



Wilmot UHS

FY 2005-2006 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-931100	Reserved for Encumbrances	16,931.92	16,931.92
10B-932000	Designated Fund Balance	3,350,805.59	3,350,805.59
	Total Fund Equity (900000)	3,367,737.51	3,367,737.51



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	6,016,090.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	1,414.00
10R-000000-213	Mobile Home Fees	30,000.00
	Total Taxes (210)	6,047,504.00
10R-000000-249	Transportation Fees - Private Agency Paid	1,200.00
	Total Payments For Services (240)	1,200.00
10R-000000-262	Supply Resale	10,600.00
	Total Non-Capital Sales (260)	10,600.00
10R-000000-271	School Co-Curricular Admissions	25,000.00
	Total School Activity Income (270)	25,000.00
10R-000000-280	Earnings - Investments	60,000.00
	Total Earnings on Investments (280)	60,000.00
10R-000000-292	Student Fees	99,000.00
10R-000000-293	Rentals	500.00
10R-000000-297	Student Fines	1,500.00
	Total Other Revenue from Local Sources (290)	101,000.00
	Total Revenue From Local Sources (200)	6,245,304.00
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	45,960.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	8,800.00
	Total Payments for Services (340)	54,760.00
	Total Inter-District Payments Within Wisconsin (300)	54,760.00
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	14,750.00
	Total Transit of Aid (510)	14,750.00
	Total Revenue From Intermediate Sources (500)	14,750.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	19,000.00
10R-000000-613	Library (Common School Fund) State Aid	30,000.00
	Total State Aid - Categorical (610)	49,000.00
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	1,500.00
	Total State Revenue through Local Governments (660)	1,500.00
10R-000000-691	State Tax Exempt Computer Aid	6,360.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Other Revenue From State Sources (690)	6,360.00
	Total Revenue From State Sources (600)	5,131,203.00
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	26,767.00
	Total Federal Special Projects Aid Through DPI (730)	26,767.00
10R-000000-751	IASA Title I	39,407.00
10R-000000-752	IASA Title VI	1,372.00
	Total Improving America's Schools Act (750)	40,779.00
	Total Revenue From Federal Sources (700)	67,546.00
900 Other Revenue		
10R-000000-971	Refund Receipt	10,000.00
	Total Refund of Disbursements (970)	10,000.00
10R-000000-990	Other Miscellaneous Revenues	1,500.00
	Total Other Miscellaneous Revenues (990)	1,500.00
	Total Other Revenue (900)	11,500.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	11,525,063.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	77,032.00
	Total Salaries (100)	77,032.00
10E-110000-210	Retirement	704.00
10E-110000-220	Social Security	5,893.00
	Total Employee Benefits (200)	6,597.00
	Total Undifferentiated Curriculum (110000)	83,629.00
120000 Regular Curriculum		
10E-120000-100	Salaries	2,427,871.00
	Total Salaries (100)	2,427,871.00
10E-120000-210	Retirement	242,270.00
10E-120000-220	Social Security	185,337.00
10E-120000-230	Life Insurance	9,883.00
10E-120000-240	Health Insurance	714,229.00
10E-120000-250	Other Insurance	8,964.00
10E-120000-290	Other Employee Benefits	46,700.00
	Total Employee Benefits (200)	1,207,383.00
10E-120000-310	Personal Services	21,750.00
10E-120000-342	Employee Travel	2,350.00
10E-120000-350	Communication	500.00
	Total Purchased Services (300)	24,600.00
10E-120000-410	General Supplies	52,959.00
10E-120000-420	Apparel	5,500.00
10E-120000-430	Instructional Media	25,450.00
10E-120000-440	Non-Capital Equipment	6,117.00
10E-120000-450	Resale Items	700.00
10E-120000-470	Textbooks	21,700.00
	Total Non-Capital Objects (400)	112,426.00
10E-120000-550	Equipment Additions	15,475.00
10E-120000-560	Equipment Replacement	2,425.00
	Total Capital Objects (500)	17,900.00
10E-120000-940	Dues and Fees	6,688.00
	Total Other Objects (900)	6,688.00
	Total Regular Curriculum (120000)	3,796,868.00
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	271,731.00
	Total Salaries (100)	271,731.00
10E-132000-210	Retirement	27,173.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-220	Social Security	20,787.00
10E-132000-230	Life Insurance	1,109.00
10E-132000-240	Health Insurance	96,615.00
10E-132000-250	Other Insurance	1,005.00
10E-132000-290	Other Employee Benefits	7,500.00
	Total Employee Benefits (200)	154,189.00
10E-132000-310	Personal Services	30,000.00
10E-132000-342	Employee Travel	3,000.00
	Total Purchased Services (300)	33,000.00
10E-132000-410	General Supplies	23,200.00
10E-132000-430	Instructional Media	9,750.00
10E-132000-440	Non-Capital Equipment	475.00
10E-132000-470	Textbooks	2,400.00
	Total Non-Capital Objects (400)	35,825.00
10E-132000-550	Equipment Additions	70,800.00
10E-132000-560	Equipment Replacement	5,000.00
	Total Capital Objects (500)	75,800.00
10E-132000-940	Dues and Fees	410.00
	Total Other Objects (900)	410.00
	Total Vocational Curriculum - Business Education (132000)	570,955.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	77,105.00
	Total Salaries (100)	77,105.00
10E-135000-210	Retirement	7,711.00
10E-135000-220	Social Security	5,899.00
10E-135000-230	Life Insurance	315.00
10E-135000-240	Health Insurance	20,567.00
10E-135000-250	Other Insurance	285.00
10E-135000-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	38,777.00
10E-135000-342	Employee Travel	800.00
	Total Purchased Services (300)	800.00
10E-135000-410	General Supplies	9,030.00
10E-135000-430	Instructional Media	706.00
10E-135000-470	Textbooks	1,050.00
	Total Non-Capital Objects (400)	10,786.00
10E-135000-550	Equipment Additions	2,500.00
10E-135000-560	Equipment Replacement	5,600.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	8,100.00
10E-135000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	135,818.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	233,985.00
	Total Salaries (100)	233,985.00
10E-136000-210	Retirement	23,398.00
10E-136000-220	Social Security	17,900.00
10E-136000-230	Life Insurance	955.00
10E-136000-240	Health Insurance	57,968.00
10E-136000-250	Other Insurance	866.00
10E-136000-290	Other Employee Benefits	3,500.00
	Total Employee Benefits (200)	104,587.00
10E-136000-342	Employee Travel	370.00
	Total Purchased Services (300)	370.00
10E-136000-410	General Supplies	8,015.00
10E-136000-420	Apparel	790.00
10E-136000-430	Instructional Media	3,527.00
10E-136000-440	Non-Capital Equipment	1,800.00
10E-136000-450	Resale Items	12,300.00
	Total Non-Capital Objects (400)	26,432.00
10E-136000-550	Equipment Additions	15,405.00
	Total Capital Objects (500)	15,405.00
	Total Vocational Curriculum - Technology Education (136000)	380,779.00

140000 Physical Curriculum

10E-140000-100	Salaries	320,312.00
	Total Salaries (100)	320,312.00
10E-140000-210	Retirement	32,031.00
10E-140000-220	Social Security	24,503.00
10E-140000-230	Life Insurance	1,235.00
10E-140000-240	Health Insurance	83,240.00
10E-140000-250	Other Insurance	1,118.00
10E-140000-290	Other Employee Benefits	2,300.00
	Total Employee Benefits (200)	144,427.00
10E-140000-342	Employee Travel	400.00
10E-140000-348	Vehicle Fuel	2,500.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	2,900.00
10E-140000-410	General Supplies	6,040.00
10E-140000-420	Apparel	5,700.00
10E-140000-430	Instructional Media	200.00
	Total Non-Capital Objects (400)	11,940.00
10E-140000-570	Equipment Rental	3,000.00
	Total Capital Objects (500)	3,000.00
10E-140000-940	Dues and Fees	170.00
	Total Other Objects (900)	170.00
	Total Physical Curriculum (140000)	482,749.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	255,871.00
	Total Salaries (100)	255,871.00
10E-160000-210	Retirement	19,847.00
10E-160000-220	Social Security	19,572.00
	Total Employee Benefits (200)	39,419.00
10E-160000-310	Personal Services	37,520.00
10E-160000-342	Employee Travel	11,280.00
10E-160000-350	Communication	1,000.00
	Total Purchased Services (300)	49,800.00
10E-160000-410	General Supplies	33,986.00
10E-160000-420	Apparel	22,340.00
10E-160000-430	Instructional Media	1,980.00
10E-160000-440	Non-Capital Equipment	300.00
10E-160000-470	Textbooks	400.00
	Total Non-Capital Objects (400)	59,006.00
10E-160000-550	Equipment Additions	4,216.00
10E-160000-560	Equipment Replacement	6,785.00
10E-160000-570	Equipment Rental	1,900.00
	Total Capital Objects (500)	12,901.00
10E-160000-940	Dues and Fees	24,625.00
	Total Other Objects (900)	24,625.00
	Total Co-Curricular Activities (160000)	441,622.00

172000 Gifted and Talented

10E-172000-342	Employee Travel	200.00
	Total Purchased Services (300)	200.00
10E-172000-410	General Supplies	250.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-172000-430	Instructional Media	150.00
10E-172000-470	Textbooks	200.00
	Total Non-Capital Objects (400)	600.00
10E-172000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Gifted and Talented (172000)	1,050.00

173000 Non-Special Education Homebound

10E-173000-100	Salaries	2,500.00
	Total Salaries (100)	2,500.00
10E-173000-210	Retirement	275.00
10E-173000-220	Social Security	200.00
	Total Employee Benefits (200)	475.00
10E-173000-342	Employee Travel	500.00
	Total Purchased Services (300)	500.00
	Total Non-Special Education Homebound (173000)	3,475.00

213000 Guidance

10E-213000-100	Salaries	281,042.00
	Total Salaries (100)	281,042.00
10E-213000-210	Retirement	28,104.00
10E-213000-220	Social Security	21,500.00
10E-213000-230	Life Insurance	1,143.00
10E-213000-240	Health Insurance	96,615.00
10E-213000-250	Other Insurance	1,036.00
10E-213000-290	Other Employee Benefits	900.00
	Total Employee Benefits (200)	149,298.00
10E-213000-342	Employee Travel	2,280.00
	Total Purchased Services (300)	2,280.00
10E-213000-410	General Supplies	1,550.00
10E-213000-440	Non-Capital Equipment	1,989.00
10E-213000-490	Other Non-Capital Items	1,700.00
	Total Non-Capital Objects (400)	5,239.00
10E-213000-940	Dues and Fees	845.00
	Total Other Objects (900)	845.00
	Total Guidance (213000)	438,704.00

214000 Health

10E-214000-100	Salaries	45,830.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	45,830.00
10E-214000-210	Retirement	4,583.00
10E-214000-220	Social Security	3,506.00
10E-214000-230	Life Insurance	374.00
10E-214000-250	Other Insurance	170.00
10E-214000-290	Other Employee Benefits	4,800.00
	Total Employee Benefits (200)	13,433.00
10E-214000-342	Employee Travel	400.00
	Total Purchased Services (300)	400.00
10E-214000-410	General Supplies	3,020.00
	Total Non-Capital Objects (400)	3,020.00
10E-214000-940	Dues and Fees	370.00
	Total Other Objects (900)	370.00
	Total Health (214000)	63,053.00

217000 Attendance

10E-217000-100	Salaries	183,576.00
	Total Salaries (100)	183,576.00
10E-217000-210	Retirement	18,358.00
10E-217000-220	Social Security	14,044.00
10E-217000-230	Life Insurance	1,212.00
10E-217000-240	Health Insurance	77,292.00
10E-217000-250	Other Insurance	679.00
	Total Employee Benefits (200)	111,585.00
10E-217000-310	Personal Services	400.00
10E-217000-342	Employee Travel	1,300.00
	Total Purchased Services (300)	1,700.00
10E-217000-410	General Supplies	4,700.00
10E-217000-440	Non-Capital Equipment	1,000.00
	Total Non-Capital Objects (400)	5,700.00
10E-217000-550	Equipment Additions	1,000.00
10E-217000-560	Equipment Replacement	1,000.00
	Total Capital Objects (500)	2,000.00
10E-217000-940	Dues and Fees	900.00
	Total Other Objects (900)	900.00
	Total Attendance (217000)	305,461.00

221300 Instructional Staff Training

10E-221300-310	Personal Services	13,500.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-342	Employee Travel	1,500.00
	Total Purchased Services (300)	15,000.00
10E-221300-410	General Supplies	5,900.00
10E-221300-490	Other Non-Capital Items	985.00
	Total Non-Capital Objects (400)	6,885.00
10E-221300-940	Dues and Fees	4,000.00
	Total Other Objects (900)	4,000.00
	Total Instructional Staff Training (221300)	25,885.00

222000 Library Media

10E-222000-100	Salaries	80,110.00
	Total Salaries (100)	80,110.00
10E-222000-210	Retirement	8,011.00
10E-222000-220	Social Security	6,129.00
10E-222000-230	Life Insurance	326.00
10E-222000-240	Health Insurance	9,108.00
10E-222000-250	Other Insurance	296.00
10E-222000-290	Other Employee Benefits	3,750.00
	Total Employee Benefits (200)	27,620.00
10E-222000-310	Personal Services	45,500.00
10E-222000-342	Employee Travel	750.00
10E-222000-386	Payment to CESA	625.00
	Total Purchased Services (300)	46,875.00
10E-222000-410	General Supplies	20,500.00
10E-222000-430	Instructional Media	30,000.00
10E-222000-440	Non-Capital Equipment	2,000.00
10E-222000-480	Non-Instructional Computer Software	2,000.00
	Total Non-Capital Objects (400)	54,500.00
10E-222000-550	Equipment Additions	1,000.00
10E-222000-560	Equipment Replacement	5,200.00
	Total Capital Objects (500)	6,200.00
10E-222000-940	Dues and Fees	900.00
	Total Other Objects (900)	900.00
	Total Library Media (222000)	216,205.00

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	54,605.00
	Total Salaries (100)	54,605.00
10E-223100-210	Retirement	5,460.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-220	Social Security	4,177.00
10E-223100-230	Life Insurance	446.00
10E-223100-240	Health Insurance	19,323.00
10E-223100-250	Other Insurance	202.00
	Total Employee Benefits (200)	29,608.00
	Total Athletics Supervision and Coordination (223100)	84,213.00

230000 General Administration

10E-230000-100	Salaries	180,458.00
	Total Salaries (100)	180,458.00
10E-230000-210	Retirement	16,246.00
10E-230000-220	Social Security	13,728.00
10E-230000-230	Life Insurance	1,146.00
10E-230000-240	Health Insurance	38,645.00
10E-230000-250	Other Insurance	591.00
10E-230000-290	Other Employee Benefits	300.00
	Total Employee Benefits (200)	70,656.00
10E-230000-310	Personal Services	37,000.00
10E-230000-342	Employee Travel	5,500.00
10E-230000-350	Communication	5,000.00
10E-230000-386	Payment to CESA	1,185.00
	Total Purchased Services (300)	48,685.00
10E-230000-410	General Supplies	35,950.00
	Total Non-Capital Objects (400)	35,950.00
10E-230000-550	Equipment Additions	10,000.00
	Total Capital Objects (500)	10,000.00
10E-230000-940	Dues and Fees	5,200.00
	Total Other Objects (900)	5,200.00
	Total General Administration (230000)	350,949.00

240000 School Building Administration

10E-240000-100	Salaries	328,986.00
	Total Salaries (100)	328,986.00
10E-240000-210	Retirement	32,786.00
10E-240000-220	Social Security	25,167.00
10E-240000-230	Life Insurance	2,037.00
10E-240000-240	Health Insurance	69,829.00
10E-240000-250	Other Insurance	1,204.00
10E-240000-290	Other Employee Benefits	15,600.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	146,623.00
10E-240000-310	Personal Services	3,660.00
10E-240000-342	Employee Travel	1,705.00
10E-240000-350	Communication	400.00
	Total Purchased Services (300)	5,765.00
10E-240000-410	General Supplies	20,005.00
10E-240000-480	Non-Instructional Computer Software	6,000.00
10E-240000-490	Other Non-Capital Items	400.00
	Total Non-Capital Objects (400)	26,405.00
10E-240000-560	Equipment Replacement	4,400.00
	Total Capital Objects (500)	4,400.00
10E-240000-940	Dues and Fees	4,620.00
	Total Other Objects (900)	4,620.00
	Total School Building Administration (240000)	516,799.00
252000 Fiscal		
10E-252000-100	Salaries	123,925.00
	Total Salaries (100)	123,925.00
10E-252000-210	Retirement	12,393.00
10E-252000-220	Social Security	9,480.00
10E-252000-230	Life Insurance	845.00
10E-252000-240	Health Insurance	38,645.00
10E-252000-250	Other Insurance	454.00
10E-252000-290	Other Employee Benefits	600.00
	Total Employee Benefits (200)	62,417.00
10E-252000-310	Personal Services	1,000.00
10E-252000-342	Employee Travel	3,000.00
	Total Purchased Services (300)	4,000.00
10E-252000-410	General Supplies	5,300.00
10E-252000-440	Non-Capital Equipment	500.00
10E-252000-480	Non-Instructional Computer Software	8,000.00
	Total Non-Capital Objects (400)	13,800.00
10E-252000-550	Equipment Additions	2,000.00
10E-252000-560	Equipment Replacement	2,500.00
	Total Capital Objects (500)	4,500.00
10E-252000-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Fiscal (252000)	209,642.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
10E-253000-100	Salaries	374,168.00
	Total Salaries (100)	374,168.00
10E-253000-210	Retirement	34,221.00
10E-253000-220	Social Security	28,394.00
10E-253000-230	Life Insurance	1,594.00
10E-253000-240	Health Insurance	154,583.00
10E-253000-250	Other Insurance	1,217.00
	Total Employee Benefits (200)	220,009.00
10E-253000-310	Personal Services	64,000.00
10E-253000-320	Property Services	300.00
10E-253000-331	Gas for Heat	82,985.00
10E-253000-335	Gas Other Than Heat	14,000.00
10E-253000-336	Electricity Other Than Heat	166,500.00
10E-253000-338	Sewerage	35,250.00
10E-253000-339	Other Utilities	7,000.00
10E-253000-342	Employee Travel	400.00
10E-253000-348	Vehicle Fuel	4,000.00
	Total Purchased Services (300)	374,435.00
10E-253000-410	General Supplies	29,000.00
10E-253000-420	Apparel	200.00
	Total Non-Capital Objects (400)	29,200.00
10E-253000-550	Equipment Additions	1,000.00
	Total Capital Objects (500)	1,000.00
10E-253000-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Operation (253000)	999,812.00
254200 Site Repairs		
10E-254200-310	Personal Services	9,000.00
	Total Purchased Services (300)	9,000.00
10E-254200-410	General Supplies	11,000.00
	Total Non-Capital Objects (400)	11,000.00
10E-254200-550	Equipment Additions	4,000.00
10E-254200-570	Equipment Rental	1,000.00
	Total Capital Objects (500)	5,000.00
10E-254200-940	Dues and Fees	75.00
	Total Other Objects (900)	75.00
	Total Site Repairs (254200)	25,075.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
254300 Building Repairs		
10E-254300-310	Personal Services	14,000.00
10E-254300-320	Property Services	15,000.00
	Total Purchased Services (300)	29,000.00
10E-254300-410	General Supplies	8,500.00
	Total Non-Capital Objects (400)	8,500.00
10E-254300-560	Equipment Replacement	6,000.00
	Total Capital Objects (500)	6,000.00
	Total Building Repairs (254300)	43,500.00
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	15,050.00
	Total Purchased Services (300)	15,050.00
	Total Instructional Equipment Repairs (254410)	15,050.00
254490 Other Equipment Repairs		
10E-254490-320	Property Services	1,500.00
	Total Purchased Services (300)	1,500.00
	Total Other Equipment Repairs (254490)	1,500.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	2,000.00
255000 Facilities Acquisition & Remodeling		
10E-255000-537	Building Rental	22,500.00
	Total Capital Objects (500)	22,500.00
	Total Facilities Acquisition & Remodeling (255000)	22,500.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-348	Vehicle Fuel	500.00
	Total Purchased Services (300)	500.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	500.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	256,000.00
	Total Purchased Services (300)	256,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	256,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation	38,000.00
	Total Purchased Services (300)	38,000.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	38,000.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	56,000.00
10E-256740-345	Pupil Lodging and Meals	15,796.00
	Total Purchased Services (300)	71,796.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	71,796.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	8,000.00
	Total Purchased Services (300)	8,000.00
	Total Contracted Pupil Transportation - Field Trips (256770)	8,000.00
260000 Central Services		
10E-260000-100	Salaries	64,366.00
	Total Salaries (100)	64,366.00
10E-260000-210	Retirement	6,212.00
10E-260000-220	Social Security	4,924.00
10E-260000-230	Life Insurance	507.00
10E-260000-240	Health Insurance	19,323.00
10E-260000-250	Other Insurance	230.00
	Total Employee Benefits (200)	31,196.00
10E-260000-310	Personal Services	1,500.00
10E-260000-342	Employee Travel	200.00
10E-260000-350	Communication	34,800.00
	Total Purchased Services (300)	36,500.00
10E-260000-410	General Supplies	50.00
	Total Non-Capital Objects (400)	50.00
10E-260000-550	Equipment Additions	13,000.00
10E-260000-570	Equipment Rental	1,800.00
	Total Capital Objects (500)	14,800.00
10E-260000-940	Dues and Fees	400.00
	Total Other Objects (900)	400.00
	Total Central Services (260000)	147,312.00
270000 Insurance and Judgements		
10E-270000-310	Personal Services	1,500.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,500.00
10E-270000-711	District Liability Insurance	16,292.00
10E-270000-712	District Property Insurance	28,072.00
10E-270000-713	Workers Compensation	30,862.00
10E-270000-714	Fidelity Insurance	6,075.00
10E-270000-730	Unemployment Compensation	10,000.00
	Total Insurance and Judgements (700)	91,301.00
	Total Insurance and Judgements (270000)	92,801.00
283000 Long-Term Debt		
10E-283000-682	Temporary Note Interest	45,000.00
	Total Debt Retirement (600)	45,000.00
	Total Long-Term Debt (283000)	45,000.00
290000 Other Support Services		
10E-290000-290	Other Employee Benefits	94,234.00
	Total Employee Benefits (200)	94,234.00
	Total Other Support Services (290000)	94,234.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,029,946.00
10E-411000-899	Transfer to Other Cooperatives Fund	35,561.00
	Total Transfers Out (800)	1,065,507.00
	Total Operating Transfers to Another Fund (411000)	1,065,507.00
431000 General Instruction Non-Open Enrollment		
10E-431000-389	Payment to WTCS	50,000.00
	Total Purchased Services (300)	50,000.00
	Total General Instruction Non-Open Enrollment (431000)	50,000.00
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Co-Curricular Cooperative Program Charges (433000)	2,000.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	436,620.00
	Total Purchased Services (300)	436,620.00
	Total General Tuition Open Enrollment (435000)	436,620.00



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	11,525,063.00



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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	52,052.00
	Total Payments for Services (340)	52,052.00
	Total Inter-District Payments Within Wisconsin (300)	52,052.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	40,000.00
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	3,000.00
	Total Transit of Aid (510)	43,000.00
	Total Revenue From Intermediate Sources (500)	43,000.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	309,000.00
	Total State Aid - Categorical (610)	309,000.00
	Total Revenue From State Sources (600)	309,000.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,029,946.00
	Total Operating Transfers From Another Fund (411000)	1,029,946.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	1,433,998.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	754,611.00
	Total Salaries (100)	754,611.00
27E-150000-210	Retirement	75,461.00
27E-150000-220	Social Security	57,751.00
27E-150000-230	Life Insurance	3,006.00
27E-150000-240	Health Insurance	241,807.00
27E-150000-250	Other Insurance	2,725.00
27E-150000-290	Other Employee Benefits	28,500.00
	Total Employee Benefits (200)	409,250.00
27E-150000-342	Employee Travel	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Special Education Curriculum (150000)	1,164,861.00
215000 Psychological Services		
27E-215000-100	Salaries	71,977.00
	Total Salaries (100)	71,977.00
27E-215000-210	Retirement	7,198.00
27E-215000-220	Social Security	5,506.00
27E-215000-230	Life Insurance	294.00
27E-215000-240	Health Insurance	19,323.00
27E-215000-250	Other Insurance	266.00
27E-215000-290	Other Employee Benefits	900.00
	Total Employee Benefits (200)	33,487.00
	Total Psychological Services (215000)	105,464.00
223300 Special Education Supervision and Coordination		
27E-223300-386	Payment to CESA	7,289.00
	Total Purchased Services (300)	7,289.00
	Total Special Education Supervision and Coordination (223300)	7,289.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	1,500.00
	Total Purchased Services (300)	1,500.00
	Total District Operated Pupil Transportation - Special Education (256250)	1,500.00
256270 District Operated Pupil Transportation - Field Trips		
27E-256270-345	Pupil Lodging and Meals	2,000.00
	Total Purchased Services (300)	2,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total District Operated Pupil Transportation - Field Trips (256270)	2,000.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	8,500.00
27E-256750-386	Payment to CESA	32,000.00
	Total Purchased Services (300)	40,500.00
	Total Contracted Pupil Transportation - Special Education (256750)	40,500.00
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	112,384.00
	Total Purchased Services (300)	112,384.00
	Total Special Education Non-Open Enrollment (436000)	112,384.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	1,433,998.00



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
39B-931790	Reserved for Other Debt Service Retirement	1,417,636.86	1,803,908.86
	Total Fund Equity (900000)	1,417,636.86	1,803,908.86



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	2,493,569.00
	Total Taxes (210)	2,493,569.00
39R-000000-280	Earnings - Investments	25,000.00
	Total Earnings on Investments (280)	25,000.00
	Total Revenue From Local Sources (200)	2,518,569.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	2,518,569.00



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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	1,917,297.00
	Total Debt Retirement (600)	2,132,297.00
	Total Long-Term Capital Debt (281000)	2,132,297.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,132,297.00



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
49B-931100	Reserved for Encumbrances	369,596.50	0.00
49B-931900	Other Reserved Fund Balance	34,282,753.95	34,652,350.45
	Total Fund Equity (900000)	34,652,350.45	34,652,350.45



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
50B-931900	Other Reserved Fund Balance	2,443.36	11,936.36
	Total Fund Equity (900000)	2,443.36	11,936.36



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50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	400,556.00
	Total Food Service Receipts (250)	400,556.00
	Total Revenue From Local Sources (200)	400,556.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	400,556.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-310	Personal Services	371,735.00
	Total Purchased Services (300)	371,735.00
	Total Food Service Operation (257000)	371,735.00
290000 Other Support Services		
50E-290000-290	Other Employee Benefits	19,328.00
	Total Employee Benefits (200)	19,328.00
	Total Other Support Services (290000)	19,328.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	391,063.00



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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
72B-931500	Reserved for Scholarships	49,914.02	51,754.02
	Total Fund Equity (900000)	49,914.02	51,754.02



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72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	940.00
	Total Earnings on Investments (280)	940.00
72R-000000-291	Gifts	10,000.00
	Total Other Revenue from Local Sources (290)	10,000.00
	Total Revenue From Local Sources (200)	10,940.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	10,940.00



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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	9,100.00
	Total Other Objects (900)	9,100.00
	Total Fiduciary Fund Expenditures (420000)	9,100.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	9,100.00



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000	Fund Equity		
80B-931900	Other Reserved Fund Balance	-2,750.02	0.00
	Total Fund Equity (900000)	-2,750.02	0.00



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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	10,750.02
	Total School Activity Income (270)	10,750.02
	Total Revenue From Local Sources (200)	10,750.02
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	10,750.02



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
310000 Community Services - Adult Education		
80E-310000-100	Salaries	6,743.00
	Total Salaries (100)	6,743.00
80E-310000-210	Retirement	742.00
80E-310000-220	Social Security	515.00
	Total Employee Benefits (200)	1,257.00
	Total Community Services - Adult Education (310000)	8,000.00
 Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	8,000.00



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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	69,711.00
	Total Payments for Services (340)	69,711.00
	Total Inter-District Payments Within Wisconsin (300)	69,711.00
700 Revenue From Federal Sources		
99R-000000-730	Federal Special Projects Aid Through DPI	10,000.00
	Total Federal Special Projects Aid Through DPI (730)	10,000.00
	Total Revenue From Federal Sources (700)	10,000.00
411000 Operating Transfers From Another Fund		
99R-411000-110	Transfer From General Fund	35,561.00
	Total Operating Transfers From Another Fund (411000)	35,561.00
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	115,272.00



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
221200 Curriculum Development		
99E-221200-100	Salaries	67,519.00
	Total Salaries (100)	67,519.00
99E-221200-210	Retirement	6,752.00
99E-221200-220	Social Security	5,165.00
99E-221200-230	Life Insurance	250.00
99E-221200-240	Health Insurance	19,311.00
99E-221200-250	Other Insurance	275.00
	Total Employee Benefits (200)	31,753.00
99E-221200-342	Employee Travel	2,500.00
	Total Purchased Services (300)	2,500.00
99E-221200-410	General Supplies	1,800.00
99E-221200-490	Other Non-Capital Items	200.00
	Total Non-Capital Objects (400)	2,000.00
99E-221200-940	Dues and Fees	1,500.00
	Total Other Objects (900)	1,500.00
	Total Curriculum Development (221200)	105,272.00
221300 Instructional Staff Training		
99E-221300-310	Personal Services	4,000.00
99E-221300-342	Employee Travel	3,000.00
	Total Purchased Services (300)	7,000.00
99E-221300-410	General Supplies	2,000.00
99E-221300-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	3,000.00
	Total Instructional Staff Training (221300)	10,000.00
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	115,272.00



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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