



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	130,708.00	119,642.51
10B-712000	Investments	1,620,637.73	1,109,731.21
10B-713100	Taxes Receivable	1,881,884.53	2,246,246.57
10B-713200	Accounts Receivable	14,196.95	17,634.54
10B-714000	Due From Other Funds	57,615.35	4,013.00
10B-715000	Due From Other Governments	131,015.00	165,876.40
10B-716400	Assets for Resale	9,488.87	9,336.37
10B-717000	Prepaid Expenses	640.84	0.00
	Total Assets (700000)	3,846,187.27	3,672,480.60
800000 Liabilities			
10B-811200	Accounts Payable	58,873.09	22,367.92
10B-811800	Accrued Payroll Payable	9,880.91	40,563.61
10B-812000	Due to Other Funds	46,504.35	31,541.01
	Total Liabilities (800000)	115,258.35	94,472.54
900000 Fund Equity			
10B-931100	Reserved for Encumbrances	0.00	42,735.85
10B-932000	Designated Fund Balance	3,730,928.92	3,535,272.21
	Total Fund Equity (900000)	3,730,928.92	3,578,008.06



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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	6,930,780.00
10R-000000-213	Mobile Home Fees (taxes)	34,075.85
	Total Taxes (210)	6,964,855.85
10R-000000-249	Transportation Fees - Private Agency Paid	1,976.69
	Total Payments For Services (240)	1,976.69
10R-000000-262	Supply Resale	11,121.69
10R-000000-264	Non-Capital Surplus Property Sales	4,645.77
	Total Non-Capital Sales (260)	15,767.46
10R-000000-271	School Co-Curricular Admissions	30,592.37
	Total School Activity Income (270)	30,592.37
10R-000000-280	Earnings - Investments	100,592.63
	Total Earnings on Investments (280)	100,592.63
10R-000000-291	Gifts	650.00
10R-000000-292	Student Fees	114,071.24
10R-000000-297	Student Fines	1,227.88
	Total Other Revenue from Local Sources (290)	115,949.12
	Total Revenue From Local Sources (200)	7,229,734.12
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	73,020.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	483.15
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	4,977.44
	Total Payments for Services (340)	78,480.59
	Total Inter-District Payments Within Wisconsin (300)	78,480.59
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	36,011.02
	Total Transit of Aid (510)	36,011.02
	Total Revenue From Intermediate Sources (500)	36,011.02
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	40,923.50
10R-000000-613	Library (Common School Fund) State Aid	46,046.00
	Total State Aid - Categorical (610)	86,969.50
10R-000000-621	State Equalization Aid	4,768,415.00
10R-000000-629	Other State General Aid	15,528.00
	Total State Aid - General (620)	4,783,943.00
10R-000000-630	State Special Project Grants	375.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Special Project Grants (630)	375.00
10R-000000-660	State Revenue Through Local Governments	14,859.34
	Total State Revenue through Local Governments (660)	14,859.34
10R-000000-691	State Tax Exempt Computer Aid	6,191.00
10R-000000-699	Other State Revenue	500.00
	Total Other Revenue From State Sources (690)	6,691.00
	Total Revenue From State Sources (600)	4,892,837.84

700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	26,263.00
	Total Federal Special Projects Aid Through DPI (730)	26,263.00
10R-000000-751	IASA Title I	39,110.40
10R-000000-752	IASA Title VI	698.00
	Total Improving America's Schools Act (750)	39,808.40
	Total Revenue From Federal Sources (700)	66,071.40

800 Other Financing Sources

10R-000000-860	Sale or Compensation for Property Loss	2,600.00
	Total Compensation For Fixed Assets (860)	2,600.00
	Total Other Financing Sources (800)	2,600.00

900 Other Revenue

10R-000000-961	Cash Balance Adjustment	0.82
10R-000000-964	Insurance Dividends and Reimbursements	1,194.20
	Total Adjustments (960)	1,195.02
10R-000000-971	Refund of Prior Year Expenses	8,978.45
	Total Refund of Disbursements (970)	8,978.45
10R-000000-989	Other Medical Service Reimbursements	20.00
	Total Medical Service Reimbursements (980)	20.00
10R-000000-990	Other Miscellaneous Revenues	988.00
	Total Other Miscellaneous Revenues (990)	988.00
	Total Other Revenue (900)	11,181.47

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	12,316,916.44
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	67,775.08
	Total Salaries (100)	67,775.08
10E-110000-210	Retirement	2,398.75
10E-110000-220	Social Security	5,185.94
	Total Employee Benefits (200)	7,584.69
10E-110000-410	General Supplies	3,686.63
10E-110000-440	Non-Capital Equipment	2,565.00
	Total Non-Capital Objects (400)	6,251.63
	Total Undifferentiated Curriculum (110000)	81,611.40
120000 Regular Curriculum		
10E-120000-100	Salaries	2,595,471.79
	Total Salaries (100)	2,595,471.79
10E-120000-210	Retirement	274,308.37
10E-120000-220	Social Security	198,210.98
10E-120000-230	Life Insurance	9,188.85
10E-120000-240	Health Insurance	836,540.38
10E-120000-250	Other Insurance	9,427.02
10E-120000-290	Other Employee Benefits	39,481.84
	Total Employee Benefits (200)	1,367,157.44
10E-120000-310	Personal Services	1,916.38
10E-120000-342	Employee Travel	4,375.99
10E-120000-350	Communication	2,443.22
	Total Purchased Services (300)	8,735.59
10E-120000-410	General Supplies	40,907.47
10E-120000-420	Apparel	1,038.49
10E-120000-430	Instructional Media	31,396.03
10E-120000-440	Non-Capital Equipment	4,910.36
10E-120000-450	Resale Items	470.75
10E-120000-460	Equipment Components	16.69
10E-120000-470	Textbooks	110,983.29
	Total Non-Capital Objects (400)	189,723.08
10E-120000-550	Equipment Additions	11,452.59
10E-120000-560	Equipment Replacement	447.24
	Total Capital Objects (500)	11,899.83
10E-120000-940	Dues and Fees	2,914.90
	Total Other Objects (900)	2,914.90
	Total Regular Curriculum (120000)	4,175,902.63



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	279,735.68
	Total Salaries (100)	279,735.68
10E-132000-210	Retirement	29,489.12
10E-132000-220	Social Security	21,214.11
10E-132000-230	Life Insurance	953.37
10E-132000-240	Health Insurance	109,443.02
10E-132000-250	Other Insurance	980.47
10E-132000-290	Other Employee Benefits	5,319.20
	Total Employee Benefits (200)	167,399.29
10E-132000-342	Employee Travel	2,487.76
	Total Purchased Services (300)	2,487.76
10E-132000-410	General Supplies	19,009.39
10E-132000-430	Instructional Media	1,503.78
10E-132000-440	Non-Capital Equipment	1,174.59
10E-132000-470	Textbooks	9,345.95
	Total Non-Capital Objects (400)	31,033.71
10E-132000-550	Equipment Additions	333.56
	Total Capital Objects (500)	333.56
10E-132000-940	Dues and Fees	48.00
	Total Other Objects (900)	48.00
	Total Vocational Curriculum - Business Education (132000)	481,038.00
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	115,064.49
	Total Salaries (100)	115,064.49
10E-135000-210	Retirement	11,989.27
10E-135000-220	Social Security	9,032.95
10E-135000-230	Life Insurance	373.89
10E-135000-240	Health Insurance	23,957.82
10E-135000-250	Other Insurance	385.12
10E-135000-290	Other Employee Benefits	3,075.00
	Total Employee Benefits (200)	48,814.05
10E-135000-310	Personal Services	100.00
10E-135000-342	Employee Travel	1,438.58
	Total Purchased Services (300)	1,538.58
10E-135000-410	General Supplies	10,584.65
10E-135000-430	Instructional Media	1,861.35
10E-135000-440	Non-Capital Equipment	1,543.96



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-470	Textbooks	1,313.00
	Total Non-Capital Objects (400)	15,302.96
10E-135000-550	Equipment Additions	3,639.02
10E-135000-560	Equipment Replacement	1,181.58
	Total Capital Objects (500)	4,820.60
10E-135000-940	Dues and Fees	70.00
	Total Other Objects (900)	70.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	185,610.68

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	246,072.58
	Total Salaries (100)	246,072.58
10E-136000-210	Retirement	26,079.28
10E-136000-220	Social Security	18,741.49
10E-136000-230	Life Insurance	813.78
10E-136000-240	Health Insurance	67,917.78
10E-136000-250	Other Insurance	836.65
10E-136000-290	Other Employee Benefits	3,450.00
	Total Employee Benefits (200)	117,838.98
10E-136000-342	Employee Travel	580.05
	Total Purchased Services (300)	580.05
10E-136000-410	General Supplies	9,382.87
10E-136000-420	Apparel	393.14
10E-136000-430	Instructional Media	3,755.14
10E-136000-440	Non-Capital Equipment	3,483.24
10E-136000-450	Resale Items	3,335.28
10E-136000-460	Equipment Components	475.00
10E-136000-470	Textbooks	637.64
	Total Non-Capital Objects (400)	21,462.31
10E-136000-550	Equipment Additions	4,218.92
10E-136000-560	Equipment Replacement	13,436.36
	Total Capital Objects (500)	17,655.28
10E-136000-940	Dues and Fees	235.00
	Total Other Objects (900)	235.00
	Total Vocational Curriculum - Technology Education (136000)	403,844.20

140000 Physical Curriculum

10E-140000-100	Salaries	340,786.76
	Total Salaries (100)	340,786.76
10E-140000-210	Retirement	35,870.73



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-220	Social Security	25,992.16
10E-140000-230	Life Insurance	1,189.32
10E-140000-240	Health Insurance	104,605.20
10E-140000-250	Other Insurance	1,221.81
10E-140000-290	Other Employee Benefits	2,340.00
	Total Employee Benefits (200)	171,219.22
10E-140000-310	Personal Services	760.00
10E-140000-342	Employee Travel	126.86
10E-140000-348	Vehicle Fuel	2,735.32
	Total Purchased Services (300)	3,622.18
10E-140000-410	General Supplies	6,020.94
10E-140000-420	Apparel	3,884.75
10E-140000-430	Instructional Media	260.15
	Total Non-Capital Objects (400)	10,165.84
10E-140000-550	Equipment Additions	31,726.00
10E-140000-570	Equipment Rental	3,096.00
	Total Capital Objects (500)	34,822.00
10E-140000-940	Dues and Fees	937.00
	Total Other Objects (900)	937.00
	Total Physical Curriculum (140000)	561,553.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	271,005.62
	Total Salaries (100)	271,005.62
10E-160000-210	Retirement	20,269.47
10E-160000-220	Social Security	20,685.25
10E-160000-230	Life Insurance	10.21
10E-160000-240	Health Insurance	572.07
10E-160000-250	Other Insurance	10.16
	Total Employee Benefits (200)	41,547.16
10E-160000-310	Personal Services	32,929.13
10E-160000-342	Employee Travel	5,544.90
10E-160000-345	Pupil Lodging and Meals	250.00
10E-160000-350	Communication	833.45
	Total Purchased Services (300)	39,557.48
10E-160000-410	General Supplies	38,431.38
10E-160000-420	Apparel	19,284.40
10E-160000-430	Instructional Media	1,144.06
10E-160000-440	Non-Capital Equipment	578.03



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-470	Textbooks	768.65
	Total Non-Capital Objects (400)	60,206.52
10E-160000-550	Equipment Additions	7,769.79
10E-160000-560	Equipment Replacement	8,357.93
	Total Capital Objects (500)	16,127.72
10E-160000-940	Dues and Fees	20,795.49
	Total Other Objects (900)	20,795.49
	Total Co-Curricular Activities (160000)	449,239.99

171000 Culturally/Socially Disadvantaged

10E-171000-410	General Supplies	1,065.61
10E-171000-430	Instructional Media	10,950.00
	Total Non-Capital Objects (400)	12,015.61
	Total Culturally/Socially Disadvantaged (171000)	12,015.61

172000 Gifted and Talented

10E-172000-430	Instructional Media	414.00
	Total Non-Capital Objects (400)	414.00
	Total Gifted and Talented (172000)	414.00

173000 Non-Special Education Homebound

10E-173000-100	Salaries	253.44
	Total Salaries (100)	253.44
10E-173000-210	Retirement	26.87
10E-173000-220	Social Security	19.39
	Total Employee Benefits (200)	46.26
10E-173000-342	Employee Travel	26.04
	Total Purchased Services (300)	26.04
	Total Non-Special Education Homebound (173000)	325.74

211000 Direction of Pupil Services

10E-211000-290	Other Employee Benefits	1,122.00
	Total Employee Benefits (200)	1,122.00
10E-211000-410	General Supplies	143.82
10E-211000-440	Non-Capital Equipment	447.78
	Total Non-Capital Objects (400)	591.60
	Total Direction of Pupil Services (211000)	1,713.60

213000 Guidance

10E-213000-100	Salaries	302,577.94
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	302,577.94
10E-213000-210	Retirement	31,869.06
10E-213000-220	Social Security	22,979.08
10E-213000-230	Life Insurance	1,012.44
10E-213000-240	Health Insurance	104,403.14
10E-213000-250	Other Insurance	1,040.90
10E-213000-290	Other Employee Benefits	1,350.00
	Total Employee Benefits (200)	162,654.62
10E-213000-342	Employee Travel	1,912.88
	Total Purchased Services (300)	1,912.88
10E-213000-410	General Supplies	4,999.85
10E-213000-440	Non-Capital Equipment	946.68
10E-213000-480	Non-Instructional Computer Software	705.00
10E-213000-490	Other Non-Capital Items	2,004.91
	Total Non-Capital Objects (400)	8,656.44
10E-213000-550	Equipment Additions	875.42
	Total Capital Objects (500)	875.42
10E-213000-940	Dues and Fees	1,070.00
	Total Other Objects (900)	1,070.00
	Total Guidance (213000)	477,747.30

214000 Health

10E-214000-100	Salaries	47,114.03
	Total Salaries (100)	47,114.03
10E-214000-210	Retirement	4,868.24
10E-214000-220	Social Security	3,974.85
10E-214000-230	Life Insurance	376.72
10E-214000-250	Other Insurance	187.66
10E-214000-290	Other Employee Benefits	4,800.00
	Total Employee Benefits (200)	14,207.47
10E-214000-310	Personal Services	30.00
10E-214000-342	Employee Travel	35.60
	Total Purchased Services (300)	65.60
10E-214000-410	General Supplies	3,173.62
10E-214000-440	Non-Capital Equipment	294.95
	Total Non-Capital Objects (400)	3,468.57
10E-214000-550	Equipment Additions	562.53
	Total Capital Objects (500)	562.53
10E-214000-940	Dues and Fees	145.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	145.00
	Total Health (214000)	65,563.20
217000 Attendance		
10E-217000-100	Salaries	203,462.64
	Total Salaries (100)	203,462.64
10E-217000-210	Retirement	21,179.03
10E-217000-220	Social Security	15,471.95
10E-217000-230	Life Insurance	1,207.10
10E-217000-240	Health Insurance	89,748.00
10E-217000-250	Other Insurance	752.52
	Total Employee Benefits (200)	128,358.60
10E-217000-342	Employee Travel	335.08
	Total Purchased Services (300)	335.08
10E-217000-410	General Supplies	3,540.42
10E-217000-490	Other Non-Capital Items	79.94
	Total Non-Capital Objects (400)	3,620.36
	Total Attendance (217000)	335,776.68
221300 Instructional Staff Training		
10E-221300-100	Salaries	1,813.86
	Total Salaries (100)	1,813.86
10E-221300-210	Retirement	41.06
10E-221300-220	Social Security	138.77
	Total Employee Benefits (200)	179.83
10E-221300-310	Personal Services	6,022.19
10E-221300-342	Employee Travel	966.38
	Total Purchased Services (300)	6,988.57
10E-221300-410	General Supplies	2,318.82
	Total Non-Capital Objects (400)	2,318.82
10E-221300-940	Dues and Fees	6,952.70
	Total Other Objects (900)	6,952.70
	Total Instructional Staff Training (221300)	18,253.78
222000 Library Media		
10E-222000-100	Salaries	82,631.04
	Total Salaries (100)	82,631.04
10E-222000-210	Retirement	8,705.16
10E-222000-220	Social Security	6,535.60



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-230	Life Insurance	312.84
10E-222000-240	Health Insurance	14,845.12
10E-222000-250	Other Insurance	319.24
10E-222000-290	Other Employee Benefits	2,750.00
	Total Employee Benefits (200)	33,467.96
10E-222000-310	Personal Services	49,513.53
	Total Purchased Services (300)	49,513.53
10E-222000-410	General Supplies	19,475.58
10E-222000-430	Instructional Media	43,829.85
10E-222000-440	Non-Capital Equipment	1,615.78
10E-222000-480	Non-Instructional Computer Software	1,158.00
	Total Non-Capital Objects (400)	66,079.21
10E-222000-560	Equipment Replacement	1,415.66
	Total Capital Objects (500)	1,415.66
10E-222000-940	Dues and Fees	474.00
	Total Other Objects (900)	474.00
	Total Library Media (222000)	233,581.40

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	61,429.18
	Total Salaries (100)	61,429.18
10E-223100-210	Retirement	6,362.66
10E-223100-220	Social Security	4,704.60
10E-223100-230	Life Insurance	443.36
10E-223100-240	Health Insurance	22,639.26
10E-223100-250	Other Insurance	222.92
	Total Employee Benefits (200)	34,372.80
	Total Athletics Supervision and Coordination (223100)	95,801.98

230000 General Administration

10E-230000-100	Salaries	184,156.88
	Total Salaries (100)	184,156.88
10E-230000-210	Retirement	17,242.75
10E-230000-220	Social Security	12,311.29
10E-230000-230	Life Insurance	1,264.12
10E-230000-240	Health Insurance	45,278.52
10E-230000-250	Other Insurance	609.40
10E-230000-290	Other Employee Benefits	3,212.88
	Total Employee Benefits (200)	79,918.96
10E-230000-310	Personal Services	41,294.39



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-342	Employee Travel	2,601.39
10E-230000-350	Communication	4,511.58
10E-230000-386	Payment to CESA	1,185.00
	Total Purchased Services (300)	49,592.36
10E-230000-410	General Supplies	10,217.03
10E-230000-490	Other Non-Capital Items	1,778.79
	Total Non-Capital Objects (400)	11,995.82
10E-230000-940	Dues and Fees	8,646.08
10E-230000-999	Other Miscellaneous	557.50
	Total Other Objects (900)	9,203.58
	Total General Administration (230000)	334,867.60

240000 School Building Administration

10E-240000-100	Salaries	242,066.84
	Total Salaries (100)	242,066.84
10E-240000-210	Retirement	24,969.91
10E-240000-220	Social Security	18,890.20
10E-240000-230	Life Insurance	1,636.84
10E-240000-240	Health Insurance	35,010.72
10E-240000-250	Other Insurance	963.79
10E-240000-290	Other Employee Benefits	17,783.57
	Total Employee Benefits (200)	99,255.03
10E-240000-310	Personal Services	126.00
10E-240000-342	Employee Travel	1,663.76
10E-240000-350	Communication	5,882.25
	Total Purchased Services (300)	7,672.01
10E-240000-410	General Supplies	6,466.36
10E-240000-480	Non-Instructional Computer Software	5,341.98
10E-240000-490	Other Non-Capital Items	264.87
	Total Non-Capital Objects (400)	12,073.21
10E-240000-550	Equipment Additions	3,900.00
	Total Capital Objects (500)	3,900.00
10E-240000-940	Dues and Fees	3,053.00
	Total Other Objects (900)	3,053.00
	Total School Building Administration (240000)	368,020.09

251000 Direction of Business

10E-251000-100	Salaries	83,688.90
	Total Salaries (100)	83,688.90
10E-251000-210	Retirement	8,788.93



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-220	Social Security	6,244.50
10E-251000-230	Life Insurance	675.92
10E-251000-240	Health Insurance	22,639.26
10E-251000-250	Other Insurance	337.75
	Total Employee Benefits (200)	38,686.36
	Total Direction of Business (251000)	122,375.26

252000 Fiscal

10E-252000-100	Salaries	45,496.12
	Total Salaries (100)	45,496.12
10E-252000-210	Retirement	4,436.03
10E-252000-220	Social Security	3,394.21
10E-252000-230	Life Insurance	311.98
10E-252000-240	Health Insurance	20,830.04
10E-252000-250	Other Insurance	152.21
10E-252000-290	Other Employee Benefits	2,954.34
	Total Employee Benefits (200)	32,078.81
10E-252000-310	Personal Services	960.73
10E-252000-342	Employee Travel	2,295.54
10E-252000-360	Data Processing	4,950.00
	Total Purchased Services (300)	8,206.27
10E-252000-410	General Supplies	3,678.09
10E-252000-480	Non-Instructional Computer Software	12,369.70
10E-252000-490	Other Non-Capital Items	607.33
	Total Non-Capital Objects (400)	16,655.12
10E-252000-560	Equipment Replacement	2,350.00
	Total Capital Objects (500)	2,350.00
10E-252000-940	Dues and Fees	1,534.81
	Total Other Objects (900)	1,534.81
	Total Fiscal (252000)	106,321.13

253000 Operation

10E-253000-100	Salaries	508,402.16
	Total Salaries (100)	508,402.16
10E-253000-210	Retirement	46,282.63
10E-253000-220	Social Security	39,017.00
10E-253000-230	Life Insurance	2,024.90
10E-253000-240	Health Insurance	190,038.57
10E-253000-250	Other Insurance	1,483.78



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-290	Other Employee Benefits	3,000.00
	Total Employee Benefits (200)	281,846.88
10E-253000-310	Personal Services	71,427.70
10E-253000-320	Property Services	492.67
10E-253000-331	Gas for Heat	112,968.91
10E-253000-336	Electricity Other Than Heat	238,227.62
10E-253000-337	Water	357.20
10E-253000-338	Sewerage	25,943.11
10E-253000-339	Other Utilities	7,490.00
10E-253000-348	Vehicle Fuel	4,507.12
10E-253000-350	Communication	722.89
	Total Purchased Services (300)	462,137.22
10E-253000-410	General Supplies	70,031.66
10E-253000-420	Apparel	740.00
10E-253000-440	Non-Capital Equipment	1,877.27
	Total Non-Capital Objects (400)	72,648.93
10E-253000-550	Equipment Additions	2,543.92
10E-253000-560	Equipment Replacement	850.00
10E-253000-570	Equipment Rental	1,480.72
	Total Capital Objects (500)	4,874.64
10E-253000-940	Dues and Fees	1,795.00
	Total Other Objects (900)	1,795.00
	Total Operation (253000)	1,331,704.83

254200 Site Repairs

10E-254200-410	General Supplies	3,674.81
	Total Non-Capital Objects (400)	3,674.81
10E-254200-560	Equipment Replacement	4,325.85
10E-254200-570	Equipment Rental	77.75
	Total Capital Objects (500)	4,403.60
	Total Site Repairs (254200)	8,078.41

254300 Building Repairs

10E-254300-310	Personal Services	5,969.00
10E-254300-320	Property Services	2,779.34
	Total Purchased Services (300)	8,748.34
10E-254300-410	General Supplies	2,122.56
	Total Non-Capital Objects (400)	2,122.56
10E-254300-550	Equipment Additions	8,393.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	8,393.00
	Total Building Repairs (254300)	19,263.90
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	9,241.37
	Total Purchased Services (300)	9,241.37
	Total Instructional Equipment Repairs (254410)	9,241.37
254490 Other Equipment Repairs		
10E-254490-320	Property Services	830.14
	Total Purchased Services (300)	830.14
	Total Other Equipment Repairs (254490)	830.14
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	1,860.25
	Total Purchased Services (300)	1,860.25
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,860.25
255000 Facilities Acquisition & Remodeling		
10E-255000-517	Site Rental	875.00
10E-255000-521	Site Improvements Additions	810.49
10E-255000-537	Building Rental	29,319.90
10E-255000-541	Building Improvements Additions	3,834.60
	Total Capital Objects (500)	34,839.99
	Total Facilities Acquisition & Remodeling (255000)	34,839.99
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-348	Vehicle Fuel	257.24
	Total Purchased Services (300)	257.24
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	257.24
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	275,998.47
	Total Purchased Services (300)	275,998.47
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	275,998.47
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation	27,550.34
	Total Purchased Services (300)	27,550.34



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Contracted Pupil Transportation - Shuttle Services (256720)	27,550.34
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	483.15
	Total Purchased Services (300)	483.15
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	483.15
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	48,477.25
10E-256740-345	Pupil Lodging and Meals	4,644.80
	Total Purchased Services (300)	53,122.05
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	53,122.05
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	10,351.67
10E-256770-345	Pupil Lodging and Meals	109.05
	Total Purchased Services (300)	10,460.72
	Total Contracted Pupil Transportation - Field Trips (256770)	10,460.72
258000 Internal Services		
10E-258000-310	Personal Services	2,250.00
	Total Purchased Services (300)	2,250.00
10E-258000-440	Non-Capital Equipment	509.94
	Total Non-Capital Objects (400)	509.94
	Total Internal Services (258000)	2,759.94
260000 Central Services		
10E-260000-100	Salaries	81,682.97
	Total Salaries (100)	81,682.97
10E-260000-210	Retirement	8,134.37
10E-260000-220	Social Security	6,111.02
10E-260000-230	Life Insurance	490.62
10E-260000-240	Health Insurance	22,639.26
10E-260000-250	Other Insurance	244.45
	Total Employee Benefits (200)	37,619.72
10E-260000-310	Personal Services	26,825.69
10E-260000-350	Communication	38,850.29
	Total Purchased Services (300)	65,675.98
10E-260000-410	General Supplies	40,716.12



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-460	Equipment Components	655.08
10E-260000-480	Non-Instructional Computer Software	57,948.59
	Total Non-Capital Objects (400)	99,319.79
10E-260000-550	Equipment Additions	1,372.13
10E-260000-570	Equipment Rental	2,566.12
	Total Capital Objects (500)	3,938.25
10E-260000-940	Dues and Fees	75.00
	Total Other Objects (900)	75.00
	Total Central Services (260000)	288,311.71
270000 Insurance and Judgements		
10E-270000-310	Personal Services	1,648.94
	Total Purchased Services (300)	1,648.94
10E-270000-711	District Liability Insurance	14,713.00
10E-270000-712	District Property Insurance	23,809.00
10E-270000-713	Workers Compensation	32,781.00
10E-270000-714	Fidelity Insurance	6,075.00
10E-270000-730	Unemployment Compensation	5,285.60
	Total Insurance and Judgements (700)	82,663.60
	Total Insurance and Judgements (270000)	84,312.54
290000 Other Support Services		
10E-290000-290	Other Employee Benefits	79,401.16
	Total Employee Benefits (200)	79,401.16
	Total Other Support Services (290000)	79,401.16
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,142,783.89
10E-411000-850	Transfer to Food Service Fund	48,749.26
10E-411000-899	Transfer to Other Cooperatives Fund	49,019.27
	Total Transfers Out (800)	1,240,552.42
	Total Operating Transfers to Another Fund (411000)	1,240,552.42
431000 General Instruction Non-Open Enrollment		
10E-431000-387	Payment to State	7,836.00
10E-431000-389	Payment to WTCS	24,129.99
	Total Purchased Services (300)	31,965.99
	Total General Instruction Non-Open Enrollment (431000)	31,965.99



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	3,781.72
	Total Purchased Services (300)	3,781.72
	Total Co-Curricular Cooperative Program Charges (433000)	3,781.72
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	451,921.00
	Total Purchased Services (300)	451,921.00
	Total General Tuition Open Enrollment (435000)	451,921.00
492000 Adjustments and Refunds		
10E-492000-961	Cash Balance Adjustment	1.00
10E-492000-972	Non-Aided Refund Payment	1,561.69
	Total Other Objects (900)	1,562.69
	Total Adjustments and Refunds (492000)	1,562.69
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	12,469,837.30



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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	6,425.58	10,519.47
27B-715000	Due From Other Governments	48,669.90	0.00
	Total Assets (700000)	55,095.48	10,519.47
800000 Liabilities			
27B-811200	Accounts Payable	6,425.58	380.39
27B-811800	Accrued Payroll Payable	0.00	10,139.08
27B-812000	Due to Other Funds	48,669.90	0.00
	Total Liabilities (800000)	55,095.48	10,519.47



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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	59,404.03
	Total Payments for Services (340)	59,404.03
	Total Inter-District Payments Within Wisconsin (300)	59,404.03
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	32,292.81
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	2,388.00
	Total Transit of Aid (510)	34,680.81
	Total Revenue From Intermediate Sources (500)	34,680.81
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	358,094.00
	Total State Aid - Categorical (610)	358,094.00
27R-000000-625	High Cost Special Education Aid	13,772.00
	Total State Aid - General (620)	13,772.00
	Total Revenue From State Sources (600)	371,866.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	7,562.00
	Total Federal Aid - Categorical (710)	7,562.00
	Total Revenue From Federal Sources (700)	7,562.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,142,783.89
	Total Operating Transfers From Another Fund (411000)	1,142,783.89
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	1,616,296.73



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	785,768.92
	Total Salaries (100)	785,768.92
27E-150000-210	Retirement	81,441.12
27E-150000-220	Social Security	61,665.19
27E-150000-230	Life Insurance	2,877.38
27E-150000-240	Health Insurance	261,757.16
27E-150000-250	Other Insurance	2,927.93
27E-150000-290	Other Employee Benefits	31,640.00
	Total Employee Benefits (200)	442,308.78
27E-150000-342	Employee Travel	6.79
	Total Purchased Services (300)	6.79
27E-150000-410	General Supplies	819.13
	Total Non-Capital Objects (400)	819.13
	Total Special Education Curriculum (150000)	1,228,903.62
215000 Psychological Services		
27E-215000-100	Salaries	75,896.13
	Total Salaries (100)	75,896.13
27E-215000-210	Retirement	7,999.28
27E-215000-220	Social Security	5,756.92
27E-215000-230	Life Insurance	277.20
27E-215000-240	Health Insurance	22,639.26
27E-215000-250	Other Insurance	283.92
27E-215000-290	Other Employee Benefits	660.00
	Total Employee Benefits (200)	37,616.58
27E-215000-310	Personal Services	94.50
	Total Purchased Services (300)	94.50
27E-215000-410	General Supplies	124.50
	Total Non-Capital Objects (400)	124.50
	Total Psychological Services (215000)	113,731.71
218100 Occupational Therapy		
27E-218100-386	Payment to CESA	711.50
	Total Purchased Services (300)	711.50
	Total Occupational Therapy (218100)	711.50
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	25,845.66



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	25,845.66
27E-223300-210	Retirement	2,718.42
27E-223300-220	Social Security	1,977.13
27E-223300-230	Life Insurance	89.76
27E-223300-240	Health Insurance	20,762.62
27E-223300-250	Other Insurance	89.39
	Total Employee Benefits (200)	25,637.32
27E-223300-386	Payment to CESA	8,143.00
	Total Purchased Services (300)	8,143.00
	Total Special Education Supervision and Coordination (223300)	59,625.98
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	5,086.85
	Total Purchased Services (300)	5,086.85
	Total District Operated Pupil Transportation - Special Education (256250)	5,086.85
256270 District Operated Pupil Transportation - Field Trips		
27E-256270-345	Pupil Lodging and Meals	376.33
	Total Purchased Services (300)	376.33
	Total District Operated Pupil Transportation - Field Trips (256270)	376.33
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	10,970.74
27E-256750-386	Payment to CESA	78,716.50
	Total Purchased Services (300)	89,687.24
	Total Contracted Pupil Transportation - Special Education (256750)	89,687.24
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	100,638.50
	Total Purchased Services (300)	100,638.50
	Total Special Education Non-Open Enrollment (436000)	100,638.50
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	17,535.00
	Total Purchased Services (300)	17,535.00
	Total Special Education Open Enrollment (437000)	17,535.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	1,616,296.73



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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	946.04	110,155.20
39B-712000	Investments	976,062.83	893,297.57
39B-713100	Taxes Receivable	823,015.00	716,225.00
	Total Assets (700000)	1,800,023.87	1,719,677.77
900000 Fund Equity			
39B-931790	Reserved for Other Debt Service Retirement	1,800,023.87	1,719,677.77
	Total Fund Equity (900000)	1,800,023.87	1,719,677.77



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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	2,005,847.00
	Total Taxes (210)	2,005,847.00
39R-000000-280	Earnings - Investments	50,591.90
	Total Earnings on Investments (280)	50,591.90
	Total Revenue From Local Sources (200)	2,056,438.90
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	2,056,438.90



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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	225,000.00
39E-281000-685	Long-Term Bond Interest	1,911,785.00
	Total Debt Retirement (600)	2,136,785.00
	Total Long-Term Capital Debt (281000)	2,136,785.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,136,785.00



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-711000	Cash	10,731.60	22,148.37
49B-712000	Investments	13,017,920.79	3,492,931.33
	Total Assets (700000)	13,028,652.39	3,515,079.70
900000 Fund Equity			
49B-931100	Reserved for Encumbrances	208,843.15	67,008.97
49B-931900	Other Reserved Fund Balance	12,819,809.24	3,448,070.73
	Total Fund Equity (900000)	13,028,652.39	3,515,079.70



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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	406,136.17
	Total Earnings on Investments (280)	406,136.17
	Total Revenue From Local Sources (200)	406,136.17
800 Other Financing Sources		
49R-000000-874	Long-Term Debt Proceeds - State Trust Fund Loans	111,743.00
	Total Long-Term Debt Proceeds (870)	111,743.00
	Total Other Financing Sources (800)	111,743.00
900 Other Revenue		
49R-000000-971	Refund of Prior Year Expenses	3,115.00
	Total Refund of Disbursements (970)	3,115.00
	Total Other Revenue (900)	3,115.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	520,994.17



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
120000 Regular Curriculum		
49E-120000-460	Equipment Components	2,328.00
	Total Non-Capital Objects (400)	2,328.00
	Total Regular Curriculum (120000)	2,328.00
135000 Vocational Curriculum - Family and Consumer Education		
49E-135000-550	Equipment Additions	16,848.84
	Total Capital Objects (500)	16,848.84
	Total Vocational Curriculum - Family and Consumer Education (135000)	16,848.84
136000 Vocational Curriculum - Technology Education		
49E-136000-550	Equipment Additions	34,148.64
	Total Capital Objects (500)	34,148.64
	Total Vocational Curriculum - Technology Education (136000)	34,148.64
140000 Physical Curriculum		
49E-140000-550	Equipment Additions	111,743.00
	Total Capital Objects (500)	111,743.00
	Total Physical Curriculum (140000)	111,743.00
150000 Special Education Curriculum		
49E-150000-440	Non-Capital Equipment	2,788.30
	Total Non-Capital Objects (400)	2,788.30
49E-150000-550	Equipment Additions	3,627.00
	Total Capital Objects (500)	3,627.00
	Total Special Education Curriculum (150000)	6,415.30
160000 Co-Curricular Activities		
49E-160000-440	Non-Capital Equipment	1,014.00
	Total Non-Capital Objects (400)	1,014.00
49E-160000-550	Equipment Additions	16,496.00
	Total Capital Objects (500)	16,496.00
	Total Co-Curricular Activities (160000)	17,510.00
222000 Library Media		
49E-222000-440	Non-Capital Equipment	5,424.61
	Total Non-Capital Objects (400)	5,424.61
	Total Library Media (222000)	5,424.61



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
49E-230000-440	Non-Capital Equipment	3,184.00
	Total Non-Capital Objects (400)	3,184.00
	Total General Administration (230000)	3,184.00
255000 Facilities Acquisition & Remodeling		
49E-255000-310	Personal Services	4,230,205.70
49E-255000-320	Property Services	5,437,323.98
	Total Purchased Services (300)	9,667,529.68
49E-255000-440	Non-Capital Equipment	14,992.85
	Total Non-Capital Objects (400)	14,992.85
49E-255000-521	Site Improvements Additions	3,600.00
49E-255000-541	Building Improvements Additions	8,700.52
49E-255000-550	Equipment Additions	127,215.53
	Total Capital Objects (500)	139,516.05
49E-255000-940	Dues and Fees	100.00
	Total Other Objects (900)	100.00
	Total Facilities Acquisition & Remodeling (255000)	9,822,138.58
260000 Central Services		
49E-260000-480	Non-Instructional Computer Software	2,816.45
	Total Non-Capital Objects (400)	2,816.45
49E-260000-550	Equipment Additions	5,419.44
49E-260000-560	Equipment Replacement	6,590.00
	Total Capital Objects (500)	12,009.44
	Total Central Services (260000)	14,825.89
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	10,034,566.86



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-713200	Accounts Receivable	0.00	1,260.45
50B-714000	Due From Other Funds	40,078.77	21,021.54
50B-715000	Due From Other Governments	6,366.65	31,383.80
	Total Assets (700000)	46,445.42	53,665.79
800000 Liabilities			
50B-811200	Accounts Payable	46,445.42	53,665.79
	Total Liabilities (800000)	46,445.42	53,665.79



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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	365,775.62
50R-000000-259	Food Sales - Other	23,848.33
	Total Food Service Receipts (250)	389,623.95
	Total Revenue From Local Sources (200)	389,623.95
300 Inter-District Payments Within Wisconsin		
50R-000000-390	Other Payments From Wisconsin School Districts	127,890.87
	Total Other Inter-District Payments (390)	127,890.87
	Total Inter-District Payments Within Wisconsin (300)	127,890.87
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	4,210.13
	Total State Aid - Categorical (610)	4,210.13
	Total Revenue From State Sources (600)	4,210.13
700 Revenue From Federal Sources		
50R-000000-717	Federal Food Service Aid	66,086.53
	Total Federal Aid - Categorical (710)	66,086.53
	Total Revenue From Federal Sources (700)	66,086.53
800 Other Financing Sources		
50R-000000-860	Sale or Compensation for Property Loss	326.00
	Total Compensation For Fixed Assets (860)	326.00
	Total Other Financing Sources (800)	326.00
900 Other Revenue		
50R-000000-964	Insurance Dividends and Reimbursements	1,800.00
	Total Adjustments (960)	1,800.00
	Total Other Revenue (900)	1,800.00
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	48,749.26
	Total Operating Transfers From Another Fund (411000)	48,749.26
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	638,686.74



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-230	Life Insurance	5.61
50E-257000-250	Other Insurance	5.62
	Total Employee Benefits (200)	11.23
50E-257000-310	Personal Services	561,757.80
50E-257000-320	Property Services	823.58
50E-257000-387	Payment to State	6,661.94
	Total Purchased Services (300)	569,243.32
50E-257000-410	General Supplies	629.66
50E-257000-440	Non-Capital Equipment	1,116.00
50E-257000-480	Non-Instructional Computer Software	8,127.31
	Total Non-Capital Objects (400)	9,872.97
50E-257000-550	Equipment Additions	38,645.00
	Total Capital Objects (500)	38,645.00
	Total Food Service Operation (257000)	617,772.52
290000 Other Support Services		
50E-290000-240	Health Insurance	20,914.22
	Total Employee Benefits (200)	20,914.22
	Total Other Support Services (290000)	20,914.22
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	638,686.74



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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	7,635.23	11,832.77
72B-712000	Investments	45,500.00	46,660.30
	Total Assets (700000)	53,135.23	58,493.07
900000 Fund Equity			
72B-931500	Reserved for Scholarships	53,135.23	58,493.07
	Total Fund Equity (900000)	53,135.23	58,493.07



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72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	1,688.84
	Total Earnings on Investments (280)	1,688.84
72R-000000-291	Gifts	9,469.00
	Total Other Revenue from Local Sources (290)	9,469.00
	Total Revenue From Local Sources (200)	11,157.84
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	11,157.84



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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	5,800.00
	Total Other Objects (900)	5,800.00
	Total Fiduciary Fund Expenditures (420000)	5,800.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	5,800.00



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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	2,251.33	3,351.06
	Total Assets (700000)	2,251.33	3,351.06
800000 Liabilities			
80B-811200	Accounts Payable	558.16	0.00
80B-811600	Payroll Withholdings and Benefits Payable	0.07	0.00
80B-811800	Accrued Payroll Payable	0.00	587.40
	Total Liabilities (800000)	558.23	587.40
900000 Fund Equity			
80B-931900	Other Reserved Fund Balance	1,693.10	2,763.66
	Total Fund Equity (900000)	1,693.10	2,763.66



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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	34,570.42
	Total School Activity Income (270)	34,570.42
	Total Revenue From Local Sources (200)	34,570.42
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	34,570.42



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
310000 Community Services - Adult Education		
80E-310000-100	Salaries	2,100.00
	Total Salaries (100)	2,100.00
80E-310000-210	Retirement	220.60
80E-310000-220	Social Security	160.07
	Total Employee Benefits (200)	380.67
	Total Community Services - Adult Education (310000)	2,480.67
390000 Community Services - Other		
80E-390000-100	Salaries	24,399.22
	Total Salaries (100)	24,399.22
80E-390000-210	Retirement	2,716.55
80E-390000-220	Social Security	1,041.31
	Total Employee Benefits (200)	3,757.86
80E-390000-310	Personal Services	408.75
	Total Purchased Services (300)	408.75
80E-390000-410	General Supplies	2,453.36
	Total Non-Capital Objects (400)	2,453.36
	Total Community Services - Other (390000)	31,019.19
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	33,499.86



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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	10,098.40	4,013.00
	Total Assets (700000)	10,098.40	4,013.00
800000 Liabilities			
99B-811200	Accounts Payable	175.98	0.00
99B-812000	Due to Other Funds	8,945.45	4,013.00
99B-813000	Due to Other Governments	976.97	0.00
	Total Liabilities (800000)	10,098.40	4,013.00



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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	77,586.12
	Total Payments for Services (340)	77,586.12
	Total Inter-District Payments Within Wisconsin (300)	77,586.12
600 Revenue From State Sources		
99R-000000-630	State Special Project Grants	12,980.71
	Total State Special Project Grants (630)	12,980.71
	Total Revenue From State Sources (600)	12,980.71
700 Revenue From Federal Sources		
99R-000000-730	Federal Special Projects Aid Through DPI	8,758.00
	Total Federal Special Projects Aid Through DPI (730)	8,758.00
	Total Revenue From Federal Sources (700)	8,758.00
900 Other Revenue		
99R-000000-971	Refund of Prior Year Expenses	489.00
	Total Refund of Disbursements (970)	489.00
	Total Other Revenue (900)	489.00
411000 Operating Transfers From Another Fund		
99R-411000-110	Transfer From General Fund	49,019.27
	Total Operating Transfers From Another Fund (411000)	49,019.27
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	148,833.10



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
221200 Curriculum Development		
99E-221200-100	Salaries	68,684.38
	Total Salaries (100)	68,684.38
99E-221200-210	Retirement	7,212.73
99E-221200-220	Social Security	5,272.24
99E-221200-230	Life Insurance	269.61
99E-221200-240	Health Insurance	22,639.26
99E-221200-250	Other Insurance	277.20
	Total Employee Benefits (200)	35,671.04
99E-221200-342	Employee Travel	2,277.30
	Total Purchased Services (300)	2,277.30
99E-221200-410	General Supplies	80.26
99E-221200-480	Non-Instructional Computer Software	59.99
99E-221200-490	Other Non-Capital Items	6,926.83
	Total Non-Capital Objects (400)	7,067.08
99E-221200-940	Dues and Fees	769.00
	Total Other Objects (900)	769.00
	Total Curriculum Development (221200)	114,468.80
221300 Instructional Staff Training		
99E-221300-310	Personal Services	18,558.00
99E-221300-343	Contracted Service Travel	191.11
	Total Purchased Services (300)	18,749.11
99E-221300-410	General Supplies	5,203.71
99E-221300-480	Non-Instructional Computer Software	3,669.66
99E-221300-490	Other Non-Capital Items	6,741.82
	Total Non-Capital Objects (400)	15,615.19
	Total Instructional Staff Training (221300)	34,364.30
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	148,833.10



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842200	State Trust Fund Loans Payable	0.00	111,743.00
08B-842300	Long-Term Bonds Payable	41,640,000.00	41,415,000.00
	Total Liabilities (800000)	41,640,000.00	41,526,743.00