricity Other Than Heat	356,961.30
10E-253000-337	Water	12,501.07
10E-253000-338	Sewerage	22,436.84
10E-253000-339	Other Utilities	29,688.01
10E-253000-342	Employee Travel	1,371.69
	Total Purchased Services (300)	1,018,846.52
	Total Operation (253000)	2,064,254.68

254100 Direction of Maintenance

10E-254100-100	Salaries	16,668.23
	Total Salaries (100)	16,668.23
10E-254100-211	Retirement--Employee's Share Paid by Employer	1,064.41
10E-254100-212	Retirement--Employer's Share	831.04
10E-254100-220	Social Security	1,262.05
10E-254100-230	Life Insurance	18.96
10E-254100-240	Health Insurance	3,434.02



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254100-250	Other Insurance	104.52
	Total Employee Benefits (200)	6,715.00
10E-254100-310	Personal Services	6,000.00
10E-254100-342	Employee Travel	200.00
10E-254100-348	Vehicle Fuel	4,877.14
	Total Purchased Services (300)	11,077.14
10E-254100-410	General Supplies	410.52
	Total Non-Capital Objects (400)	410.52
10E-254100-560	Equipment Replacement	27,350.46
	Total Capital Objects (500)	27,350.46
	Total Direction of Maintenance (254100)	62,221.35

254200 Site Repairs

10E-254200-310	Personal Services	7,889.55
	Total Purchased Services (300)	7,889.55
10E-254200-410	General Supplies	16,531.90
	Total Non-Capital Objects (400)	16,531.90
	Total Site Repairs (254200)	24,421.45

254300 Building Repairs

10E-254300-100	Salaries	163,411.19
	Total Salaries (100)	163,411.19
10E-254300-211	Retirement--Employee's Share Paid by Employer	10,231.49
10E-254300-212	Retirement--Employer's Share	7,985.76
10E-254300-220	Social Security	11,932.55
10E-254300-230	Life Insurance	65.74
10E-254300-240	Health Insurance	62,382.08
10E-254300-250	Other Insurance	1,001.88
	Total Employee Benefits (200)	93,599.50
10E-254300-310	Personal Services	46,461.84
	Total Purchased Services (300)	46,461.84
10E-254300-410	General Supplies	48,401.09
	Total Non-Capital Objects (400)	48,401.09
	Total Building Repairs (254300)	351,873.62

254410 Instructional Equipment Repairs

10E-254410-320	Property Services	11,918.07
	Total Purchased Services (300)	11,918.07
10E-254410-410	General Supplies	8,271.67



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	8,271.67
	Total Instructional Equipment Repairs (254410)	20,189.74
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	2,602.26
	Total Purchased Services (300)	2,602.26
10E-254500-410	General Supplies	2,273.02
	Total Non-Capital Objects (400)	2,273.02
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	4,875.28
255000 Facilities Acquisition & Remodeling		
10E-255000-320	Property Services	322,461.96
	Total Purchased Services (300)	322,461.96
	Total Facilities Acquisition & Remodeling (255000)	322,461.96
256100 Direction of Pupil Transportation		
10E-256100-100	Salaries	95,704.80
	Total Salaries (100)	95,704.80
10E-256100-211	Retirement--Employee's Share Paid by Employer	6,093.43
10E-256100-212	Retirement--Employer's Share	4,753.53
10E-256100-218	Retirement--Contribution to Employee Benefit Trust	1,945.90
10E-256100-220	Social Security	7,143.96
10E-256100-230	Life Insurance	40.64
10E-256100-240	Health Insurance	37,258.60
10E-256100-250	Other Insurance	1,541.52
	Total Employee Benefits (200)	58,777.58
10E-256100-342	Employee Travel	1,310.98
10E-256100-348	Vehicle Fuel	1,187.03
	Total Purchased Services (300)	2,498.01
	Total Direction of Pupil Transportation (256100)	156,980.39
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-100	Salaries	218,630.70
	Total Salaries (100)	218,630.70
10E-256210-211	Retirement--Employee's Share Paid by Employer	9,451.62
10E-256210-212	Retirement--Employer's Share	7,386.23
10E-256210-220	Social Security	16,506.58
10E-256210-230	Life Insurance	12.88
10E-256210-240	Health Insurance	2,399.17



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256210-250	Other Insurance	1,093.25
	Total Employee Benefits (200)	36,849.73
10E-256210-310	Personal Services	159.00
10E-256210-348	Vehicle Fuel	128,956.33
	Total Purchased Services (300)	129,115.33
10E-256210-410	General Supplies	24,336.76
	Total Non-Capital Objects (400)	24,336.76
10E-256210-940	Dues and Fees	483.00
	Total Other Objects (900)	483.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	109,415.52

256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-100	Salaries	15,422.98
	Total Salaries (100)	15,422.98
10E-256240-211	Retirement--Employee's Share Paid by Employer	592.51
10E-256240-212	Retirement--Employer's Share	462.83
10E-256240-220	Social Security	1,170.34
10E-256240-250	Other Insurance	9.48
	Total Employee Benefits (200)	2,235.16
10E-256240-348	Vehicle Fuel	41,164.60
	Total Purchased Services (300)	41,164.60
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	58,822.74

256270 District Operated Pupil Transportation - Field Trips

10E-256270-100	Salaries	34,216.88
	Total Salaries (100)	34,216.88
10E-256270-211	Retirement--Employee's Share Paid by Employer	1,305.08
10E-256270-212	Retirement--Employer's Share	1,020.04
10E-256270-220	Social Security	2,532.19
10E-256270-250	Other Insurance	42.61
	Total Employee Benefits (200)	4,899.92
10E-256270-348	Vehicle Fuel	14,014.01
	Total Purchased Services (300)	14,014.01
	Total District Operated Pupil Transportation - Field Trips (256270)	53,130.81

256500 Pupil Transportation - Vehicle Repairs

10E-256500-100	Salaries	76,557.94
	Total Salaries (100)	76,557.94
10E-256500-211	Retirement--Employee's Share Paid by Employer	4,881.24



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256500-212	Retirement--Employer's Share	3,809.43
10E-256500-220	Social Security	5,815.81
10E-256500-230	Life Insurance	40.32
10E-256500-240	Health Insurance	10,757.25
10E-256500-250	Other Insurance	544.14
	Total Employee Benefits (200)	25,848.19
10E-256500-410	General Supplies	16,286.57
	Total Non-Capital Objects (400)	16,286.57
	Total Pupil Transportation - Vehicle Repairs (256500)	118,692.70

256600 Pupil Transportation - Vehicle Servicing

10E-256600-320	Property Services	6,350.30
10E-256600-348	Vehicle Fuel	5,711.33
	Total Purchased Services (300)	12,061.63
	Total Pupil Transportation - Vehicle Servicing (256600)	12,061.63

258000 Internal Services

10E-258000-320	Property Services	71,371.77
	Total Purchased Services (300)	71,371.77
10E-258000-410	General Supplies	24,681.10
	Total Non-Capital Objects (400)	24,681.10
10E-258000-570	Equipment Rental	3,699.32
	Total Capital Objects (500)	3,699.32
	Total Internal Services (258000)	99,752.19

260000 Central Services

10E-260000-310	Personal Services	8,064.75
10E-260000-350	Communication	93,342.06
	Total Purchased Services (300)	101,406.81
10E-260000-410	General Supplies	844.90
	Total Non-Capital Objects (400)	844.90
10E-260000-550	Equipment Additions	5,975.95
	Total Capital Objects (500)	5,975.95
	Total Central Services (260000)	108,227.66

270000 Insurance and Judgements

10E-270000-713	Workers Compensation	125,403.00
10E-270000-715	District Multiple Coverage	63,931.00
10E-270000-716	District Student Insurance	28,500.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-270000-730	Unemployment Compensation	54,672.12
	Total Insurance and Judgements (700)	272,506.12
	Total Insurance and Judgements (270000)	272,506.12
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	66,043.02
10E-281000-688	Capital Leases Interest	9,434.11
	Total Debt Retirement (600)	75,477.13
	Total Long-Term Capital Debt (281000)	75,477.13
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	73,333.33
	Total Debt Retirement (600)	73,333.33
	Total Operational Debt (283000)	73,333.33
290000 Other Support Services		
10E-290000-218	Retirement--Contribution to Employee Benefit Trust	407,000.00
10E-290000-240	Health Insurance	365,788.51
	Total Employee Benefits (200)	772,788.51
10E-290000-386	Payment to CESA	1,184.06
	Total Purchased Services (300)	1,184.06
	Total Other Support Services (290000)	773,972.57
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	3,649,744.71
10E-411000-850	Transfer to Food Service Fund	188.07
	Total Transfers Out (800)	3,649,932.78
	Total Operating Transfers to Another Fund (411000)	3,649,932.78
431000 General Instruction Non-Open Enrollment		
10E-431000-385	Payment to County	11,139.89
	Total Purchased Services (300)	11,139.89
	Total General Instruction Non-Open Enrollment (431000)	11,139.89
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	603,590.00
	Total Purchased Services (300)	603,590.00
	Total General Tuition Open Enrollment (435000)	603,590.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
492000 Adjustments and Refunds		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	1,049.56
	Total Other Objects (900)	1,049.56
	Total Adjustments and Refunds (492000)	1,049.56
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	26,655,115.76



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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	363,151.46	699,403.04
27B-715000	Due From Other Governments	328,204.16	142,909.48
	Total Assets (700000)	691,355.62	842,312.52
800000 Liabilities			
27B-811200	Accounts Payable	51,075.05	89,910.10
27B-811600	Payroll Withholdings and Benefits Payable	394,264.72	402,507.17
27B-811800	Accrued Payroll Payable	246,015.85	272,059.24
27B-812000	Due to Other Funds	0.00	77,836.01
	Total Liabilities (800000)	691,355.62	842,312.52



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	28,698.80
	Total Payments for Services (340)	28,698.80
	Total Inter-District Payments Within Wisconsin (300)	28,698.80
500 Revenue From Intermediate Sources		
27R-000000-546	Payments From CESAs for Special Education Services	55,215.14
	Total Payments for Services - CESAs (540)	55,215.14
	Total Revenue From Intermediate Sources (500)	55,215.14
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,004,178.00
	Total State Aid - Categorical (610)	1,004,178.00
	Total Revenue From State Sources (600)	1,004,178.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	685,692.97
	Total Federal Special Projects Aid Through DPI (730)	685,692.97
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	302,062.11
	Total Federal Aid Through State Agencies Other Than DPI (780)	302,062.11
	Total Revenue From Federal Sources (700)	987,755.08
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	3,649,744.71
	Total Operating Transfers From Another Fund (411000)	3,649,744.71
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	5,725,591.73



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
27E-110000-100	Salaries	3,100.00
	Total Salaries (100)	3,100.00
27E-110000-211	Retirement--Employee's Share Paid by Employer	169.00
27E-110000-212	Retirement--Employer's Share	132.59
27E-110000-220	Social Security	231.08
	Total Employee Benefits (200)	532.67
27E-110000-310	Personal Services	1,870.00
27E-110000-342	Employee Travel	4,987.50
	Total Purchased Services (300)	6,857.50
27E-110000-410	General Supplies	179,665.73
	Total Non-Capital Objects (400)	179,665.73
	Total Undifferentiated Curriculum (110000)	190,155.90
138000 Vocational Curriculum - Special Needs		
27E-138000-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Vocational Curriculum - Special Needs (138000)	2,000.00
150000 Special Education Curriculum		
27E-150000-100	Salaries	2,328,626.50
	Total Salaries (100)	2,328,626.50
27E-150000-211	Retirement--Employee's Share Paid by Employer	146,198.93
27E-150000-212	Retirement--Employer's Share	114,264.99
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	62,268.81
27E-150000-220	Social Security	163,051.86
27E-150000-230	Life Insurance	639.66
27E-150000-240	Health Insurance	785,135.61
27E-150000-250	Other Insurance	43,783.04
27E-150000-290	Other Employee Benefits	5,519.00
	Total Employee Benefits (200)	1,320,861.90
27E-150000-310	Personal Services	8,414.16
27E-150000-342	Employee Travel	1,318.60
	Total Purchased Services (300)	9,732.76
27E-150000-410	General Supplies	73,332.93
	Total Non-Capital Objects (400)	73,332.93
27E-150000-550	Equipment Additions	32,433.59
	Total Capital Objects (500)	32,433.59
27E-150000-940	Dues and Fees	900.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	900.00
	Total Special Education Curriculum (150000)	3,765,887.68

212000 Social Work

27E-212000-100	Salaries	52,541.49
	Total Salaries (100)	52,541.49
27E-212000-211	Retirement--Employee's Share Paid by Employer	3,375.19
27E-212000-212	Retirement--Employer's Share	2,639.66
27E-212000-218	Retirement--Contribution to Employee Benefit Trust	1,556.72
27E-212000-220	Social Security	3,605.99
27E-212000-230	Life Insurance	30.36
27E-212000-240	Health Insurance	17,151.72
27E-212000-250	Other Insurance	1,203.48
	Total Employee Benefits (200)	29,563.12
27E-212000-342	Employee Travel	735.30
	Total Purchased Services (300)	735.30
	Total Social Work (212000)	82,839.91

213000 Guidance

27E-213000-100	Salaries	280,526.72
	Total Salaries (100)	280,526.72
27E-213000-211	Retirement--Employee's Share Paid by Employer	17,998.61
27E-213000-212	Retirement--Employer's Share	14,072.35
27E-213000-220	Social Security	20,014.76
27E-213000-230	Life Insurance	137.62
27E-213000-240	Health Insurance	85,093.67
27E-213000-250	Other Insurance	6,184.65
	Total Employee Benefits (200)	143,501.66
	Total Guidance (213000)	424,028.38

214000 Health

27E-214000-100	Salaries	101,490.00
	Total Salaries (100)	101,490.00
27E-214000-211	Retirement--Employee's Share Paid by Employer	6,515.92
27E-214000-212	Retirement--Employer's Share	5,095.11
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	3,891.80
27E-214000-220	Social Security	7,626.31
27E-214000-230	Life Insurance	27.20
27E-214000-240	Health Insurance	43,244.64



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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-250	Other Insurance	2,393.76
	Total Employee Benefits (200)	68,794.74
27E-214000-342	Employee Travel	931.75
	Total Purchased Services (300)	931.75
27E-214000-410	General Supplies	1,321.27
	Total Non-Capital Objects (400)	1,321.27
	Total Health (214000)	172,537.76

215000 Psychological Services

27E-215000-100	Salaries	165,699.63
	Total Salaries (100)	165,699.63
27E-215000-211	Retirement--Employee's Share Paid by Employer	10,535.81
27E-215000-212	Retirement--Employer's Share	8,236.14
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	5,059.34
27E-215000-220	Social Security	12,012.42
27E-215000-230	Life Insurance	21.92
27E-215000-240	Health Insurance	21,439.68
27E-215000-250	Other Insurance	3,706.92
	Total Employee Benefits (200)	61,012.23
27E-215000-342	Employee Travel	1,599.18
	Total Purchased Services (300)	1,599.18
27E-215000-410	General Supplies	4,892.94
	Total Non-Capital Objects (400)	4,892.94
	Total Psychological Services (215000)	233,203.98

218100 Occupational Therapy

27E-218100-100	Salaries	26,864.76
	Total Salaries (100)	26,864.76
27E-218100-211	Retirement--Employee's Share Paid by Employer	1,698.17
27E-218100-212	Retirement--Employer's Share	1,328.38
27E-218100-220	Social Security	1,871.52
27E-218100-250	Other Insurance	995.16
	Total Employee Benefits (200)	5,893.23
27E-218100-342	Employee Travel	159.11
27E-218100-386	Payment to CESA	47,759.28
	Total Purchased Services (300)	47,918.39
27E-218100-410	General Supplies	1,751.13
	Total Non-Capital Objects (400)	1,751.13
	Total Occupational Therapy (218100)	82,427.51



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
218200 Physical Therapy		
27E-218200-100	Salaries	51,296.88
	Total Salaries (100)	51,296.88
27E-218200-211	Retirement--Employee's Share Paid by Employer	3,303.74
27E-218200-212	Retirement--Employer's Share	2,582.23
27E-218200-218	Retirement--Contribution to Employee Benefit Trust	3,113.44
27E-218200-220	Social Security	3,724.93
27E-218200-230	Life Insurance	20.92
27E-218200-240	Health Insurance	21,439.68
27E-218200-250	Other Insurance	1,201.92
	Total Employee Benefits (200)	35,386.86
27E-218200-342	Employee Travel	139.87
	Total Purchased Services (300)	139.87
27E-218200-410	General Supplies	1,933.76
	Total Non-Capital Objects (400)	1,933.76
	Total Physical Therapy (218200)	88,757.37
219000 Other Pupil Services		
27E-219000-386	Payment to CESA	4,000.00
	Total Purchased Services (300)	4,000.00
	Total Other Pupil Services (219000)	4,000.00
221300 Instructional Staff Training		
27E-221300-310	Personal Services	1,137.74
27E-221300-342	Employee Travel	14,182.67
	Total Purchased Services (300)	15,320.41
27E-221300-410	General Supplies	739.43
	Total Non-Capital Objects (400)	739.43
	Total Instructional Staff Training (221300)	16,059.84
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	122,075.20
	Total Salaries (100)	122,075.20
27E-223300-211	Retirement--Employee's Share Paid by Employer	7,781.34
27E-223300-212	Retirement--Employer's Share	6,005.58
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	1,945.90
27E-223300-220	Social Security	6,113.35
27E-223300-230	Life Insurance	111.96
27E-223300-240	Health Insurance	34,265.76



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223300-250	Other Insurance	1,718.20
27E-223300-290	Other Employee Benefits	2,500.00
	Total Employee Benefits (200)	60,442.09
27E-223300-410	General Supplies	228.73
	Total Non-Capital Objects (400)	228.73
	Total Special Education Supervision and Coordination (223300)	182,746.02
229000 Other Instructional Staff Services		
27E-229000-310	Personal Services	18,000.00
	Total Purchased Services (300)	18,000.00
	Total Other Instructional Staff Services (229000)	18,000.00
255000 Facilities Acquisition & Remodeling		
27E-255000-320	Property Services	170,964.80
	Total Purchased Services (300)	170,964.80
27E-255000-550	Equipment Additions	440.00
	Total Capital Objects (500)	440.00
	Total Facilities Acquisition & Remodeling (255000)	171,404.80
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	36,723.56
	Total Salaries (100)	36,723.56
27E-256250-211	Retirement--Employee's Share Paid by Employer	2,277.82
27E-256250-212	Retirement--Employer's Share	1,779.45
27E-256250-220	Social Security	2,649.21
27E-256250-230	Life Insurance	5.36
27E-256250-240	Health Insurance	6,315.57
27E-256250-250	Other Insurance	174.95
	Total Employee Benefits (200)	13,202.36
27E-256250-348	Vehicle Fuel	27,554.24
	Total Purchased Services (300)	27,554.24
	Total District Operated Pupil Transportation - Special Education (256250)	77,480.16
256300 Pupil Transportation - Vehicle Acquisition		
27E-256300-550	Equipment Additions	24,051.00
	Total Capital Objects (500)	24,051.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	24,051.00

260000 Central Services

27E-260000-100	Salaries	20,000.00
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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	20,000.00
27E-260000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	6,000.00
27E-260000-350	Communication	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Central Services (260000)	31,000.00
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	127,722.67
	Total Purchased Services (300)	127,722.67
	Total Special Education Non-Open Enrollment (436000)	127,722.67
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	31,288.75
	Total Purchased Services (300)	31,288.75
	Total Special Education Open Enrollment (437000)	31,288.75
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	5,725,591.73



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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-712000	Investments	17,572.95	226.65
	Total Assets (700000)	17,572.95	226.65
800000 Liabilities			
38B-812000	Due to Other Funds	17,367.02	0.00
	Total Liabilities (800000)	17,367.02	0.00
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	205.93	226.65
	Total Fund Equity (900000)	205.93	226.65



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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	284,240.00
	Total Taxes (210)	284,240.00
	Total Revenue From Local Sources (200)	284,240.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	284,240.00



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-673	Long-Term Note Principal	100,000.00
38E-281000-683	Long-Term Note Interest	17,929.28
	Total Debt Retirement (600)	117,929.28
	Total Long-Term Capital Debt (281000)	117,929.28
289000 Other Long-Term General Obligation Debt		
38E-289000-675	Long-Term Bond Principal	105,000.00
38E-289000-685	Long-Term Bond Interest	61,290.00
	Total Debt Retirement (600)	166,290.00
	Total Other Long-Term General Obligation Debt (289000)	166,290.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	284,219.28



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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-712000	Investments	885,103.99	891,711.34
39B-713100	Taxes Receivable	87.46	0.00
39B-714000	Due From Other Funds	0.00	84.50
	Total Assets (700000)	885,191.45	891,795.84
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	885,191.45	891,795.84
	Total Fund Equity (900000)	885,191.45	891,795.84



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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	1,687,000.00
	Total Taxes (210)	1,687,000.00
39R-000000-280	Earnings - Investments	6,712.39
	Total Earnings on Investments (280)	6,712.39
	Total Revenue From Local Sources (200)	1,693,712.39
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	1,693,712.39



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	1,255,000.00
39E-281000-685	Long-Term Bond Interest	432,040.00
39E-281000-690	Other Debt Related	68.00
	Total Debt Retirement (600)	1,687,108.00
	Total Long-Term Capital Debt (281000)	1,687,108.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	1,687,108.00



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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	31,513.96	56,170.96
50B-715000	Due From Other Governments	0.00	1,152.37
	Total Assets (700000)	31,513.96	57,323.33
800000 Liabilities			
50B-811200	Accounts Payable	0.00	4,527.06
50B-811600	Payroll Withholdings and Benefits Payable	4,616.45	20,429.58
50B-811800	Accrued Payroll Payable	684.87	5,886.38
50B-816900	Other Deferred Revenue	19,756.44	26,480.31
	Total Liabilities (800000)	25,057.76	57,323.33
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	6,456.20	0.00
	Total Fund Equity (900000)	6,456.20	0.00



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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	576,858.31
50R-000000-252	Food Sales - Adults	8,408.40
50R-000000-259	Food Sales - Other	1,308.00
	Total Food Service Receipts (250)	586,574.71
	Total Revenue From Local Sources (200)	586,574.71
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	21,508.60
	Total State Aid - Categorical (610)	21,508.60
	Total Revenue From State Sources (600)	21,508.60
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	66,999.05
50R-000000-717	Federal Food Service Aid	551,865.27
	Total Federal Aid - Categorical (710)	618,864.32
50R-000000-730	Federal Special Projects Aid Through DPI	3,131.60
	Total Federal Special Projects Aid Through DPI (730)	3,131.60
	Total Revenue From Federal Sources (700)	621,995.92
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	188.07
	Total Operating Transfers From Another Fund (411000)	188.07
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,230,267.30



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
50E-253000-320	Property Services	7,999.62
50E-253000-331	Gas for Heat	199.50
50E-253000-337	Water	710.01
50E-253000-338	Sewerage	1,881.61
	Total Purchased Services (300)	10,790.74
	Total Operation (253000)	10,790.74
254300 Building Repairs		
50E-254300-320	Property Services	8,044.98
	Total Purchased Services (300)	8,044.98
50E-254300-410	General Supplies	70.70
	Total Non-Capital Objects (400)	70.70
	Total Building Repairs (254300)	8,115.68
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
50E-254500-320	Property Services	373.65
	Total Purchased Services (300)	373.65
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	373.65
257000 Food Service Operation		
50E-257000-100	Salaries	381,156.50
	Total Salaries (100)	381,156.50
50E-257000-211	Retirement--Employee's Share Paid by Employer	20,289.77
50E-257000-212	Retirement--Employer's Share	15,843.90
50E-257000-220	Social Security	26,912.30
50E-257000-230	Life Insurance	105.13
50E-257000-240	Health Insurance	125,788.78
50E-257000-250	Other Insurance	2,066.00
	Total Employee Benefits (200)	191,005.88
50E-257000-310	Personal Services	505,625.13
50E-257000-342	Employee Travel	190.00
50E-257000-348	Vehicle Fuel	2,916.43
50E-257000-350	Communication	1,440.30
50E-257000-387	Payment to State	79,440.26
	Total Purchased Services (300)	589,612.12
50E-257000-410	General Supplies	38,518.26
50E-257000-420	Apparel	419.00
50E-257000-460	Equipment Components	909.48



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	39,846.74
50E-257000-550	Equipment Additions	11,312.66
50E-257000-560	Equipment Replacement	3,822.22
	Total Capital Objects (500)	15,134.88
50E-257000-940	Dues and Fees	380.00
	Total Other Objects (900)	380.00
	Total Food Service Operation (257000)	1,217,136.12
260000 Central Services		
50E-260000-350	Communication	307.31
	Total Purchased Services (300)	307.31
	Total Central Services (260000)	307.31
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,236,723.50



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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	156,875.36	192,204.37
	Total Assets (700000)	156,875.36	192,204.37
800000 Liabilities			
60B-814000	Due to Student Organizations	156,875.36	192,204.37
	Total Liabilities (800000)	156,875.36	192,204.37



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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	21,234.44	7,858.13
72B-712000	Investments	29,586.65	30,592.40
	Total Assets (700000)	50,821.09	38,450.53
900000 Fund Equity			
72B-936900	Restricted Fund Balance	50,821.09	38,450.53
	Total Fund Equity (900000)	50,821.09	38,450.53



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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	1,034.06
	Total Earnings on Investments (280)	1,034.06
72R-000000-291	Gifts, Fundraising, Contributions and Development	593.38
	Total Other Revenue from Local Sources (290)	593.38
	Total Revenue From Local Sources (200)	1,627.44
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	1,627.44



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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	13,998.00
	Total Other Objects (900)	13,998.00
	Total Fiduciary Fund Expenditures (420000)	13,998.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	13,998.00



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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-714000	Due From Other Funds	0.00	407,000.00
	Total Assets (700000)	0.00	407,000.00
900000 Fund Equity			
73B-936900	Restricted Fund Balance	0.00	407,000.00
	Total Fund Equity (900000)	0.00	407,000.00



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73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type Benefits	407,000.00
	Unknown	407,000.00
	Total Other Revenue (900)	407,000.00
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	407,000.00



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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	138,449.26	176,111.05
80B-713200	Accounts Receivable	92.58	0.00
	Total Assets (700000)	138,541.84	176,111.05
800000 Liabilities			
80B-811200	Accounts Payable	76.61	274.81
80B-811600	Payroll Withholdings and Benefits Payable	80.39	77.69
80B-811800	Accrued Payroll Payable	248.62	300.13
	Total Liabilities (800000)	405.62	652.63
900000 Fund Equity			
80B-937900	Committed Fund Balance	16,500.00	16,500.00
80B-938900	Assigned Fund Balance	121,636.22	158,958.42
	Total Fund Equity (900000)	138,136.22	175,458.42



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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	104,890.00
	Total Taxes (210)	104,890.00
80R-000000-249	Transportation Fees - Private Agency Paid	6,197.05
	Total Payments For Services (240)	6,197.05
80R-000000-272	Community Service Fees	1,236.00
	Total School Activity Income (270)	1,236.00
80R-000000-293	Rentals	4,800.00
	Total Other Revenue from Local Sources (290)	4,800.00
	Total Revenue From Local Sources (200)	117,123.05
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	117,123.05



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
80E-230000-310	Personal Services	20,426.49
	Total Purchased Services (300)	20,426.49
	Total General Administration (230000)	20,426.49
390000 Community Services - Other		
80E-390000-100	Salaries	16,612.06
	Total Salaries (100)	16,612.06
80E-390000-211	Retirement--Employee's Share Paid by Employer	523.11
80E-390000-212	Retirement--Employer's Share	407.46
80E-390000-220	Social Security	1,448.81
80E-390000-250	Other Insurance	2.32
	Total Employee Benefits (200)	2,381.70
80E-390000-310	Personal Services	20,848.00
80E-390000-342	Employee Travel	738.00
80E-390000-348	Vehicle Fuel	6,163.24
	Total Purchased Services (300)	27,749.24
80E-390000-410	General Supplies	3,462.14
	Total Non-Capital Objects (400)	3,462.14
80E-390000-550	Equipment Additions	2,670.98
80E-390000-560	Equipment Replacement	6,498.24
	Total Capital Objects (500)	9,169.22
	Total Community Services - Other (390000)	59,374.36
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	79,800.85



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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	321,630.00	221,630.00
08B-842300	Long-Term Bonds Payable	13,220,000.00	11,860,000.00
08B-842600	Capital Leases Payable	132,111.38	66,068.36
	Total Liabilities (800000)	13,673,741.38	12,147,698.36