



Amery

FY 2010-2011 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

| Account | Description | Beginning of Year | End of Year |
|---------------------------|----------------------------|----------------------|----------------|
| 900000 Fund Equity | | | |
| 10B-932000 | Designated Fund Balance | 2,712,556.21 | 2,712,556.21 |
| | Total Fund Equity (900000) | 2,712,556.21 | 2,712,556.21 |



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10R

Fund 10 General Fund - Revenue Accounts

| Account | Description | Amount |
|---|--|---------------------|
| 200 Revenue From Local Sources | | |
| 10R-000000-211 | Current Property Tax Levy | 7,324,607.00 |
| 10R-000000-212 | Levy for Property Tax Chargebacks | 412.00 |
| 10R-000000-213 | Mobile Home Fees (taxes) | 18,000.00 |
| | Total Taxes (210) | 7,343,019.00 |
| 10R-000000-262 | Supply Resale | 19,425.00 |
| | Total Non-Capital Sales (260) | 19,425.00 |
| 10R-000000-271 | School Co-Curricular Admissions | 26,300.00 |
| 10R-000000-279 | Other School Activity Income | 6,000.00 |
| | Total School Activity Income (270) | 32,300.00 |
| 10R-000000-280 | Earnings - Investments | 2,500.00 |
| | Total Earnings on Investments (280) | 2,500.00 |
| 10R-000000-292 | Student Fees | 103,425.00 |
| 10R-000000-293 | Rentals | 2,500.00 |
| 10R-000000-295 | Summer School Revenue | 5,500.00 |
| 10R-000000-297 | Student Fines | 1,500.00 |
| | Total Other Revenue from Local Sources (290) | 112,925.00 |
| | Total Revenue From Local Sources (200) | 7,510,169.00 |
| 300 Inter-District Payments Within Wisconsin | | |
| 10R-000000-343 | Charges for Co-Curricular Activities to Wisconsin School Districts | 700.00 |
| 10R-000000-345 | Open Enrollment General Tuition From Wisconsin School Districts | 353,392.00 |
| | Total Payments for Services (340) | 354,092.00 |
| | Total Inter-District Payments Within Wisconsin (300) | 354,092.00 |
| 500 Revenue From Intermediate Sources | | |
| 10R-000000-517 | Federal Aid/Medicaid Revenues from CESAs | 11,428.00 |
| | Total Transit of Aid (510) | 11,428.00 |
| 10R-000000-590 | Other Payments From CESAs | 28,000.00 |
| | Total Other Payments From CESAs (590) | 28,000.00 |
| | Total Revenue From Intermediate Sources (500) | 39,428.00 |
| 600 Revenue From State Sources | | |
| 10R-000000-612 | Transportation State Aid | 78,328.00 |
| 10R-000000-613 | Library (Common School Fund) State Aid | 52,915.00 |
| | Total State Aid - Categorical (610) | 131,243.00 |
| 10R-000000-621 | State Equalization Aid | 9,739,831.00 |
| | Total State Aid - General (620) | 9,739,831.00 |
| 10R-000000-630 | State Special Project Grants | 39,190.00 |



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Fund 10 General Fund - Revenue Accounts

| Account | Description | Amount |
|---|--|---------------|
| | Total State Special Project Grants (630) | 39,190.00 |
| 10R-000000-650 | State SAGE Aid | 441,000.00 |
| | Total State SAGE Aid (650) | 441,000.00 |
| 10R-000000-660 | State Revenue Through Local Governments | 35,000.00 |
| | Total State Revenue through Local Governments (660) | 35,000.00 |
| 10R-000000-691 | State Tax Exempt Computer Aid | 6,497.00 |
| 10R-000000-699 | Other State Revenue | 400.00 |
| | Total Other Revenue From State Sources (690) | 6,897.00 |
| | Total Revenue From State Sources (600) | 10,393,161.00 |
| | | |
| 700 Revenue From Federal Sources | | |
| 10R-000000-730 | Federal Special Projects Aid Through DPI | 86,897.00 |
| | Total Federal Special Projects Aid Through DPI (730) | 86,897.00 |
| 10R-000000-751 | IASA Title I | 204,555.00 |
| | Total Improving America's Schools Act (750) | 204,555.00 |
| 10R-000000-770 | Federal Aid Received Through Municipalities and Counties | 1,525.00 |
| | Total Federal Aid Through Municipalities & Counties (770) | 1,525.00 |
| | Total Revenue From Federal Sources (700) | 292,977.00 |
| | | |
| 800 Other Financing Sources | | |
| 10R-000000-861 | Equipment Sales or Insurance Claim Proceeds Received | 9,000.00 |
| 10R-000000-862 | Land and Real Property Sales or Insurance Claim Proceeds Received | 5,000.00 |
| | Total Compensation For Fixed Assets (860) | 14,000.00 |
| | Total Other Financing Sources (800) | 14,000.00 |
| | | |
| 900 Other Revenue | | |
| 10R-000000-971 | Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce) | 64,000.00 |
| | Total Refund of Disbursements (970) | 64,000.00 |
| 10R-000000-990 | Other Miscellaneous Revenue including Flex Plan Forfeitures | 4,750.00 |
| | Total Other Miscellaneous Revenues (990) | 4,750.00 |
| | Total Other Revenue (900) | 68,750.00 |
| | | |
| Total Revenue Accounts for Fund 10 | | |
| | Total for 10R (000000) | 18,672,577.00 |



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10E

Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|---------------------|
| 110000 Undifferentiated Curriculum | | |
| 10E-110000-100 | Salaries | 2,537,764.00 |
| | Total Salaries (100) | 2,537,764.00 |
| 10E-110000-211 | Retirement--Employee's Share Paid by Employer | 150,096.00 |
| 10E-110000-212 | Retirement--Employer's Share | 118,340.00 |
| 10E-110000-218 | Retirement--Contribution to Employee Benefit Trust | 134,400.00 |
| 10E-110000-220 | Social Security | 186,817.00 |
| 10E-110000-230 | Life Insurance | 3,135.00 |
| 10E-110000-240 | Health Insurance | 777,957.00 |
| 10E-110000-250 | Other Insurance | 5,981.00 |
| 10E-110000-290 | Other Employee Benefits | 4,000.00 |
| | Total Employee Benefits (200) | 1,380,726.00 |
| 10E-110000-310 | Personal Services | 415.00 |
| 10E-110000-350 | Communication | 1,835.00 |
| | Total Purchased Services (300) | 2,250.00 |
| 10E-110000-410 | General Supplies | 9,944.00 |
| 10E-110000-420 | Apparel | 185.00 |
| 10E-110000-430 | Instructional Media | 8,827.00 |
| 10E-110000-440 | Furnishings | 5,272.00 |
| 10E-110000-450 | Resale Items | 922.00 |
| 10E-110000-470 | Textbooks | 2,235.00 |
| | Total Non-Capital Objects (400) | 27,385.00 |
| | Total Undifferentiated Curriculum (110000) | 3,948,125.00 |
| 120000 Regular Curriculum | | |
| 10E-120000-100 | Salaries | 2,695,209.00 |
| | Total Salaries (100) | 2,695,209.00 |
| 10E-120000-211 | Retirement--Employee's Share Paid by Employer | 166,003.00 |
| 10E-120000-212 | Retirement--Employer's Share | 128,973.00 |
| 10E-120000-218 | Retirement--Contribution to Employee Benefit Trust | 135,539.00 |
| 10E-120000-220 | Social Security | 205,605.00 |
| 10E-120000-230 | Life Insurance | 2,849.00 |
| 10E-120000-240 | Health Insurance | 791,232.00 |
| 10E-120000-250 | Other Insurance | 6,449.00 |
| | Total Employee Benefits (200) | 1,436,650.00 |
| 10E-120000-310 | Personal Services | 707.00 |
| 10E-120000-342 | Employee Travel | 491.00 |
| 10E-120000-343 | Contracted Service Travel | 50.00 |
| 10E-120000-350 | Communication | 1,300.00 |



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10E

Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|-----------------------------------|--------------|
| | Total Purchased Services (300) | 2,548.00 |
| 10E-120000-410 | General Supplies | 52,353.00 |
| 10E-120000-420 | Apparel | 337.00 |
| 10E-120000-430 | Instructional Media | 18,158.00 |
| 10E-120000-440 | Furnishings | 22,605.00 |
| 10E-120000-450 | Resale Items | 8,437.00 |
| 10E-120000-460 | Equipment Components | 1,778.00 |
| 10E-120000-470 | Textbooks | 64,339.00 |
| | Total Non-Capital Objects (400) | 168,007.00 |
| 10E-120000-550 | Equipment Additions | 65,398.00 |
| 10E-120000-560 | Equipment Replacement | 1,500.00 |
| | Total Capital Objects (500) | 66,898.00 |
| 10E-120000-940 | Dues and Fees | 6,034.00 |
| | Total Other Objects (900) | 6,034.00 |
| | Total Regular Curriculum (120000) | 4,375,346.00 |

131000 Vocational Curriculum - Agriculture Education

| | | |
|----------------|--|------------|
| 10E-131000-100 | Salaries | 66,335.00 |
| | Total Salaries (100) | 66,335.00 |
| 10E-131000-211 | Retirement--Employee's Share Paid by Employer | 4,140.00 |
| 10E-131000-212 | Retirement--Employer's Share | 3,272.00 |
| 10E-131000-218 | Retirement--Contribution to Employee Benefit Trust | 3,200.00 |
| 10E-131000-220 | Social Security | 5,075.00 |
| 10E-131000-240 | Health Insurance | 20,341.00 |
| 10E-131000-250 | Other Insurance | 161.00 |
| | Total Employee Benefits (200) | 36,189.00 |
| 10E-131000-410 | General Supplies | 3,768.00 |
| 10E-131000-430 | Instructional Media | 375.00 |
| 10E-131000-440 | Furnishings | 959.00 |
| | Total Non-Capital Objects (400) | 5,102.00 |
| 10E-131000-940 | Dues and Fees | 470.00 |
| | Total Other Objects (900) | 470.00 |
| | Total Vocational Curriculum - Agriculture Education (131000) | 108,096.00 |

132000 Vocational Curriculum - Business Education

| | | |
|----------------|---|------------|
| 10E-132000-100 | Salaries | 169,483.00 |
| | Total Salaries (100) | 169,483.00 |
| 10E-132000-211 | Retirement--Employee's Share Paid by Employer | 10,362.00 |
| 10E-132000-212 | Retirement--Employer's Share | 8,207.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|-------------------|
| 10E-132000-218 | Retirement--Contribution to Employee Benefit Trust | 9,600.00 |
| 10E-132000-220 | Social Security | 12,684.00 |
| 10E-132000-230 | Life Insurance | 175.00 |
| 10E-132000-240 | Health Insurance | 61,020.00 |
| 10E-132000-250 | Other Insurance | 422.00 |
| | Total Employee Benefits (200) | 102,470.00 |
| 10E-132000-342 | Employee Travel | 50.00 |
| | Total Purchased Services (300) | 50.00 |
| 10E-132000-410 | General Supplies | 865.00 |
| 10E-132000-430 | Instructional Media | 1,693.00 |
| 10E-132000-440 | Furnishings | 462.00 |
| 10E-132000-470 | Textbooks | 2,752.00 |
| | Total Non-Capital Objects (400) | 5,772.00 |
| | Total Vocational Curriculum - Business Education (132000) | 277,775.00 |

135000 Vocational Curriculum - Family and Consumer Education

| | | |
|----------------|---|-------------------|
| 10E-135000-100 | Salaries | 111,429.00 |
| | Total Salaries (100) | 111,429.00 |
| 10E-135000-211 | Retirement--Employee's Share Paid by Employer | 6,898.00 |
| 10E-135000-212 | Retirement--Employer's Share | 5,460.00 |
| 10E-135000-218 | Retirement--Contribution to Employee Benefit Trust | 3,200.00 |
| 10E-135000-220 | Social Security | 8,524.00 |
| 10E-135000-230 | Life Insurance | 100.00 |
| 10E-135000-240 | Health Insurance | 20,341.00 |
| 10E-135000-250 | Other Insurance | 281.00 |
| | Total Employee Benefits (200) | 44,804.00 |
| 10E-135000-310 | Personal Services | 436.00 |
| | Total Purchased Services (300) | 436.00 |
| 10E-135000-410 | General Supplies | 6,685.00 |
| 10E-135000-430 | Instructional Media | 751.00 |
| 10E-135000-440 | Furnishings | 1,305.00 |
| 10E-135000-450 | Resale Items | 1,250.00 |
| | Total Non-Capital Objects (400) | 9,991.00 |
| 10E-135000-550 | Equipment Additions | 650.00 |
| 10E-135000-560 | Equipment Replacement | 337.00 |
| | Total Capital Objects (500) | 987.00 |
| | Total Vocational Curriculum - Family and Consumer Education (135000) | 167,647.00 |

136000 Vocational Curriculum - Technology Education

| | | |
|----------------|----------|------------|
| 10E-136000-100 | Salaries | 115,966.00 |
|----------------|----------|------------|



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|---|------------|
| | Total Salaries (100) | 115,966.00 |
| 10E-136000-211 | Retirement--Employee's Share Paid by Employer | 7,151.00 |
| 10E-136000-212 | Retirement--Employer's Share | 5,663.00 |
| 10E-136000-218 | Retirement--Contribution to Employee Benefit Trust | 5,856.00 |
| 10E-136000-220 | Social Security | 8,872.00 |
| 10E-136000-230 | Life Insurance | 179.00 |
| 10E-136000-240 | Health Insurance | 40,911.00 |
| 10E-136000-250 | Other Insurance | 291.00 |
| | Total Employee Benefits (200) | 68,923.00 |
| 10E-136000-410 | General Supplies | 3,158.00 |
| 10E-136000-420 | Apparel | 98.00 |
| 10E-136000-430 | Instructional Media | 725.00 |
| 10E-136000-440 | Furnishings | 5,333.00 |
| 10E-136000-450 | Resale Items | 7,944.00 |
| | Total Non-Capital Objects (400) | 17,258.00 |
| | Total Vocational Curriculum - Technology Education (136000) | 202,147.00 |

140000 Physical Curriculum

| | | |
|----------------|--|------------|
| 10E-140000-100 | Salaries | 352,924.00 |
| | Total Salaries (100) | 352,924.00 |
| 10E-140000-211 | Retirement--Employee's Share Paid by Employer | 21,197.00 |
| 10E-140000-212 | Retirement--Employer's Share | 16,768.00 |
| 10E-140000-218 | Retirement--Contribution to Employee Benefit Trust | 18,304.00 |
| 10E-140000-220 | Social Security | 26,995.00 |
| 10E-140000-230 | Life Insurance | 292.00 |
| 10E-140000-240 | Health Insurance | 116,756.00 |
| 10E-140000-250 | Other Insurance | 798.00 |
| | Total Employee Benefits (200) | 201,110.00 |
| 10E-140000-310 | Personal Services | 5,030.00 |
| 10E-140000-342 | Employee Travel | 225.00 |
| 10E-140000-343 | Contracted Service Travel | 130.00 |
| 10E-140000-348 | Vehicle Fuel | 1,200.00 |
| 10E-140000-350 | Communication | 150.00 |
| | Total Purchased Services (300) | 6,735.00 |
| 10E-140000-410 | General Supplies | 7,468.00 |
| 10E-140000-420 | Apparel | 138.00 |
| 10E-140000-430 | Instructional Media | 5,835.00 |
| 10E-140000-440 | Furnishings | 4,504.00 |
| 10E-140000-470 | Textbooks | 400.00 |



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10E

Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|------------------------------------|------------|
| | Total Non-Capital Objects (400) | 18,345.00 |
| 10E-140000-570 | Equipment Rental | 2,985.00 |
| | Total Capital Objects (500) | 2,985.00 |
| 10E-140000-940 | Dues and Fees | 3,075.00 |
| | Total Other Objects (900) | 3,075.00 |
| | Total Physical Curriculum (140000) | 585,174.00 |

160000 Co-Curricular Activities

| | | |
|----------------|---|------------|
| 10E-160000-100 | Salaries | 153,709.00 |
| | Total Salaries (100) | 153,709.00 |
| 10E-160000-211 | Retirement--Employee's Share Paid by Employer | 6,392.00 |
| 10E-160000-212 | Retirement--Employer's Share | 5,062.00 |
| 10E-160000-220 | Social Security | 10,879.00 |
| | Total Employee Benefits (200) | 22,333.00 |
| 10E-160000-310 | Personal Services | 29,495.00 |
| 10E-160000-343 | Contracted Service Travel | 5,330.00 |
| 10E-160000-350 | Communication | 18,541.00 |
| | Total Purchased Services (300) | 53,366.00 |
| 10E-160000-410 | General Supplies | 5,899.00 |
| 10E-160000-420 | Apparel | 7,945.00 |
| 10E-160000-430 | Instructional Media | 375.00 |
| 10E-160000-440 | Furnishings | 18,170.00 |
| 10E-160000-450 | Resale Items | 460.00 |
| | Total Non-Capital Objects (400) | 32,849.00 |
| 10E-160000-560 | Equipment Replacement | 1,000.00 |
| 10E-160000-570 | Equipment Rental | 2,382.00 |
| | Total Capital Objects (500) | 3,382.00 |
| 10E-160000-940 | Dues and Fees | 10,836.00 |
| | Total Other Objects (900) | 10,836.00 |
| | Total Co-Curricular Activities (160000) | 276,475.00 |

171000 Culturally/Socially Disadvantaged

| | | |
|----------------|--|-----------|
| 10E-171000-100 | Salaries | 83,979.00 |
| | Total Salaries (100) | 83,979.00 |
| 10E-171000-211 | Retirement--Employee's Share Paid by Employer | 4,780.00 |
| 10E-171000-212 | Retirement--Employer's Share | 3,786.00 |
| 10E-171000-218 | Retirement--Contribution to Employee Benefit Trust | 3,200.00 |
| 10E-171000-220 | Social Security | 6,416.00 |
| 10E-171000-230 | Life Insurance | 120.00 |



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10E

Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|---|-------------------|
| 10E-171000-240 | Health Insurance | 26,443.00 |
| 10E-171000-250 | Other Insurance | 194.00 |
| | Total Employee Benefits (200) | 44,939.00 |
| 10E-171000-410 | General Supplies | 150.00 |
| 10E-171000-430 | Instructional Media | 35.00 |
| 10E-171000-440 | Furnishings | 115.00 |
| | Total Non-Capital Objects (400) | 300.00 |
| 10E-171000-940 | Dues and Fees | 100.00 |
| | Total Other Objects (900) | 100.00 |
| | Total Culturally/Socially Disadvantaged (171000) | 129,318.00 |

172000 Gifted and Talented

| | | |
|----------------|---|-----------------|
| 10E-172000-100 | Salaries | 3,656.00 |
| | Total Salaries (100) | 3,656.00 |
| 10E-172000-211 | Retirement--Employee's Share Paid by Employer | 232.00 |
| 10E-172000-212 | Retirement--Employer's Share | 181.00 |
| 10E-172000-220 | Social Security | 280.00 |
| | Total Employee Benefits (200) | 693.00 |
| 10E-172000-310 | Personal Services | 100.00 |
| 10E-172000-342 | Employee Travel | 500.00 |
| | Total Purchased Services (300) | 600.00 |
| 10E-172000-410 | General Supplies | 100.00 |
| 10E-172000-440 | Furnishings | 100.00 |
| | Total Non-Capital Objects (400) | 200.00 |
| 10E-172000-940 | Dues and Fees | 2,640.00 |
| | Total Other Objects (900) | 2,640.00 |
| | Total Gifted and Talented (172000) | 7,789.00 |

173000 Non-Special Education Homebound

| | | |
|----------------|---|-----------------|
| 10E-173000-100 | Salaries | 6,308.00 |
| | Total Salaries (100) | 6,308.00 |
| 10E-173000-211 | Retirement--Employee's Share Paid by Employer | 400.00 |
| 10E-173000-212 | Retirement--Employer's Share | 300.00 |
| 10E-173000-220 | Social Security | 482.00 |
| | Total Employee Benefits (200) | 1,182.00 |
| 10E-173000-342 | Employee Travel | 380.00 |
| | Total Purchased Services (300) | 380.00 |
| | Total Non-Special Education Homebound (173000) | 7,870.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|------------------------|--|-------------------|
| 213000 Guidance | | |
| 10E-213000-100 | Salaries | 299,328.00 |
| | Total Salaries (100) | 299,328.00 |
| 10E-213000-211 | Retirement--Employee's Share Paid by Employer | 18,524.00 |
| 10E-213000-212 | Retirement--Employer's Share | 14,627.00 |
| 10E-213000-218 | Retirement--Contribution to Employee Benefit Trust | 11,520.00 |
| 10E-213000-220 | Social Security | 22,894.00 |
| 10E-213000-230 | Life Insurance | 319.00 |
| 10E-213000-240 | Health Insurance | 83,652.00 |
| 10E-213000-250 | Other Insurance | 754.00 |
| | Total Employee Benefits (200) | 152,290.00 |
| 10E-213000-310 | Personal Services | 80.00 |
| 10E-213000-342 | Employee Travel | 25.00 |
| | Total Purchased Services (300) | 105.00 |
| 10E-213000-410 | General Supplies | 1,660.00 |
| 10E-213000-440 | Furnishings | 2,621.00 |
| 10E-213000-480 | Non-Instructional Computer Software | 1,449.00 |
| 10E-213000-490 | Other Non-Capital Items | 877.00 |
| | Total Non-Capital Objects (400) | 6,607.00 |
| 10E-213000-940 | Dues and Fees | 138.00 |
| | Total Other Objects (900) | 138.00 |
| | Total Guidance (213000) | 458,468.00 |
| 214000 Health | | |
| 10E-214000-100 | Salaries | 26,586.00 |
| | Total Salaries (100) | 26,586.00 |
| 10E-214000-211 | Retirement--Employee's Share Paid by Employer | 1,662.00 |
| 10E-214000-212 | Retirement--Employer's Share | 1,316.00 |
| 10E-214000-218 | Retirement--Contribution to Employee Benefit Trust | 1,395.00 |
| 10E-214000-220 | Social Security | 2,034.00 |
| 10E-214000-230 | Life Insurance | 47.00 |
| 10E-214000-240 | Health Insurance | 14,833.00 |
| 10E-214000-250 | Other Insurance | 75.00 |
| | Total Employee Benefits (200) | 21,362.00 |
| 10E-214000-310 | Personal Services | 80.00 |
| 10E-214000-342 | Employee Travel | 50.00 |
| | Total Purchased Services (300) | 130.00 |
| 10E-214000-410 | General Supplies | 1,770.00 |
| 10E-214000-440 | Furnishings | 580.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|---------------------------------|-----------|
| | Total Non-Capital Objects (400) | 2,350.00 |
| 10E-214000-940 | Dues and Fees | 100.00 |
| | Total Other Objects (900) | 100.00 |
| | Total Health (214000) | 50,528.00 |

215000 Psychological Services

| | | |
|----------------|--|-----------|
| 10E-215000-100 | Salaries | 15,709.00 |
| | Total Salaries (100) | 15,709.00 |
| 10E-215000-211 | Retirement--Employee's Share Paid by Employer | 974.00 |
| 10E-215000-212 | Retirement--Employer's Share | 764.00 |
| 10E-215000-218 | Retirement--Contribution to Employee Benefit Trust | 792.00 |
| 10E-215000-220 | Social Security | 1,202.00 |
| 10E-215000-230 | Life Insurance | 9.00 |
| 10E-215000-240 | Health Insurance | 6,628.00 |
| 10E-215000-250 | Other Insurance | 40.00 |
| | Total Employee Benefits (200) | 10,409.00 |
| | Total Psychological Services (215000) | 26,118.00 |

221100 Direction of Improvement of Instruction

| | | |
|----------------|--|-----------|
| 10E-221100-100 | Salaries | 72,005.00 |
| | Total Salaries (100) | 72,005.00 |
| 10E-221100-211 | Retirement--Employee's Share Paid by Employer | 4,184.00 |
| 10E-221100-212 | Retirement--Employer's Share | 3,261.00 |
| 10E-221100-218 | Retirement--Contribution to Employee Benefit Trust | 960.00 |
| 10E-221100-220 | Social Security | 5,045.00 |
| 10E-221100-230 | Life Insurance | 44.00 |
| 10E-221100-240 | Health Insurance | 6,102.00 |
| 10E-221100-250 | Other Insurance | 72.00 |
| | Total Employee Benefits (200) | 19,668.00 |
| 10E-221100-310 | Personal Services | 2,896.00 |
| 10E-221100-342 | Employee Travel | 2,500.00 |
| 10E-221100-343 | Contracted Service Travel | 225.00 |
| | Total Purchased Services (300) | 5,621.00 |
| 10E-221100-410 | General Supplies | 1,129.00 |
| 10E-221100-440 | Furnishings | 380.00 |
| 10E-221100-480 | Non-Instructional Computer Software | 150.00 |
| 10E-221100-490 | Other Non-Capital Items | 1,600.00 |
| | Total Non-Capital Objects (400) | 3,259.00 |
| 10E-221100-940 | Dues and Fees | 300.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|---------|--|------------|
| | Total Other Objects (900) | 300.00 |
| | Total Direction of Improvement of Instruction (221100) | 100,853.00 |

221200 Curriculum Development

| | | |
|----------------|--|-----------|
| 10E-221200-100 | Salaries | 39,814.00 |
| | Total Salaries (100) | 39,814.00 |
| 10E-221200-211 | Retirement--Employee's Share Paid by Employer | 2,527.00 |
| 10E-221200-212 | Retirement--Employer's Share | 1,971.00 |
| 10E-221200-218 | Retirement--Contribution to Employee Benefit Trust | 960.00 |
| 10E-221200-220 | Social Security | 3,047.00 |
| 10E-221200-230 | Life Insurance | 44.00 |
| 10E-221200-240 | Health Insurance | 6,102.00 |
| 10E-221200-250 | Other Insurance | 72.00 |
| | Total Employee Benefits (200) | 14,723.00 |
| 10E-221200-310 | Personal Services | 94.00 |
| 10E-221200-342 | Employee Travel | 40.00 |
| 10E-221200-386 | Payment to CESA | 5,680.00 |
| | Total Purchased Services (300) | 5,814.00 |
| 10E-221200-490 | Other Non-Capital Items | 100.00 |
| | Total Non-Capital Objects (400) | 100.00 |
| 10E-221200-940 | Dues and Fees | 100.00 |
| | Total Other Objects (900) | 100.00 |
| | Total Curriculum Development (221200) | 60,551.00 |

221300 Instructional Staff Training

| | | |
|----------------|---|-----------|
| 10E-221300-100 | Salaries | 41,874.00 |
| | Total Salaries (100) | 41,874.00 |
| 10E-221300-211 | Retirement--Employee's Share Paid by Employer | 1,977.00 |
| 10E-221300-212 | Retirement--Employer's Share | 1,755.00 |
| 10E-221300-220 | Social Security | 1,758.00 |
| | Total Employee Benefits (200) | 5,490.00 |
| 10E-221300-310 | Personal Services | 13,780.00 |
| 10E-221300-342 | Employee Travel | 4,786.00 |
| 10E-221300-343 | Contracted Service Travel | 450.00 |
| 10E-221300-350 | Communication | 90.00 |
| 10E-221300-386 | Payment to CESA | 3,989.00 |
| | Total Purchased Services (300) | 23,095.00 |
| 10E-221300-410 | General Supplies | 1,545.00 |
| 10E-221300-490 | Other Non-Capital Items | 1,395.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|---|-----------|
| | Total Non-Capital Objects (400) | 2,940.00 |
| 10E-221300-940 | Dues and Fees | 11,985.00 |
| | Total Other Objects (900) | 11,985.00 |
| | Total Instructional Staff Training (221300) | 85,384.00 |

221900 Other Improvement of Instruction

| | | |
|----------------|---|-----------|
| 10E-221900-999 | Other Miscellaneous | 10,750.00 |
| | Total Other Objects (900) | 10,750.00 |
| | Total Other Improvement of Instruction (221900) | 10,750.00 |

222000 Library Media

| | | |
|----------------|--|------------|
| 10E-222000-100 | Salaries | 208,522.00 |
| | Total Salaries (100) | 208,522.00 |
| 10E-222000-211 | Retirement--Employee's Share Paid by Employer | 12,856.00 |
| 10E-222000-212 | Retirement--Employer's Share | 10,122.00 |
| 10E-222000-218 | Retirement--Contribution to Employee Benefit Trust | 7,400.00 |
| 10E-222000-220 | Social Security | 15,949.00 |
| 10E-222000-230 | Life Insurance | 291.00 |
| 10E-222000-240 | Health Insurance | 138,241.00 |
| 10E-222000-250 | Other Insurance | 520.00 |
| | Total Employee Benefits (200) | 185,379.00 |
| 10E-222000-410 | General Supplies | 3,339.00 |
| 10E-222000-430 | Instructional Media | 60,738.00 |
| 10E-222000-440 | Furnishings | 7,130.00 |
| 10E-222000-480 | Non-Instructional Computer Software | 950.00 |
| | Total Non-Capital Objects (400) | 72,157.00 |
| 10E-222000-550 | Equipment Additions | 700.00 |
| 10E-222000-560 | Equipment Replacement | 1,150.00 |
| | Total Capital Objects (500) | 1,850.00 |
| 10E-222000-940 | Dues and Fees | 80.00 |
| | Total Other Objects (900) | 80.00 |
| | Total Library Media (222000) | 467,988.00 |

223100 Athletics Supervision and Coordination

| | | |
|----------------|--|-----------|
| 10E-223100-100 | Salaries | 38,829.00 |
| | Total Salaries (100) | 38,829.00 |
| 10E-223100-211 | Retirement--Employee's Share Paid by Employer | 2,219.00 |
| 10E-223100-212 | Retirement--Employer's Share | 1,745.00 |
| 10E-223100-218 | Retirement--Contribution to Employee Benefit Trust | 544.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|------------------|
| 10E-223100-220 | Social Security | 2,735.00 |
| 10E-223100-230 | Life Insurance | 54.00 |
| 10E-223100-240 | Health Insurance | 3,458.00 |
| 10E-223100-250 | Other Insurance | 87.00 |
| 10E-223100-290 | Other Employee Benefits | 2,000.00 |
| | Total Employee Benefits (200) | 12,842.00 |
| 10E-223100-342 | Employee Travel | 900.00 |
| | Total Purchased Services (300) | 900.00 |
| 10E-223100-410 | General Supplies | 92.00 |
| 10E-223100-440 | Furnishings | 100.00 |
| | Total Non-Capital Objects (400) | 192.00 |
| 10E-223100-940 | Dues and Fees | 588.00 |
| | Total Other Objects (900) | 588.00 |
| | Total Athletics Supervision and Coordination (223100) | 53,351.00 |

223900 Other Instructional Staff Supervision and Coordination

| | | |
|----------------|--|------------------|
| 10E-223900-100 | Salaries | 9,510.00 |
| | Total Salaries (100) | 9,510.00 |
| 10E-223900-211 | Retirement--Employee's Share Paid by Employer | 594.00 |
| 10E-223900-212 | Retirement--Employer's Share | 470.00 |
| 10E-223900-220 | Social Security | 651.00 |
| 10E-223900-230 | Life Insurance | 13.00 |
| 10E-223900-250 | Other Insurance | 25.00 |
| | Total Employee Benefits (200) | 1,753.00 |
| | Total Other Instructional Staff Supervision and Coordination (223900) | 11,263.00 |

230000 General Administration

| | | |
|----------------|--|-------------------|
| 10E-230000-100 | Salaries | 197,593.00 |
| | Total Salaries (100) | 197,593.00 |
| 10E-230000-211 | Retirement--Employee's Share Paid by Employer | 11,584.00 |
| 10E-230000-212 | Retirement--Employer's Share | 9,038.00 |
| 10E-230000-218 | Retirement--Contribution to Employee Benefit Trust | 5,600.00 |
| 10E-230000-220 | Social Security | 14,997.00 |
| 10E-230000-230 | Life Insurance | 800.00 |
| 10E-230000-240 | Health Insurance | 35,640.00 |
| 10E-230000-250 | Other Insurance | 435.00 |
| 10E-230000-290 | Other Employee Benefits | 2,500.00 |
| | Total Employee Benefits (200) | 80,594.00 |
| 10E-230000-310 | Personal Services | 45,650.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|-------------------|
| 10E-230000-342 | Employee Travel | 6,750.00 |
| 10E-230000-343 | Contracted Service Travel | 300.00 |
| 10E-230000-350 | Communication | 6,264.00 |
| 10E-230000-386 | Payment to CESA | 1,550.00 |
| | Total Purchased Services (300) | 60,514.00 |
| 10E-230000-410 | General Supplies | 7,100.00 |
| 10E-230000-440 | Furnishings | 2,409.00 |
| 10E-230000-460 | Equipment Components | 1,050.00 |
| 10E-230000-480 | Non-Instructional Computer Software | 56,600.00 |
| 10E-230000-490 | Other Non-Capital Items | 1,645.00 |
| | Total Non-Capital Objects (400) | 68,804.00 |
| 10E-230000-550 | Equipment Additions | 6,550.00 |
| 10E-230000-560 | Equipment Replacement | 4,450.00 |
| | Total Capital Objects (500) | 11,000.00 |
| 10E-230000-940 | Dues and Fees | 8,100.00 |
| | Total Other Objects (900) | 8,100.00 |
| | Total General Administration (230000) | 426,605.00 |

240000 School Building Administration

| | | |
|----------------|--|-------------------|
| 10E-240000-100 | Salaries | 527,070.00 |
| | Total Salaries (100) | 527,070.00 |
| 10E-240000-211 | Retirement--Employee's Share Paid by Employer | 32,976.00 |
| 10E-240000-212 | Retirement--Employer's Share | 25,755.00 |
| 10E-240000-218 | Retirement--Contribution to Employee Benefit Trust | 10,071.00 |
| 10E-240000-220 | Social Security | 40,320.00 |
| 10E-240000-230 | Life Insurance | 750.00 |
| 10E-240000-240 | Health Insurance | 194,634.00 |
| 10E-240000-250 | Other Insurance | 1,305.00 |
| 10E-240000-290 | Other Employee Benefits | 2,720.00 |
| | Total Employee Benefits (200) | 308,531.00 |
| 10E-240000-310 | Personal Services | 1,725.00 |
| 10E-240000-342 | Employee Travel | 6,700.00 |
| 10E-240000-350 | Communication | 5,975.00 |
| 10E-240000-386 | Payment to CESA | 1,328.00 |
| | Total Purchased Services (300) | 15,728.00 |
| 10E-240000-410 | General Supplies | 24,686.00 |
| 10E-240000-440 | Furnishings | 8,010.00 |
| 10E-240000-490 | Other Non-Capital Items | 1,777.00 |
| | Total Non-Capital Objects (400) | 34,473.00 |
| 10E-240000-550 | Equipment Additions | 2,954.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|-------------------|
| 10E-240000-560 | Equipment Replacement | 1,200.00 |
| 10E-240000-570 | Equipment Rental | 10,922.00 |
| | Total Capital Objects (500) | 15,076.00 |
| 10E-240000-940 | Dues and Fees | 8,080.00 |
| 10E-240000-999 | Other Miscellaneous | 50.00 |
| | Total Other Objects (900) | 8,130.00 |
| | Total School Building Administration (240000) | 909,008.00 |

252000 Fiscal

| | | |
|----------------|--|-------------------|
| 10E-252000-100 | Salaries | 168,086.00 |
| | Total Salaries (100) | 168,086.00 |
| 10E-252000-211 | Retirement--Employee's Share Paid by Employer | 10,566.00 |
| 10E-252000-212 | Retirement--Employer's Share | 8,212.00 |
| 10E-252000-218 | Retirement--Contribution to Employee Benefit Trust | 7,200.00 |
| 10E-252000-220 | Social Security | 12,859.00 |
| 10E-252000-230 | Life Insurance | 244.00 |
| 10E-252000-240 | Health Insurance | 45,765.00 |
| 10E-252000-250 | Other Insurance | 426.00 |
| 10E-252000-290 | Other Employee Benefits | 2,000.00 |
| | Total Employee Benefits (200) | 87,272.00 |
| 10E-252000-310 | Personal Services | 6,500.00 |
| 10E-252000-342 | Employee Travel | 1,600.00 |
| 10E-252000-343 | Contracted Service Travel | 3,891.00 |
| 10E-252000-350 | Communication | 1,100.00 |
| 10E-252000-360 | Data Processing | 1,600.00 |
| 10E-252000-386 | Payment to CESA | 20.00 |
| | Total Purchased Services (300) | 14,711.00 |
| 10E-252000-410 | General Supplies | 4,600.00 |
| 10E-252000-440 | Furnishings | 1,239.00 |
| 10E-252000-480 | Non-Instructional Computer Software | 200.00 |
| 10E-252000-490 | Other Non-Capital Items | 186.00 |
| | Total Non-Capital Objects (400) | 6,225.00 |
| 10E-252000-560 | Equipment Replacement | 900.00 |
| | Total Capital Objects (500) | 900.00 |
| 10E-252000-940 | Dues and Fees | 11,200.00 |
| | Total Other Objects (900) | 11,200.00 |
| | Total Fiscal (252000) | 288,394.00 |

253000 Operation

| | | |
|----------------|----------|------------|
| 10E-253000-100 | Salaries | 647,874.00 |
|----------------|----------|------------|



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FY 2010-2011 Budget Report (PI-1504)

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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|--------------|
| | Total Salaries (100) | 647,874.00 |
| 10E-253000-211 | Retirement--Employee's Share Paid by Employer | 40,266.00 |
| 10E-253000-212 | Retirement--Employer's Share | 31,376.00 |
| 10E-253000-218 | Retirement--Contribution to Employee Benefit Trust | 4,480.00 |
| 10E-253000-220 | Social Security | 49,512.00 |
| 10E-253000-230 | Life Insurance | 809.00 |
| 10E-253000-240 | Health Insurance | 301,884.00 |
| 10E-253000-250 | Other Insurance | 1,462.00 |
| 10E-253000-290 | Other Employee Benefits | 9,420.00 |
| | Total Employee Benefits (200) | 439,209.00 |
| 10E-253000-310 | Personal Services | 20,805.00 |
| 10E-253000-320 | Property Services | 56,100.00 |
| 10E-253000-331 | Gas for Heat | 142,000.00 |
| 10E-253000-336 | Electricity Other Than Heat | 236,736.00 |
| 10E-253000-337 | Water | 9,500.00 |
| 10E-253000-338 | Sewerage | 24,000.00 |
| 10E-253000-339 | Other Utilities | 6,600.00 |
| 10E-253000-342 | Employee Travel | 625.00 |
| 10E-253000-343 | Contracted Service Travel | 175.00 |
| 10E-253000-348 | Vehicle Fuel | 600.00 |
| 10E-253000-350 | Communication | 305.00 |
| 10E-253000-386 | Payment to CESA | 210.00 |
| | Total Purchased Services (300) | 497,656.00 |
| 10E-253000-410 | General Supplies | 56,000.00 |
| 10E-253000-440 | Furnishings | 5,640.00 |
| 10E-253000-490 | Other Non-Capital Items | 20.00 |
| | Total Non-Capital Objects (400) | 61,660.00 |
| 10E-253000-550 | Equipment Additions | 990.00 |
| 10E-253000-560 | Equipment Replacement | 11,215.00 |
| 10E-253000-570 | Equipment Rental | 8,800.00 |
| | Total Capital Objects (500) | 21,005.00 |
| 10E-253000-940 | Dues and Fees | 525.00 |
| | Total Other Objects (900) | 525.00 |
| | Total Operation (253000) | 1,667,929.00 |

254100 Direction of Maintenance

| | | |
|----------------|---|-----------|
| 10E-254100-100 | Salaries | 26,673.00 |
| | Total Salaries (100) | 26,673.00 |
| 10E-254100-211 | Retirement--Employee's Share Paid by Employer | 1,694.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|------------------|
| 10E-254100-212 | Retirement--Employer's Share | 1,320.00 |
| 10E-254100-218 | Retirement--Contribution to Employee Benefit Trust | 2,000.00 |
| 10E-254100-220 | Social Security | 2,041.00 |
| 10E-254100-230 | Life Insurance | 42.00 |
| 10E-254100-240 | Health Insurance | 11,926.00 |
| 10E-254100-250 | Other Insurance | 68.00 |
| | Total Employee Benefits (200) | 19,091.00 |
| 10E-254100-342 | Employee Travel | 200.00 |
| | Total Purchased Services (300) | 200.00 |
| | Total Direction of Maintenance (254100) | 45,964.00 |

254300 Building Repairs

| | | |
|----------------|--|------------------|
| 10E-254300-310 | Personal Services | 400.00 |
| 10E-254300-320 | Property Services | 39,555.00 |
| | Total Purchased Services (300) | 39,955.00 |
| 10E-254300-410 | General Supplies | 4,300.00 |
| 10E-254300-440 | Furnishings | 16,000.00 |
| | Total Non-Capital Objects (400) | 20,300.00 |
| 10E-254300-560 | Equipment Replacement | 4,000.00 |
| 10E-254300-570 | Equipment Rental | 322.00 |
| | Total Capital Objects (500) | 4,322.00 |
| 10E-254300-940 | Dues and Fees | 1,120.00 |
| | Total Other Objects (900) | 1,120.00 |
| | Total Building Repairs (254300) | 65,697.00 |

254410 Instructional Equipment Repairs

| | | |
|----------------|---|------------------|
| 10E-254410-310 | Personal Services | 396.00 |
| 10E-254410-320 | Property Services | 15,030.00 |
| | Total Purchased Services (300) | 15,426.00 |
| 10E-254410-410 | General Supplies | 565.00 |
| 10E-254410-440 | Furnishings | 3,216.00 |
| | Total Non-Capital Objects (400) | 3,781.00 |
| | Total Instructional Equipment Repairs (254410) | 19,207.00 |

254490 Other Equipment Repairs

| | | |
|----------------|---------------------------------------|-----------------|
| 10E-254490-320 | Property Services | 5,000.00 |
| 10E-254490-343 | Contracted Service Travel | 350.00 |
| | Total Purchased Services (300) | 5,350.00 |
| 10E-254490-410 | General Supplies | 1,500.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|-----------|
| 10E-254490-440 | Furnishings | 5,500.00 |
| | Total Non-Capital Objects (400) | 7,000.00 |
| 10E-254490-550 | Equipment Additions | 8,600.00 |
| | Total Capital Objects (500) | 8,600.00 |
| | Total Other Equipment Repairs (254490) | 20,950.00 |

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

| | | |
|----------------|--|----------|
| 10E-254500-310 | Personal Services | 275.00 |
| 10E-254500-320 | Property Services | 200.00 |
| | Total Purchased Services (300) | 475.00 |
| 10E-254500-410 | General Supplies | 150.00 |
| 10E-254500-440 | Furnishings | 1,300.00 |
| | Total Non-Capital Objects (400) | 1,450.00 |
| | Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500) | 1,925.00 |

254900 Other Maintenance

| | | |
|----------------|----------------------------------|----------|
| 10E-254900-320 | Property Services | 1,150.00 |
| | Total Purchased Services (300) | 1,150.00 |
| 10E-254900-410 | General Supplies | 250.00 |
| 10E-254900-440 | Furnishings | 1,500.00 |
| 10E-254900-460 | Equipment Components | 3,000.00 |
| | Total Non-Capital Objects (400) | 4,750.00 |
| 10E-254900-940 | Dues and Fees | 1,600.00 |
| | Total Other Objects (900) | 1,600.00 |
| | Total Other Maintenance (254900) | 7,500.00 |

255000 Facilities Acquisition & Remodeling

| | | |
|----------------|--|-----------|
| 10E-255000-320 | Property Services | 10,000.00 |
| | Total Purchased Services (300) | 10,000.00 |
| 10E-255000-440 | Furnishings | 2,000.00 |
| | Total Non-Capital Objects (400) | 2,000.00 |
| | Total Facilities Acquisition & Remodeling (255000) | 12,000.00 |

256100 Direction of Pupil Transportation

| | | |
|----------------|--|-----------|
| 10E-256100-100 | Salaries | 54,369.00 |
| | Total Salaries (100) | 54,369.00 |
| 10E-256100-211 | Retirement--Employee's Share Paid by Employer | 3,452.00 |
| 10E-256100-212 | Retirement--Employer's Share | 2,691.00 |
| 10E-256100-218 | Retirement--Contribution to Employee Benefit Trust | 3,200.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|---|------------------|
| 10E-256100-220 | Social Security | 4,159.00 |
| 10E-256100-230 | Life Insurance | 86.00 |
| 10E-256100-240 | Health Insurance | 20,341.00 |
| 10E-256100-250 | Other Insurance | 138.00 |
| 10E-256100-290 | Other Employee Benefits | 200.00 |
| | Total Employee Benefits (200) | 34,267.00 |
| 10E-256100-342 | Employee Travel | 150.00 |
| | Total Purchased Services (300) | 150.00 |
| 10E-256100-410 | General Supplies | 380.00 |
| 10E-256100-440 | Furnishings | 440.00 |
| 10E-256100-480 | Non-Instructional Computer Software | 900.00 |
| 10E-256100-490 | Other Non-Capital Items | 380.00 |
| | Total Non-Capital Objects (400) | 2,100.00 |
| 10E-256100-940 | Dues and Fees | 700.00 |
| | Total Other Objects (900) | 700.00 |
| | Total Direction of Pupil Transportation (256100) | 91,586.00 |

256210 District Operated Pupil Transportation - Regular - Home to School

| | | |
|----------------|---|-------------------|
| 10E-256210-100 | Salaries | 272,803.00 |
| | Total Salaries (100) | 272,803.00 |
| 10E-256210-211 | Retirement--Employee's Share Paid by Employer | 16,700.00 |
| 10E-256210-212 | Retirement--Employer's Share | 13,005.00 |
| 10E-256210-220 | Social Security | 20,869.00 |
| 10E-256210-230 | Life Insurance | 310.00 |
| 10E-256210-240 | Health Insurance | 137,001.00 |
| 10E-256210-250 | Other Insurance | 637.00 |
| 10E-256210-290 | Other Employee Benefits | 8,000.00 |
| | Total Employee Benefits (200) | 196,522.00 |
| 10E-256210-310 | Personal Services | 3,907.00 |
| 10E-256210-343 | Contracted Service Travel | 100.00 |
| 10E-256210-348 | Vehicle Fuel | 110,000.00 |
| | Total Purchased Services (300) | 114,007.00 |
| 10E-256210-410 | General Supplies | 175.00 |
| | Total Non-Capital Objects (400) | 175.00 |
| 10E-256210-940 | Dues and Fees | 2,615.00 |
| | Total Other Objects (900) | 2,615.00 |
| | Total District Operated Pupil Transportation - Regular - Home to School (256210) | 586,122.00 |

256240 District Operated Pupil Transportation - Co-Curricular Activities

| | | |
|----------------|----------|-----------|
| 10E-256240-100 | Salaries | 23,807.00 |
|----------------|----------|-----------|



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10E

Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|-----------|
| | Total Salaries (100) | 23,807.00 |
| 10E-256240-211 | Retirement--Employee's Share Paid by Employer | 1,512.00 |
| 10E-256240-212 | Retirement--Employer's Share | 1,178.00 |
| 10E-256240-220 | Social Security | 1,821.00 |
| 10E-256240-290 | Other Employee Benefits | 1,200.00 |
| | Total Employee Benefits (200) | 5,711.00 |
| 10E-256240-342 | Employee Travel | 3,665.00 |
| 10E-256240-345 | Pupil Lodging and Meals | 8,000.00 |
| 10E-256240-348 | Vehicle Fuel | 1,200.00 |
| | Total Purchased Services (300) | 12,865.00 |
| | Total District Operated Pupil Transportation - Co-Curricular Activities (256240) | 42,383.00 |

256300 Pupil Transportation - Vehicle Acquisition

| | | |
|----------------|---|------------|
| 10E-256300-560 | Equipment Replacement | 101,000.00 |
| | Total Capital Objects (500) | 101,000.00 |
| | Total Pupil Transportation - Vehicle Acquisition (256300) | 101,000.00 |

256500 Pupil Transportation - Vehicle Repairs

| | | |
|----------------|---|-----------|
| 10E-256500-100 | Salaries | 42,725.00 |
| | Total Salaries (100) | 42,725.00 |
| 10E-256500-211 | Retirement--Employee's Share Paid by Employer | 2,712.00 |
| 10E-256500-212 | Retirement--Employer's Share | 2,114.00 |
| 10E-256500-220 | Social Security | 3,268.00 |
| 10E-256500-230 | Life Insurance | 64.00 |
| 10E-256500-240 | Health Insurance | 21,443.00 |
| 10E-256500-250 | Other Insurance | 103.00 |
| 10E-256500-290 | Other Employee Benefits | 200.00 |
| | Total Employee Benefits (200) | 29,904.00 |
| 10E-256500-320 | Property Services | 4,056.00 |
| | Total Purchased Services (300) | 4,056.00 |
| 10E-256500-410 | General Supplies | 9,000.00 |
| 10E-256500-420 | Apparel | 35.00 |
| 10E-256500-440 | Furnishings | 26,939.00 |
| 10E-256500-480 | Non-Instructional Computer Software | 1,000.00 |
| | Total Non-Capital Objects (400) | 36,974.00 |
| 10E-256500-550 | Equipment Additions | 6,500.00 |
| 10E-256500-560 | Equipment Replacement | 2,930.00 |
| 10E-256500-570 | Equipment Rental | 15.00 |
| | Total Capital Objects (500) | 9,445.00 |



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10E

Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|--|--|------------|
| | Total Pupil Transportation - Vehicle Repairs (256500) | 123,104.00 |
| 256600 Pupil Transportation - Vehicle Servicing | | |
| 10E-256600-331 | Gas for Heat | 5,300.00 |
| 10E-256600-336 | Electricity Other Than Heat | 8,700.00 |
| 10E-256600-337 | Water | 285.00 |
| 10E-256600-338 | Sewerage | 2,900.00 |
| 10E-256600-339 | Other Utilities | 200.00 |
| | Total Purchased Services (300) | 17,385.00 |
| 10E-256600-550 | Equipment Additions | 1,625.00 |
| 10E-256600-560 | Equipment Replacement | 500.00 |
| | Total Capital Objects (500) | 2,125.00 |
| | Total Pupil Transportation - Vehicle Servicing (256600) | 19,510.00 |
| 256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School | | |
| 10E-256730-341 | Contracted Pupil Transportation | 275.00 |
| | Total Purchased Services (300) | 275.00 |
| | Total Contracted Pupil Transportation - Parent Contract - Regular Home to School | 275.00 |
| 256790 Contracted Pupil Transportation - Other | | |
| 10E-256790-341 | Contracted Pupil Transportation | 170.00 |
| | Total Purchased Services (300) | 170.00 |
| | Total Contracted Pupil Transportation - Other (256790) | 170.00 |
| 256800 Pupil Transportation - Insurance | | |
| 10E-256800-715 | Multiple Coverage Insurance | 15,403.00 |
| | Total Insurance and Judgements (700) | 15,403.00 |
| | Total Pupil Transportation - Insurance (256800) | 15,403.00 |
| 258000 Internal Services | | |
| 10E-258000-386 | Payment to CESA | 4,621.00 |
| | Total Purchased Services (300) | 4,621.00 |
| | Total Internal Services (258000) | 4,621.00 |
| 260000 Central Services | | |
| 10E-260000-100 | Salaries | 78,621.00 |
| | Total Salaries (100) | 78,621.00 |
| 10E-260000-211 | Retirement--Employee's Share Paid by Employer | 4,867.00 |
| 10E-260000-212 | Retirement--Employer's Share | 3,795.00 |



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Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|-------------------|
| 10E-260000-218 | Retirement--Contribution to Employee Benefit Trust | 3,200.00 |
| 10E-260000-220 | Social Security | 5,962.00 |
| 10E-260000-240 | Health Insurance | 20,341.00 |
| 10E-260000-250 | Other Insurance | 169.00 |
| | Total Employee Benefits (200) | 38,334.00 |
| 10E-260000-310 | Personal Services | 2,045.00 |
| 10E-260000-342 | Employee Travel | 50.00 |
| 10E-260000-350 | Communication | 57,850.00 |
| 10E-260000-386 | Payment to CESA | 43,857.00 |
| | Total Purchased Services (300) | 103,802.00 |
| 10E-260000-410 | General Supplies | 9,910.00 |
| 10E-260000-440 | Furnishings | 400.00 |
| 10E-260000-480 | Non-Instructional Computer Software | 50.00 |
| 10E-260000-490 | Other Non-Capital Items | 125.00 |
| | Total Non-Capital Objects (400) | 10,485.00 |
| 10E-260000-940 | Dues and Fees | 650.00 |
| | Total Other Objects (900) | 650.00 |
| | Total Central Services (260000) | 231,892.00 |

270000 Insurance and Judgements

| | | |
|----------------|--|-------------------|
| 10E-270000-711 | District Liability Insurance | 11,613.00 |
| 10E-270000-712 | District Property Insurance | 38,647.00 |
| 10E-270000-713 | Workers Compensation | 97,396.00 |
| 10E-270000-714 | Fidelity Insurance | 923.00 |
| 10E-270000-716 | District Student Insurance | 15,000.00 |
| 10E-270000-720 | Judgements | 1,000.00 |
| 10E-270000-730 | Unemployment Compensation | 15,000.00 |
| 10E-270000-790 | Insurance and Judgements | 275.00 |
| | Total Insurance and Judgements (700) | 179,854.00 |
| | Total Insurance and Judgements (270000) | 179,854.00 |

281000 Long-Term Capital Debt

| | | |
|----------------|--|------------------|
| 10E-281000-678 | Capital Lease Principal | 29,683.00 |
| 10E-281000-688 | Capital Leases Interest | 1,438.00 |
| | Total Debt Retirement (600) | 31,121.00 |
| | Total Long-Term Capital Debt (281000) | 31,121.00 |

283000 Operational Debt

| | | |
|----------------|-------------------------|-----------|
| 10E-283000-682 | Temporary Note Interest | 11,000.00 |
|----------------|-------------------------|-----------|



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10E

Fund 10 General Fund - Expenditure Accounts

| Account | Description | Amount |
|---|---|---------------|
| | Total Debt Retirement (600) | 11,000.00 |
| | Total Operational Debt (283000) | 11,000.00 |
| 290000 Other Support Services | | |
| 10E-290000-100 | Salaries | 40,000.00 |
| | Total Salaries (100) | 40,000.00 |
| 10E-290000-220 | Social Security | 3,060.00 |
| 10E-290000-290 | Other Employee Benefits | 114,500.00 |
| | Total Employee Benefits (200) | 117,560.00 |
| 10E-290000-386 | Payment to CESA | 11,327.00 |
| | Total Purchased Services (300) | 11,327.00 |
| | Total Other Support Services (290000) | 168,887.00 |
| 411000 Operating Transfers to Another Fund | | |
| 10E-411000-827 | Transfer to Special Education Fund | 1,561,196.00 |
| | Total Transfers Out (800) | 1,561,196.00 |
| | Total Operating Transfers to Another Fund (411000) | 1,561,196.00 |
| 431000 General Instruction Non-Open Enrollment | | |
| 10E-431000-384 | Payment to School Districts Outside State | 16,000.00 |
| 10E-431000-386 | Payment to CESA | 7,000.00 |
| 10E-431000-387 | Payment to State | 5,000.00 |
| 10E-431000-389 | Payment to WTCS | 50,000.00 |
| | Total Purchased Services (300) | 78,000.00 |
| | Total General Instruction Non-Open Enrollment (431000) | 78,000.00 |
| 435000 General Tuition Open Enrollment | | |
| 10E-435000-382 | Payment to Wisconsin School District | 547,758.00 |
| | Total Purchased Services (300) | 547,758.00 |
| | Total General Tuition Open Enrollment (435000) | 547,758.00 |
| 492000 Adjustments and Refunds | | |
| 10E-492000-972 | Property Tax Chargeback and Equalization Aid Repayments | 2,500.00 |
| | Total Other Objects (900) | 2,500.00 |
| | Total Adjustments and Refunds (492000) | 2,500.00 |
| Total Expenditure Accounts for Fund 10 | | |
| | Total for 10E (000000) | 18,672,577.00 |



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

| Account | Description | Beginning of Year | End of Year |
|---------------------------|-----------------------------------|----------------------|------------------|
| 900000 Fund Equity | | | |
| 21B-931900 | Restricted Fund Balance | 31,806.11 | 25,839.11 |
| | Total Fund Equity (900000) | 31,806.11 | 25,839.11 |



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21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

| Account | Description | Amount |
|---|--|-----------|
| 200 Revenue From Local Sources | | |
| 21R-000000-291 | Gifts | 43,650.00 |
| | Total Other Revenue from Local Sources (290) | 43,650.00 |
| | Total Revenue From Local Sources (200) | 43,650.00 |
| Total Revenue Accounts for Fund 21 | | |
| | Total for 21R (000000) | 43,650.00 |



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

| Account | Description | Amount |
|---|---|------------------|
| 110000 Undifferentiated Curriculum | | |
| 21E-110000-310 | Personal Services | 1,900.00 |
| | Total Purchased Services (300) | 1,900.00 |
| 21E-110000-410 | General Supplies | 19,807.00 |
| 21E-110000-430 | Instructional Media | 350.00 |
| 21E-110000-440 | Furnishings | 3,000.00 |
| 21E-110000-450 | Resale Items | 500.00 |
| | Total Non-Capital Objects (400) | 23,657.00 |
| 21E-110000-550 | Equipment Additions | 3,800.00 |
| 21E-110000-570 | Equipment Rental | 55.00 |
| | Total Capital Objects (500) | 3,855.00 |
| 21E-110000-940 | Dues and Fees | 1,200.00 |
| | Total Other Objects (900) | 1,200.00 |
| | Total Undifferentiated Curriculum (110000) | 30,612.00 |
| | | |
| 120000 Regular Curriculum | | |
| 21E-120000-410 | General Supplies | 1,181.00 |
| 21E-120000-430 | Instructional Media | 100.00 |
| 21E-120000-440 | Furnishings | 564.00 |
| | Total Non-Capital Objects (400) | 1,845.00 |
| | Total Regular Curriculum (120000) | 1,845.00 |
| | | |
| 160000 Co-Curricular Activities | | |
| 21E-160000-420 | Apparel | 2,500.00 |
| | Total Non-Capital Objects (400) | 2,500.00 |
| | Total Co-Curricular Activities (160000) | 2,500.00 |
| | | |
| 172000 Gifted and Talented | | |
| 21E-172000-410 | General Supplies | 200.00 |
| | Total Non-Capital Objects (400) | 200.00 |
| 21E-172000-940 | Dues and Fees | 500.00 |
| | Total Other Objects (900) | 500.00 |
| | Total Gifted and Talented (172000) | 700.00 |
| | | |
| 179000 Other Special Needs | | |
| 21E-179000-410 | General Supplies | 920.00 |
| 21E-179000-440 | Furnishings | 1,600.00 |
| | Total Non-Capital Objects (400) | 2,520.00 |
| 21E-179000-940 | Dues and Fees | 500.00 |



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FY 2010-2011 Budget Report (PI-1504)

21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|----------|
| | Total Other Objects (900) | 500.00 |
| | Total Other Special Needs (179000) | 3,020.00 |
| | | |
| 240000 School Building Administration | | |
| 21E-240000-550 | Equipment Additions | 1,320.00 |
| | Total Capital Objects (500) | 1,320.00 |
| | Total School Building Administration (240000) | 1,320.00 |
| | | |
| 253000 Operation | | |
| 21E-253000-310 | Personal Services | 250.00 |
| | Total Purchased Services (300) | 250.00 |
| 21E-253000-440 | Furnishings | 5.00 |
| | Total Non-Capital Objects (400) | 5.00 |
| 21E-253000-550 | Equipment Additions | 5,000.00 |
| | Total Capital Objects (500) | 5,000.00 |
| | Total Operation (253000) | 5,255.00 |
| | | |
| 255000 Facilities Acquisition & Remodeling | | |
| 21E-255000-320 | Property Services | 100.00 |
| | Total Purchased Services (300) | 100.00 |
| 21E-255000-440 | Furnishings | 25.00 |
| | Total Non-Capital Objects (400) | 25.00 |
| | Total Facilities Acquisition & Remodeling (255000) | 125.00 |
| | | |
| 256240 District Operated Pupil Transportation - Co-Curricular Activities | | |
| 21E-256240-345 | Pupil Lodging and Meals | 200.00 |
| | Total Purchased Services (300) | 200.00 |
| | Total District Operated Pupil Transportation - Co-Curricular Activities (256240) | 200.00 |
| | | |
| 260000 Central Services | | |
| 21E-260000-310 | Personal Services | 3,050.00 |
| 21E-260000-342 | Employee Travel | 30.00 |
| | Total Purchased Services (300) | 3,080.00 |
| 21E-260000-410 | General Supplies | 325.00 |
| | Total Non-Capital Objects (400) | 325.00 |
| 21E-260000-999 | Other Miscellaneous | 635.00 |
| | Total Other Objects (900) | 635.00 |
| | Total Central Services (260000) | 4,040.00 |



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27R

Fund 27 Special Education Fund - Revenue Accounts

| Account | Description | Amount |
|---|------------------------|-----------|
| Total Expenditure Accounts for Fund 21 | | |
| | Total for 21E (000000) | 49,617.00 |



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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 | 28,772.00 |
| | Total Payments for Services (340) | 28,772.00 |
| | Total Inter-District Payments Within Wisconsin (300) | 28,772.00 |
| 500 Revenue From Intermediate Sources | | |
| 27R-000000-516 | State Special Education Aid Transited Through CESAs | 14,000.00 |
| 27R-000000-517 | Federal Aid/Medicaid Revenues from CESAs | 5,000.00 |
| | Total Transit of Aid (510) | 19,000.00 |
| | Total Revenue From Intermediate Sources (500) | 19,000.00 |
| 600 Revenue From State Sources | | |
| 27R-000000-611 | Special Education State Aid | 501,043.00 |
| | Total State Aid - Categorical (610) | 501,043.00 |
| | Total Revenue From State Sources (600) | 501,043.00 |
| 700 Revenue From Federal Sources | | |
| 27R-000000-730 | Federal Special Projects Aid Through DPI | 381,262.00 |
| | Total Federal Special Projects Aid Through DPI (730) | 381,262.00 |
| 27R-000000-780 | Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin) | 50,175.00 |
| | Total Federal Aid Through State Agencies Other Than DPI (780) | 50,175.00 |
| | Total Revenue From Federal Sources (700) | 431,437.00 |
| 411000 Operating Transfers From Another Fund | | |
| 27R-411000-110 | Transfer From General Fund | 1,561,196.00 |
| | Total Operating Transfers From Another Fund (411000) | 1,561,196.00 |
| Total Revenue Accounts for Fund 27 | | |
| | Total for 27R (000000) | 2,541,448.00 |



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27E

Fund 27 Special Education Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|--------------|
| 138000 Vocational Curriculum - Special Needs | | |
| 27E-138000-310 | Personal Services | 7,100.00 |
| | Total Purchased Services (300) | 7,100.00 |
| | Total Vocational Curriculum - Special Needs (138000) | 7,100.00 |
| 150000 Special Education Curriculum | | |
| 27E-150000-100 | Salaries | 1,155,655.00 |
| | Total Salaries (100) | 1,155,655.00 |
| 27E-150000-211 | Retirement--Employee's Share Paid by Employer | 69,515.00 |
| 27E-150000-212 | Retirement--Employer's Share | 55,525.00 |
| 27E-150000-218 | Retirement--Contribution to Employee Benefit Trust | 50,025.00 |
| 27E-150000-220 | Social Security | 87,798.00 |
| 27E-150000-230 | Life Insurance | 1,238.00 |
| 27E-150000-240 | Health Insurance | 473,882.00 |
| 27E-150000-250 | Other Insurance | 2,732.00 |
| | Total Employee Benefits (200) | 740,715.00 |
| 27E-150000-310 | Personal Services | 100.00 |
| 27E-150000-342 | Employee Travel | 1,125.00 |
| | Total Purchased Services (300) | 1,225.00 |
| 27E-150000-410 | General Supplies | 14,520.00 |
| 27E-150000-430 | Instructional Media | 16,094.00 |
| 27E-150000-440 | Furnishings | 7,500.00 |
| 27E-150000-470 | Textbooks | 4,450.00 |
| | Total Non-Capital Objects (400) | 42,564.00 |
| 27E-150000-550 | Equipment Additions | 1,099.00 |
| | Total Capital Objects (500) | 1,099.00 |
| 27E-150000-940 | Dues and Fees | 3,100.00 |
| | Total Other Objects (900) | 3,100.00 |
| | Total Special Education Curriculum (150000) | 1,944,358.00 |
| 174100 School-Age Parent Classroom | | |
| 27E-174100-310 | Personal Services | 1,500.00 |
| | Total Purchased Services (300) | 1,500.00 |
| | Total School-Age Parent Classroom (174100) | 1,500.00 |
| 174200 School-Age Parent Homebound | | |
| 27E-174200-100 | Salaries | 513.00 |
| | Total Salaries (100) | 513.00 |
| 27E-174200-211 | Retirement--Employee's Share Paid by Employer | 33.00 |



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27E

Fund 27 Special Education Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|---|---------------|
| 27E-174200-212 | Retirement--Employer's Share | 25.00 |
| 27E-174200-220 | Social Security | 39.00 |
| 27E-174200-230 | Life Insurance | 150.00 |
| | Total Employee Benefits (200) | 247.00 |
| | Total School-Age Parent Homebound (174200) | 760.00 |

213000 Guidance

| | | |
|----------------|--|------------------|
| 27E-213000-100 | Salaries | 30,102.00 |
| | Total Salaries (100) | 30,102.00 |
| 27E-213000-211 | Retirement--Employee's Share Paid by Employer | 1,800.00 |
| 27E-213000-212 | Retirement--Employer's Share | 1,425.00 |
| 27E-213000-218 | Retirement--Contribution to Employee Benefit Trust | 1,600.00 |
| 27E-213000-220 | Social Security | 2,203.00 |
| 27E-213000-230 | Life Insurance | 30.00 |
| 27E-213000-240 | Health Insurance | 6,778.00 |
| 27E-213000-250 | Other Insurance | 73.00 |
| | Total Employee Benefits (200) | 13,909.00 |
| | Total Guidance (213000) | 44,011.00 |

214000 Health

| | | |
|----------------|--|------------------|
| 27E-214000-100 | Salaries | 8,605.00 |
| | Total Salaries (100) | 8,605.00 |
| 27E-214000-211 | Retirement--Employee's Share Paid by Employer | 538.00 |
| 27E-214000-212 | Retirement--Employer's Share | 425.00 |
| 27E-214000-218 | Retirement--Contribution to Employee Benefit Trust | 570.00 |
| 27E-214000-220 | Social Security | 658.00 |
| 27E-214000-230 | Life Insurance | 13.00 |
| 27E-214000-240 | Health Insurance | 6,050.00 |
| 27E-214000-250 | Other Insurance | 23.00 |
| | Total Employee Benefits (200) | 8,277.00 |
| | Total Health (214000) | 16,882.00 |

215000 Psychological Services

| | | |
|----------------|--|------------------|
| 27E-215000-100 | Salaries | 82,474.00 |
| | Total Salaries (100) | 82,474.00 |
| 27E-215000-211 | Retirement--Employee's Share Paid by Employer | 5,155.00 |
| 27E-215000-212 | Retirement--Employer's Share | 4,082.00 |
| 27E-215000-218 | Retirement--Contribution to Employee Benefit Trust | 4,155.00 |
| 27E-215000-220 | Social Security | 6,309.00 |



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27E

Fund 27 Special Education Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|--|-------------------|
| 27E-215000-230 | Life Insurance | 45.00 |
| 27E-215000-240 | Health Insurance | 34,752.00 |
| 27E-215000-250 | Other Insurance | 210.00 |
| | Total Employee Benefits (200) | 54,708.00 |
| 27E-215000-342 | Employee Travel | 475.00 |
| | Total Purchased Services (300) | 475.00 |
| 27E-215000-410 | General Supplies | 1,088.00 |
| 27E-215000-480 | Non-Instructional Computer Software | 500.00 |
| 27E-215000-490 | Other Non-Capital Items | 612.00 |
| | Total Non-Capital Objects (400) | 2,200.00 |
| | Total Psychological Services (215000) | 139,857.00 |

218100 Occupational Therapy

| | | |
|----------------|--|------------------|
| 27E-218100-310 | Personal Services | 24,000.00 |
| | Total Purchased Services (300) | 24,000.00 |
| 27E-218100-410 | General Supplies | 500.00 |
| 27E-218100-440 | Furnishings | 1,000.00 |
| | Total Non-Capital Objects (400) | 1,500.00 |
| | Total Occupational Therapy (218100) | 25,500.00 |

218200 Physical Therapy

| | | |
|----------------|--|------------------|
| 27E-218200-310 | Personal Services | 12,000.00 |
| | Total Purchased Services (300) | 12,000.00 |
| | Total Physical Therapy (218200) | 12,000.00 |

219000 Other Pupil Services

| | | |
|----------------|---|-----------------|
| 27E-219000-100 | Salaries | 2,800.00 |
| | Total Salaries (100) | 2,800.00 |
| 27E-219000-211 | Retirement--Employee's Share Paid by Employer | 40.00 |
| 27E-219000-212 | Retirement--Employer's Share | 50.00 |
| 27E-219000-220 | Social Security | 225.00 |
| | Total Employee Benefits (200) | 315.00 |
| 27E-219000-310 | Personal Services | 2,812.00 |
| 27E-219000-342 | Employee Travel | 250.00 |
| 27E-219000-386 | Payment to CESA | 1,938.00 |
| | Total Purchased Services (300) | 5,000.00 |
| | Total Other Pupil Services (219000) | 8,115.00 |

221200 Curriculum Development

| | | |
|----------------|----------|----------|
| 27E-221200-100 | Salaries | 2,150.00 |
|----------------|----------|----------|



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27E

Fund 27 Special Education Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|---|----------|
| | Total Salaries (100) | 2,150.00 |
| 27E-221200-211 | Retirement--Employee's Share Paid by Employer | 130.00 |
| 27E-221200-212 | Retirement--Employer's Share | 106.00 |
| 27E-221200-220 | Social Security | 164.00 |
| | Total Employee Benefits (200) | 400.00 |
| | Total Curriculum Development (221200) | 2,550.00 |

221300 Instructional Staff Training

| | | |
|----------------|---|-----------|
| 27E-221300-100 | Salaries | 6,700.00 |
| | Total Salaries (100) | 6,700.00 |
| 27E-221300-211 | Retirement--Employee's Share Paid by Employer | 400.00 |
| 27E-221300-212 | Retirement--Employer's Share | 320.00 |
| 27E-221300-220 | Social Security | 656.00 |
| | Total Employee Benefits (200) | 1,376.00 |
| 27E-221300-386 | Payment to CESA | 2,175.00 |
| | Total Purchased Services (300) | 2,175.00 |
| 27E-221300-410 | General Supplies | 200.00 |
| | Total Non-Capital Objects (400) | 200.00 |
| | Total Instructional Staff Training (221300) | 10,451.00 |

221900 Other Improvement of Instruction

| | | |
|----------------|---|--------|
| 27E-221900-410 | General Supplies | 700.00 |
| | Total Non-Capital Objects (400) | 700.00 |
| | Total Other Improvement of Instruction (221900) | 700.00 |

223300 Special Education Supervision and Coordination

| | | |
|----------------|--|------------|
| 27E-223300-100 | Salaries | 121,434.00 |
| | Total Salaries (100) | 121,434.00 |
| 27E-223300-211 | Retirement--Employee's Share Paid by Employer | 7,432.00 |
| 27E-223300-212 | Retirement--Employer's Share | 5,832.00 |
| 27E-223300-218 | Retirement--Contribution to Employee Benefit Trust | 3,200.00 |
| 27E-223300-220 | Social Security | 9,291.00 |
| 27E-223300-230 | Life Insurance | 188.00 |
| 27E-223300-240 | Health Insurance | 39,716.00 |
| 27E-223300-250 | Other Insurance | 305.00 |
| | Total Employee Benefits (200) | 65,964.00 |
| 27E-223300-342 | Employee Travel | 1,000.00 |
| | Total Purchased Services (300) | 1,000.00 |
| 27E-223300-480 | Non-Instructional Computer Software | 6,198.00 |



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27E

Fund 27 Special Education Fund - Expenditure Accounts

| Account | Description | Amount |
|----------------|---|------------|
| | Total Non-Capital Objects (400) | 6,198.00 |
| 27E-223300-570 | Equipment Rental | 4,400.00 |
| | Total Capital Objects (500) | 4,400.00 |
| 27E-223300-940 | Dues and Fees | 790.00 |
| | Total Other Objects (900) | 790.00 |
| | Total Special Education Supervision and Coordination (223300) | 199,786.00 |

255000 Facilities Acquisition & Remodeling

| | | |
|----------------|--|----------|
| 27E-255000-550 | Equipment Additions | 5,404.00 |
| | Total Capital Objects (500) | 5,404.00 |
| | Total Facilities Acquisition & Remodeling (255000) | 5,404.00 |

256250 District Operated Pupil Transportation - Special Education

| | | |
|----------------|---|-----------|
| 27E-256250-100 | Salaries | 57,260.00 |
| | Total Salaries (100) | 57,260.00 |
| 27E-256250-211 | Retirement--Employee's Share Paid by Employer | 3,601.00 |
| 27E-256250-212 | Retirement--Employer's Share | 2,806.00 |
| 27E-256250-220 | Social Security | 4,380.00 |
| 27E-256250-240 | Health Insurance | 7,246.00 |
| 27E-256250-250 | Other Insurance | 59.00 |
| | Total Employee Benefits (200) | 18,092.00 |
| 27E-256250-310 | Personal Services | 483.00 |
| 27E-256250-348 | Vehicle Fuel | 8,823.00 |
| | Total Purchased Services (300) | 9,306.00 |
| 27E-256250-410 | General Supplies | 2,600.00 |
| | Total Non-Capital Objects (400) | 2,600.00 |
| | Total District Operated Pupil Transportation - Special Education (256250) | 87,258.00 |

256800 Pupil Transportation - Insurance

| | | |
|----------------|---|----------|
| 27E-256800-715 | Multiple Coverage Insurance | 1,500.00 |
| | Total Insurance and Judgements (700) | 1,500.00 |
| | Total Pupil Transportation - Insurance (256800) | 1,500.00 |

270000 Insurance and Judgements

| | | |
|----------------|---|----------|
| 27E-270000-730 | Unemployment Compensation | 9,600.00 |
| | Total Insurance and Judgements (700) | 9,600.00 |
| | Total Insurance and Judgements (270000) | 9,600.00 |

436000 Special Education Non-Open Enrollment

| | | |
|----------------|-----------------|----------|
| 27E-436000-386 | Payment to CESA | 6,724.00 |
|----------------|-----------------|----------|



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FY 2010-2011 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|--------------|
| 27E-436000-389 | Payment to WTCS | 3,800.00 |
| | Total Purchased Services (300) | 10,524.00 |
| | Total Special Education Non-Open Enrollment (436000) | 10,524.00 |
| | | |
| 437000 Special Education Open Enrollment | | |
| 27E-437000-382 | Payment to Wisconsin School District | 13,592.00 |
| | Total Purchased Services (300) | 13,592.00 |
| | Total Special Education Open Enrollment (437000) | 13,592.00 |
| | | |
| Total Expenditure Accounts for Fund 27 | | |
| | Total for 27E (000000) | 2,541,448.00 |



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FY 2010-2011 Budget Report (PI-1504)

38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

| Account | Description | Amount |
|---|--|------------|
| 200 Revenue From Local Sources | | |
| 38R-000000-211 | Current Property Tax Levy | 113,723.00 |
| | Total Taxes (210) | 113,723.00 |
| | Total Revenue From Local Sources (200) | 113,723.00 |
| Total Revenue Accounts for Fund 38 | | |
| | Total for 38R (000000) | 113,723.00 |



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FY 2010-2011 Budget Report (PI-1504)

38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|------------|
| 289000 Other Long-Term General Obligation Debt | | |
| 38E-289000-674 | State Trust Fund Loan Principal | 58,487.00 |
| 38E-289000-684 | State Trust Fund Loan Interest | 55,236.00 |
| | Total Debt Retirement (600) | 113,723.00 |
| | Total Other Long-Term General Obligation Debt (289000) | 113,723.00 |
| Total Expenditure Accounts for Fund 38 | | |
| | Total for 38E (000000) | 113,723.00 |



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FY 2010-2011 Budget Report (PI-1504)

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 | 2,365,911.00 |
| | Total Taxes (210) | 2,365,911.00 |
| 39R-000000-280 | Earnings - Investments | 24,000.00 |
| | Total Earnings on Investments (280) | 24,000.00 |
| | Total Revenue From Local Sources (200) | 2,389,911.00 |
| Total Revenue Accounts for Fund 39 | | |
| | Total for 39R (000000) | 2,389,911.00 |



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FY 2010-2011 Budget Report (PI-1504)

39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

| Account | Description | Amount |
|---|---------------------------------------|--------------|
| 281000 Long-Term Capital Debt | | |
| 39E-281000-673 | Long-Term Note Principal | 410,000.00 |
| 39E-281000-675 | Long-Term Bond Principal | 1,275,000.00 |
| 39E-281000-683 | Long-Term Note Interest | 61,113.00 |
| 39E-281000-685 | Long-Term Bond Interest | 475,627.00 |
| 39E-281000-690 | Other Debt Related | 2,000.00 |
| | Total Debt Retirement (600) | 2,223,740.00 |
| | Total Long-Term Capital Debt (281000) | 2,223,740.00 |
| Total Expenditure Accounts for Fund 39 | | |
| | Total for 39E (000000) | 2,223,740.00 |



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FY 2010-2011 Budget Report (PI-1504)

50B

Fund 50 Food Service Fund - Balance Sheet Accounts

| Account | Description | Beginning of Year | End of Year |
|---------------------------|----------------------------|-------------------|-------------|
| 900000 Fund Equity | | | |
| 50B-931900 | Restricted Fund Balance | 28,870.19 | 28,870.19 |
| | Total Fund Equity (900000) | 28,870.19 | 28,870.19 |



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FY 2010-2011 Budget Report (PI-1504)

50R

Fund 50 Food Service Fund - Revenue Accounts

| Account | Description | Amount |
|---|---|------------|
| 200 Revenue From Local Sources | | |
| 50R-000000-251 | Food Sales - Pupil | 455,897.00 |
| 50R-000000-252 | Food Sales - Adults | 40,467.00 |
| 50R-000000-259 | Food Sales - Other | 7,565.00 |
| | Total Food Service Receipts (250) | 503,929.00 |
| | Total Revenue From Local Sources (200) | 503,929.00 |
| 600 Revenue From State Sources | | |
| 50R-000000-617 | Food Service State Aid | 23,900.00 |
| | Total State Aid - Categorical (610) | 23,900.00 |
| | Total Revenue From State Sources (600) | 23,900.00 |
| 700 Revenue From Federal Sources | | |
| 50R-000000-714 | Donated Commodities | 53,000.00 |
| 50R-000000-717 | Federal Food Service Aid | 386,000.00 |
| | Total Federal Aid - Categorical (710) | 439,000.00 |
| | Total Revenue From Federal Sources (700) | 439,000.00 |
| 900 Other Revenue | | |
| 50R-000000-990 | Other Miscellaneous Revenue including Flex Plan Forfeitures | 100.00 |
| | Total Other Miscellaneous Revenues (990) | 100.00 |
| | Total Other Revenue (900) | 100.00 |
| Total Revenue Accounts for Fund 50 | | |
| | Total for 50R (000000) | 966,929.00 |



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FY 2010-2011 Budget Report (PI-1504)

50E

Fund 50 Food Service Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|-------------------|
| 257000 Food Service Operation | | |
| 50E-257000-100 | Salaries | 298,664.00 |
| | Total Salaries (100) | 298,664.00 |
| 50E-257000-211 | Retirement--Employee's Share Paid by Employer | 18,312.00 |
| 50E-257000-212 | Retirement--Employer's Share | 14,272.00 |
| 50E-257000-218 | Retirement--Contribution to Employee Benefit Trust | 3,200.00 |
| 50E-257000-220 | Social Security | 21,398.00 |
| 50E-257000-230 | Life Insurance | 381.00 |
| 50E-257000-240 | Health Insurance | 163,608.00 |
| 50E-257000-250 | Other Insurance | 697.00 |
| 50E-257000-290 | Other Employee Benefits | 21,840.00 |
| | Total Employee Benefits (200) | 243,708.00 |
| 50E-257000-310 | Personal Services | 250.00 |
| 50E-257000-320 | Property Services | 2,650.00 |
| 50E-257000-342 | Employee Travel | 675.00 |
| 50E-257000-386 | Payment to CESA | 2,780.00 |
| 50E-257000-387 | Payment to State | 6,000.00 |
| | Total Purchased Services (300) | 12,355.00 |
| 50E-257000-410 | General Supplies | 394,690.00 |
| 50E-257000-440 | Furnishings | 5,400.00 |
| 50E-257000-480 | Non-Instructional Computer Software | 1,142.00 |
| 50E-257000-490 | Other Non-Capital Items | 100.00 |
| | Total Non-Capital Objects (400) | 401,332.00 |
| 50E-257000-550 | Equipment Additions | 8,100.00 |
| | Total Capital Objects (500) | 8,100.00 |
| 50E-257000-940 | Dues and Fees | 2,770.00 |
| | Total Other Objects (900) | 2,770.00 |
| | Total Food Service Operation (257000) | 966,929.00 |
| Total Expenditure Accounts for Fund 50 | | |
| | Total for 50E (000000) | 966,929.00 |



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FY 2010-2011 Budget Report (PI-1504)

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 | 168,105.58 | 0.00 |
| 72B-931900 | Restricted Fund Balance | 0.00 | 164,605.58 |
| | Total Fund Equity (900000) | 168,105.58 | 164,605.58 |



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FY 2010-2011 Budget Report (PI-1504)

72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

| Account | Description | Amount |
|---|--|-----------|
| 200 Revenue From Local Sources | | |
| 72R-000000-280 | Earnings - Investments | 2,850.00 |
| | Total Earnings on Investments (280) | 2,850.00 |
| 72R-000000-291 | Gifts | 16,630.00 |
| | Total Other Revenue from Local Sources (290) | 16,630.00 |
| | Total Revenue From Local Sources (200) | 19,480.00 |
| Total Revenue Accounts for Fund 72 | | |
| | Total for 72R (000000) | 19,480.00 |



Amery

FY 2010-2011 Budget Report (PI-1504)

72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|-----------|
| 420000 Fiduciary Fund Expenditures | | |
| 72E-420000-991 | Trust Fund Disbursements | 22,980.00 |
| | Total Other Objects (900) | 22,980.00 |
| | Total Fiduciary Fund Expenditures (420000) | 22,980.00 |
| Total Expenditure Accounts for Fund 72 | | |
| | Total for 72E (000000) | 22,980.00 |



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FY 2010-2011 Budget Report (PI-1504)

73B

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

| Account | Description | Beginning of Year | End of Year |
|---------------------------|----------------------------|-------------------|-------------|
| 900000 Fund Equity | | | |
| 73B-931900 | Restricted Fund Balance | 233,185.48 | 328,521.48 |
| | Total Fund Equity (900000) | 233,185.48 | 328,521.48 |



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FY 2010-2011 Budget Report (PI-1504)

73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

| Account | Description | Amount |
|---|---|------------|
| 200 Revenue From Local Sources | | |
| 73R-000000-280 | Earnings - Investments | 2,800.00 |
| | Total Earnings on Investments (280) | 2,800.00 |
| | Total Revenue From Local Sources (200) | 2,800.00 |
| 900 Other Revenue | | |
| 73R-000000-951 | District Contribution - OPEB and Supplemental Pension Type Benefits | 507,500.00 |
| 73R-000000-952 | Plan Member Contributions - OPEB | 50,000.00 |
| | Unknown | 557,500.00 |
| | Total Other Revenue (900) | 557,500.00 |
| Total Revenue Accounts for Fund 73 | | |
| | Total for 73R (000000) | 560,300.00 |



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FY 2010-2011 Budget Report (PI-1504)

73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|------------|
| 420000 Fiduciary Fund Expenditures | | |
| 73E-420000-991 | Trust Fund Disbursements | 464,964.00 |
| | Total Other Objects (900) | 464,964.00 |
| | Total Fiduciary Fund Expenditures (420000) | 464,964.00 |
| Total Expenditure Accounts for Fund 73 | | |
| | Total for 73E (000000) | 464,964.00 |



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FY 2010-2011 Budget Report (PI-1504)

80B

Fund 80 Community Service Fund - Balance Sheet Accounts

| Account | Description | Beginning of Year | End of Year |
|---------------------------|----------------------------|-------------------|-------------|
| 900000 Fund Equity | | | |
| 80B-931900 | Restricted Fund Balance | 35,084.24 | 46,470.24 |
| | Total Fund Equity (900000) | 35,084.24 | 46,470.24 |



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FY 2010-2011 Budget Report (PI-1504)

80R

Fund 80 Community Service Fund - Revenue Accounts

| Account | Description | Amount |
|---|---|-------------------|
| 200 Revenue From Local Sources | | |
| 80R-000000-211 | Current Property Tax Levy | 104,000.00 |
| | Total Taxes (210) | 104,000.00 |
| 80R-000000-262 | Supply Resale | 1,000.00 |
| | Total Non-Capital Sales (260) | 1,000.00 |
| 80R-000000-272 | Community Service Fees | 171,025.00 |
| | Total School Activity Income (270) | 171,025.00 |
| 80R-000000-291 | Gifts | 1,800.00 |
| | Total Other Revenue from Local Sources (290) | 1,800.00 |
| | Total Revenue From Local Sources (200) | 277,825.00 |
| 900 Other Revenue | | |
| 80R-000000-990 | Other Miscellaneous Revenue including Flex Plan Forfeitures | 1,500.00 |
| | Total Other Miscellaneous Revenues (990) | 1,500.00 |
| | Total Other Revenue (900) | 1,500.00 |
| Total Revenue Accounts for Fund 80 | | |
| | Total for 80R (000000) | 279,325.00 |



Amery

FY 2010-2011 Budget Report (PI-1504)

80E

Fund 80 Community Service Fund - Expenditure Accounts

| Account | Description | Amount |
|--|--|------------------|
| 230000 General Administration | | |
| 80E-230000-100 | Salaries | 43,862.00 |
| | Total Salaries (100) | 43,862.00 |
| 80E-230000-211 | Retirement--Employee's Share Paid by Employer | 2,784.00 |
| 80E-230000-212 | Retirement--Employer's Share | 2,170.00 |
| 80E-230000-218 | Retirement--Contribution to Employee Benefit Trust | 3,400.00 |
| 80E-230000-220 | Social Security | 3,355.00 |
| 80E-230000-240 | Health Insurance | 20,341.00 |
| 80E-230000-250 | Other Insurance | 111.00 |
| | Total Employee Benefits (200) | 32,161.00 |
| 80E-230000-342 | Employee Travel | 600.00 |
| | Total Purchased Services (300) | 600.00 |
| 80E-230000-410 | General Supplies | 255.00 |
| 80E-230000-440 | Furnishings | 500.00 |
| 80E-230000-480 | Non-Instructional Computer Software | 2,000.00 |
| 80E-230000-490 | Other Non-Capital Items | 150.00 |
| | Total Non-Capital Objects (400) | 2,905.00 |
| 80E-230000-940 | Dues and Fees | 525.00 |
| | Total Other Objects (900) | 525.00 |
| | Total General Administration (230000) | 80,053.00 |
| | | |
| 310000 Community Services - Adult Education | | |
| 80E-310000-100 | Salaries | 9,400.00 |
| | Total Salaries (100) | 9,400.00 |
| 80E-310000-211 | Retirement--Employee's Share Paid by Employer | 10.00 |
| 80E-310000-212 | Retirement--Employer's Share | 8.00 |
| 80E-310000-220 | Social Security | 719.00 |
| | Total Employee Benefits (200) | 737.00 |
| 80E-310000-310 | Personal Services | 22,000.00 |
| 80E-310000-343 | Contracted Service Travel | 1,450.00 |
| 80E-310000-350 | Communication | 8,400.00 |
| | Total Purchased Services (300) | 31,850.00 |
| 80E-310000-410 | General Supplies | 1,150.00 |
| 80E-310000-440 | Furnishings | 1,050.00 |
| 80E-310000-450 | Resale Items | 265.00 |
| | Total Non-Capital Objects (400) | 2,465.00 |
| 80E-310000-940 | Dues and Fees | 10,050.00 |
| | Total Other Objects (900) | 10,050.00 |
| | Total Community Services - Adult Education (310000) | 54,502.00 |



Amery

FY 2010-2011 Budget Report (PI-1504)

80E

Fund 80 Community Service Fund - Expenditure Accounts

| Account | Description | Amount |
|---|--|-------------------|
| 390000 Community Services - Other | | |
| 80E-390000-100 | Salaries | 73,897.00 |
| | Total Salaries (100) | 73,897.00 |
| 80E-390000-211 | Retirement--Employee's Share Paid by Employer | 4,182.00 |
| 80E-390000-212 | Retirement--Employer's Share | 3,242.00 |
| 80E-390000-220 | Social Security | 5,500.00 |
| 80E-390000-230 | Life Insurance | 43.00 |
| 80E-390000-240 | Health Insurance | 18,720.00 |
| 80E-390000-250 | Other Insurance | 140.00 |
| | Total Employee Benefits (200) | 31,827.00 |
| 80E-390000-310 | Personal Services | 4,725.00 |
| 80E-390000-342 | Employee Travel | 350.00 |
| 80E-390000-350 | Communication | 9,200.00 |
| | Total Purchased Services (300) | 14,275.00 |
| 80E-390000-410 | General Supplies | 5,700.00 |
| 80E-390000-440 | Furnishings | 1,825.00 |
| 80E-390000-480 | Non-Instructional Computer Software | 750.00 |
| 80E-390000-490 | Other Non-Capital Items | 1,100.00 |
| | Total Non-Capital Objects (400) | 9,375.00 |
| 80E-390000-550 | Equipment Additions | 1,000.00 |
| | Total Capital Objects (500) | 1,000.00 |
| 80E-390000-940 | Dues and Fees | 2,510.00 |
| 80E-390000-999 | Other Miscellaneous | 500.00 |
| | Total Other Objects (900) | 3,010.00 |
| | Total Community Services - Other (390000) | 133,384.00 |
| Total Expenditure Accounts for Fund 80 | | |
| | Total for 80E (000000) | 267,939.00 |



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FY 2010-2011 Budget Report (PI-1504)

99R

Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

| Account | Description | Amount |
|---|---|-----------|
| 200 Revenue From Local Sources | | |
| 99R-000000-271 | School Co-Curricular Admissions | 15,000.00 |
| | Total School Activity Income (270) | 15,000.00 |
| | Total Revenue From Local Sources (200) | 15,000.00 |
| 900 Other Revenue | | |
| 99R-000000-990 | Other Miscellaneous Revenue including Flex Plan Forfeitures | 1,000.00 |
| | Total Other Miscellaneous Revenues (990) | 1,000.00 |
| | Total Other Revenue (900) | 1,000.00 |
| Total Revenue Accounts for Fund 99 | | |
| | Total for 99R (000000) | 16,000.00 |



Amery

FY 2010-2011 Budget Report (PI-1504)

99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

| Account | Description | Amount |
|---|--|------------------|
| 160000 Co-Curricular Activities | | |
| 99E-160000-100 | Salaries | 4,650.00 |
| | Total Salaries (100) | 4,650.00 |
| 99E-160000-211 | Retirement--Employee's Share Paid by Employer | 160.00 |
| 99E-160000-212 | Retirement--Employer's Share | 125.00 |
| 99E-160000-220 | Social Security | 357.00 |
| | Total Employee Benefits (200) | 642.00 |
| 99E-160000-310 | Personal Services | 3,000.00 |
| 99E-160000-343 | Contracted Service Travel | 750.00 |
| | Total Purchased Services (300) | 3,750.00 |
| 99E-160000-410 | General Supplies | 2,258.00 |
| 99E-160000-420 | Apparel | 200.00 |
| | Total Non-Capital Objects (400) | 2,458.00 |
| 99E-160000-999 | Other Miscellaneous | 4,500.00 |
| | Total Other Objects (900) | 4,500.00 |
| | Total Co-Curricular Activities (160000) | 16,000.00 |
| Total Expenditure Accounts for Fund 99 | | |
| | Total for 99E (000000) | 16,000.00 |



Amery

FY 2010-2011 Budget Report (PI-1504)

08B

General Long-Term Obligation Accounts

| Account | Description | Beginning of Year | End of Year |
|---------------------------|-----------------------------------|----------------------|----------------------|
| 800000 Liabilities | | | |
| 08B-842100 | Long-Term Notes Payable | 1,655,000.00 | 1,245,000.00 |
| 08B-842200 | State Trust Fund Loans Payable | 1,052,126.57 | 993,639.57 |
| 08B-842300 | Long-Term Bonds Payable | 14,960,000.00 | 13,685,000.00 |
| 08B-842600 | Capital Leases Payable | 29,694.55 | 11.55 |
| | Total Liabilities (800000) | 17,696,821.12 | 15,923,651.12 |