



Wilmot UHS

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Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	1,417,409.71	130,708.00
10B-712000	Investments	399,214.24	1,620,637.73
10B-713100	Taxes Receivable	2,661,499.76	1,881,884.53
10B-713200	Accounts Receivable	13,520.50	14,196.95
10B-714000	Due From Other Funds	20,823.59	57,615.35
10B-715000	Due From Other Governments	107,378.36	131,015.00
10B-716400	Assets for Resale	9,488.87	9,488.87
10B-717000	Prepaid Expenses	0.00	640.84
	Total Assets (700000)	4,629,335.03	3,846,187.27
800000 Liabilities			
10B-811100	Temporary Notes Payable	1,185,000.00	0.00
10B-811200	Accounts Payable	35,915.59	58,873.09
10B-811700	Accrued Temporary Note Interest Payable	20,818.90	0.00
10B-811800	Accrued Payroll Payable	19,543.95	9,880.91
10B-812000	Due to Other Funds	319.08	46,504.35
	Total Liabilities (800000)	1,261,597.52	115,258.35
900000 Fund Equity			
10B-931100	Reserved for Encumbrances	16,931.92	0.00
10B-932000	Designated Fund Balance	3,350,805.59	3,730,928.92
	Total Fund Equity (900000)	3,367,737.51	3,730,928.92



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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	6,016,090.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	1,414.00
10R-000000-213	Mobile Home Fees	34,711.15
	Total Taxes (210)	6,052,215.15
10R-000000-241	General Tuition - Individual Paid	603.89
10R-000000-249	Transportation Fees - Private Agency Paid	1,240.00
	Total Payments For Services (240)	1,843.89
10R-000000-262	Supply Resale	7,996.24
10R-000000-264	Non-Capital Surplus Property Sales	2,050.00
	Total Non-Capital Sales (260)	10,046.24
10R-000000-271	School Co-Curricular Admissions	30,493.77
	Total School Activity Income (270)	30,493.77
10R-000000-280	Earnings - Investments	82,087.32
	Total Earnings on Investments (280)	82,087.32
10R-000000-292	Student Fees	99,507.45
10R-000000-293	Rentals	675.83
10R-000000-297	Student Fines	1,626.39
	Total Other Revenue from Local Sources (290)	101,809.67
	Total Revenue From Local Sources (200)	6,278,496.04
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	34,092.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	477.03
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	1,295.76
	Total Payments for Services (340)	35,864.79
	Total Inter-District Payments Within Wisconsin (300)	35,864.79
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	29,746.98
	Total Transit of Aid (510)	29,746.98
	Total Revenue From Intermediate Sources (500)	29,746.98
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	21,970.00
10R-000000-613	Library (Common School Fund) State Aid	44,276.00
	Total State Aid - Categorical (610)	66,246.00
10R-000000-621	State Equalization Aid	5,074,343.00
	Total State Aid - General (620)	5,074,343.00
10R-000000-660	State Revenue Through Local Governments	1,111.68



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Revenue through Local Governments (660)	1,111.68
10R-000000-691	State Tax Exempt Computer Aid	6,360.00
	Total Other Revenue From State Sources (690)	6,360.00
	Total Revenue From State Sources (600)	5,148,060.68
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	42,015.00
	Total Federal Special Projects Aid Through DPI (730)	42,015.00
10R-000000-751	IASA Title I	39,463.00
10R-000000-752	IASA Title VI	3,344.00
	Total Improving America's Schools Act (750)	42,807.00
10R-000000-770	Federal Aid Received Through Municipalities and Counties	100.00
	Total Federal Aid Through Municipalities & Counties (770)	100.00
	Total Revenue From Federal Sources (700)	84,922.00
900 Other Revenue		
10R-000000-969	Other Adjustments	8,160.81
	Total Adjustments (960)	8,160.81
10R-000000-971	Refund Receipt	5,472.39
	Total Refund of Disbursements (970)	5,472.39
10R-000000-990	Other Miscellaneous Revenues	5,658.10
	Total Other Miscellaneous Revenues (990)	5,658.10
	Total Other Revenue (900)	19,291.30
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	11,596,381.79



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	76,863.12
	Total Salaries (100)	76,863.12
10E-110000-210	Retirement	1,883.94
10E-110000-220	Social Security	10,652.77
	Total Employee Benefits (200)	12,536.71
10E-110000-410	General Supplies	3,975.66
10E-110000-440	Non-Capital Equipment	290.00
	Total Non-Capital Objects (400)	4,265.66
	Total Undifferentiated Curriculum (110000)	93,665.49
120000 Regular Curriculum		
10E-120000-100	Salaries	2,425,335.26
	Total Salaries (100)	2,425,335.26
10E-120000-210	Retirement	249,064.69
10E-120000-220	Social Security	184,131.37
10E-120000-230	Life Insurance	9,090.53
10E-120000-240	Health Insurance	731,455.56
10E-120000-250	Other Insurance	9,323.90
10E-120000-290	Other Employee Benefits	41,582.00
	Total Employee Benefits (200)	1,224,648.05
10E-120000-310	Personal Services	7,563.21
10E-120000-342	Employee Travel	1,576.82
10E-120000-350	Communication	1,496.21
	Total Purchased Services (300)	10,636.24
10E-120000-410	General Supplies	48,011.96
10E-120000-420	Apparel	1,209.60
10E-120000-430	Instructional Media	13,894.48
10E-120000-440	Non-Capital Equipment	3,239.02
10E-120000-450	Resale Items	582.98
10E-120000-470	Textbooks	32,426.41
	Total Non-Capital Objects (400)	99,364.45
10E-120000-550	Equipment Additions	15,279.21
10E-120000-560	Equipment Replacement	1,681.17
	Total Capital Objects (500)	16,960.38
10E-120000-940	Dues and Fees	4,119.93
	Total Other Objects (900)	4,119.93
	Total Regular Curriculum (120000)	3,781,064.31



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	264,852.27
	Total Salaries (100)	264,852.27
10E-132000-210	Retirement	27,345.73
10E-132000-220	Social Security	20,050.82
10E-132000-230	Life Insurance	912.45
10E-132000-240	Health Insurance	94,725.92
10E-132000-250	Other Insurance	936.34
10E-132000-290	Other Employee Benefits	3,420.00
	Total Employee Benefits (200)	147,391.26
10E-132000-310	Personal Services	14,123.33
10E-132000-342	Employee Travel	1,841.64
	Total Purchased Services (300)	15,964.97
10E-132000-410	General Supplies	22,600.17
10E-132000-430	Instructional Media	2,060.46
10E-132000-470	Textbooks	1,396.58
	Total Non-Capital Objects (400)	26,057.21
10E-132000-550	Equipment Additions	7,034.00
10E-132000-560	Equipment Replacement	59,095.97
	Total Capital Objects (500)	66,129.97
10E-132000-940	Dues and Fees	520.00
	Total Other Objects (900)	520.00
	Total Vocational Curriculum - Business Education (132000)	520,915.68
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	76,281.92
	Total Salaries (100)	76,281.92
10E-135000-210	Retirement	7,880.49
10E-135000-220	Social Security	5,835.70
10E-135000-230	Life Insurance	293.70
10E-135000-240	Health Insurance	19,229.40
10E-135000-250	Other Insurance	301.31
10E-135000-290	Other Employee Benefits	3,000.00
	Total Employee Benefits (200)	36,540.60
10E-135000-342	Employee Travel	1,120.65
	Total Purchased Services (300)	1,120.65
10E-135000-410	General Supplies	5,180.29
10E-135000-430	Instructional Media	1,172.81
10E-135000-440	Non-Capital Equipment	314.39



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-470	Textbooks	1,330.06
	Total Non-Capital Objects (400)	7,997.55
10E-135000-550	Equipment Additions	388.85
10E-135000-560	Equipment Replacement	4,240.00
	Total Capital Objects (500)	4,628.85
	Total Vocational Curriculum - Family and Consumer Education (135000)	126,569.57

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	231,491.43
	Total Salaries (100)	231,491.43
10E-136000-210	Retirement	23,908.33
10E-136000-220	Social Security	17,471.79
10E-136000-230	Life Insurance	790.02
10E-136000-240	Health Insurance	59,676.08
10E-136000-250	Other Insurance	810.24
10E-136000-290	Other Employee Benefits	7,900.00
	Total Employee Benefits (200)	110,556.46
10E-136000-310	Personal Services	20.00
10E-136000-342	Employee Travel	801.39
	Total Purchased Services (300)	821.39
10E-136000-410	General Supplies	6,155.47
10E-136000-420	Apparel	81.29
10E-136000-430	Instructional Media	4,680.02
10E-136000-440	Non-Capital Equipment	347.67
10E-136000-450	Resale Items	6,481.34
10E-136000-470	Textbooks	3,185.36
	Total Non-Capital Objects (400)	20,931.15
10E-136000-550	Equipment Additions	5,625.29
	Total Capital Objects (500)	5,625.29
10E-136000-940	Dues and Fees	990.00
	Total Other Objects (900)	990.00
	Total Vocational Curriculum - Technology Education (136000)	370,415.72

140000 Physical Curriculum

10E-140000-100	Salaries	322,125.17
	Total Salaries (100)	322,125.17
10E-140000-210	Retirement	32,919.39
10E-140000-220	Social Security	24,562.13
10E-140000-230	Life Insurance	1,183.05



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-240	Health Insurance	84,403.40
10E-140000-250	Other Insurance	1,211.64
10E-140000-290	Other Employee Benefits	2,220.00
	Total Employee Benefits (200)	146,499.61
10E-140000-342	Employee Travel	402.54
10E-140000-348	Vehicle Fuel	1,660.46
	Total Purchased Services (300)	2,063.00
10E-140000-410	General Supplies	7,260.70
10E-140000-420	Apparel	2,955.00
10E-140000-470	Textbooks	8,408.21
	Total Non-Capital Objects (400)	18,623.91
10E-140000-570	Equipment Rental	2,835.00
	Total Capital Objects (500)	2,835.00
10E-140000-940	Dues and Fees	93.00
	Total Other Objects (900)	93.00
	Total Physical Curriculum (140000)	492,239.69

160000 Co-Curricular Activities

10E-160000-100	Salaries	250,569.66
	Total Salaries (100)	250,569.66
10E-160000-210	Retirement	18,350.68
10E-160000-220	Social Security	19,102.81
	Total Employee Benefits (200)	37,453.49
10E-160000-310	Personal Services	27,398.58
10E-160000-342	Employee Travel	6,923.40
10E-160000-350	Communication	1,027.54
	Total Purchased Services (300)	35,349.52
10E-160000-410	General Supplies	34,284.43
10E-160000-420	Apparel	21,852.13
10E-160000-430	Instructional Media	809.98
10E-160000-440	Non-Capital Equipment	4,176.26
	Total Non-Capital Objects (400)	61,122.80
10E-160000-560	Equipment Replacement	2,374.46
	Total Capital Objects (500)	2,374.46
10E-160000-940	Dues and Fees	23,830.17
	Total Other Objects (900)	23,830.17
	Total Co-Curricular Activities (160000)	410,700.10

172000 Gifted and Talented

10E-172000-410	General Supplies	348.30
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	348.30
	Total Gifted and Talented (172000)	348.30

173000 Non-Special Education Homebound

10E-173000-100	Salaries	976.92
	Total Salaries (100)	976.92
10E-173000-210	Retirement	101.21
10E-173000-220	Social Security	74.28
	Total Employee Benefits (200)	175.49
	Total Non-Special Education Homebound (173000)	1,152.41

213000 Guidance

10E-213000-100	Salaries	268,096.43
	Total Salaries (100)	268,096.43
10E-213000-210	Retirement	27,670.18
10E-213000-220	Social Security	20,338.73
10E-213000-230	Life Insurance	981.42
10E-213000-240	Health Insurance	96,696.04
10E-213000-250	Other Insurance	1,008.04
10E-213000-290	Other Employee Benefits	2,140.00
	Total Employee Benefits (200)	148,834.41
10E-213000-310	Personal Services	850.00
10E-213000-342	Employee Travel	1,000.66
10E-213000-350	Communication	600.00
	Total Purchased Services (300)	2,450.66
10E-213000-410	General Supplies	2,496.14
10E-213000-480	Non-Instructional Computer Software	2,279.25
10E-213000-490	Other Non-Capital Items	1,611.04
	Total Non-Capital Objects (400)	6,386.43
10E-213000-560	Equipment Replacement	453.99
	Total Capital Objects (500)	453.99
10E-213000-940	Dues and Fees	756.78
	Total Other Objects (900)	756.78
	Total Guidance (213000)	426,978.70

214000 Health

10E-214000-100	Salaries	45,600.88
	Total Salaries (100)	45,600.88
10E-214000-210	Retirement	4,718.55



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-220	Social Security	3,491.69
10E-214000-230	Life Insurance	359.04
10E-214000-250	Other Insurance	178.56
10E-214000-290	Other Employee Benefits	4,800.00
	Total Employee Benefits (200)	13,547.84
10E-214000-310	Personal Services	65.00
10E-214000-342	Employee Travel	414.00
	Total Purchased Services (300)	479.00
10E-214000-410	General Supplies	2,665.42
10E-214000-490	Other Non-Capital Items	191.49
	Total Non-Capital Objects (400)	2,856.91
10E-214000-940	Dues and Fees	440.00
	Total Other Objects (900)	440.00
	Total Health (214000)	62,924.63

217000 Attendance

10E-217000-100	Salaries	192,287.81
	Total Salaries (100)	192,287.81
10E-217000-210	Retirement	19,805.72
10E-217000-220	Social Security	14,590.25
10E-217000-230	Life Insurance	1,159.80
10E-217000-240	Health Insurance	77,589.88
10E-217000-250	Other Insurance	730.76
	Total Employee Benefits (200)	113,876.41
10E-217000-342	Employee Travel	409.60
	Total Purchased Services (300)	409.60
10E-217000-410	General Supplies	8,042.18
10E-217000-440	Non-Capital Equipment	54.99
	Total Non-Capital Objects (400)	8,097.17
10E-217000-550	Equipment Additions	1,089.99
	Total Capital Objects (500)	1,089.99
10E-217000-940	Dues and Fees	794.00
	Total Other Objects (900)	794.00
	Total Attendance (217000)	316,554.98

221300 Instructional Staff Training

10E-221300-310	Personal Services	8,617.30
10E-221300-342	Employee Travel	1,987.88
	Total Purchased Services (300)	10,605.18
10E-221300-410	General Supplies	1,168.48



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-490	Other Non-Capital Items	225.00
	Total Non-Capital Objects (400)	1,393.48
10E-221300-940	Dues and Fees	2,073.50
	Total Other Objects (900)	2,073.50
	Total Instructional Staff Training (221300)	14,072.16

222000 Library Media

10E-222000-100	Salaries	79,063.30
	Total Salaries (100)	79,063.30
10E-222000-210	Retirement	8,186.49
10E-222000-220	Social Security	6,051.57
10E-222000-230	Life Insurance	313.50
10E-222000-240	Health Insurance	11,297.32
10E-222000-250	Other Insurance	321.55
10E-222000-290	Other Employee Benefits	3,100.00
	Total Employee Benefits (200)	29,270.43
10E-222000-310	Personal Services	43,811.33
10E-222000-342	Employee Travel	165.99
10E-222000-386	Payment to CESA	625.00
	Total Purchased Services (300)	44,602.32
10E-222000-410	General Supplies	15,851.13
10E-222000-430	Instructional Media	44,963.15
10E-222000-440	Non-Capital Equipment	276.15
10E-222000-460	Equipment Components	326.00
10E-222000-480	Non-Instructional Computer Software	697.99
	Total Non-Capital Objects (400)	62,114.42
10E-222000-550	Equipment Additions	2,557.27
	Total Capital Objects (500)	2,557.27
10E-222000-940	Dues and Fees	635.00
	Total Other Objects (900)	635.00
	Total Library Media (222000)	218,242.74

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	56,391.15
	Total Salaries (100)	56,391.15
10E-223100-210	Retirement	5,587.36
10E-223100-220	Social Security	4,318.81
10E-223100-230	Life Insurance	408.00
10E-223100-240	Health Insurance	19,589.28



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-250	Other Insurance	203.16
	Total Employee Benefits (200)	30,106.61
	Total Athletics Supervision and Coordination (223100)	86,497.76

230000 General Administration

10E-230000-100	Salaries	178,806.26
	Total Salaries (100)	178,806.26
10E-230000-210	Retirement	16,594.65
10E-230000-220	Social Security	11,759.20
10E-230000-230	Life Insurance	1,220.94
10E-230000-240	Health Insurance	39,178.56
10E-230000-250	Other Insurance	601.73
10E-230000-290	Other Employee Benefits	2,186.08
	Total Employee Benefits (200)	71,541.16
10E-230000-310	Personal Services	33,163.42
10E-230000-342	Employee Travel	4,215.63
10E-230000-350	Communication	667.80
10E-230000-386	Payment to CESA	1,185.00
	Total Purchased Services (300)	39,231.85
10E-230000-410	General Supplies	13,758.92
10E-230000-480	Non-Instructional Computer Software	34.95
10E-230000-490	Other Non-Capital Items	1,158.00
	Total Non-Capital Objects (400)	14,951.87
10E-230000-550	Equipment Additions	7,471.62
	Total Capital Objects (500)	7,471.62
10E-230000-940	Dues and Fees	5,394.00
10E-230000-999	Other Miscellaneous	740.00
	Total Other Objects (900)	6,134.00
	Total General Administration (230000)	318,136.76

240000 School Building Administration

10E-240000-100	Salaries	293,363.44
	Total Salaries (100)	293,363.44
10E-240000-210	Retirement	29,274.60
10E-240000-220	Social Security	21,647.24
10E-240000-230	Life Insurance	1,786.35
10E-240000-240	Health Insurance	72,214.86
10E-240000-250	Other Insurance	1,146.56
10E-240000-290	Other Employee Benefits	18,971.94



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	145,041.55
10E-240000-310	Personal Services	517.50
10E-240000-342	Employee Travel	1,554.18
10E-240000-350	Communication	575.82
	Total Purchased Services (300)	2,647.50
10E-240000-410	General Supplies	20,852.53
10E-240000-440	Non-Capital Equipment	346.89
10E-240000-480	Non-Instructional Computer Software	4,785.00
10E-240000-490	Other Non-Capital Items	186.78
	Total Non-Capital Objects (400)	26,171.20
10E-240000-550	Equipment Additions	445.00
	Total Capital Objects (500)	445.00
10E-240000-940	Dues and Fees	1,781.00
	Total Other Objects (900)	1,781.00
	Total School Building Administration (240000)	469,449.69

251000 Direction of Business

10E-251000-100	Salaries	3,156.35
	Total Salaries (100)	3,156.35
10E-251000-210	Retirement	328.26
10E-251000-220	Social Security	234.72
	Total Employee Benefits (200)	562.98
	Total Direction of Business (251000)	3,719.33

252000 Fiscal

10E-252000-100	Salaries	119,022.77
	Total Salaries (100)	119,022.77
10E-252000-210	Retirement	12,254.05
10E-252000-220	Social Security	8,872.88
10E-252000-230	Life Insurance	959.82
10E-252000-240	Health Insurance	39,178.56
10E-252000-250	Other Insurance	480.17
10E-252000-290	Other Employee Benefits	2,012.41
	Total Employee Benefits (200)	63,757.89
10E-252000-310	Personal Services	712.79
10E-252000-342	Employee Travel	1,787.86
10E-252000-350	Communication	210.00
10E-252000-360	Data Processing	1,782.00
	Total Purchased Services (300)	4,492.65
10E-252000-410	General Supplies	1,022.76



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-480	Non-Instructional Computer Software	5,997.36
10E-252000-490	Other Non-Capital Items	937.00
	Total Non-Capital Objects (400)	7,957.12
10E-252000-940	Dues and Fees	1,371.84
	Total Other Objects (900)	1,371.84
	Total Fiscal (252000)	196,602.27

253000 Operation

10E-253000-100	Salaries	364,266.28
	Total Salaries (100)	364,266.28
10E-253000-210	Retirement	34,458.46
10E-253000-220	Social Security	27,842.87
10E-253000-230	Life Insurance	1,490.43
10E-253000-240	Health Insurance	149,169.04
10E-253000-250	Other Insurance	1,271.24
	Total Employee Benefits (200)	214,232.04
10E-253000-310	Personal Services	68,943.67
10E-253000-320	Property Services	1,159.70
10E-253000-331	Gas for Heat	53,389.85
10E-253000-336	Electricity Other Than Heat	167,908.13
10E-253000-337	Water	373.64
10E-253000-338	Sewerage	34,538.97
10E-253000-339	Other Utilities	7,352.88
10E-253000-342	Employee Travel	124.00
10E-253000-348	Vehicle Fuel	3,094.02
	Total Purchased Services (300)	336,884.86
10E-253000-410	General Supplies	47,958.74
10E-253000-420	Apparel	709.29
10E-253000-440	Non-Capital Equipment	158.75
	Total Non-Capital Objects (400)	48,826.78
10E-253000-550	Equipment Additions	1,282.20
10E-253000-570	Equipment Rental	3,225.89
	Total Capital Objects (500)	4,508.09
10E-253000-940	Dues and Fees	358.00
	Total Other Objects (900)	358.00
	Total Operation (253000)	969,076.05

254200 Site Repairs

10E-254200-410	General Supplies	735.93
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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	735.93
10E-254200-550	Equipment Additions	15,843.00
	Total Capital Objects (500)	15,843.00
	Total Site Repairs (254200)	16,578.93
254300 Building Repairs		
10E-254300-310	Personal Services	2,057.14
10E-254300-320	Property Services	5,940.95
	Total Purchased Services (300)	7,998.09
10E-254300-410	General Supplies	1,480.74
	Total Non-Capital Objects (400)	1,480.74
10E-254300-550	Equipment Additions	13,100.00
	Total Capital Objects (500)	13,100.00
	Total Building Repairs (254300)	22,578.83
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	9,842.63
	Total Purchased Services (300)	9,842.63
	Total Instructional Equipment Repairs (254410)	9,842.63
254490 Other Equipment Repairs		
10E-254490-320	Property Services	1,891.56
	Total Purchased Services (300)	1,891.56
	Total Other Equipment Repairs (254490)	1,891.56
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	1,967.88
	Total Purchased Services (300)	1,967.88
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,967.88
255000 Facilities Acquisition & Remodeling		
10E-255000-320	Property Services	49.41
	Total Purchased Services (300)	49.41
10E-255000-460	Equipment Components	621.91
	Total Non-Capital Objects (400)	621.91
10E-255000-537	Building Rental	23,010.00
10E-255000-541	Building Improvements Additions	3,149.41
	Total Capital Objects (500)	26,159.41
	Total Facilities Acquisition & Remodeling (255000)	26,830.73



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-100	Salaries	680.00
	Total Salaries (100)	680.00
10E-256240-210	Retirement	44.34
10E-256240-220	Social Security	52.03
	Total Employee Benefits (200)	96.37
10E-256240-348	Vehicle Fuel	95.65
	Total Purchased Services (300)	95.65
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	872.02
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	261,416.60
	Total Purchased Services (300)	261,416.60
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	261,416.60
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation	27,740.00
	Total Purchased Services (300)	27,740.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	27,740.00
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	477.03
	Total Purchased Services (300)	477.03
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	477.03
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	56,221.74
10E-256740-345	Pupil Lodging and Meals	9,994.32
	Total Purchased Services (300)	66,216.06
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	66,216.06
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	10,253.29
	Total Purchased Services (300)	10,253.29
	Total Contracted Pupil Transportation - Field Trips (256770)	10,253.29
260000 Central Services		
10E-260000-100	Salaries	62,447.55
	Total Salaries (100)	62,447.55
10E-260000-210	Retirement	6,164.60



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-220	Social Security	4,746.77
10E-260000-230	Life Insurance	477.36
10E-260000-240	Health Insurance	19,589.28
10E-260000-250	Other Insurance	239.64
	Total Employee Benefits (200)	31,217.65
10E-260000-310	Personal Services	11,969.00
10E-260000-342	Employee Travel	683.47
10E-260000-350	Communication	51,735.86
10E-260000-360	Data Processing	1,510.00
	Total Purchased Services (300)	65,898.33
10E-260000-410	General Supplies	1,760.82
10E-260000-440	Non-Capital Equipment	416.42
10E-260000-460	Equipment Components	979.85
10E-260000-480	Non-Instructional Computer Software	13,228.83
	Total Non-Capital Objects (400)	16,385.92
10E-260000-570	Equipment Rental	1,677.24
	Total Capital Objects (500)	1,677.24
10E-260000-940	Dues and Fees	1,453.54
	Total Other Objects (900)	1,453.54
	Total Central Services (260000)	179,080.23

270000 Insurance and Judgements

10E-270000-310	Personal Services	1,722.08
	Total Purchased Services (300)	1,722.08
10E-270000-711	District Liability Insurance	16,295.00
10E-270000-712	District Property Insurance	28,072.00
10E-270000-713	Workers Compensation	34,516.82
10E-270000-714	Fidelity Insurance	6,075.00
10E-270000-720	Judgements	100.00
10E-270000-730	Unemployment Compensation	13,299.50
	Total Insurance and Judgements (700)	98,358.32
	Total Insurance and Judgements (270000)	100,080.40

283000 Long-Term Debt

10E-283000-682	Temporary Note Interest	15,218.08
	Total Debt Retirement (600)	15,218.08
	Total Long-Term Debt (283000)	15,218.08

290000 Other Support Services

10E-290000-290	Other Employee Benefits	75,210.85
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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	75,210.85
	Total Other Support Services (290000)	75,210.85
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	988,503.54
10E-411000-850	Transfer to Food Service Fund	6,193.80
10E-411000-899	Transfer to Other Cooperatives Fund	35,062.80
	Total Transfers Out (800)	1,029,760.14
	Total Operating Transfers to Another Fund (411000)	1,029,760.14
431000 General Instruction Non-Open Enrollment		
10E-431000-382	Payment to Wisconsin School District	17,172.00
10E-431000-387	Payment to State	145.83
10E-431000-389	Payment to WTCS	52,175.11
	Total Purchased Services (300)	69,492.94
	Total General Instruction Non-Open Enrollment (431000)	69,492.94
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	3,908.85
	Total Purchased Services (300)	3,908.85
	Total Co-Curricular Cooperative Program Charges (433000)	3,908.85
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	433,464.00
	Total Purchased Services (300)	433,464.00
	Total General Tuition Open Enrollment (435000)	433,464.00
492000 Adjustments and Refunds		
10E-492000-961	Cash Balance Adjustment	44.85
10E-492000-972	Non-Aided Refund Payment	938.14
	Total Other Objects (900)	982.99
	Total Adjustments and Refunds (492000)	982.99
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	11,233,190.38



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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	319.08	6,425.58
27B-715000	Due From Other Governments	0.00	48,669.90
	Total Assets (700000)	319.08	55,095.48
800000 Liabilities			
27B-811200	Accounts Payable	319.08	6,425.58
27B-812000	Due to Other Funds	0.00	48,669.90
	Total Liabilities (800000)	319.08	55,095.48



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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	48,669.90
	Total Payments for Services (340)	48,669.90
	Total Inter-District Payments Within Wisconsin (300)	48,669.90
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	35,056.11
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	15,470.00
	Total Transit of Aid (510)	50,526.11
	Total Revenue From Intermediate Sources (500)	50,526.11
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	323,542.00
	Total State Aid - Categorical (610)	323,542.00
	Total Revenue From State Sources (600)	323,542.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	9,197.00
	Total Federal Aid - Categorical (710)	9,197.00
	Total Revenue From Federal Sources (700)	9,197.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	988,503.54
	Total Operating Transfers From Another Fund (411000)	988,503.54
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	1,420,438.55



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	755,073.57
	Total Salaries (100)	755,073.57
27E-150000-210	Retirement	75,729.09
27E-150000-220	Social Security	57,425.32
27E-150000-230	Life Insurance	2,596.62
27E-150000-240	Health Insurance	239,750.82
27E-150000-250	Other Insurance	2,699.45
27E-150000-290	Other Employee Benefits	26,370.00
	Total Employee Benefits (200)	404,571.30
27E-150000-410	General Supplies	22.68
	Total Non-Capital Objects (400)	22.68
27E-150000-940	Dues and Fees	375.00
	Total Other Objects (900)	375.00
	Total Special Education Curriculum (150000)	1,160,042.55
215000 Psychological Services		
27E-215000-100	Salaries	71,303.04
	Total Salaries (100)	71,303.04
27E-215000-210	Retirement	7,366.17
27E-215000-220	Social Security	5,373.52
27E-215000-230	Life Insurance	279.18
27E-215000-240	Health Insurance	19,589.28
27E-215000-250	Other Insurance	285.89
	Total Employee Benefits (200)	32,894.04
27E-215000-410	General Supplies	20.00
	Total Non-Capital Objects (400)	20.00
	Total Psychological Services (215000)	104,217.08
218100 Occupational Therapy		
27E-218100-386	Payment to CESA	363.00
	Total Purchased Services (300)	363.00
	Total Occupational Therapy (218100)	363.00
223300 Special Education Supervision and Coordination		
27E-223300-386	Payment to CESA	7,186.00
	Total Purchased Services (300)	7,186.00
	Total Special Education Supervision and Coordination (223300)	7,186.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	3,101.66
	Total Purchased Services (300)	3,101.66
27E-256250-410	General Supplies	190.89
	Total Non-Capital Objects (400)	190.89
	Total District Operated Pupil Transportation - Special Education (256250)	3,292.55
256270 District Operated Pupil Transportation - Field Trips		
27E-256270-345	Pupil Lodging and Meals	694.28
	Total Purchased Services (300)	694.28
	Total District Operated Pupil Transportation - Field Trips (256270)	694.28
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	5,999.09
27E-256750-386	Payment to CESA	14,784.00
	Total Purchased Services (300)	20,783.09
	Total Contracted Pupil Transportation - Special Education (256750)	20,783.09
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	112,496.00
	Total Purchased Services (300)	112,496.00
	Total Special Education Non-Open Enrollment (436000)	112,496.00
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	11,364.00
	Total Purchased Services (300)	11,364.00
	Total Special Education Open Enrollment (437000)	11,364.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	1,420,438.55



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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	941.30	946.04
39B-712000	Investments	1,405,218.52	976,062.83
39B-713100	Taxes Receivable	0.00	823,015.00
39B-713300	Interest Receivable	11,477.04	0.00
	Total Assets (700000)	1,417,636.86	1,800,023.87
900000 Fund Equity			
39B-931790	Reserved for Other Debt Service Retirement	1,417,636.86	1,800,023.87
	Total Fund Equity (900000)	1,417,636.86	1,800,023.87



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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	2,493,569.00
	Total Taxes (210)	2,493,569.00
39R-000000-280	Earnings - Investments	21,115.51
	Total Earnings on Investments (280)	21,115.51
	Total Revenue From Local Sources (200)	2,514,684.51
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	2,514,684.51



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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	215,000.00
39E-281000-685	Long-Term Bond Interest	1,917,297.50
	Total Debt Retirement (600)	2,132,297.50
	Total Long-Term Capital Debt (281000)	2,132,297.50
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,132,297.50



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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	8,539.88	10,731.60
49B-712000	Investments	34,643,810.57	13,017,920.79
	Total Assets (700000)	34,652,350.45	13,028,652.39
900000 Fund Equity			
49B-931100	Reserved for Encumbrances	369,596.50	208,843.15
49B-931900	Other Reserved Fund Balance	34,282,753.95	12,819,809.24
	Total Fund Equity (900000)	34,652,350.45	13,028,652.39



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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	1,087,512.40
	Total Earnings on Investments (280)	1,087,512.40
	Total Revenue From Local Sources (200)	1,087,512.40
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	1,087,512.40



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-310	Personal Services	12,731,103.30
49E-255000-320	Property Services	9,618,702.84
49E-255000-331	Gas for Heat	20,943.31
49E-255000-336	Electricity Other Than Heat	399.61
	Total Purchased Services (300)	22,371,149.06
49E-255000-521	Site Improvements Additions	322,200.00
49E-255000-550	Equipment Additions	17,861.40
	Total Capital Objects (500)	340,061.40
	Total Facilities Acquisition & Remodeling (255000)	22,711,210.46
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	22,711,210.46



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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	2,168.80	0.00
50B-714000	Due From Other Funds	0.00	40,078.77
50B-715000	Due From Other Governments	1,035.13	6,366.65
	Total Assets (700000)	3,203.93	46,445.42
800000 Liabilities			
50B-811200	Accounts Payable	760.57	46,445.42
	Total Liabilities (800000)	760.57	46,445.42
900000 Fund Equity			
50B-931900	Other Reserved Fund Balance	2,443.36	0.00
	Total Fund Equity (900000)	2,443.36	0.00



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50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	342,862.90
50R-000000-259	Food Sales - Other	9,555.59
	Total Food Service Receipts (250)	352,418.49
	Total Revenue From Local Sources (200)	352,418.49
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	4,691.59
	Total State Aid - Categorical (610)	4,691.59
	Total Revenue From State Sources (600)	4,691.59
700 Revenue From Federal Sources		
50R-000000-717	Federal Food Service Aid	51,401.13
	Total Federal Aid - Categorical (710)	51,401.13
	Total Revenue From Federal Sources (700)	51,401.13
900 Other Revenue		
50R-000000-971	Refund Receipt	163.41
	Total Refund of Disbursements (970)	163.41
	Total Other Revenue (900)	163.41
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	6,193.80
	Total Operating Transfers From Another Fund (411000)	6,193.80
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	414,868.42



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	1,128.00
	Total Salaries (100)	1,128.00
50E-257000-220	Social Security	86.30
50E-257000-230	Life Insurance	46.58
50E-257000-240	Health Insurance	3,220.48
50E-257000-250	Other Insurance	23.21
	Total Employee Benefits (200)	3,376.57
50E-257000-310	Personal Services	389,039.58
50E-257000-320	Property Services	1,164.58
50E-257000-387	Payment to State	7,839.49
	Total Purchased Services (300)	398,043.65
50E-257000-480	Non-Instructional Computer Software	5.00
	Total Non-Capital Objects (400)	5.00
	Total Food Service Operation (257000)	402,553.22
290000 Other Support Services		
50E-290000-240	Health Insurance	14,758.56
	Total Employee Benefits (200)	14,758.56
	Total Other Support Services (290000)	14,758.56
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	417,311.78



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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	7,830.14	7,635.23
72B-712000	Investments	41,407.50	45,500.00
72B-713300	Interest Receivable	676.38	0.00
	Total Assets (700000)	49,914.02	53,135.23
900000 Fund Equity			
72B-931500	Reserved for Scholarships	49,914.02	53,135.23
	Total Fund Equity (900000)	49,914.02	53,135.23



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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	861.21
	Total Earnings on Investments (280)	861.21
72R-000000-291	Gifts	10,160.00
	Total Other Revenue from Local Sources (290)	10,160.00
	Total Revenue From Local Sources (200)	11,021.21
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	11,021.21



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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	7,800.00
	Total Other Objects (900)	7,800.00
	Total Fiduciary Fund Expenditures (420000)	7,800.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	7,800.00



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	-2,750.02	2,251.33
	Total Assets (700000)	-2,750.02	2,251.33
800000 Liabilities			
80B-811200	Accounts Payable	0.00	558.16
80B-811600	Payroll Withholdings and Benefits Payable	0.00	0.07
	Total Liabilities (800000)	0.00	558.23
900000 Fund Equity			
80B-931900	Other Reserved Fund Balance	-2,750.02	1,693.10
	Total Fund Equity (900000)	-2,750.02	1,693.10



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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	11,785.00
	Total School Activity Income (270)	11,785.00
	Total Revenue From Local Sources (200)	11,785.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	11,785.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
310000 Community Services - Adult Education		
80E-310000-100	Salaries	5,750.00
	Total Salaries (100)	5,750.00
80E-310000-210	Retirement	595.00
80E-310000-220	Social Security	438.72
	Total Employee Benefits (200)	1,033.72
	Total Community Services - Adult Education (310000)	6,783.72
390000 Community Services - Other		
80E-390000-410	General Supplies	558.16
	Total Non-Capital Objects (400)	558.16
	Total Community Services - Other (390000)	558.16
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	7,341.88



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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	29,055.65	10,098.40
	Total Assets (700000)	29,055.65	10,098.40
800000 Liabilities			
99B-811200	Accounts Payable	0.00	175.98
99B-812000	Due to Other Funds	20,823.59	8,945.45
99B-813000	Due to Other Governments	8,232.06	976.97
	Total Liabilities (800000)	29,055.65	10,098.40



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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	68,734.03
	Total Payments for Services (340)	68,734.03
	Total Inter-District Payments Within Wisconsin (300)	68,734.03
700 Revenue From Federal Sources		
99R-000000-730	Federal Special Projects Aid Through DPI	10,098.40
	Total Federal Special Projects Aid Through DPI (730)	10,098.40
	Total Revenue From Federal Sources (700)	10,098.40
411000 Operating Transfers From Another Fund		
99R-411000-110	Transfer From General Fund	35,062.80
	Total Operating Transfers From Another Fund (411000)	35,062.80
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	113,895.23



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
221200 Curriculum Development		
99E-221200-100	Salaries	70,314.31
	Total Salaries (100)	70,314.31
99E-221200-210	Retirement	7,244.68
99E-221200-220	Social Security	5,396.82
99E-221200-230	Life Insurance	265.32
99E-221200-240	Health Insurance	19,589.28
99E-221200-250	Other Insurance	274.08
	Total Employee Benefits (200)	32,770.18
99E-221200-410	General Supplies	796.33
	Total Non-Capital Objects (400)	796.33
99E-221200-550	Equipment Additions	489.00
	Total Capital Objects (500)	489.00
99E-221200-940	Dues and Fees	562.00
	Total Other Objects (900)	562.00
	Total Curriculum Development (221200)	104,931.82
221300 Instructional Staff Training		
99E-221300-310	Personal Services	5,272.18
99E-221300-342	Employee Travel	1,340.48
	Total Purchased Services (300)	6,612.66
99E-221300-410	General Supplies	1,963.33
99E-221300-490	Other Non-Capital Items	387.42
	Total Non-Capital Objects (400)	2,350.75
	Total Instructional Staff Training (221300)	8,963.41
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	113,895.23



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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	41,855,000.00	41,640,000.00
	Total Liabilities (800000)	41,855,000.00	41,640,000.00