



Reedsburg

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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	6,200,283.76	6,197,448.56
10B-713100	Taxes Receivable	3,948,565.54	3,801,630.43
10B-714000	Due From Other Funds	560,516.47	62,132.68
10B-715000	Due From Other Governments	506,933.00	624,097.53
10B-716400	Assets for Resale	77,182.46	26,059.03
	Total Assets (700000)	11,293,481.23	10,711,368.23
800000 Liabilities			
10B-811200	Accounts Payable	53,377.28	0.00
10B-811600	Payroll Withholdings and Benefits Payable	1,376,141.59	855,659.12
10B-811800	Accrued Payroll Payable	1,385,730.89	1,709,531.86
	Total Liabilities (800000)	2,815,249.76	2,565,190.98
900000 Fund Equity			
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenues	0.00	15,381.16
10B-937900	Committed Fund Balance	1,000,000.00	1,000,000.00
10B-938900	Assigned Fund Balance	3,472,613.21	0.00
10B-939900	Unassigned Fund Balance	4,005,618.26	7,130,796.09
	Total Fund Equity (900000)	8,478,231.47	8,146,177.25



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	10,465,806.00
10R-000000-213	Mobile Home Fees (taxes)	60,983.03
	Total Taxes (210)	10,526,789.03
10R-000000-248	Transportation Fees - Individual Paid	108,866.16
	Total Payments For Services (240)	108,866.16
10R-000000-271	School Co-Curricular Admissions	43,754.50
	Total School Activity Income (270)	43,754.50
10R-000000-280	Earnings - Investments	16,102.58
	Total Earnings on Investments (280)	16,102.58
10R-000000-292	Student Fees	148,227.85
10R-000000-293	Rentals	2,960.88
	Total Other Revenue from Local Sources (290)	151,188.73
	Total Revenue From Local Sources (200)	10,846,701.00
300 Inter-District Payments Within Wisconsin		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	11,623.20
	Total Transit of Aid (310)	11,623.20
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	1,020,486.00
	Total Payments for Services (340)	1,020,486.00
	Total Inter-District Payments Within Wisconsin (300)	1,032,109.20
500 Revenue From Intermediate Sources		
10R-000000-590	Other Payments from other Intermediate Units	3,200.00
	Total Other Payments from other Intermediate Units (590)	3,200.00
	Total Revenue From Intermediate Sources (500)	3,200.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	124,488.14
10R-000000-613	Library (Common School Fund) State Aid	102,432.00
10R-000000-618	Bilingual State Aid	6,676.59
	Total State Aid - Categorical (610)	233,596.73
10R-000000-621	State Equalization Aid	15,334,716.00
	Total State Aid - General (620)	15,334,716.00
10R-000000-630	State Special Project Grants	29,806.42
	Total State Special Project Grants (630)	29,806.42
10R-000000-650	State SAGE and AGR Aid	831,061.06
	Total State SAGE Aid (650)	831,061.06
10R-000000-660	State Revenue Through Local Governments	31,239.28



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Revenue through Local Governments (660)	31,239.28
10R-000000-691	State Tax Exempt Computer Aid	16,909.98
10R-000000-695	Per Pupil Aid	1,212,750.00
10R-000000-699	Other State Revenue	9,979.00
	Total Other Revenue From State Sources (690)	1,239,638.98
	Total Revenue From State Sources (600)	17,700,058.47

700 Revenue From Federal Sources

10R-000000-713	Federal Vocational Education Aid Through DPI	22,862.94
	Total Federal Aid - Categorical (710)	22,862.94
10R-000000-730	Federal Special Projects Aid Through DPI	329,247.96
	Total Federal Special Projects Aid Through DPI (730)	329,247.96
10R-000000-751	ESEA Title I	440,568.07
	Total Improving America's Schools Act (750)	440,568.07
	Total Revenue From Federal Sources (700)	792,678.97

800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	53,190.76
	Total Compensation For Fixed Assets (860)	53,190.76
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	120,205.00
	Total Long-Term Debt Proceeds (870)	120,205.00
	Total Other Financing Sources (800)	173,395.76

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	36,650.00
	Total Adjustments (960)	36,650.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	67,160.40
	Total Refund of Disbursements (970)	67,160.40
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	5,648.05
	Total Other Miscellaneous Revenues (990)	5,648.05
	Total Other Revenue (900)	109,458.45

418000 Indirect Cost Payments From Another Fund

10R-418000-127	Transfer From Special Education Fund	2,039.28
	Total Indirect Cost Payments From Another Fund (418000)	2,039.28

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	30,659,641.13
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	4,482,237.80
	Total Salaries (100)	4,482,237.80
10E-110000-212	Retirement--Employer's Share	275,267.91
10E-110000-220	Social Security	332,711.07
10E-110000-230	Life Insurance	1,679.68
10E-110000-240	Health Insurance	1,070,544.08
10E-110000-250	Other Insurance	21,974.89
10E-110000-290	Other Employee Benefits	136,387.15
	Total Employee Benefits (200)	1,838,564.78
10E-110000-310	Personal Services	111,790.00
10E-110000-342	Employee Travel	4,092.17
	Total Purchased Services (300)	115,882.17
10E-110000-410	General Supplies	131,000.40
10E-110000-470	Textbooks	14,195.75
	Total Non-Capital Objects (400)	145,196.15
10E-110000-550	Equipment Additions	3,600.55
10E-110000-560	Equipment Replacement	1,714.93
	Total Capital Objects (500)	5,315.48
	Total Undifferentiated Curriculum (110000)	6,587,196.38
120000 Regular Curriculum		
10E-120000-100	Salaries	3,643,714.59
	Total Salaries (100)	3,643,714.59
10E-120000-212	Retirement--Employer's Share	242,731.54
10E-120000-220	Social Security	267,693.37
10E-120000-230	Life Insurance	779.44
10E-120000-240	Health Insurance	920,643.16
10E-120000-250	Other Insurance	20,641.28
10E-120000-290	Other Employee Benefits	66,000.00
	Total Employee Benefits (200)	1,518,488.79
10E-120000-310	Personal Services	87,127.95
10E-120000-342	Employee Travel	2,059.16
10E-120000-348	Vehicle Fuel	2,815.66
10E-120000-350	Communication	4,710.29
	Total Purchased Services (300)	96,713.06
10E-120000-410	General Supplies	243,708.84
10E-120000-430	Instructional Media	33,988.68
10E-120000-470	Textbooks	4,314.07



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	282,011.59
10E-120000-550	Equipment Additions	2,729.32
10E-120000-560	Equipment Replacement	6,468.11
	Total Capital Objects (500)	9,197.43
10E-120000-940	Dues and Fees	4,313.11
	Total Other Objects (900)	4,313.11
	Total Regular Curriculum (120000)	5,554,438.57

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	132,221.92
	Total Salaries (100)	132,221.92
10E-131000-212	Retirement--Employer's Share	8,897.45
10E-131000-220	Social Security	9,670.35
10E-131000-230	Life Insurance	32.16
10E-131000-240	Health Insurance	30,908.74
10E-131000-250	Other Insurance	784.74
	Total Employee Benefits (200)	50,293.44
10E-131000-410	General Supplies	4,030.47
	Total Non-Capital Objects (400)	4,030.47
10E-131000-940	Dues and Fees	350.00
	Total Other Objects (900)	350.00
	Total Vocational Curriculum - Agriculture Education (131000)	186,895.83

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	138,253.01
	Total Salaries (100)	138,253.01
10E-132000-212	Retirement--Employer's Share	9,308.76
10E-132000-220	Social Security	10,052.08
10E-132000-230	Life Insurance	100.12
10E-132000-240	Health Insurance	30,794.01
10E-132000-250	Other Insurance	811.60
10E-132000-290	Other Employee Benefits	12,000.00
	Total Employee Benefits (200)	63,066.57
10E-132000-410	General Supplies	2,000.60
	Total Non-Capital Objects (400)	2,000.60
	Total Vocational Curriculum - Business Education (132000)	203,320.18

133000 Vocational Curriculum - Marketing Education

10E-133000-100	Salaries	114,627.15
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	114,627.15
10E-133000-212	Retirement--Employer's Share	7,554.33
10E-133000-220	Social Security	8,582.96
10E-133000-230	Life Insurance	14.77
10E-133000-240	Health Insurance	18,134.94
10E-133000-250	Other Insurance	529.98
	Total Employee Benefits (200)	34,816.98
	Total Vocational Curriculum - Marketing Education (133000)	149,444.13

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	110,373.00
	Total Salaries (100)	110,373.00
10E-135000-212	Retirement--Employer's Share	7,427.14
10E-135000-220	Social Security	8,114.83
10E-135000-230	Life Insurance	8.88
10E-135000-240	Health Insurance	15,454.37
10E-135000-250	Other Insurance	661.35
	Total Employee Benefits (200)	31,666.57
10E-135000-410	General Supplies	10,388.79
10E-135000-450	Resale Items	499.91
	Total Non-Capital Objects (400)	10,888.70
10E-135000-550	Equipment Additions	698.42
10E-135000-560	Equipment Replacement	1,300.00
	Total Capital Objects (500)	1,998.42
	Total Vocational Curriculum - Family and Consumer Education (135000)	154,926.69

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	332,266.92
	Total Salaries (100)	332,266.92
10E-136000-212	Retirement--Employer's Share	22,156.72
10E-136000-220	Social Security	24,135.19
10E-136000-230	Life Insurance	58.38
10E-136000-240	Health Insurance	61,817.48
10E-136000-250	Other Insurance	1,964.19
	Total Employee Benefits (200)	110,131.96
10E-136000-410	General Supplies	28,095.58
	Total Non-Capital Objects (400)	28,095.58
10E-136000-550	Equipment Additions	1,311.74
10E-136000-560	Equipment Replacement	1,555.97



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	2,867.71
	Total Vocational Curriculum - Technology Education (136000)	473,362.17
138000 Vocational Curriculum - Special Needs		
10E-138000-100	Salaries	64,542.71
	Total Salaries (100)	64,542.71
10E-138000-212	Retirement--Employer's Share	4,344.32
10E-138000-220	Social Security	4,751.41
10E-138000-230	Life Insurance	10.33
10E-138000-240	Health Insurance	17,858.94
10E-138000-250	Other Insurance	326.74
	Total Employee Benefits (200)	27,291.74
	Total Vocational Curriculum - Special Needs (138000)	91,834.45
139000 Vocational Curriculum - Other Vocational Education		
10E-139000-100	Salaries	39,491.49
	Total Salaries (100)	39,491.49
10E-139000-212	Retirement--Employer's Share	2,657.35
10E-139000-220	Social Security	2,973.02
10E-139000-230	Life Insurance	26.85
10E-139000-240	Health Insurance	4,117.17
10E-139000-250	Other Insurance	236.73
10E-139000-290	Other Employee Benefits	3,600.01
	Total Employee Benefits (200)	13,611.13
10E-139000-310	Personal Services	4,979.94
10E-139000-342	Employee Travel	234.93
10E-139000-350	Communication	696.70
	Total Purchased Services (300)	5,911.57
10E-139000-410	General Supplies	9,316.57
	Total Non-Capital Objects (400)	9,316.57
10E-139000-550	Equipment Additions	17,544.00
	Total Capital Objects (500)	17,544.00
	Total Vocational Curriculum - Other Vocational Education (139000)	85,874.76
140000 Physical Curriculum		
10E-140000-100	Salaries	721,301.12
	Total Salaries (100)	721,301.12
10E-140000-212	Retirement--Employer's Share	48,336.30
10E-140000-220	Social Security	52,914.78



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-230	Life Insurance	249.52
10E-140000-240	Health Insurance	153,279.30
10E-140000-250	Other Insurance	4,039.70
10E-140000-290	Other Employee Benefits	12,000.00
	Total Employee Benefits (200)	270,819.60
10E-140000-310	Personal Services	4,991.54
10E-140000-342	Employee Travel	1,473.89
	Total Purchased Services (300)	6,465.43
10E-140000-410	General Supplies	12,360.91
	Total Non-Capital Objects (400)	12,360.91
10E-140000-550	Equipment Additions	2,827.06
	Total Capital Objects (500)	2,827.06
	Total Physical Curriculum (140000)	1,013,774.12

160000 Co-Curricular Activities

10E-160000-100	Salaries	389,582.42
	Total Salaries (100)	389,582.42
10E-160000-212	Retirement--Employer's Share	21,563.93
10E-160000-220	Social Security	32,093.27
10E-160000-230	Life Insurance	300.63
10E-160000-240	Health Insurance	16,842.52
10E-160000-250	Other Insurance	624.54
10E-160000-290	Other Employee Benefits	17,673.30
	Total Employee Benefits (200)	89,098.19
10E-160000-310	Personal Services	49,220.74
10E-160000-342	Employee Travel	10,331.04
10E-160000-348	Vehicle Fuel	1,815.72
	Total Purchased Services (300)	61,367.50
10E-160000-410	General Supplies	88,770.59
10E-160000-420	Apparel	13,563.96
	Total Non-Capital Objects (400)	102,334.55
10E-160000-550	Equipment Additions	21,166.32
10E-160000-560	Equipment Replacement	850.95
	Total Capital Objects (500)	22,017.27
10E-160000-940	Dues and Fees	19,929.50
	Total Other Objects (900)	19,929.50
	Total Co-Curricular Activities (160000)	684,329.43

171000 Culturally/Socially Disadvantaged

10E-171000-342	Employee Travel	38.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	38.00
10E-171000-410	General Supplies	1,157.03
10E-171000-430	Instructional Media	1,608.99
10E-171000-470	Textbooks	781.55
	Total Non-Capital Objects (400)	3,547.57
	Total Culturally/Socially Disadvantaged (171000)	3,585.57

172000 Gifted and Talented

10E-172000-310	Personal Services	490.00
10E-172000-342	Employee Travel	333.76
10E-172000-348	Vehicle Fuel	530.38
	Total Purchased Services (300)	1,354.14
10E-172000-410	General Supplies	276.00
	Total Non-Capital Objects (400)	276.00
10E-172000-940	Dues and Fees	1,421.00
	Total Other Objects (900)	1,421.00
	Total Gifted and Talented (172000)	3,051.14

211000 Direction of Pupil Services

10E-211000-100	Salaries	46,230.63
	Total Salaries (100)	46,230.63
10E-211000-212	Retirement--Employer's Share	3,117.31
10E-211000-220	Social Security	3,520.37
10E-211000-230	Life Insurance	23.80
10E-211000-240	Health Insurance	1,560.96
10E-211000-250	Other Insurance	271.84
	Total Employee Benefits (200)	8,494.28
	Total Direction of Pupil Services (211000)	54,724.91

213000 Guidance

10E-213000-100	Salaries	30,870.72
	Total Salaries (100)	30,870.72
10E-213000-212	Retirement--Employer's Share	2,080.43
10E-213000-220	Social Security	2,361.63
10E-213000-230	Life Insurance	5.76
10E-213000-250	Other Insurance	165.06
	Total Employee Benefits (200)	4,612.88
10E-213000-342	Employee Travel	364.75
	Total Purchased Services (300)	364.75
10E-213000-410	General Supplies	455.10



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	455.10
	Total Guidance (213000)	36,303.45
214000 Health		
10E-214000-100	Salaries	23,162.13
	Total Salaries (100)	23,162.13
10E-214000-212	Retirement--Employer's Share	1,464.63
10E-214000-220	Social Security	1,406.54
10E-214000-230	Life Insurance	6.30
10E-214000-240	Health Insurance	11,586.60
10E-214000-250	Other Insurance	140.90
	Total Employee Benefits (200)	14,604.97
10E-214000-410	General Supplies	1,852.86
	Total Non-Capital Objects (400)	1,852.86
	Total Health (214000)	39,619.96
217000 Attendance		
10E-217000-100	Salaries	22,225.76
	Total Salaries (100)	22,225.76
10E-217000-212	Retirement--Employer's Share	1,496.68
10E-217000-220	Social Security	1,350.43
10E-217000-230	Life Insurance	4.14
10E-217000-240	Health Insurance	12,963.05
10E-217000-250	Other Insurance	161.10
	Total Employee Benefits (200)	15,975.40
	Total Attendance (217000)	38,201.16
219000 Other Pupil Services		
10E-219000-310	Personal Services	115.00
	Total Purchased Services (300)	115.00
10E-219000-410	General Supplies	4,457.02
	Total Non-Capital Objects (400)	4,457.02
	Total Other Pupil Services (219000)	4,572.02
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	204,600.00
	Total Salaries (100)	204,600.00
10E-221100-212	Retirement--Employer's Share	13,795.07
10E-221100-220	Social Security	15,192.98



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-230	Life Insurance	2,470.19
10E-221100-240	Health Insurance	34,175.13
10E-221100-250	Other Insurance	1,135.60
	Total Employee Benefits (200)	66,768.97
10E-221100-310	Personal Services	549.52
10E-221100-342	Employee Travel	1,833.28
10E-221100-386	Payment to CESA	16,720.00
	Total Purchased Services (300)	19,102.80
10E-221100-410	General Supplies	1,938.72
	Total Non-Capital Objects (400)	1,938.72
	Total Direction of Improvement of Instruction (221100)	292,410.49

221200 Curriculum Development

10E-221200-310	Personal Services	55,154.39
	Total Purchased Services (300)	55,154.39
	Total Curriculum Development (221200)	55,154.39

221300 Instructional Staff Training

10E-221300-100	Salaries	143,673.47
	Total Salaries (100)	143,673.47
10E-221300-212	Retirement--Employer's Share	9,928.99
10E-221300-220	Social Security	10,349.54
10E-221300-230	Life Insurance	14.91
10E-221300-240	Health Insurance	42,584.09
10E-221300-250	Other Insurance	825.65
10E-221300-290	Other Employee Benefits	450.00
	Total Employee Benefits (200)	64,153.18
10E-221300-310	Personal Services	57,000.92
10E-221300-342	Employee Travel	12,605.49
10E-221300-386	Payment to CESA	16,640.26
	Total Purchased Services (300)	86,246.67
10E-221300-410	General Supplies	3,489.39
	Total Non-Capital Objects (400)	3,489.39
10E-221300-940	Dues and Fees	1,924.00
	Total Other Objects (900)	1,924.00
	Total Instructional Staff Training (221300)	299,486.71

222000 Library Media

10E-222000-100	Salaries	422,970.82
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	422,970.82
10E-222000-212	Retirement--Employer's Share	28,294.06
10E-222000-220	Social Security	30,263.74
10E-222000-230	Life Insurance	169.86
10E-222000-240	Health Insurance	98,382.61
10E-222000-250	Other Insurance	2,456.11
10E-222000-290	Other Employee Benefits	36,000.00
	Total Employee Benefits (200)	195,566.38
10E-222000-342	Employee Travel	3,105.67
	Total Purchased Services (300)	3,105.67
10E-222000-410	General Supplies	3,614.47
10E-222000-430	Instructional Media	87,050.84
	Total Non-Capital Objects (400)	90,665.31
	Total Library Media (222000)	712,308.18

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	20,700.00
	Total Salaries (100)	20,700.00
10E-223900-212	Retirement--Employer's Share	1,393.80
10E-223900-220	Social Security	1,583.55
	Total Employee Benefits (200)	2,977.35
	Total Other Instructional Staff Supervision and Coordination (223900)	23,677.35

230000 General Administration

10E-230000-100	Salaries	301,200.00
	Total Salaries (100)	301,200.00
10E-230000-212	Retirement--Employer's Share	18,473.30
10E-230000-220	Social Security	21,072.53
10E-230000-230	Life Insurance	3,567.78
10E-230000-240	Health Insurance	3,312.19
10E-230000-250	Other Insurance	1,331.70
	Total Employee Benefits (200)	47,757.50
10E-230000-310	Personal Services	97,204.20
10E-230000-342	Employee Travel	16,105.80
10E-230000-350	Communication	13,295.84
10E-230000-386	Payment to CESA	1,304.92
	Total Purchased Services (300)	127,910.76
10E-230000-410	General Supplies	14,751.82
	Total Non-Capital Objects (400)	14,751.82
10E-230000-550	Equipment Additions	1,652.15



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	1,652.15
10E-230000-940	Dues and Fees	15,256.00
	Total Other Objects (900)	15,256.00
	Total General Administration (230000)	508,528.23

240000 School Building Administration

10E-240000-100	Salaries	1,154,863.97
	Total Salaries (100)	1,154,863.97
10E-240000-212	Retirement--Employer's Share	77,779.10
10E-240000-220	Social Security	85,699.14
10E-240000-230	Life Insurance	4,478.28
10E-240000-240	Health Insurance	254,650.12
10E-240000-250	Other Insurance	6,398.62
10E-240000-290	Other Employee Benefits	65,520.00
	Total Employee Benefits (200)	494,525.26
10E-240000-342	Employee Travel	10,378.86
10E-240000-350	Communication	18,527.70
	Total Purchased Services (300)	28,906.56
10E-240000-410	General Supplies	23,908.36
	Total Non-Capital Objects (400)	23,908.36
10E-240000-550	Equipment Additions	500.00
10E-240000-560	Equipment Replacement	1,489.88
	Total Capital Objects (500)	1,989.88
10E-240000-940	Dues and Fees	8,110.00
	Total Other Objects (900)	8,110.00
	Total School Building Administration (240000)	1,712,304.03

251000 Direction of Business

10E-251000-100	Salaries	130,000.00
	Total Salaries (100)	130,000.00
10E-251000-212	Retirement--Employer's Share	8,769.60
10E-251000-220	Social Security	9,719.20
10E-251000-230	Life Insurance	2,653.62
10E-251000-240	Health Insurance	15,362.51
10E-251000-250	Other Insurance	778.75
10E-251000-290	Other Employee Benefits	13,500.00
	Total Employee Benefits (200)	50,783.68
10E-251000-310	Personal Services	24,350.41
10E-251000-342	Employee Travel	1,127.07



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-360	Data Processing	8,804.60
	Total Purchased Services (300)	34,282.08
10E-251000-410	General Supplies	43,631.90
	Total Non-Capital Objects (400)	43,631.90
	Total Direction of Business (251000)	258,697.66
252000 Fiscal		
10E-252000-100	Salaries	179,522.20
	Total Salaries (100)	179,522.20
10E-252000-212	Retirement--Employer's Share	12,102.82
10E-252000-220	Social Security	12,901.01
10E-252000-230	Life Insurance	64.23
10E-252000-240	Health Insurance	75,105.45
10E-252000-250	Other Insurance	1,063.05
	Total Employee Benefits (200)	101,236.56
10E-252000-310	Personal Services	13,668.75
10E-252000-342	Employee Travel	2,715.08
	Total Purchased Services (300)	16,383.83
10E-252000-410	General Supplies	34,352.75
	Total Non-Capital Objects (400)	34,352.75
10E-252000-940	Dues and Fees	5,820.98
	Total Other Objects (900)	5,820.98
	Total Fiscal (252000)	337,316.32
253000 Operation		
10E-253000-100	Salaries	721,145.64
	Total Salaries (100)	721,145.64
10E-253000-212	Retirement--Employer's Share	46,955.00
10E-253000-220	Social Security	53,817.37
10E-253000-230	Life Insurance	922.35
10E-253000-240	Health Insurance	265,616.96
10E-253000-250	Other Insurance	3,485.25
	Total Employee Benefits (200)	370,796.93
10E-253000-310	Personal Services	345,552.02
10E-253000-320	Property Services	136,726.92
10E-253000-331	Gas for Heat	119,990.52
10E-253000-336	Electricity Other Than Heat	361,295.29
10E-253000-337	Water	15,094.03
10E-253000-338	Sewerage	25,903.58



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-339	Other Utilities	21,882.65
10E-253000-342	Employee Travel	3,292.59
	Total Purchased Services (300)	1,029,737.60
10E-253000-410	General Supplies	5,241.88
	Total Non-Capital Objects (400)	5,241.88
10E-253000-940	Dues and Fees	55.00
	Total Other Objects (900)	55.00
	Total Operation (253000)	2,126,977.05

254100 Direction of Maintenance

10E-254100-100	Salaries	17,301.40
	Total Salaries (100)	17,301.40
10E-254100-212	Retirement--Employer's Share	1,166.15
10E-254100-220	Social Security	1,153.24
10E-254100-230	Life Insurance	3.48
10E-254100-240	Health Insurance	7,692.63
10E-254100-250	Other Insurance	106.11
	Total Employee Benefits (200)	10,121.61
10E-254100-310	Personal Services	15,444.00
10E-254100-348	Vehicle Fuel	6,768.96
	Total Purchased Services (300)	22,212.96
10E-254100-410	General Supplies	1,344.75
	Total Non-Capital Objects (400)	1,344.75
	Total Direction of Maintenance (254100)	50,980.72

254200 Site Repairs

10E-254200-310	Personal Services	5,406.70
10E-254200-320	Property Services	83.20
	Total Purchased Services (300)	5,489.90
10E-254200-410	General Supplies	5,927.16
	Total Non-Capital Objects (400)	5,927.16
	Total Site Repairs (254200)	11,417.06

254300 Building Repairs

10E-254300-100	Salaries	178,221.94
	Total Salaries (100)	178,221.94
10E-254300-212	Retirement--Employer's Share	11,813.14
10E-254300-220	Social Security	13,096.65
10E-254300-230	Life Insurance	159.70



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254300-240	Health Insurance	38,691.10
10E-254300-250	Other Insurance	1,036.18
	Total Employee Benefits (200)	64,796.77
10E-254300-310	Personal Services	20,519.80
10E-254300-320	Property Services	2,914.17
	Total Purchased Services (300)	23,433.97
10E-254300-410	General Supplies	113,001.29
	Total Non-Capital Objects (400)	113,001.29
	Total Building Repairs (254300)	379,453.97
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	17,027.54
	Total Purchased Services (300)	17,027.54
10E-254410-410	General Supplies	4,286.57
	Total Non-Capital Objects (400)	4,286.57
	Total Instructional Equipment Repairs (254410)	21,314.11
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	1,209.54
	Total Purchased Services (300)	1,209.54
10E-254500-410	General Supplies	745.00
	Total Non-Capital Objects (400)	745.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,954.54
255000 Facilities Acquisition & Remodeling		
10E-255000-310	Personal Services	540.00
10E-255000-320	Property Services	383,163.32
	Total Purchased Services (300)	383,703.32
	Total Facilities Acquisition & Remodeling (255000)	383,703.32
256100 Direction of Pupil Transportation		
10E-256100-100	Salaries	140,970.52
	Total Salaries (100)	140,970.52
10E-256100-212	Retirement--Employer's Share	9,507.22
10E-256100-220	Social Security	10,091.90
10E-256100-230	Life Insurance	36.00
10E-256100-240	Health Insurance	34,703.14
10E-256100-250	Other Insurance	838.21
	Total Employee Benefits (200)	55,176.47
10E-256100-342	Employee Travel	956.12



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	956.12
10E-256100-550	Equipment Additions	1,600.00
10E-256100-560	Equipment Replacement	257,733.00
	Total Capital Objects (500)	259,333.00
	Total Direction of Pupil Transportation (256100)	456,436.11

256210 District Operated Pupil Transportation - Regular - Home to School

10E-256210-100	Salaries	314,453.82
	Total Salaries (100)	314,453.82
10E-256210-212	Retirement--Employer's Share	12,341.98
10E-256210-220	Social Security	23,786.76
10E-256210-240	Health Insurance	9,775.55
10E-256210-250	Other Insurance	401.94
10E-256210-290	Other Employee Benefits	7,283.50
	Total Employee Benefits (200)	53,589.73
10E-256210-310	Personal Services	8,963.87
10E-256210-348	Vehicle Fuel	109,947.15
	Total Purchased Services (300)	118,911.02
10E-256210-410	General Supplies	26,570.51
10E-256210-420	Apparel	1,576.03
	Total Non-Capital Objects (400)	28,146.54
10E-256210-940	Dues and Fees	516.85
	Total Other Objects (900)	516.85
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	15,617.96

256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-100	Salaries	16,384.20
	Total Salaries (100)	16,384.20
10E-256240-212	Retirement--Employer's Share	277.63
10E-256240-220	Social Security	1,250.55
10E-256240-240	Health Insurance	95.60
	Total Employee Benefits (200)	1,623.78
10E-256240-348	Vehicle Fuel	54,019.05
	Total Purchased Services (300)	54,019.05
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	72,027.03

256270 District Operated Pupil Transportation - Field Trips

10E-256270-100	Salaries	37,166.60
	Total Salaries (100)	37,166.60
10E-256270-212	Retirement--Employer's Share	989.52



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256270-220	Social Security	2,764.85
10E-256270-240	Health Insurance	2,647.67
	Total Employee Benefits (200)	6,402.04
10E-256270-348	Vehicle Fuel	19,188.65
	Total Purchased Services (300)	19,188.65
	Total District Operated Pupil Transportation - Field Trips (256270)	62,757.29

256500 Pupil Transportation - Vehicle Repairs

10E-256500-100	Salaries	55,621.55
	Total Salaries (100)	55,621.55
10E-256500-212	Retirement--Employer's Share	3,648.52
10E-256500-220	Social Security	4,085.84
10E-256500-240	Health Insurance	17,342.21
10E-256500-250	Other Insurance	321.85
	Total Employee Benefits (200)	25,398.42
10E-256500-410	General Supplies	31,522.53
	Total Non-Capital Objects (400)	31,522.53
10E-256500-550	Equipment Additions	677.95
	Total Capital Objects (500)	677.95
	Total Pupil Transportation - Vehicle Repairs (256500)	113,220.45

256600 Pupil Transportation - Vehicle Servicing

10E-256600-320	Property Services	9,516.15
10E-256600-348	Vehicle Fuel	5,653.15
	Total Purchased Services (300)	15,169.30
	Total Pupil Transportation - Vehicle Servicing (256600)	15,169.30

256710 Contracted Pupil Transportation - Regular - Home to School

10E-256710-341	Contracted Pupil Transportation	36.35
	Total Purchased Services (300)	36.35
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	36.35

258000 Internal Services

10E-258000-320	Property Services	40,492.86
	Total Purchased Services (300)	40,492.86
10E-258000-410	General Supplies	25,905.57
	Total Non-Capital Objects (400)	25,905.57
	Total Internal Services (258000)	66,398.43



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
260000 Central Services		
10E-260000-100	Salaries	32,123.75
	Total Salaries (100)	32,123.75
10E-260000-212	Retirement--Employer's Share	2,176.81
10E-260000-220	Social Security	2,469.00
	Total Employee Benefits (200)	4,645.81
10E-260000-310	Personal Services	35,509.83
10E-260000-350	Communication	127,618.76
	Total Purchased Services (300)	163,128.59
10E-260000-410	General Supplies	9,253.64
	Total Non-Capital Objects (400)	9,253.64
10E-260000-550	Equipment Additions	416,999.59
10E-260000-560	Equipment Replacement	59.99
	Total Capital Objects (500)	417,059.58
	Total Central Services (260000)	626,211.37
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	41,267.00
10E-270000-712	District Property Insurance	68,197.00
10E-270000-713	Workers Compensation	137,783.00
10E-270000-716	District Student Insurance	47,885.00
	Total Insurance and Judgements (700)	295,132.00
	Total Insurance and Judgements (270000)	295,132.00
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	40,646.52
	Total Debt Retirement (600)	40,646.52
	Total Long-Term Capital Debt (281000)	40,646.52
291000 Termination Benefits		
10E-291000-240	Health Insurance	64,747.07
	Total Employee Benefits (200)	64,747.07
	Total Termination Benefits (291000)	64,747.07
292000 Other Retiree Benefits		
10E-292000-290	Other Employee Benefits	369,982.00
	Total Employee Benefits (200)	369,982.00
	Total Other Retiree Benefits (292000)	369,982.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
299000 Other Support Services		
10E-299000-310	Personal Services	1,205.00
	Total Purchased Services (300)	1,205.00
10E-299000-410	General Supplies	441.66
	Total Non-Capital Objects (400)	441.66
	Total Other Support Services (299000)	1,646.66
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	4,538,970.59
	Total Transfers Out (800)	4,538,970.59
	Total Operating Transfers to Another Fund (411000)	4,538,970.59
431000 General Instruction Non-Open Enrollment		
10E-431000-385	Payment to County	7,816.48
	Total Purchased Services (300)	7,816.48
	Total General Instruction Non-Open Enrollment (431000)	7,816.48
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	1,038,581.00
	Total Purchased Services (300)	1,038,581.00
	Total General Tuition Open Enrollment (435000)	1,038,581.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	144,362.00
	Total Purchased Services (300)	144,362.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	144,362.00
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	9,709.09
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	11,088.60
	Total Other Objects (900)	20,797.69
	Total Adjustments and Refunds (492000)	20,797.69
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	30,991,695.35



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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	473,906.54	565,246.82
27B-714000	Due From Other Funds	23,736.11	0.00
27B-715000	Due From Other Governments	159,720.80	241,318.47
	Total Assets (700000)	657,363.45	806,565.29
800000 Liabilities			
27B-811200	Accounts Payable	438.11	0.00
27B-811600	Payroll Withholdings and Benefits Payable	277,754.17	254,562.85
27B-811800	Accrued Payroll Payable	379,171.17	552,002.44
	Total Liabilities (800000)	657,363.45	806,565.29



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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	6,307.65
	Total Transit of Aid (310)	6,307.65
	Total Inter-District Payments Within Wisconsin (300)	6,307.65
500 Revenue From Intermediate Sources		
27R-000000-546	Payments From CESAs for Special Education Services	92,206.04
	Total Payments for Services - CESAs (540)	92,206.04
	Total Revenue From Intermediate Sources (500)	92,206.04
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,154,299.00
	Total State Aid - Categorical (610)	1,154,299.00
27R-000000-625	High Cost Special Education Aid	57,752.00
	Total State Aid - General (620)	57,752.00
	Total Revenue From State Sources (600)	1,212,051.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	14,972.00
	Total Federal Aid - Categorical (710)	14,972.00
27R-000000-730	Federal Special Projects Aid Through DPI	513,806.24
	Total Federal Special Projects Aid Through DPI (730)	513,806.24
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	387,355.61
	Total Federal Aid Through State Agencies Other Than DPI (780)	387,355.61
	Total Revenue From Federal Sources (700)	916,133.85
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,538,970.59
	Total Operating Transfers From Another Fund (411000)	4,538,970.59
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	6,765,669.13



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	2,900,422.69
	Total Salaries (100)	2,900,422.69
27E-150000-212	Retirement--Employer's Share	193,408.07
27E-150000-220	Social Security	205,698.17
27E-150000-230	Life Insurance	699.47
27E-150000-240	Health Insurance	1,015,879.34
27E-150000-250	Other Insurance	16,945.90
27E-150000-290	Other Employee Benefits	42,000.00
	Total Employee Benefits (200)	1,474,630.95
27E-150000-342	Employee Travel	2,376.54
27E-150000-350	Communication	25,000.00
	Total Purchased Services (300)	27,376.54
27E-150000-410	General Supplies	190,095.20
27E-150000-440	Non-Capital Equipment	778.97
27E-150000-470	Textbooks	8,989.89
	Total Non-Capital Objects (400)	199,864.06
27E-150000-940	Dues and Fees	4,287.60
	Total Other Objects (900)	4,287.60
	Total Special Education Curriculum (150000)	4,606,581.84
212000 Social Work		
27E-212000-100	Salaries	41,770.06
	Total Salaries (100)	41,770.06
27E-212000-212	Retirement--Employer's Share	2,811.41
27E-212000-220	Social Security	2,734.05
27E-212000-230	Life Insurance	4.29
27E-212000-240	Health Insurance	13,595.16
27E-212000-250	Other Insurance	167.95
	Total Employee Benefits (200)	19,312.86
27E-212000-342	Employee Travel	985.69
	Total Purchased Services (300)	985.69
27E-212000-410	General Supplies	580.62
	Total Non-Capital Objects (400)	580.62
	Total Social Work (212000)	62,649.23
213000 Guidance		
27E-213000-100	Salaries	362,654.00
	Total Salaries (100)	362,654.00
27E-213000-212	Retirement--Employer's Share	24,201.83



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-220	Social Security	26,669.49
27E-213000-230	Life Insurance	58.51
27E-213000-240	Health Insurance	85,143.90
27E-213000-250	Other Insurance	2,146.45
27E-213000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	144,220.18
27E-213000-342	Employee Travel	815.39
	Total Purchased Services (300)	815.39
27E-213000-410	General Supplies	5,654.12
	Total Non-Capital Objects (400)	5,654.12
	Total Guidance (213000)	513,343.69

214000 Health

27E-214000-100	Salaries	132,221.77
	Total Salaries (100)	132,221.77
27E-214000-212	Retirement--Employer's Share	8,902.31
27E-214000-220	Social Security	9,606.68
27E-214000-230	Life Insurance	58.91
27E-214000-240	Health Insurance	36,589.88
27E-214000-250	Other Insurance	741.14
27E-214000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	61,898.92
27E-214000-310	Personal Services	1,452.50
27E-214000-342	Employee Travel	1,360.61
	Total Purchased Services (300)	2,813.11
27E-214000-410	General Supplies	607.52
	Total Non-Capital Objects (400)	607.52
	Total Health (214000)	197,541.32

215000 Psychological Services

27E-215000-100	Salaries	147,661.92
	Total Salaries (100)	147,661.92
27E-215000-212	Retirement--Employer's Share	9,936.39
27E-215000-220	Social Security	10,148.07
27E-215000-230	Life Insurance	32.51
27E-215000-240	Health Insurance	38,909.84
27E-215000-250	Other Insurance	867.00
	Total Employee Benefits (200)	59,893.81
27E-215000-342	Employee Travel	1,939.74



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,939.74
27E-215000-410	General Supplies	10,423.15
	Total Non-Capital Objects (400)	10,423.15
	Total Psychological Services (215000)	219,918.62
218100 Occupational Therapy		
27E-218100-100	Salaries	85,200.70
	Total Salaries (100)	85,200.70
27E-218100-212	Retirement--Employer's Share	5,736.56
27E-218100-220	Social Security	5,557.50
27E-218100-230	Life Insurance	14.52
27E-218100-240	Health Insurance	42,313.75
27E-218100-250	Other Insurance	523.08
	Total Employee Benefits (200)	54,145.41
27E-218100-342	Employee Travel	568.62
	Total Purchased Services (300)	568.62
27E-218100-410	General Supplies	3,518.44
	Total Non-Capital Objects (400)	3,518.44
	Total Occupational Therapy (218100)	143,433.17
218200 Physical Therapy		
27E-218200-100	Salaries	72,307.42
	Total Salaries (100)	72,307.42
27E-218200-212	Retirement--Employer's Share	4,865.87
27E-218200-220	Social Security	5,345.26
27E-218200-230	Life Insurance	65.92
27E-218200-240	Health Insurance	19,281.18
27E-218200-250	Other Insurance	435.63
27E-218200-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	35,993.86
27E-218200-342	Employee Travel	746.90
	Total Purchased Services (300)	746.90
27E-218200-410	General Supplies	4,032.90
	Total Non-Capital Objects (400)	4,032.90
	Total Physical Therapy (218200)	113,081.08
219000 Other Pupil Services		
27E-219000-212	Retirement--Employer's Share	32.84
27E-219000-220	Social Security	36.71



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	69.55
27E-219000-310	Personal Services	17,939.25
	Total Purchased Services (300)	17,939.25
	Total Other Pupil Services (219000)	18,008.80
221300 Instructional Staff Training		
27E-221300-100	Salaries	14,700.00
	Total Salaries (100)	14,700.00
27E-221300-212	Retirement--Employer's Share	945.21
27E-221300-220	Social Security	1,108.53
	Total Employee Benefits (200)	2,053.74
27E-221300-310	Personal Services	8,175.95
	Total Purchased Services (300)	8,175.95
	Total Instructional Staff Training (221300)	24,929.69
222000 Library Media		
27E-222000-386	Payment to CESA	4,000.00
	Total Purchased Services (300)	4,000.00
	Total Library Media (222000)	4,000.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	162,787.63
	Total Salaries (100)	162,787.63
27E-223300-212	Retirement--Employer's Share	10,979.59
27E-223300-220	Social Security	12,023.08
27E-223300-230	Life Insurance	262.08
27E-223300-240	Health Insurance	38,966.17
27E-223300-250	Other Insurance	970.64
	Total Employee Benefits (200)	63,201.56
27E-223300-342	Employee Travel	738.00
	Total Purchased Services (300)	738.00
	Total Special Education Supervision and Coordination (223300)	226,727.19
229000 Other Instructional Staff Services		
27E-229000-310	Personal Services	610.00
	Total Purchased Services (300)	610.00
	Total Other Instructional Staff Services (229000)	610.00

255000 Facilities Acquisition & Remodeling

27E-255000-320	Property Services	3,444.00
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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	3,444.00
	Total Facilities Acquisition & Remodeling (255000)	3,444.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	47,756.98
	Total Salaries (100)	47,756.98
27E-256250-212	Retirement--Employer's Share	1,857.76
27E-256250-220	Social Security	3,615.27
27E-256250-240	Health Insurance	3,592.34
27E-256250-250	Other Insurance	81.62
	Total Employee Benefits (200)	9,146.99
27E-256250-348	Vehicle Fuel	14,096.10
	Total Purchased Services (300)	14,096.10
	Total District Operated Pupil Transportation - Special Education (256250)	71,000.07
256300 Pupil Transportation - Vehicle Acquisition		
27E-256300-550	Equipment Additions	93,895.00
	Total Capital Objects (500)	93,895.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	93,895.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	23,638.01
	Total Purchased Services (300)	23,638.01
	Total Contracted Pupil Transportation - Special Education (256750)	23,638.01
256790 Contracted Pupil Transportation - Other		
27E-256790-341	Contracted Pupil Transportation	925.55
	Total Purchased Services (300)	925.55
	Total Contracted Pupil Transportation - Other (256790)	925.55
256800 Pupil Transportation - Insurance		
27E-256800-719	Other Insurance	691.00
	Total Insurance and Judgements (700)	691.00
	Total Pupil Transportation - Insurance (256800)	691.00
260000 Central Services		
27E-260000-350	Communication	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Central Services (260000)	5,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
418000 Indirect Cost Transfers to Another Fund		
27E-418000-810	Transfer to General Fund	2,039.28
	Total Transfers Out (800)	2,039.28
	Total Indirect Cost Transfers to Another Fund (418000)	2,039.28
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	38,071.62
27E-436000-382	Payment to Wisconsin School District	1,292.27
27E-436000-386	Payment to CESA	394,847.70
	Total Purchased Services (300)	434,211.59
	Total Special Education Non-Open Enrollment (436000)	434,211.59
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	6,765,669.13



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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	181,190.00
	Total Taxes (210)	181,190.00
	Total Revenue From Local Sources (200)	181,190.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	181,190.00



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
289000 Other Long-Term General Obligation Debt		
38E-289000-675	Long-Term Bond Principal	170,000.00
38E-289000-685	Long-Term Bond Interest	11,190.00
	Total Debt Retirement (600)	181,190.00
	Total Other Long-Term General Obligation Debt (289000)	181,190.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	181,190.00



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-711000	Cash	0.00	815,443.93
39B-712000	Investments	0.00	875.51
	Total Assets (700000)	0.00	816,319.44
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	0.00	816,319.44
	Total Fund Equity (900000)	0.00	816,319.44



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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	2,050,000.00
	Total Taxes (210)	2,050,000.00
39R-000000-280	Earnings - Investments	2,941.41
	Total Earnings on Investments (280)	2,941.41
	Total Revenue From Local Sources (200)	2,052,941.41
900 Other Revenue		
39R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	1,109,425.15
	Total Adjustments (960)	1,109,425.15
	Total Other Revenue (900)	1,109,425.15
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	3,162,366.56



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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	1,875,000.00
39E-281000-685	Long-Term Bond Interest	76,002.50
39E-281000-690	Other Debt Related	395,044.62
	Total Debt Retirement (600)	2,346,047.12
	Total Long-Term Capital Debt (281000)	2,346,047.12
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,346,047.12



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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	0.00	-919,695.33
49B-712000	Investments	0.00	29,712,403.43
	Total Assets (700000)	0.00	28,792,708.10
800000 Liabilities			
49B-811200	Accounts Payable	0.00	64,368.00
	Total Liabilities (800000)	0.00	64,368.00
900000 Fund Equity			
49B-936900	Restricted Fund Balance	0.00	28,728,340.10
	Total Fund Equity (900000)	0.00	28,728,340.10



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	70,282.91
	Total Earnings on Investments (280)	70,282.91
	Total Revenue From Local Sources (200)	70,282.91
800 Other Financing Sources		
49R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	10,509.00
	Total Compensation For Fixed Assets (860)	10,509.00
49R-000000-875	Long-Term Debt Proceeds - Bonds	32,000,000.00
	Total Long-Term Debt Proceeds (870)	32,000,000.00
	Total Other Financing Sources (800)	32,010,509.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	32,080,791.91



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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	2,597,824.78
	Total Purchased Services (300)	2,597,824.78
49E-255000-541	Building Improvements Additions	749,657.03
	Total Capital Objects (500)	749,657.03
49E-255000-940	Dues and Fees	4,970.00
	Total Other Objects (900)	4,970.00
	Total Facilities Acquisition & Remodeling (255000)	3,352,451.81
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	3,352,451.81



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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	60,219.25	73,720.97
50B-715000	Due From Other Governments	19,156.39	19,493.18
	Total Assets (700000)	79,375.64	93,214.15
800000 Liabilities			
50B-811200	Accounts Payable	14,986.06	0.00
50B-811600	Payroll Withholdings and Benefits Payable	0.00	10,430.77
50B-811800	Accrued Payroll Payable	1,124.77	0.00
50B-816900	Other Deferred Revenue	63,264.81	77,808.13
	Total Liabilities (800000)	79,375.64	88,238.90
900000 Fund Equity			
50B-939900	Unassigned Fund Balance	0.00	4,975.25
	Total Fund Equity (900000)	0.00	4,975.25



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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	427,364.99
50R-000000-252	Food Sales - Adults	3,702.00
50R-000000-259	Food Sales - Other	1,060.00
	Total Food Service Receipts (250)	432,126.99
50R-000000-291	Gifts, Fundraising, Contributions and Development	300.00
	Total Other Revenue from Local Sources (290)	300.00
	Total Revenue From Local Sources (200)	432,426.99
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	24,282.24
	Total State Aid - Categorical (610)	24,282.24
	Total Revenue From State Sources (600)	24,282.24
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	86,581.93
50R-000000-717	Federal Food Service Aid	705,760.17
	Total Federal Aid - Categorical (710)	792,342.10
	Total Revenue From Federal Sources (700)	792,342.10
900 Other Revenue		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce Development)	15,045.00
	Total Refund of Disbursements (970)	15,045.00
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	450.13
	Total Other Miscellaneous Revenues (990)	450.13
	Total Other Revenue (900)	15,495.13
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,264,546.46



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
254300 Building Repairs		
50E-254300-320	Property Services	9,891.34
	Total Purchased Services (300)	9,891.34
	Total Building Repairs (254300)	9,891.34
257000 Food Service Operation		
50E-257000-100	Salaries	391,818.25
	Total Salaries (100)	391,818.25
50E-257000-212	Retirement--Employer's Share	23,283.78
50E-257000-220	Social Security	27,308.90
50E-257000-230	Life Insurance	75.07
50E-257000-240	Health Insurance	169,859.42
50E-257000-250	Other Insurance	1,959.64
50E-257000-290	Other Employee Benefits	8,646.00
	Total Employee Benefits (200)	231,132.81
50E-257000-310	Personal Services	616,099.40
50E-257000-348	Vehicle Fuel	48.00
50E-257000-350	Communication	397.00
	Total Purchased Services (300)	616,544.40
50E-257000-410	General Supplies	6,040.15
	Total Non-Capital Objects (400)	6,040.15
50E-257000-940	Dues and Fees	3,920.00
	Total Other Objects (900)	3,920.00
	Total Food Service Operation (257000)	1,249,455.61
260000 Central Services		
50E-260000-350	Communication	224.26
	Total Purchased Services (300)	224.26
	Total Central Services (260000)	224.26
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,259,571.21



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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	380,820.77	348,834.88
	Total Assets (700000)	380,820.77	348,834.88
800000 Liabilities			
60B-814000	Due to Student Organizations	380,820.77	348,834.88
	Total Liabilities (800000)	380,820.77	348,834.88



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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	603,769.61	62,132.68
	Total Assets (700000)	603,769.61	62,132.68
800000 Liabilities			
73B-812000	Due to Other Funds	584,252.58	62,132.68
	Total Liabilities (800000)	584,252.58	62,132.68
900000 Fund Equity			
73B-936900	Restricted Fund Balance	19,517.03	0.00
	Total Fund Equity (900000)	19,517.03	0.00



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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	42,615.65
	Total Earnings on Investments (280)	42,615.65
	Total Revenue From Local Sources (200)	42,615.65
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	42,615.65



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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	62,132.68
	Total Other Objects (900)	62,132.68
	Total Fiduciary Fund Expenditures (420000)	62,132.68
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	62,132.68



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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	161,804.12	163,027.86
	Total Assets (700000)	161,804.12	163,027.86
800000 Liabilities			
80B-811200	Accounts Payable	9,700.00	0.00
80B-811600	Payroll Withholdings and Benefits Payable	2,467.85	3,244.41
80B-811800	Accrued Payroll Payable	2,382.57	2,742.45
	Total Liabilities (800000)	14,550.42	5,986.86
900000 Fund Equity			
80B-938900	Assigned Fund Balance	147,253.70	157,041.00
	Total Fund Equity (900000)	147,253.70	157,041.00



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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	168,996.00
	Total Taxes (210)	168,996.00
80R-000000-249	Transportation Fees - Private Agency Paid	5,667.00
	Total Payments For Services (240)	5,667.00
80R-000000-272	Community Service Fees	1,220.00
	Total School Activity Income (270)	1,220.00
80R-000000-293	Rentals	9,430.79
	Total Other Revenue from Local Sources (290)	9,430.79
	Total Revenue From Local Sources (200)	185,313.79
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	185,313.79



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
80E-230000-310	Personal Services	482.50
	Total Purchased Services (300)	482.50
	Total General Administration (230000)	482.50
255000 Facilities Acquisition & Remodeling		
80E-255000-320	Property Services	380.00
	Total Purchased Services (300)	380.00
	Total Facilities Acquisition & Remodeling (255000)	380.00
390000 Community Services - Other		
80E-390000-100	Salaries	50,739.98
	Total Salaries (100)	50,739.98
80E-390000-212	Retirement--Employer's Share	2,659.32
80E-390000-220	Social Security	4,085.90
80E-390000-230	Life Insurance	8.98
80E-390000-240	Health Insurance	1,643.87
80E-390000-250	Other Insurance	78.84
80E-390000-290	Other Employee Benefits	1,199.99
	Total Employee Benefits (200)	9,676.90
80E-390000-310	Personal Services	19,501.25
80E-390000-342	Employee Travel	251.65
80E-390000-348	Vehicle Fuel	9,022.47
	Total Purchased Services (300)	28,775.37
80E-390000-410	General Supplies	10,493.00
	Total Non-Capital Objects (400)	10,493.00
80E-390000-550	Equipment Additions	74,918.74
	Total Capital Objects (500)	74,918.74
80E-390000-940	Dues and Fees	60.00
	Total Other Objects (900)	60.00
	Total Community Services - Other (390000)	174,663.99
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	175,526.49



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	210,000.00	30,165,000.00
08B-842600	Capital Leases Payable	0.00	79,558.48
	Total Liabilities (800000)	210,000.00	30,244,558.48