



Wilmot UHS

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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	329,383.79	1,417,409.71
10B-712000	Investments	1,678,483.05	399,214.24
10B-713100	Taxes Receivable	1,750,571.22	2,661,499.76
10B-713200	Accounts Receivable	12,695.20	13,520.50
10B-714000	Due From Other Funds	53,135.45	20,823.59
10B-715000	Due From Other Governments	112,362.31	107,378.36
10B-716400	Assets for Resale	2,491.51	9,488.87
	Total Assets (700000)	3,939,122.53	4,629,335.03
800000 Liabilities			
10B-811100	Temporary Notes Payable	660,000.00	1,185,000.00
10B-811200	Accounts Payable	97,467.51	35,915.59
10B-811700	Accrued Temporary Note Interest Payable	5,492.47	20,818.90
10B-811800	Accrued Payroll Payable	15,478.87	19,543.95
10B-812000	Due to Other Funds	0.00	319.08
	Total Liabilities (800000)	778,438.85	1,261,597.52
900000 Fund Equity			
10B-931100	Reserved for Encumbrances	68,782.37	16,931.92
10B-932000	Designated Fund Balance	2,765,488.26	3,350,805.59
10B-933000	Unappropriated Fund Balance	326,413.05	0.00
	Total Fund Equity (900000)	3,160,683.68	3,367,737.51



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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	6,216,181.00
10R-000000-213	Mobile Home Fees	30,198.77
	Total Taxes (210)	6,246,379.77
10R-000000-249	Transportation Fees - Private Agency Paid	1,290.00
	Total Payments For Services (240)	1,290.00
10R-000000-262	Supply Resale	10,798.37
10R-000000-264	Non-Capital Surplus Property Sales	4,418.15
	Total Non-Capital Sales (260)	15,216.52
10R-000000-271	School Co-Curricular Admissions	19,730.94
10R-000000-279	Other School Activity Income	5,970.12
	Total School Activity Income (270)	25,701.06
10R-000000-280	Earnings - Investments	42,889.27
	Total Earnings on Investments (280)	42,889.27
10R-000000-291	Gifts	909.75
10R-000000-292	Student Fees	97,159.54
10R-000000-293	Rentals	1,000.00
10R-000000-297	Student Fines	1,488.57
	Total Other Revenue from Local Sources (290)	100,557.86
	Total Revenue From Local Sources (200)	6,432,034.48
300 Inter-District Payments Within Wisconsin		
10R-000000-315	State Aid Transits From Wisconsin Districts - Non Special Education	3,632.00
	Total Transit of Aid (310)	3,632.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	52,090.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	4,731.79
	Total Payments for Services (340)	56,821.79
	Total Inter-District Payments Within Wisconsin (300)	60,453.79
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	48,928.40
	Total Transit of Aid (510)	48,928.40
	Total Revenue From Intermediate Sources (500)	48,928.40
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	35,629.00
10R-000000-613	Library (Common School Fund) State Aid	36,991.00
	Total State Aid - Categorical (610)	72,620.00
10R-000000-621	State Equalization Aid	4,498,850.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - General (620)	4,498,850.00
10R-000000-660	State Revenue Through Local Governments	1,744.63
	Total State Revenue through Local Governments (660)	1,744.63
10R-000000-691	State Tax Exempt Computer Aid	6,482.00
	Total Other Revenue From State Sources (690)	6,482.00
	Total Revenue From State Sources (600)	4,579,696.63
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	21,244.00
	Total Federal Special Projects Aid Through DPI (730)	21,244.00
10R-000000-751	IASA Title I	39,322.00
10R-000000-752	IASA Title VI	1,971.00
	Total Improving America's Schools Act (750)	41,293.00
	Total Revenue From Federal Sources (700)	62,537.00
800 Other Financing Sources		
10R-000000-860	Sale or Compensation for Property Loss	300.00
	Total Compensation For Fixed Assets (860)	300.00
	Total Other Financing Sources (800)	300.00
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	2,490.37
	Total Adjustments (960)	2,490.37
10R-000000-971	Refund Receipt	15,678.03
	Total Refund of Disbursements (970)	15,678.03
	Total Other Revenue (900)	18,168.40
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	11,202,118.70



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	76,928.73
	Total Salaries (100)	76,928.73
10E-110000-210	Retirement	789.75
10E-110000-220	Social Security	2,744.29
10E-110000-230	Life Insurance	829.94
10E-110000-250	Other Insurance	749.52
10E-110000-290	Other Employee Benefits	3,000.00
	Total Employee Benefits (200)	8,113.50
10E-110000-940	Dues and Fees	200.00
	Total Other Objects (900)	200.00
	Total Undifferentiated Curriculum (110000)	85,242.23
120000 Regular Curriculum		
10E-120000-100	Salaries	2,358,965.37
	Total Salaries (100)	2,358,965.37
10E-120000-210	Retirement	242,621.31
10E-120000-220	Social Security	180,381.22
10E-120000-230	Life Insurance	8,369.79
10E-120000-240	Health Insurance	652,080.76
10E-120000-250	Other Insurance	8,322.99
10E-120000-290	Other Employee Benefits	45,252.00
	Total Employee Benefits (200)	1,137,028.07
10E-120000-310	Personal Services	21,818.00
10E-120000-342	Employee Travel	4,419.51
10E-120000-350	Communication	917.16
	Total Purchased Services (300)	27,154.67
10E-120000-410	General Supplies	53,782.62
10E-120000-420	Apparel	3,961.65
10E-120000-430	Instructional Media	40,850.22
10E-120000-440	Non-Capital Equipment	633.74
10E-120000-450	Resale Items	342.27
10E-120000-470	Textbooks	65,093.70
	Total Non-Capital Objects (400)	164,664.20
10E-120000-550	Equipment Additions	6,745.61
10E-120000-560	Equipment Replacement	9,042.61
	Total Capital Objects (500)	15,788.22
10E-120000-940	Dues and Fees	3,425.68
	Total Other Objects (900)	3,425.68



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Regular Curriculum (120000)	3,707,026.21

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	241,994.31
	Total Salaries (100)	241,994.31
10E-132000-210	Retirement	24,341.75
10E-132000-220	Social Security	18,331.27
10E-132000-230	Life Insurance	792.33
10E-132000-240	Health Insurance	82,381.58
10E-132000-250	Other Insurance	761.80
10E-132000-290	Other Employee Benefits	7,550.00
	Total Employee Benefits (200)	134,158.73
10E-132000-310	Personal Services	62,428.10
10E-132000-342	Employee Travel	27.00
	Total Purchased Services (300)	62,455.10
10E-132000-410	General Supplies	53,519.82
10E-132000-430	Instructional Media	42,827.99
10E-132000-440	Non-Capital Equipment	3,931.89
10E-132000-470	Textbooks	16,880.00
	Total Non-Capital Objects (400)	117,159.70
10E-132000-550	Equipment Additions	65,138.18
	Total Capital Objects (500)	65,138.18
	Total Vocational Curriculum - Business Education (132000)	620,906.02

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	34,802.04
	Total Salaries (100)	34,802.04
10E-135000-210	Retirement	3,501.78
10E-135000-220	Social Security	2,891.84
10E-135000-230	Life Insurance	146.19
10E-135000-240	Health Insurance	1,179.70
10E-135000-250	Other Insurance	140.28
10E-135000-290	Other Employee Benefits	3,975.00
	Total Employee Benefits (200)	11,834.79
10E-135000-342	Employee Travel	470.71
	Total Purchased Services (300)	470.71
10E-135000-410	General Supplies	8,092.02
10E-135000-430	Instructional Media	858.42
10E-135000-440	Non-Capital Equipment	388.25



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-470	Textbooks	2,360.96
	Total Non-Capital Objects (400)	11,699.65
10E-135000-550	Equipment Additions	9,367.24
	Total Capital Objects (500)	9,367.24
	Total Vocational Curriculum - Family and Consumer Education (135000)	68,174.43

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	216,973.68
	Total Salaries (100)	216,973.68
10E-136000-210	Retirement	21,831.02
10E-136000-220	Social Security	16,718.41
10E-136000-230	Life Insurance	718.08
10E-136000-240	Health Insurance	41,532.14
10E-136000-250	Other Insurance	690.78
10E-136000-290	Other Employee Benefits	3,450.00
	Total Employee Benefits (200)	84,940.43
10E-136000-310	Personal Services	470.00
10E-136000-342	Employee Travel	402.71
	Total Purchased Services (300)	872.71
10E-136000-410	General Supplies	9,065.64
10E-136000-430	Instructional Media	3,358.70
10E-136000-450	Resale Items	6,085.97
10E-136000-470	Textbooks	1,037.07
	Total Non-Capital Objects (400)	19,547.38
10E-136000-550	Equipment Additions	2,811.25
	Total Capital Objects (500)	2,811.25
10E-136000-940	Dues and Fees	100.00
	Total Other Objects (900)	100.00
	Total Vocational Curriculum - Technology Education (136000)	325,245.45

140000 Physical Curriculum

10E-140000-100	Salaries	340,468.73
	Total Salaries (100)	340,468.73
10E-140000-210	Retirement	33,894.34
10E-140000-220	Social Security	25,964.82
10E-140000-230	Life Insurance	1,211.76
10E-140000-240	Health Insurance	83,064.28
10E-140000-250	Other Insurance	1,161.14
10E-140000-290	Other Employee Benefits	2,260.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	147,556.34
10E-140000-342	Employee Travel	318.83
10E-140000-348	Vehicle Fuel	213.62
	Total Purchased Services (300)	532.45
10E-140000-410	General Supplies	7,821.93
10E-140000-420	Apparel	5,081.70
10E-140000-430	Instructional Media	159.90
10E-140000-440	Non-Capital Equipment	160.00
10E-140000-470	Textbooks	9,917.55
	Total Non-Capital Objects (400)	23,141.08
10E-140000-570	Equipment Rental	2,600.63
	Total Capital Objects (500)	2,600.63
10E-140000-940	Dues and Fees	239.00
	Total Other Objects (900)	239.00
	Total Physical Curriculum (140000)	514,538.23
160000 Co-Curricular Activities		
10E-160000-100	Salaries	253,060.25
	Total Salaries (100)	253,060.25
10E-160000-210	Retirement	17,990.12
10E-160000-220	Social Security	19,314.50
	Total Employee Benefits (200)	37,304.62
10E-160000-310	Personal Services	33,928.62
10E-160000-342	Employee Travel	6,275.31
10E-160000-350	Communication	780.45
	Total Purchased Services (300)	40,984.38
10E-160000-410	General Supplies	32,774.67
10E-160000-420	Apparel	17,559.95
10E-160000-430	Instructional Media	864.80
10E-160000-440	Non-Capital Equipment	5,299.61
10E-160000-470	Textbooks	698.50
	Total Non-Capital Objects (400)	57,197.53
10E-160000-550	Equipment Additions	2,729.57
10E-160000-560	Equipment Replacement	5,212.71
10E-160000-570	Equipment Rental	573.90
	Total Capital Objects (500)	8,516.18
10E-160000-940	Dues and Fees	26,392.42
	Total Other Objects (900)	26,392.42
	Total Co-Curricular Activities (160000)	423,455.38



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
172000 Gifted and Talented		
10E-172000-410	General Supplies	188.09
	Total Non-Capital Objects (400)	188.09
10E-172000-940	Dues and Fees	156.00
	Total Other Objects (900)	156.00
	Total Gifted and Talented (172000)	344.09
173000 Non-Special Education Homebound		
10E-173000-100	Salaries	912.05
	Total Salaries (100)	912.05
10E-173000-210	Retirement	93.03
10E-173000-220	Social Security	69.77
	Total Employee Benefits (200)	162.80
	Total Non-Special Education Homebound (173000)	1,074.85
213000 Guidance		
10E-213000-100	Salaries	261,953.96
	Total Salaries (100)	261,953.96
10E-213000-210	Retirement	26,252.01
10E-213000-220	Social Security	19,798.96
10E-213000-230	Life Insurance	922.35
10E-213000-240	Health Insurance	84,006.80
10E-213000-250	Other Insurance	882.10
10E-213000-290	Other Employee Benefits	900.00
	Total Employee Benefits (200)	132,762.22
10E-213000-310	Personal Services	1,731.79
10E-213000-342	Employee Travel	1,180.61
	Total Purchased Services (300)	2,912.40
10E-213000-410	General Supplies	4,571.49
10E-213000-440	Non-Capital Equipment	234.90
10E-213000-480	Non-Instructional Computer Software	1,620.25
10E-213000-490	Other Non-Capital Items	3,016.94
	Total Non-Capital Objects (400)	9,443.58
10E-213000-550	Equipment Additions	2,051.05
	Total Capital Objects (500)	2,051.05
10E-213000-940	Dues and Fees	4,034.39
	Total Other Objects (900)	4,034.39
	Total Guidance (213000)	413,157.60



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
214000 Health		
10E-214000-100	Salaries	44,775.98
	Total Salaries (100)	44,775.98
10E-214000-210	Retirement	4,480.13
10E-214000-220	Social Security	3,657.84
10E-214000-230	Life Insurance	351.90
10E-214000-250	Other Insurance	163.60
10E-214000-290	Other Employee Benefits	3,000.00
	Total Employee Benefits (200)	11,653.47
10E-214000-310	Personal Services	20.00
10E-214000-342	Employee Travel	189.23
	Total Purchased Services (300)	209.23
10E-214000-410	General Supplies	2,665.45
10E-214000-490	Other Non-Capital Items	20.00
	Total Non-Capital Objects (400)	2,685.45
10E-214000-560	Equipment Replacement	972.00
	Total Capital Objects (500)	972.00
10E-214000-940	Dues and Fees	320.00
	Total Other Objects (900)	320.00
	Total Health (214000)	60,616.13
217000 Attendance		
10E-217000-100	Salaries	178,589.48
	Total Salaries (100)	178,589.48
10E-217000-210	Retirement	17,769.41
10E-217000-220	Social Security	13,538.66
10E-217000-230	Life Insurance	1,129.52
10E-217000-240	Health Insurance	68,669.74
10E-217000-250	Other Insurance	653.55
	Total Employee Benefits (200)	101,760.88
10E-217000-310	Personal Services	564.00
10E-217000-342	Employee Travel	765.68
	Total Purchased Services (300)	1,329.68
10E-217000-410	General Supplies	6,343.37
10E-217000-440	Non-Capital Equipment	509.42
10E-217000-490	Other Non-Capital Items	152.00
	Total Non-Capital Objects (400)	7,004.79
10E-217000-550	Equipment Additions	1,013.10
	Total Capital Objects (500)	1,013.10
10E-217000-940	Dues and Fees	865.21



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	865.21
	Total Attendance (217000)	290,563.14
221300 Instructional Staff Training		
10E-221300-100	Salaries	75.00
	Total Salaries (100)	75.00
10E-221300-210	Retirement	7.65
10E-221300-220	Social Security	5.70
	Total Employee Benefits (200)	13.35
10E-221300-310	Personal Services	3,643.64
10E-221300-342	Employee Travel	1,723.94
10E-221300-386	Payment to CESA	1,900.00
	Total Purchased Services (300)	7,267.58
10E-221300-410	General Supplies	4,273.19
10E-221300-490	Other Non-Capital Items	322.56
	Total Non-Capital Objects (400)	4,595.75
10E-221300-940	Dues and Fees	6,549.00
	Total Other Objects (900)	6,549.00
	Total Instructional Staff Training (221300)	18,500.68
222000 Library Media		
10E-222000-100	Salaries	77,806.95
	Total Salaries (100)	77,806.95
10E-222000-210	Retirement	7,824.00
10E-222000-220	Social Security	5,952.90
10E-222000-230	Life Insurance	285.45
10E-222000-240	Health Insurance	24,494.84
10E-222000-250	Other Insurance	276.64
10E-222000-290	Other Employee Benefits	750.00
	Total Employee Benefits (200)	39,583.83
10E-222000-310	Personal Services	43,040.66
10E-222000-342	Employee Travel	926.04
10E-222000-386	Payment to CESA	1,345.00
	Total Purchased Services (300)	45,311.70
10E-222000-410	General Supplies	21,022.88
10E-222000-430	Instructional Media	26,858.46
10E-222000-440	Non-Capital Equipment	605.89
10E-222000-480	Non-Instructional Computer Software	1,265.00
	Total Non-Capital Objects (400)	49,752.23
10E-222000-550	Equipment Additions	2,060.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-560	Equipment Replacement	2,410.60
	Total Capital Objects (500)	4,470.60
10E-222000-940	Dues and Fees	790.00
	Total Other Objects (900)	790.00
	Total Library Media (222000)	217,715.31

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	52,234.36
	Total Salaries (100)	52,234.36
10E-223100-210	Retirement	5,228.67
10E-223100-220	Social Security	4,000.37
10E-223100-230	Life Insurance	400.86
10E-223100-240	Health Insurance	17,037.30
10E-223100-250	Other Insurance	186.60
	Total Employee Benefits (200)	26,853.80
	Total Athletics Supervision and Coordination (223100)	79,088.16

230000 General Administration

10E-230000-100	Salaries	175,723.95
	Total Salaries (100)	175,723.95
10E-230000-210	Retirement	15,780.79
10E-230000-220	Social Security	11,835.45
10E-230000-230	Life Insurance	1,177.73
10E-230000-240	Health Insurance	34,074.60
10E-230000-250	Other Insurance	543.21
10E-230000-290	Other Employee Benefits	320.00
	Total Employee Benefits (200)	63,731.78
10E-230000-310	Personal Services	41,264.19
10E-230000-342	Employee Travel	4,527.47
10E-230000-350	Communication	1,464.41
10E-230000-386	Payment to CESA	1,194.00
	Total Purchased Services (300)	48,450.07
10E-230000-410	General Supplies	20,112.72
10E-230000-440	Non-Capital Equipment	159.99
10E-230000-480	Non-Instructional Computer Software	1,950.00
10E-230000-490	Other Non-Capital Items	817.35
	Total Non-Capital Objects (400)	23,040.06
10E-230000-550	Equipment Additions	2,829.00
	Total Capital Objects (500)	2,829.00
10E-230000-940	Dues and Fees	5,923.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-999	Other Miscellaneous	510.00
	Total Other Objects (900)	6,433.00
	Total General Administration (230000)	320,207.86

240000 School Building Administration

10E-240000-100	Salaries	309,318.51
	Total Salaries (100)	309,318.51
10E-240000-210	Retirement	30,348.50
10E-240000-220	Social Security	23,811.71
10E-240000-230	Life Insurance	1,748.25
10E-240000-240	Health Insurance	75,839.62
10E-240000-250	Other Insurance	1,048.76
10E-240000-290	Other Employee Benefits	10,168.00
	Total Employee Benefits (200)	142,964.84
10E-240000-310	Personal Services	5,059.70
10E-240000-342	Employee Travel	1,573.78
	Total Purchased Services (300)	6,633.48
10E-240000-410	General Supplies	17,702.16
10E-240000-440	Non-Capital Equipment	138.74
10E-240000-480	Non-Instructional Computer Software	5,048.00
10E-240000-490	Other Non-Capital Items	211.98
	Total Non-Capital Objects (400)	23,100.88
10E-240000-560	Equipment Replacement	6,028.00
10E-240000-570	Equipment Rental	230.00
	Total Capital Objects (500)	6,258.00
10E-240000-940	Dues and Fees	2,209.00
	Total Other Objects (900)	2,209.00
	Total School Building Administration (240000)	490,484.71

252000 Fiscal

10E-252000-100	Salaries	119,972.03
	Total Salaries (100)	119,972.03
10E-252000-210	Retirement	12,002.86
10E-252000-220	Social Security	9,031.95
10E-252000-230	Life Insurance	946.89
10E-252000-240	Health Insurance	34,074.60
10E-252000-250	Other Insurance	437.41
	Total Employee Benefits (200)	56,493.71
10E-252000-310	Personal Services	788.50



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-342	Employee Travel	1,611.92
	Total Purchased Services (300)	2,400.42
10E-252000-410	General Supplies	3,033.78
10E-252000-480	Non-Instructional Computer Software	34,131.49
10E-252000-490	Other Non-Capital Items	1,017.07
	Total Non-Capital Objects (400)	38,182.34
10E-252000-940	Dues and Fees	996.00
	Total Other Objects (900)	996.00
	Total Fiscal (252000)	218,044.50

253000 Operation

10E-253000-100	Salaries	348,297.18
	Total Salaries (100)	348,297.18
10E-253000-210	Retirement	31,582.45
10E-253000-220	Social Security	26,628.69
10E-253000-230	Life Insurance	1,399.40
10E-253000-240	Health Insurance	124,826.14
10E-253000-250	Other Insurance	1,102.29
	Total Employee Benefits (200)	185,538.97
10E-253000-310	Personal Services	64,584.81
10E-253000-331	Gas for Heat	60,443.55
10E-253000-335	Gas Other Than Heat	12,995.76
10E-253000-336	Electricity Other Than Heat	153,132.34
10E-253000-338	Sewerage	34,542.99
10E-253000-339	Other Utilities	7,105.14
10E-253000-342	Employee Travel	144.00
10E-253000-348	Vehicle Fuel	508.00
	Total Purchased Services (300)	333,456.59
10E-253000-410	General Supplies	45,952.25
10E-253000-420	Apparel	80.00
10E-253000-440	Non-Capital Equipment	540.00
	Total Non-Capital Objects (400)	46,572.25
10E-253000-570	Equipment Rental	1,928.67
	Total Capital Objects (500)	1,928.67
10E-253000-940	Dues and Fees	519.00
	Total Other Objects (900)	519.00
	Total Operation (253000)	916,312.66

254200 Site Repairs

10E-254200-310	Personal Services	947.47
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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	947.47
10E-254200-410	General Supplies	1,559.80
	Total Non-Capital Objects (400)	1,559.80
10E-254200-940	Dues and Fees	13.00
	Total Other Objects (900)	13.00
	Total Site Repairs (254200)	2,520.27

254300 Building Repairs

10E-254300-310	Personal Services	12,187.99
10E-254300-320	Property Services	10,176.05
	Total Purchased Services (300)	22,364.04
10E-254300-410	General Supplies	7,093.48
	Total Non-Capital Objects (400)	7,093.48
10E-254300-550	Equipment Additions	360.61
	Total Capital Objects (500)	360.61
	Total Building Repairs (254300)	29,818.13

254410 Instructional Equipment Repairs

10E-254410-320	Property Services	13,044.67
	Total Purchased Services (300)	13,044.67
	Total Instructional Equipment Repairs (254410)	13,044.67

254490 Other Equipment Repairs

10E-254490-320	Property Services	3,946.31
	Total Purchased Services (300)	3,946.31
	Total Other Equipment Repairs (254490)	3,946.31

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-320	Property Services	4,510.61
	Total Purchased Services (300)	4,510.61
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	4,510.61

255000 Facilities Acquisition & Remodeling

10E-255000-320	Property Services	120.00
	Total Purchased Services (300)	120.00
10E-255000-511	Site Purchase	165,258.00
10E-255000-522	Site Improvements Replacement	8,890.20
10E-255000-537	Building Rental	22,260.00
10E-255000-542	Building Improvements Replacement	1,503.24



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-255000-550	Equipment Additions	2,935.00
	Total Capital Objects (500)	200,846.44
10E-255000-940	Dues and Fees	50.00
	Total Other Objects (900)	50.00
	Total Facilities Acquisition & Remodeling (255000)	201,016.44

256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-100	Salaries	410.00
	Total Salaries (100)	410.00
10E-256240-210	Retirement	14.28
10E-256240-220	Social Security	31.40
	Total Employee Benefits (200)	45.68
10E-256240-348	Vehicle Fuel	269.29
	Total Purchased Services (300)	269.29
10E-256240-410	General Supplies	78.70
	Total Non-Capital Objects (400)	78.70
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	803.67

256300 Pupil Transportation - Vehicle Acquisition

10E-256300-550	Equipment Additions	20,872.25
	Total Capital Objects (500)	20,872.25
	Total Pupil Transportation - Vehicle Acquisition (256300)	20,872.25

256710 Contracted Pupil Transportation - Regular - Home to School

10E-256710-341	Contracted Pupil Transportation	247,127.43
	Total Purchased Services (300)	247,127.43
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	247,127.43

256720 Contracted Pupil Transportation - Shuttle Services

10E-256720-341	Contracted Pupil Transportation	35,862.50
	Total Purchased Services (300)	35,862.50
	Total Contracted Pupil Transportation - Shuttle Services (256720)	35,862.50

256740 Contracted Pupil Transportation - Co-Curricular Activities

10E-256740-341	Contracted Pupil Transportation	54,009.60
10E-256740-345	Pupil Lodging and Meals	6,011.50
	Total Purchased Services (300)	60,021.10
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	60,021.10



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	9,484.23
10E-256770-345	Pupil Lodging and Meals	3,804.82
	Total Purchased Services (300)	13,289.05
	Total Contracted Pupil Transportation - Field Trips (256770)	13,289.05
260000 Central Services		
10E-260000-100	Salaries	60,611.90
	Total Salaries (100)	60,611.90
10E-260000-210	Retirement	5,848.70
10E-260000-220	Social Security	4,645.86
10E-260000-230	Life Insurance	470.22
10E-260000-240	Health Insurance	17,037.30
10E-260000-250	Other Insurance	220.40
	Total Employee Benefits (200)	28,222.48
10E-260000-310	Personal Services	928.08
10E-260000-342	Employee Travel	189.64
10E-260000-350	Communication	35,075.17
	Total Purchased Services (300)	36,192.89
10E-260000-410	General Supplies	143.03
10E-260000-480	Non-Instructional Computer Software	10,504.36
	Total Non-Capital Objects (400)	10,647.39
10E-260000-570	Equipment Rental	1,803.03
	Total Capital Objects (500)	1,803.03
10E-260000-940	Dues and Fees	225.00
	Total Other Objects (900)	225.00
	Total Central Services (260000)	137,702.69
270000 Insurance and Judgements		
10E-270000-310	Personal Services	1,763.91
	Total Purchased Services (300)	1,763.91
10E-270000-711	District Liability Insurance	23,197.00
10E-270000-712	District Property Insurance	18,202.00
10E-270000-713	Workers Compensation	31,573.00
10E-270000-730	Unemployment Compensation	5,666.82
	Total Insurance and Judgements (700)	78,638.82
	Total Insurance and Judgements (270000)	80,402.73
281000 Long-Term Capital Debt		
10E-281000-688	Capital Leases Interest	270.52



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Debt Retirement (600)	270.52
	Total Long-Term Capital Debt (281000)	270.52
283000 Long-Term Debt		
10E-283000-682	Temporary Note Interest	23,642.43
	Total Debt Retirement (600)	23,642.43
	Total Long-Term Debt (283000)	23,642.43
290000 Other Support Services		
10E-290000-290	Other Employee Benefits	50,979.98
	Total Employee Benefits (200)	50,979.98
	Total Other Support Services (290000)	50,979.98
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	884,702.57
10E-411000-899	Transfer to Other Cooperatives Fund	31,484.92
	Total Transfers Out (800)	916,187.49
	Total Operating Transfers to Another Fund (411000)	916,187.49
431000 General Instruction Non-Open Enrollment		
10E-431000-382	Payment to Wisconsin School District	1,540.00
10E-431000-389	Payment to WTCS	58,406.05
	Total Purchased Services (300)	59,946.05
	Total General Instruction Non-Open Enrollment (431000)	59,946.05
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	972.41
	Total Purchased Services (300)	972.41
	Total Co-Curricular Cooperative Program Charges (433000)	972.41
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	319,409.00
	Total Purchased Services (300)	319,409.00
	Total General Tuition Open Enrollment (435000)	319,409.00
492000 Adjustments and Refunds		
10E-492000-961	Cash Balance Adjustment	607.40
10E-492000-972	Non-Aided Refund Payment	1,414.10
	Total Other Objects (900)	2,021.50



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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total Adjustments and Refunds (492000)		2,021.50

Total Expenditure Accounts for Fund 10

	Total for 10E (000000)		10,995,064.87
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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-714000	Due From Other Funds	0.00	319.08
27B-715000	Due From Other Governments	5,435.00	0.00
	Total Assets (700000)	5,435.00	319.08
800000 Liabilities			
27B-811200	Accounts Payable	1,907.70	319.08
27B-812000	Due to Other Funds	3,527.30	0.00
	Total Liabilities (800000)	5,435.00	319.08



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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	46,432.00
	Total Payments for Services (340)	46,432.00
	Total Inter-District Payments Within Wisconsin (300)	46,432.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	37,956.17
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	3,100.00
	Total Transit of Aid (510)	41,056.17
	Total Revenue From Intermediate Sources (500)	41,056.17
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	322,955.00
	Total State Aid - Categorical (610)	322,955.00
	Total Revenue From State Sources (600)	322,955.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	355.00
	Total Federal Aid - Categorical (710)	355.00
	Total Revenue From Federal Sources (700)	355.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	884,702.57
	Total Operating Transfers From Another Fund (411000)	884,702.57
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	1,295,500.74



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	660,376.28
	Total Salaries (100)	660,376.28
27E-150000-210	Retirement	59,733.63
27E-150000-220	Social Security	51,065.75
27E-150000-230	Life Insurance	2,376.99
27E-150000-240	Health Insurance	217,317.98
27E-150000-250	Other Insurance	2,254.51
27E-150000-290	Other Employee Benefits	18,920.00
	Total Employee Benefits (200)	351,668.86
27E-150000-342	Employee Travel	202.58
	Total Purchased Services (300)	202.58
27E-150000-410	General Supplies	23.19
27E-150000-430	Instructional Media	3,437.53
	Total Non-Capital Objects (400)	3,460.72
27E-150000-940	Dues and Fees	320.00
	Total Other Objects (900)	320.00
	Total Special Education Curriculum (150000)	1,016,028.44
215000 Psychological Services		
27E-215000-100	Salaries	68,817.62
	Total Salaries (100)	68,817.62
27E-215000-210	Retirement	6,928.69
27E-215000-220	Social Security	5,177.29
27E-215000-230	Life Insurance	239.58
27E-215000-240	Health Insurance	17,037.30
27E-215000-250	Other Insurance	231.42
27E-215000-290	Other Employee Benefits	900.00
	Total Employee Benefits (200)	30,514.28
	Total Psychological Services (215000)	99,331.90
218200 Physical Therapy		
27E-218200-386	Payment to CESA	16.50
	Total Purchased Services (300)	16.50
	Total Physical Therapy (218200)	16.50
223300 Special Education Supervision and Coordination		
27E-223300-386	Payment to CESA	5,327.00
	Total Purchased Services (300)	5,327.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Special Education Supervision and Coordination (223300)	5,327.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	1,431.76
	Total Purchased Services (300)	1,431.76
	Total District Operated Pupil Transportation - Special Education (256250)	1,431.76
256270 District Operated Pupil Transportation - Field Trips		
27E-256270-345	Pupil Lodging and Meals	1,874.22
	Total Purchased Services (300)	1,874.22
	Total District Operated Pupil Transportation - Field Trips (256270)	1,874.22
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	8,934.42
27E-256750-386	Payment to CESA	13,357.50
	Total Purchased Services (300)	22,291.92
	Total Contracted Pupil Transportation - Special Education (256750)	22,291.92
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	125,120.50
	Total Purchased Services (300)	125,120.50
	Total Special Education Non-Open Enrollment (436000)	125,120.50
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	24,078.50
	Total Purchased Services (300)	24,078.50
	Total Special Education Open Enrollment (437000)	24,078.50
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	1,295,500.74



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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	1,113,096.01	941.30
39B-712000	Investments	39,900,000.00	1,405,218.52
39B-713300	Interest Receivable	0.00	11,477.04
	Total Assets (700000)	41,013,096.01	1,417,636.86
900000 Fund Equity			
39B-931710	Reserved for Long-Term Debt Refinancing	41,009,099.67	0.00
39B-931790	Reserved for Other Debt Service Retirement	3,996.34	1,417,636.86
	Total Fund Equity (900000)	41,013,096.01	1,417,636.86



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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	2,046,996.00
	Total Taxes (210)	2,046,996.00
39R-000000-280	Earnings - Investments	19,893.29
	Total Earnings on Investments (280)	19,893.29
	Total Revenue From Local Sources (200)	2,066,889.29
800 Other Financing Sources		
39R-000000-875	Long-Term Debt Proceeds - Bonds	35,410,000.00
39R-000000-879	Premium and Accrued Interest From Debt Refinancing	59,912.34
	Total Long-Term Debt Proceeds (870)	35,469,912.34
	Total Other Financing Sources (800)	35,469,912.34
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	37,536,801.63



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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	640,087.66
39E-281000-685	Long-Term Bond Interest	13,161.11
	Total Debt Retirement (600)	653,248.77
	Total Long-Term Capital Debt (281000)	653,248.77
282000 Refinancing		
39E-282000-673	Long-Term Note Principal	39,900,000.00
39E-282000-675	Long-Term Bond Principal	32,814,912.34
39E-282000-685	Long-Term Bond Interest	1,031,399.67
39E-282000-690	Other Debt Related	2,732,700.00
	Total Debt Retirement (600)	76,479,012.01
	Total Refinancing (282000)	76,479,012.01
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	77,132,260.78



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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	8,539.88
49B-712000	Investments	37,902,449.17	34,643,810.57
	Total Assets (700000)	37,902,449.17	34,652,350.45
800000 Liabilities			
49B-812000	Due to Other Funds	36,767.34	0.00
	Total Liabilities (800000)	36,767.34	0.00
900000 Fund Equity			
49B-931100	Reserved for Encumbrances	0.00	369,596.50
49B-931900	Other Reserved Fund Balance	37,865,681.83	34,282,753.95
	Total Fund Equity (900000)	37,865,681.83	34,652,350.45



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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	533,927.58
	Total Earnings on Investments (280)	533,927.58
	Total Revenue From Local Sources (200)	533,927.58
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	533,927.58



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
49E-110000-550	Equipment Additions	10,843.00
	Total Capital Objects (500)	10,843.00
	Total Undifferentiated Curriculum (110000)	10,843.00
120000 Regular Curriculum		
49E-120000-550	Equipment Additions	1,231.09
	Total Capital Objects (500)	1,231.09
	Total Regular Curriculum (120000)	1,231.09
255000 Facilities Acquisition & Remodeling		
49E-255000-310	Personal Services	1,561,407.22
49E-255000-320	Property Services	1,588,393.55
	Total Purchased Services (300)	3,149,800.77
49E-255000-511	Site Purchase	550,261.05
49E-255000-550	Equipment Additions	4,792.93
	Total Capital Objects (500)	555,053.98
49E-255000-940	Dues and Fees	27,020.64
	Total Other Objects (900)	27,020.64
	Total Facilities Acquisition & Remodeling (255000)	3,731,875.39
260000 Central Services		
49E-260000-550	Equipment Additions	3,309.48
	Total Capital Objects (500)	3,309.48
	Total Central Services (260000)	3,309.48
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	3,747,258.96



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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	0.00	2,168.80
50B-715000	Due From Other Governments	5,000.81	1,035.13
	Total Assets (700000)	5,000.81	3,203.93
800000 Liabilities			
50B-811200	Accounts Payable	0.00	760.57
50B-812000	Due to Other Funds	5,000.81	0.00
	Total Liabilities (800000)	5,000.81	760.57
900000 Fund Equity			
50B-931900	Other Reserved Fund Balance	0.00	2,443.36
	Total Fund Equity (900000)	0.00	2,443.36



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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	277,075.21
50R-000000-252	Food Sales - Adults	13,692.34
	Total Food Service Receipts (250)	290,767.55
	Total Revenue From Local Sources (200)	290,767.55
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	4,449.36
	Total State Aid - Categorical (610)	4,449.36
	Total Revenue From State Sources (600)	4,449.36
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	12,868.20
50R-000000-717	Federal Food Service Aid	52,717.45
	Total Federal Aid - Categorical (710)	65,585.65
50R-000000-730	Federal Special Projects Aid	500.00
	Total Federal Special Projects Aid Through DPI (730)	500.00
	Total Revenue From Federal Sources (700)	66,085.65
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	361,302.56



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	108,349.24
	Total Salaries (100)	108,349.24
50E-257000-210	Retirement	9,119.52
50E-257000-220	Social Security	9,155.61
50E-257000-230	Life Insurance	583.44
50E-257000-240	Health Insurance	16,841.66
50E-257000-250	Other Insurance	270.25
50E-257000-290	Other Employee Benefits	15,000.00
	Total Employee Benefits (200)	50,970.48
50E-257000-310	Personal Services	398.15
50E-257000-320	Property Services	2,950.81
	Total Purchased Services (300)	3,348.96
50E-257000-410	General Supplies	192,870.87
50E-257000-480	Non-Instructional Computer Software	597.75
	Total Non-Capital Objects (400)	193,468.62
50E-257000-550	Equipment Additions	932.26
50E-257000-560	Equipment Replacement	1,789.64
	Total Capital Objects (500)	2,721.90
	Total Food Service Operation (257000)	358,859.20
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	358,859.20



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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	4,973.91	7,830.14
72B-712000	Investments	41,180.63	41,407.50
72B-713300	Interest Receivable	500.78	676.38
	Total Assets (700000)	46,655.32	49,914.02
900000 Fund Equity			
72B-931500	Reserved for Scholarships	46,655.32	49,914.02
	Total Fund Equity (900000)	46,655.32	49,914.02



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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	931.02
	Total Earnings on Investments (280)	931.02
72R-000000-291	Gifts	11,182.00
	Total Other Revenue from Local Sources (290)	11,182.00
	Total Revenue From Local Sources (200)	12,113.02
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	12,113.02



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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	8,854.32
	Total Other Objects (900)	8,854.32
	Total Fiduciary Fund Expenditures (420000)	8,854.32
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	8,854.32



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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	0.00	-2,750.02
	Total Assets (700000)	0.00	-2,750.02
900000 Fund Equity			
80B-931900	Other Reserved Fund Balance	0.00	-2,750.02
	Total Fund Equity (900000)	0.00	-2,750.02



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-272	Community Service Fees	5,180.00
	Total School Activity Income (270)	5,180.00
	Total Revenue From Local Sources (200)	5,180.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	5,180.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
310000 Community Services - Adult Education		
80E-310000-100	Salaries	5,862.50
	Total Salaries (100)	5,862.50
80E-310000-210	Retirement	597.94
80E-310000-220	Social Security	447.84
	Total Employee Benefits (200)	1,045.78
80E-310000-410	General Supplies	1,021.74
	Total Non-Capital Objects (400)	1,021.74
	Total Community Services - Adult Education (310000)	7,930.02
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	7,930.02



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99B

Fund 99 Other Package and Cooperative Program Funds - Balance Sheet

Account	Description	Beginning of Year	End of Year
700000 Assets			
99B-715000	Due From Other Governments	11,200.00	29,055.65
	Total Assets (700000)	11,200.00	29,055.65
800000 Liabilities			
99B-812000	Due to Other Funds	7,840.00	20,823.59
99B-813000	Due to Other Governments	3,360.00	8,232.06
	Total Liabilities (800000)	11,200.00	29,055.65



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99R

Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
99R-000000-349	Payments for Other Services Provided Wisconsin School Districts	64,514.94
	Total Payments for Services (340)	64,514.94
	Total Inter-District Payments Within Wisconsin (300)	64,514.94
600 Revenue From State Sources		
99R-000000-630	State Special Project Grants	27,141.61
	Total State Special Project Grants (630)	27,141.61
	Total Revenue From State Sources (600)	27,141.61
700 Revenue From Federal Sources		
99R-000000-730	Federal Special Projects Aid Through DPI	10,000.00
	Total Federal Special Projects Aid Through DPI (730)	10,000.00
	Total Revenue From Federal Sources (700)	10,000.00
411000 Operating Transfers From Another Fund		
99R-411000-110	Transfer From General Fund	31,484.92
	Total Operating Transfers From Another Fund (411000)	31,484.92
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	133,141.47



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
221200 Curriculum Development		
99E-221200-100	Salaries	66,849.90
	Total Salaries (100)	66,849.90
99E-221200-210	Retirement	6,181.05
99E-221200-220	Social Security	5,117.20
99E-221200-230	Life Insurance	258.39
99E-221200-240	Health Insurance	17,037.30
99E-221200-250	Other Insurance	250.01
	Total Employee Benefits (200)	28,843.95
99E-221200-342	Employee Travel	1,950.51
99E-221200-350	Communication	133.48
	Total Purchased Services (300)	2,083.99
99E-221200-410	General Supplies	440.00
	Total Non-Capital Objects (400)	440.00
99E-221200-940	Dues and Fees	727.00
	Total Other Objects (900)	727.00
	Total Curriculum Development (221200)	98,944.84
221300 Instructional Staff Training		
99E-221300-310	Personal Services	15,748.57
	Total Purchased Services (300)	15,748.57
99E-221300-410	General Supplies	9,619.89
99E-221300-490	Other Non-Capital Items	2,362.35
	Total Non-Capital Objects (400)	11,982.24
99E-221300-550	Equipment Additions	6,465.82
	Total Capital Objects (500)	6,465.82
	Total Instructional Staff Training (221300)	34,196.63
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	133,141.47



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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	39,900,000.00	0.00
08B-842300	Long-Term Bonds Payable	39,900,000.00	41,855,000.00
	Total Liabilities (800000)	79,800,000.00	41,855,000.00