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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-938900	Assigned Fund Balance	21,902.41	0.00
10B-939900	Unassigned Fund Balance	3,236,452.69	3,258,355.10
	Total Fund Equity (900000)	3,258,355.10	3,258,355.10



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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	7,628,584.00
10R-000000-213	Mobile Home Fees (taxes)	15,000.00
	Total Taxes (210)	7,643,584.00
10R-000000-262	Supply Resale	13,150.00
	Total Non-Capital Sales (260)	13,150.00
10R-000000-271	School Co-Curricular Admissions	61,500.00
10R-000000-279	Other School Activity Income	13,500.00
	Total School Activity Income (270)	75,000.00
10R-000000-280	Earnings - Investments	15,000.00
	Total Earnings on Investments (280)	15,000.00
10R-000000-292	Student Fees	107,250.00
10R-000000-293	Rentals	3,500.00
10R-000000-297	Student Fines	1,500.00
	Total Other Revenue from Local Sources (290)	112,250.00
	Total Revenue From Local Sources (200)	7,858,984.00
300 Inter-District Payments Within Wisconsin		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	1,500.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	908,000.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	3,000.00
	Total Payments for Services (340)	912,500.00
	Total Inter-District Payments Within Wisconsin (300)	912,500.00
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	37,500.00
	Total Transit of Aid (510)	37,500.00
10R-000000-590	Other Payments from other Intermediate Units	75,000.00
	Total Other Payments from other Intermediate Units (590)	75,000.00
	Total Revenue From Intermediate Sources (500)	112,500.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	76,000.00
10R-000000-613	Library (Common School Fund) State Aid	60,000.00
	Total State Aid - Categorical (610)	136,000.00
10R-000000-621	State Equalization Aid	9,432,378.00
	Total State Aid - General (620)	9,432,378.00
10R-000000-630	State Special Project Grants	121,500.00
	Total State Special Project Grants (630)	121,500.00
10R-000000-650	State SAGE and AGR Aid	400,000.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State SAGE Aid (650)	400,000.00
10R-000000-660	State Revenue Through Local Governments	20,000.00
	Total State Revenue through Local Governments (660)	20,000.00
10R-000000-691	State Tax Exempt Computer Aid	7,559.00
10R-000000-695	Per Pupil Aid	1,028,088.00
10R-000000-699	Other State Revenue	176,355.00
	Total Other Revenue From State Sources (690)	1,212,002.00
	Total Revenue From State Sources (600)	11,321,880.00

700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	47,214.00
	Total Federal Special Projects Aid Through DPI (730)	47,214.00
10R-000000-751	ESEA Title I	169,154.00
	Total Improving America's Schools Act (750)	169,154.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	75,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	75,000.00
	Total Revenue From Federal Sources (700)	291,368.00

800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	20,000.00
	Total Compensation For Fixed Assets (860)	20,000.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	584,000.00
	Total Long-Term Debt Proceeds (870)	584,000.00
	Total Other Financing Sources (800)	604,000.00

900 Other Revenue

10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	75,000.00
	Total Refund of Disbursements (970)	75,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	46,500.00
	Total Other Miscellaneous Revenues (990)	46,500.00
	Total Other Revenue (900)	121,500.00

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	21,222,732.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	2,988,162.00
	Total Salaries (100)	2,988,162.00
10E-110000-212	Retirement--Employer's Share	160,051.00
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	55,000.00
10E-110000-219	Retirement--Other Employee Benefits	47,000.00
10E-110000-220	Social Security	185,602.00
10E-110000-230	Life Insurance	2,370.00
10E-110000-240	Health Insurance	712,101.00
10E-110000-250	Other Insurance	24,880.00
10E-110000-290	Other Employee Benefits	39,500.00
	Total Employee Benefits (200)	1,226,504.00
10E-110000-310	Personal Services	265.00
	Total Purchased Services (300)	265.00
10E-110000-410	General Supplies	27,196.00
10E-110000-430	Instructional Media	400.00
10E-110000-440	Non-Capital Equipment	50,379.00
10E-110000-470	Textbooks	36,360.00
	Total Non-Capital Objects (400)	114,335.00
10E-110000-550	Equipment Additions	20,736.00
	Total Capital Objects (500)	20,736.00
	Total Undifferentiated Curriculum (110000)	4,350,002.00
120000 Regular Curriculum		
10E-120000-100	Salaries	3,139,016.00
	Total Salaries (100)	3,139,016.00
10E-120000-212	Retirement--Employer's Share	166,418.00
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	50,000.00
10E-120000-219	Retirement--Other Employee Benefits	38,550.00
10E-120000-220	Social Security	193,453.00
10E-120000-230	Life Insurance	2,371.00
10E-120000-240	Health Insurance	692,180.00
10E-120000-250	Other Insurance	6,127.00
10E-120000-290	Other Employee Benefits	21,500.00
	Total Employee Benefits (200)	1,170,599.00
10E-120000-310	Personal Services	279.00
10E-120000-342	Employee Travel	40.00
	Total Purchased Services (300)	319.00
10E-120000-410	General Supplies	43,755.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-420	Apparel	25.00
10E-120000-430	Instructional Media	3,208.00
10E-120000-440	Non-Capital Equipment	48,108.00
10E-120000-450	Resale Items	2,875.00
10E-120000-460	Equipment Components	500.00
10E-120000-470	Textbooks	26,564.00
10E-120000-480	Non-Capital Technology	40,684.00
	Total Non-Capital Objects (400)	165,719.00
10E-120000-550	Equipment Additions	7,102.00
10E-120000-560	Equipment Replacement	2,000.00
	Total Capital Objects (500)	9,102.00
10E-120000-940	Dues and Fees	57,610.00
	Total Other Objects (900)	57,610.00
	Total Regular Curriculum (120000)	4,542,365.00

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	75,950.00
	Total Salaries (100)	75,950.00
10E-131000-212	Retirement--Employer's Share	4,700.00
10E-131000-219	Retirement--Other Employee Benefits	1,500.00
10E-131000-220	Social Security	5,400.00
10E-131000-230	Life Insurance	80.00
10E-131000-240	Health Insurance	19,486.00
10E-131000-250	Other Insurance	190.00
	Total Employee Benefits (200)	31,356.00
10E-131000-410	General Supplies	9,143.00
10E-131000-440	Non-Capital Equipment	5,375.00
10E-131000-470	Textbooks	7,997.00
10E-131000-480	Non-Capital Technology	6,675.00
	Total Non-Capital Objects (400)	29,190.00
10E-131000-940	Dues and Fees	470.00
	Total Other Objects (900)	470.00
	Total Vocational Curriculum - Agriculture Education (131000)	136,966.00

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	158,700.00
	Total Salaries (100)	158,700.00
10E-132000-212	Retirement--Employer's Share	10,655.00
10E-132000-219	Retirement--Other Employee Benefits	3,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-220	Social Security	12,091.00
10E-132000-230	Life Insurance	81.00
10E-132000-240	Health Insurance	51,125.00
10E-132000-250	Other Insurance	392.00
	Total Employee Benefits (200)	77,344.00
10E-132000-342	Employee Travel	50.00
	Total Purchased Services (300)	50.00
10E-132000-410	General Supplies	5,040.00
10E-132000-440	Non-Capital Equipment	5,905.00
10E-132000-470	Textbooks	1,000.00
10E-132000-480	Non-Capital Technology	1,055.00
	Total Non-Capital Objects (400)	13,000.00
	Total Vocational Curriculum - Business Education (132000)	249,094.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	130,600.00
	Total Salaries (100)	130,600.00
10E-135000-212	Retirement--Employer's Share	8,675.00
10E-135000-219	Retirement--Other Employee Benefits	1,500.00
10E-135000-220	Social Security	9,805.00
10E-135000-230	Life Insurance	77.00
10E-135000-240	Health Insurance	21,136.00
10E-135000-250	Other Insurance	176.00
	Total Employee Benefits (200)	41,369.00
10E-135000-310	Personal Services	450.00
	Total Purchased Services (300)	450.00
10E-135000-410	General Supplies	9,685.00
10E-135000-430	Instructional Media	217.00
10E-135000-440	Non-Capital Equipment	5,034.00
10E-135000-450	Resale Items	600.00
	Total Non-Capital Objects (400)	15,536.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	187,955.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	95,400.00
	Total Salaries (100)	95,400.00
10E-136000-212	Retirement--Employer's Share	7,335.00
10E-136000-219	Retirement--Other Employee Benefits	750.00
10E-136000-220	Social Security	8,291.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-230	Life Insurance	122.00
10E-136000-240	Health Insurance	14,400.00
10E-136000-250	Other Insurance	298.00
	Total Employee Benefits (200)	31,196.00
10E-136000-410	General Supplies	7,169.00
10E-136000-440	Non-Capital Equipment	15,225.00
10E-136000-450	Resale Items	4,856.00
	Total Non-Capital Objects (400)	27,250.00
	Total Vocational Curriculum - Technology Education (136000)	153,846.00

140000 Physical Curriculum

10E-140000-100	Salaries	253,800.00
	Total Salaries (100)	253,800.00
10E-140000-212	Retirement--Employer's Share	16,689.00
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	5,000.00
10E-140000-219	Retirement--Other Employee Benefits	6,000.00
10E-140000-220	Social Security	19,332.00
10E-140000-230	Life Insurance	260.00
10E-140000-240	Health Insurance	92,145.00
10E-140000-250	Other Insurance	14,482.00
	Total Employee Benefits (200)	153,908.00
10E-140000-410	General Supplies	3,155.00
10E-140000-440	Non-Capital Equipment	32,918.00
	Total Non-Capital Objects (400)	36,073.00
10E-140000-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Physical Curriculum (140000)	443,941.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	193,650.00
	Total Salaries (100)	193,650.00
10E-160000-212	Retirement--Employer's Share	8,325.00
10E-160000-220	Social Security	15,130.00
	Total Employee Benefits (200)	23,455.00
10E-160000-310	Personal Services	51,035.00
10E-160000-342	Employee Travel	2,400.00
10E-160000-343	Contracted Service Travel	835.00
10E-160000-345	Pupil Lodging and Meals	7,000.00
10E-160000-350	Communication	9,230.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	70,500.00
10E-160000-410	General Supplies	9,208.00
10E-160000-420	Apparel	5,975.00
10E-160000-440	Non-Capital Equipment	28,115.00
	Total Non-Capital Objects (400)	43,298.00
10E-160000-560	Equipment Replacement	1,500.00
	Total Capital Objects (500)	1,500.00
10E-160000-940	Dues and Fees	12,630.00
	Total Other Objects (900)	12,630.00
	Total Co-Curricular Activities (160000)	345,033.00

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	44,500.00
	Total Salaries (100)	44,500.00
10E-171000-212	Retirement--Employer's Share	3,000.00
10E-171000-220	Social Security	3,300.00
10E-171000-230	Life Insurance	25.00
10E-171000-240	Health Insurance	5,200.00
10E-171000-250	Other Insurance	85.00
10E-171000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	13,610.00
10E-171000-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
	Total Culturally/Socially Disadvantaged (171000)	59,610.00

172000 Gifted and Talented

10E-172000-100	Salaries	2,550.00
	Total Salaries (100)	2,550.00
10E-172000-212	Retirement--Employer's Share	190.00
10E-172000-220	Social Security	195.00
	Total Employee Benefits (200)	385.00
10E-172000-342	Employee Travel	100.00
	Total Purchased Services (300)	100.00
10E-172000-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
10E-172000-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00
	Total Gifted and Talented (172000)	7,035.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
173000 Non-Special Education Homebound		
10E-173000-100	Salaries	50,000.00
	Total Salaries (100)	50,000.00
10E-173000-212	Retirement--Employer's Share	2,000.00
10E-173000-219	Retirement--Other Employee Benefits	750.00
10E-173000-220	Social Security	3,300.00
10E-173000-240	Health Insurance	6,830.00
10E-173000-250	Other Insurance	90.00
	Total Employee Benefits (200)	12,970.00
	Total Non-Special Education Homebound (173000)	62,970.00
213000 Guidance		
10E-213000-100	Salaries	377,260.00
	Total Salaries (100)	377,260.00
10E-213000-212	Retirement--Employer's Share	24,068.00
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	3,400.00
10E-213000-219	Retirement--Other Employee Benefits	6,000.00
10E-213000-220	Social Security	28,645.00
10E-213000-230	Life Insurance	300.00
10E-213000-240	Health Insurance	58,140.00
10E-213000-250	Other Insurance	797.00
10E-213000-290	Other Employee Benefits	8,000.00
	Total Employee Benefits (200)	129,350.00
10E-213000-410	General Supplies	1,730.00
10E-213000-440	Non-Capital Equipment	725.00
10E-213000-480	Non-Instructional Computer Software	21,624.00
10E-213000-490	Other Non-Capital Items	1,832.00
	Total Non-Capital Objects (400)	25,911.00
10E-213000-940	Dues and Fees	2,835.00
	Total Other Objects (900)	2,835.00
	Total Guidance (213000)	535,356.00
214000 Health		
10E-214000-100	Salaries	30,000.00
	Total Salaries (100)	30,000.00
10E-214000-212	Retirement--Employer's Share	2,010.00
10E-214000-219	Retirement--Other Employee Benefits	1,100.00
10E-214000-220	Social Security	1,900.00
10E-214000-230	Life Insurance	35.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-240	Health Insurance	5,075.00
10E-214000-250	Other Insurance	75.00
	Total Employee Benefits (200)	10,195.00
10E-214000-342	Employee Travel	50.00
	Total Purchased Services (300)	50.00
10E-214000-410	General Supplies	2,310.00
10E-214000-440	Non-Capital Equipment	100.00
	Total Non-Capital Objects (400)	2,410.00
10E-214000-940	Dues and Fees	100.00
	Total Other Objects (900)	100.00
	Total Health (214000)	42,755.00

215000 Psychological Services

10E-215000-100	Salaries	25,000.00
	Total Salaries (100)	25,000.00
10E-215000-212	Retirement--Employer's Share	1,700.00
10E-215000-218	Retirement--Contribution to Employee Benefit Trust	600.00
10E-215000-219	Retirement--Other Employee Benefits	250.00
10E-215000-220	Social Security	1,700.00
10E-215000-230	Life Insurance	25.00
10E-215000-240	Health Insurance	6,501.00
10E-215000-250	Other Insurance	60.00
	Total Employee Benefits (200)	10,836.00
	Total Psychological Services (215000)	35,836.00

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	122,588.00
	Total Salaries (100)	122,588.00
10E-221100-212	Retirement--Employer's Share	10,658.00
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	1,685.00
10E-221100-220	Social Security	6,181.00
10E-221100-230	Life Insurance	35.00
10E-221100-240	Health Insurance	5,602.00
10E-221100-250	Other Insurance	79.00
	Total Employee Benefits (200)	24,240.00
10E-221100-310	Personal Services	11,810.00
10E-221100-342	Employee Travel	28,050.00
	Total Purchased Services (300)	39,860.00
10E-221100-410	General Supplies	15,497.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	15,497.00
10E-221100-940	Dues and Fees	7,100.00
	Total Other Objects (900)	7,100.00
	Total Direction of Improvement of Instruction (221100)	209,285.00

221200 Curriculum Development

10E-221200-100	Salaries	44,000.00
	Total Salaries (100)	44,000.00
10E-221200-212	Retirement--Employer's Share	2,700.00
10E-221200-218	Retirement--Contribution to Employee Benefit Trust	1,150.00
10E-221200-220	Social Security	3,100.00
10E-221200-230	Life Insurance	35.00
10E-221200-240	Health Insurance	2,635.00
10E-221200-250	Other Insurance	82.00
	Total Employee Benefits (200)	9,702.00
10E-221200-386	Payment to CESA	11,725.00
	Total Purchased Services (300)	11,725.00
10E-221200-440	Non-Capital Equipment	100.00
	Total Non-Capital Objects (400)	100.00
10E-221200-940	Dues and Fees	600.00
	Total Other Objects (900)	600.00
	Total Curriculum Development (221200)	66,127.00

221300 Instructional Staff Training

10E-221300-100	Salaries	11,025.00
	Total Salaries (100)	11,025.00
10E-221300-212	Retirement--Employer's Share	233.00
10E-221300-220	Social Security	737.00
	Total Employee Benefits (200)	970.00
10E-221300-310	Personal Services	352.00
10E-221300-342	Employee Travel	1,000.00
10E-221300-386	Payment to CESA	2,700.00
	Total Purchased Services (300)	4,052.00
10E-221300-940	Dues and Fees	11,645.00
	Total Other Objects (900)	11,645.00
	Total Instructional Staff Training (221300)	27,692.00

221900 Other Improvement of Instruction

10E-221900-310	Personal Services	6,000.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	6,000.00
	Total Other Improvement of Instruction (221900)	6,000.00

222000 Library Media

10E-222000-100	Salaries	174,175.00
	Total Salaries (100)	174,175.00
10E-222000-212	Retirement--Employer's Share	11,861.00
10E-222000-219	Retirement--Other Employee Benefits	2,625.00
10E-222000-220	Social Security	13,671.00
10E-222000-230	Life Insurance	178.00
10E-222000-240	Health Insurance	87,167.00
10E-222000-250	Other Insurance	18,768.00
10E-222000-290	Other Employee Benefits	3,500.00
	Total Employee Benefits (200)	137,770.00
10E-222000-410	General Supplies	7,664.00
10E-222000-430	Instructional Media	53,196.00
10E-222000-440	Non-Capital Equipment	5,708.00
10E-222000-480	Non-Instructional Computer Software	2,100.00
	Total Non-Capital Objects (400)	68,668.00
10E-222000-940	Dues and Fees	1,540.00
	Total Other Objects (900)	1,540.00
	Total Library Media (222000)	382,153.00

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	29,800.00
	Total Salaries (100)	29,800.00
10E-223100-212	Retirement--Employer's Share	1,200.00
10E-223100-220	Social Security	1,506.00
10E-223100-230	Life Insurance	45.00
10E-223100-250	Other Insurance	77.00
10E-223100-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	4,828.00
10E-223100-440	Non-Capital Equipment	150.00
	Total Non-Capital Objects (400)	150.00
10E-223100-940	Dues and Fees	585.00
	Total Other Objects (900)	585.00
	Total Athletics Supervision and Coordination (223100)	35,363.00

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	8,915.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	8,915.00
10E-223900-212	Retirement--Employer's Share	610.00
10E-223900-219	Retirement--Other Employee Benefits	225.00
10E-223900-220	Social Security	700.00
10E-223900-230	Life Insurance	15.00
10E-223900-250	Other Insurance	25.00
	Total Employee Benefits (200)	1,575.00
	Total Other Instructional Staff Supervision and Coordination (223900)	10,490.00

230000 General Administration

10E-230000-100	Salaries	309,100.00
	Total Salaries (100)	309,100.00
10E-230000-212	Retirement--Employer's Share	18,425.00
10E-230000-219	Retirement--Other Employee Benefits	1,500.00
10E-230000-220	Social Security	19,950.00
10E-230000-230	Life Insurance	2,115.00
10E-230000-240	Health Insurance	4,410.00
10E-230000-250	Other Insurance	542.00
10E-230000-290	Other Employee Benefits	8,000.00
	Total Employee Benefits (200)	54,942.00
10E-230000-310	Personal Services	53,975.00
10E-230000-342	Employee Travel	22,700.00
10E-230000-350	Communication	15,964.00
10E-230000-386	Payment to CESA	7,500.00
	Total Purchased Services (300)	100,139.00
10E-230000-410	General Supplies	38,000.00
10E-230000-440	Non-Capital Equipment	14,350.00
10E-230000-460	Equipment Components	500.00
10E-230000-480	Non-Instructional Computer Software	86,000.00
	Total Non-Capital Objects (400)	138,850.00
10E-230000-550	Equipment Additions	12,000.00
	Total Capital Objects (500)	12,000.00
10E-230000-940	Dues and Fees	28,525.00
	Total Other Objects (900)	28,525.00
	Total General Administration (230000)	643,556.00

240000 School Building Administration

10E-240000-100	Salaries	626,235.00
	Total Salaries (100)	626,235.00
10E-240000-212	Retirement--Employer's Share	40,719.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	13,000.00
10E-240000-220	Social Security	46,450.00
10E-240000-230	Life Insurance	631.00
10E-240000-240	Health Insurance	138,234.00
10E-240000-250	Other Insurance	1,485.00
10E-240000-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	244,519.00
10E-240000-342	Employee Travel	5,866.00
	Total Purchased Services (300)	5,866.00
10E-240000-410	General Supplies	25,793.00
10E-240000-440	Non-Capital Equipment	4,500.00
	Total Non-Capital Objects (400)	30,293.00
10E-240000-940	Dues and Fees	9,750.00
	Total Other Objects (900)	9,750.00
	Total School Building Administration (240000)	916,663.00

252000 Fiscal

10E-252000-100	Salaries	162,300.00
	Total Salaries (100)	162,300.00
10E-252000-212	Retirement--Employer's Share	9,043.00
10E-252000-218	Retirement--Contribution to Employee Benefit Trust	3,000.00
10E-252000-220	Social Security	12,000.00
10E-252000-230	Life Insurance	175.00
10E-252000-240	Health Insurance	4,400.00
10E-252000-250	Other Insurance	400.00
10E-252000-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	33,018.00
10E-252000-310	Personal Services	3,500.00
10E-252000-342	Employee Travel	21,264.00
	Total Purchased Services (300)	24,764.00
10E-252000-410	General Supplies	2,500.00
10E-252000-440	Non-Capital Equipment	200.00
	Total Non-Capital Objects (400)	2,700.00
10E-252000-940	Dues and Fees	5,000.00
	Total Other Objects (900)	5,000.00
	Total Fiscal (252000)	227,782.00

253000 Operation

10E-253000-100	Salaries	612,200.00
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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	612,200.00
10E-253000-212	Retirement--Employer's Share	38,280.00
10E-253000-220	Social Security	43,590.00
10E-253000-230	Life Insurance	582.00
10E-253000-240	Health Insurance	157,800.00
10E-253000-250	Other Insurance	1,300.00
10E-253000-290	Other Employee Benefits	8,000.00
	Total Employee Benefits (200)	249,552.00
10E-253000-310	Personal Services	20,305.00
10E-253000-324	Non-Technology Repairs and Maintenance	42,200.00
10E-253000-331	Gas for Heat	95,000.00
10E-253000-336	Electricity Other Than Heat	300,000.00
10E-253000-337	Water	12,000.00
10E-253000-338	Sewerage	25,000.00
10E-253000-339	Other Utilities	7,500.00
10E-253000-342	Employee Travel	575.00
	Total Purchased Services (300)	502,580.00
10E-253000-410	General Supplies	85,052.00
10E-253000-440	Non-Capital Equipment	19,800.00
	Total Non-Capital Objects (400)	104,852.00
10E-253000-560	Equipment Replacement	7,500.00
	Total Capital Objects (500)	7,500.00
10E-253000-940	Dues and Fees	3,200.00
	Total Other Objects (900)	3,200.00
	Total Operation (253000)	1,479,884.00

254100 Direction of Maintenance

10E-254100-100	Salaries	101,500.00
	Total Salaries (100)	101,500.00
10E-254100-212	Retirement--Employer's Share	7,900.00
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	3,900.00
10E-254100-220	Social Security	7,300.00
10E-254100-230	Life Insurance	110.00
10E-254100-240	Health Insurance	44,200.00
10E-254100-250	Other Insurance	255.00
	Total Employee Benefits (200)	63,665.00
	Total Direction of Maintenance (254100)	165,165.00

254200 Site Repairs

10E-254200-440	Non-Capital Equipment	3,000.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	3,000.00
10E-254200-550	Equipment Additions	85,000.00
	Total Capital Objects (500)	85,000.00
	Total Site Repairs (254200)	88,000.00
254300 Building Repairs		
10E-254300-310	Personal Services	1,722.00
10E-254300-324	Non-Technology Repairs and Maintenance	339,555.00
	Total Purchased Services (300)	341,277.00
10E-254300-410	General Supplies	4,300.00
10E-254300-440	Non-Capital Equipment	35,000.00
	Total Non-Capital Objects (400)	39,300.00
10E-254300-560	Equipment Replacement	5,000.00
	Total Capital Objects (500)	5,000.00
10E-254300-940	Dues and Fees	450.00
	Total Other Objects (900)	450.00
	Total Building Repairs (254300)	386,027.00
254410 Instructional Equipment Repairs		
10E-254410-324	Non-Technology Repairs and Maintenance	4,058.00
	Total Purchased Services (300)	4,058.00
10E-254410-410	General Supplies	150.00
10E-254410-440	Non-Capital Equipment	2,453.00
	Total Non-Capital Objects (400)	2,603.00
	Total Instructional Equipment Repairs (254410)	6,661.00
254490 Other Equipment Repairs		
10E-254490-324	Non-Technology Repairs and Maintenance	3,000.00
	Total Purchased Services (300)	3,000.00
	Total Other Equipment Repairs (254490)	3,000.00
255000 Facilities Acquisition & Remodeling		
10E-255000-440	Non-Capital Equipment	157,856.00
	Total Non-Capital Objects (400)	157,856.00
10E-255000-560	Equipment Replacement	389,000.00
	Total Capital Objects (500)	389,000.00
10E-255000-940	Dues and Fees	13,000.00
	Total Other Objects (900)	13,000.00
	Total Facilities Acquisition & Remodeling (255000)	559,856.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256100 Direction of Pupil Transportation		
10E-256100-100	Salaries	60,000.00
	Total Salaries (100)	60,000.00
10E-256100-212	Retirement--Employer's Share	3,790.00
10E-256100-220	Social Security	4,325.00
10E-256100-230	Life Insurance	62.00
10E-256100-240	Health Insurance	21,150.00
10E-256100-250	Other Insurance	144.00
	Total Employee Benefits (200)	29,471.00
10E-256100-410	General Supplies	50.00
10E-256100-480	Non-Instructional Computer Software	4,600.00
	Total Non-Capital Objects (400)	4,650.00
10E-256100-940	Dues and Fees	1,100.00
	Total Other Objects (900)	1,100.00
	Total Direction of Pupil Transportation (256100)	95,221.00
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-100	Salaries	225,650.00
	Total Salaries (100)	225,650.00
10E-256210-212	Retirement--Employer's Share	12,300.00
10E-256210-220	Social Security	18,310.00
10E-256210-230	Life Insurance	60.00
10E-256210-240	Health Insurance	26,000.00
10E-256210-250	Other Insurance	200.00
10E-256210-290	Other Employee Benefits	8,500.00
	Total Employee Benefits (200)	65,370.00
10E-256210-343	Contracted Service Travel	1,350.00
10E-256210-348	Vehicle Fuel	98,000.00
	Total Purchased Services (300)	99,350.00
10E-256210-410	General Supplies	600.00
	Total Non-Capital Objects (400)	600.00
10E-256210-940	Dues and Fees	700.00
	Total Other Objects (900)	700.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	991,670.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-100	Salaries	25,000.00
	Total Salaries (100)	25,000.00
10E-256240-212	Retirement--Employer's Share	1,600.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256240-220	Social Security	2,100.00
10E-256240-290	Other Employee Benefits	1,400.00
	Total Employee Benefits (200)	5,100.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	30,100.00

256300 Pupil Transportation - Vehicle Acquisition

10E-256300-560	Equipment Replacement	114,000.00
	Total Capital Objects (500)	114,000.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	114,000.00

256500 Pupil Transportation - Vehicle Repairs

10E-256500-100	Salaries	33,650.00
	Total Salaries (100)	33,650.00
10E-256500-212	Retirement--Employer's Share	2,200.00
10E-256500-220	Social Security	2,800.00
10E-256500-230	Life Insurance	40.00
10E-256500-240	Health Insurance	1,050.00
10E-256500-250	Other Insurance	90.00
10E-256500-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	10,180.00
10E-256500-310	Personal Services	6,500.00
10E-256500-324	Non-Technology Repairs and Maintenance	2,900.00
	Total Purchased Services (300)	9,400.00
10E-256500-410	General Supplies	3,000.00
10E-256500-440	Non-Capital Equipment	60,000.00
	Total Non-Capital Objects (400)	63,000.00
	Total Pupil Transportation - Vehicle Repairs (256500)	116,230.00

256600 Pupil Transportation - Vehicle Servicing

10E-256600-331	Gas for Heat	3,720.00
10E-256600-337	Water	285.00
10E-256600-338	Sewerage	1,500.00
10E-256600-339	Other Utilities	225.00
	Total Purchased Services (300)	5,730.00
	Total Pupil Transportation - Vehicle Servicing (256600)	5,730.00

256800 Pupil Transportation - Insurance

10E-256800-715	Multiple Coverage Insurance	16,000.00
	Total Insurance and Judgements (700)	16,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Pupil Transportation - Insurance (256800)	16,000.00
258000 Internal Services		
10E-258000-386	Payment to CESA	3,165.00
	Total Purchased Services (300)	3,165.00
	Total Internal Services (258000)	3,165.00
260000 Central Services		
10E-260000-100	Salaries	15,060.00
	Total Salaries (100)	15,060.00
10E-260000-212	Retirement--Employer's Share	962.00
10E-260000-220	Social Security	1,080.00
10E-260000-290	Other Employee Benefits	1,500.00
	Total Employee Benefits (200)	3,542.00
10E-260000-310	Personal Services	2,000.00
10E-260000-350	Communication	40,000.00
	Total Purchased Services (300)	42,000.00
10E-260000-410	General Supplies	11,000.00
	Total Non-Capital Objects (400)	11,000.00
	Total Central Services (260000)	71,602.00
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	16,900.00
10E-270000-712	District Property Insurance	41,000.00
10E-270000-713	Workers Compensation	95,000.00
10E-270000-714	Fidelity Insurance	1,311.00
10E-270000-716	District Student Insurance	22,950.00
10E-270000-730	Unemployment Compensation	2,500.00
	Total Insurance and Judgements (700)	179,661.00
	Total Insurance and Judgements (270000)	179,661.00
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	584,000.00
	Total Debt Retirement (600)	584,000.00
	Total Long-Term Capital Debt (281000)	584,000.00
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	50.00
	Total Debt Retirement (600)	50.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Operational Debt (283000)	50.00
291000 Termination Benefits		
10E-291000-100	Salaries	24,000.00
	Total Salaries (100)	24,000.00
10E-291000-220	Social Security	2,700.00
10E-291000-290	Other Employee Benefits	114,000.00
	Total Employee Benefits (200)	116,700.00
	Total Termination Benefits (291000)	140,700.00
292000 Other Retiree Benefits		
10E-292000-218	Retirement--Contribution to Employee Benefit Trust	70,000.00
	Total Employee Benefits (200)	70,000.00
	Total Other Retiree Benefits (292000)	70,000.00
295000 Unknown		
10E-295000-100	Salaries	166,000.00
	Total Salaries (100)	166,000.00
10E-295000-212	Retirement--Employer's Share	11,210.00
10E-295000-219	Retirement--Other Employee Benefits	1,500.00
10E-295000-220	Social Security	12,750.00
10E-295000-230	Life Insurance	190.00
10E-295000-240	Health Insurance	30,693.00
10E-295000-250	Other Insurance	400.00
10E-295000-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	60,743.00
	Total Unknown (295000)	226,743.00
299000 Other Support Services		
10E-299000-386	Payment to CESA	12,959.00
	Total Purchased Services (300)	12,959.00
	Total Other Support Services (299000)	12,959.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,567,823.00
	Total Transfers Out (800)	1,567,823.00
	Total Operating Transfers to Another Fund (411000)	1,567,823.00
431000 General Instruction Non-Open Enrollment		
10E-431000-384	Payment to School Districts Outside State	17,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-431000-386	Payment to CESA	2,225.00
10E-431000-389	Payment to WTCS	65,000.00
	Total Purchased Services (300)	84,225.00
	Total General Instruction Non-Open Enrollment (431000)	84,225.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	1,146,000.00
	Total Purchased Services (300)	1,146,000.00
	Total General Tuition Open Enrollment (435000)	1,146,000.00
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	385.00
	Total Other Objects (900)	385.00
	Total Adjustments and Refunds (492000)	385.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	21,222,732.00



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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-938900	Assigned Fund Balance	34,252.61	0.00
	Total Fund Equity (900000)	34,252.61	0.00



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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	37,400.00
	Total Other Revenue from Local Sources (290)	37,400.00
	Total Revenue From Local Sources (200)	37,400.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	37,400.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	15,000.00
	Total Non-Capital Objects (400)	15,000.00
	Total Undifferentiated Curriculum (110000)	15,000.00
230000 General Administration		
21E-230000-410	General Supplies	1,300.00
21E-230000-440	Non-Capital Equipment	3,000.00
	Total Non-Capital Objects (400)	4,300.00
	Total General Administration (230000)	4,300.00
240000 School Building Administration		
21E-240000-410	General Supplies	300.00
	Total Non-Capital Objects (400)	300.00
21E-240000-940	Dues and Fees	325.00
	Total Other Objects (900)	325.00
	Total School Building Administration (240000)	625.00
252000 Fiscal		
21E-252000-410	General Supplies	51,727.61
	Total Non-Capital Objects (400)	51,727.61
	Total Fiscal (252000)	51,727.61
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	71,652.61



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	1,675.00
	Total Transit of Aid (510)	1,675.00
	Total Revenue From Intermediate Sources (500)	1,675.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	500,000.00
	Total State Aid - Categorical (610)	500,000.00
	Total Revenue From State Sources (600)	500,000.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	370,634.00
	Total Federal Special Projects Aid Through DPI (730)	370,634.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	12,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	12,000.00
	Total Revenue From Federal Sources (700)	382,634.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,567,823.00
	Total Operating Transfers From Another Fund (411000)	1,567,823.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,452,132.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
138000 Vocational Curriculum - Special Needs		
27E-138000-410	General Supplies	375.00
	Total Non-Capital Objects (400)	375.00
	Total Vocational Curriculum - Special Needs (138000)	375.00
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,260,904.00
	Total Salaries (100)	1,260,904.00
27E-150000-212	Retirement--Employer's Share	78,305.00
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	14,800.00
27E-150000-219	Retirement--Other Employee Benefits	16,950.00
27E-150000-220	Social Security	93,190.00
27E-150000-230	Life Insurance	922.00
27E-150000-240	Health Insurance	285,539.00
27E-150000-250	Other Insurance	3,016.00
27E-150000-290	Other Employee Benefits	54,375.00
	Total Employee Benefits (200)	547,097.00
27E-150000-310	Personal Services	1,524.00
27E-150000-342	Employee Travel	1,500.00
	Total Purchased Services (300)	3,024.00
27E-150000-410	General Supplies	16,850.00
27E-150000-430	Instructional Media	1,530.00
27E-150000-440	Non-Capital Equipment	11,750.00
27E-150000-470	Textbooks	2,300.00
	Total Non-Capital Objects (400)	32,430.00
27E-150000-940	Dues and Fees	1,300.00
	Total Other Objects (900)	1,300.00
	Total Special Education Curriculum (150000)	1,844,755.00
213000 Guidance		
27E-213000-100	Salaries	32,000.00
	Total Salaries (100)	32,000.00
27E-213000-212	Retirement--Employer's Share	2,100.00
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	400.00
27E-213000-219	Retirement--Other Employee Benefits	450.00
27E-213000-220	Social Security	2,400.00
27E-213000-230	Life Insurance	25.00
27E-213000-240	Health Insurance	7,050.00
27E-213000-250	Other Insurance	89.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-290	Other Employee Benefits	400.00
	Total Employee Benefits (200)	12,914.00
	Total Guidance (213000)	44,914.00
214000 Health		
27E-214000-100	Salaries	12,300.00
	Total Salaries (100)	12,300.00
27E-214000-212	Retirement--Employer's Share	815.00
27E-214000-219	Retirement--Other Employee Benefits	450.00
27E-214000-220	Social Security	800.00
27E-214000-230	Life Insurance	13.00
27E-214000-240	Health Insurance	2,105.00
27E-214000-250	Other Insurance	32.00
	Total Employee Benefits (200)	4,215.00
	Total Health (214000)	16,515.00
215000 Psychological Services		
27E-215000-100	Salaries	121,000.00
	Total Salaries (100)	121,000.00
27E-215000-212	Retirement--Employer's Share	8,200.00
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	3,200.00
27E-215000-219	Retirement--Other Employee Benefits	1,260.00
27E-215000-220	Social Security	8,250.00
27E-215000-230	Life Insurance	130.00
27E-215000-240	Health Insurance	37,232.00
27E-215000-250	Other Insurance	305.00
	Total Employee Benefits (200)	58,577.00
27E-215000-342	Employee Travel	2,800.00
	Total Purchased Services (300)	2,800.00
27E-215000-940	Dues and Fees	225.00
	Total Other Objects (900)	225.00
	Total Psychological Services (215000)	182,602.00
216000 Speech Pathology and Audiology		
27E-216000-310	Personal Services	210.00
	Total Purchased Services (300)	210.00
	Total Speech Pathology and Audiology (216000)	210.00
218100 Occupational Therapy		
27E-218100-310	Personal Services	25,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	25,000.00
27E-218100-410	General Supplies	300.00
	Total Non-Capital Objects (400)	300.00
	Total Occupational Therapy (218100)	25,300.00

218200 Physical Therapy

27E-218200-310	Personal Services	2,500.00
	Total Purchased Services (300)	2,500.00
	Total Physical Therapy (218200)	2,500.00

219000 Other Pupil Services

27E-219000-100	Salaries	800.00
	Total Salaries (100)	800.00
27E-219000-212	Retirement--Employer's Share	60.00
27E-219000-220	Social Security	60.00
	Total Employee Benefits (200)	120.00
27E-219000-342	Employee Travel	75.00
	Total Purchased Services (300)	75.00
27E-219000-410	General Supplies	680.00
	Total Non-Capital Objects (400)	680.00
	Total Other Pupil Services (219000)	1,675.00

221200 Curriculum Development

27E-221200-100	Salaries	4,500.00
	Total Salaries (100)	4,500.00
27E-221200-212	Retirement--Employer's Share	300.00
27E-221200-220	Social Security	350.00
	Total Employee Benefits (200)	650.00
	Total Curriculum Development (221200)	5,150.00

221300 Instructional Staff Training

27E-221300-100	Salaries	11,700.00
	Total Salaries (100)	11,700.00
27E-221300-212	Retirement--Employer's Share	700.00
27E-221300-220	Social Security	850.00
	Total Employee Benefits (200)	1,550.00
27E-221300-342	Employee Travel	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Instructional Staff Training (221300)	15,250.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
221900 Other Improvement of Instruction		
27E-221900-350	Communication	250.00
	Total Purchased Services (300)	250.00
	Total Other Improvement of Instruction (221900)	250.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	154,200.00
	Total Salaries (100)	154,200.00
27E-223300-212	Retirement--Employer's Share	10,400.00
27E-223300-220	Social Security	14,000.00
27E-223300-230	Life Insurance	110.00
27E-223300-240	Health Insurance	4,375.00
27E-223300-250	Other Insurance	320.00
27E-223300-290	Other Employee Benefits	8,000.00
	Total Employee Benefits (200)	37,205.00
27E-223300-342	Employee Travel	300.00
27E-223300-386	Payment to CESA	2,295.00
	Total Purchased Services (300)	2,595.00
27E-223300-410	General Supplies	2,100.00
27E-223300-440	Non-Capital Equipment	270.00
27E-223300-480	Non-Instructional Computer Software	1,650.00
	Total Non-Capital Objects (400)	4,020.00
27E-223300-940	Dues and Fees	1,010.00
	Total Other Objects (900)	1,010.00
	Total Special Education Supervision and Coordination (223300)	199,030.00
230000 General Administration		
27E-230000-310	Personal Services	12,000.00
	Total Purchased Services (300)	12,000.00
	Total General Administration (230000)	12,000.00
255000 Facilities Acquisition & Remodeling		
27E-255000-440	Non-Capital Equipment	3,700.00
	Total Non-Capital Objects (400)	3,700.00
27E-255000-541	Building Improvements Additions	8,100.00
	Total Capital Objects (500)	8,100.00
	Total Facilities Acquisition & Remodeling (255000)	11,800.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	57,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	57,000.00
27E-256250-212	Retirement--Employer's Share	3,250.00
27E-256250-220	Social Security	5,000.00
27E-256250-240	Health Insurance	90.00
27E-256250-290	Other Employee Benefits	5,800.00
	Total Employee Benefits (200)	14,140.00
	Total District Operated Pupil Transportation - Special Education (256250)	71,140.00
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-324	Non-Technology Repairs and Maintenance	6,000.00
	Total Purchased Services (300)	6,000.00
	Total Pupil Transportation - Vehicle Repairs (256500)	6,000.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Contracted Pupil Transportation - Special Education (256750)	2,000.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	2,900.00
27E-436000-386	Payment to CESA	5,766.00
27E-436000-389	Payment to WTCS	800.00
	Total Purchased Services (300)	9,466.00
	Total Special Education Non-Open Enrollment (436000)	9,466.00
492000 Adjustments and Refunds		
27E-492000-969	Other Adjustments	1,200.00
	Total Other Objects (900)	1,200.00
	Total Adjustments and Refunds (492000)	1,200.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,452,132.00



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38B

Fund 38 Non-Referendum Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	99,017.97	135,833.62
	Total Fund Equity (900000)	99,017.97	135,833.62



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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	199,936.00
	Total Taxes (210)	199,936.00
	Total Revenue From Local Sources (200)	199,936.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	199,936.00



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-673	Long-Term Note Principal	44,412.90
38E-281000-683	Long-Term Note Interest	11,126.20
	Total Debt Retirement (600)	55,539.10
	Total Long-Term Capital Debt (281000)	55,539.10
289000 Other Long-Term General Obligation Debt		
38E-289000-675	Long-Term Bond Principal	85,000.00
38E-289000-685	Long-Term Bond Interest	22,581.25
	Total Debt Retirement (600)	107,581.25
	Total Other Long-Term General Obligation Debt (289000)	107,581.25
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	163,120.35



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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-936320	Restricted for Other Debt Service Retirement	1,160,690.48	1,266,915.48
	Total Fund Equity (900000)	1,160,690.48	1,266,915.48



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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	1,034,950.00
	Total Taxes (210)	1,034,950.00
39R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	1,035,450.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	1,035,450.00



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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	870,000.00
39E-281000-685	Long-Term Bond Interest	53,650.00
39E-281000-690	Other Debt Related	5,575.00
	Total Debt Retirement (600)	929,225.00
	Total Long-Term Capital Debt (281000)	929,225.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	929,225.00



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46B

Fund 46 Long-Term Capital Improvement Trust Fund - Balance Sheet

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
46B-936900	Restricted Fund Balance	180,500.24	180,515.24
	Total Fund Equity (900000)	180,500.24	180,515.24



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46R

Fund 46 Long-Term Capital Improvement Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
46R-000000-280	Earnings—Investments	15.00
	Total Earnings on Investments (280)	15.00
	Total Revenue From Local Sources (200)	15.00
Total Revenue Accounts for Fund 46		
	Total for 46R (000000)	15.00



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
800 Other Financing Sources		
49R-000000-873	Long-Term Debt Proceeds - Notes	355,000.00
	Total Long-Term Debt Proceeds (870)	355,000.00
	Total Other Financing Sources (800)	355,000.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	355,000.00



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
49E-110000-480	Non-Capital Technology	355,000.00
	Total Non-Capital Objects (400)	355,000.00
	Total Undifferentiated Curriculum (110000)	355,000.00
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	355,000.00



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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-936500	Restricted for Food Service Programs	280,331.92	280,481.92
	Total Fund Equity (900000)	280,331.92	280,481.92



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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	426,500.00
50R-000000-252	Food Sales - Adults	13,225.00
50R-000000-259	Food Sales - Other	28,600.00
	Total Food Service Receipts (250)	468,325.00
	Total Revenue From Local Sources (200)	468,325.00
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	20,500.00
	Total State Aid - Categorical (610)	20,500.00
	Total Revenue From State Sources (600)	20,500.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	72,000.00
50R-000000-717	Federal Food Service Aid	479,000.00
	Total Federal Aid - Categorical (710)	551,000.00
	Total Revenue From Federal Sources (700)	551,000.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,039,825.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	357,380.00
	Total Salaries (100)	357,380.00
50E-257000-212	Retirement--Employer's Share	20,865.00
50E-257000-219	Retirement--Other Employee Benefits	1,500.00
50E-257000-220	Social Security	27,570.00
50E-257000-230	Life Insurance	175.00
50E-257000-240	Health Insurance	125,900.00
50E-257000-250	Other Insurance	570.00
50E-257000-290	Other Employee Benefits	9,300.00
	Total Employee Benefits (200)	185,880.00
50E-257000-310	Personal Services	1,500.00
50E-257000-324	Non-Technology Repairs and Maintenance	10,000.00
50E-257000-342	Employee Travel	1,200.00
50E-257000-387	Payment to State	1,300.00
	Total Purchased Services (300)	14,000.00
50E-257000-410	General Supplies	467,415.00
50E-257000-440	Non-Capital Equipment	9,500.00
	Total Non-Capital Objects (400)	476,915.00
50E-257000-940	Dues and Fees	5,500.00
	Total Other Objects (900)	5,500.00
	Total Food Service Operation (257000)	1,039,675.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,039,675.00



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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-936900	Restricted Fund Balance	172,477.05	169,922.05
	Total Fund Equity (900000)	172,477.05	169,922.05



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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	2,645.00
	Total Earnings on Investments (280)	2,645.00
72R-000000-291	Gifts	18,500.00
	Total Other Revenue from Local Sources (290)	18,500.00
	Total Revenue From Local Sources (200)	21,145.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	21,145.00



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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	23,700.00
	Total Other Objects (900)	23,700.00
	Total Fiduciary Fund Expenditures (420000)	23,700.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	23,700.00



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73B

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
73B-936900	Restricted Fund Balance	615,194.59	662,694.59
	Total Fund Equity (900000)	615,194.59	662,694.59



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73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	8,500.00
	Total Earnings on Investments (280)	8,500.00
	Total Revenue From Local Sources (200)	8,500.00
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	235,000.00
73R-000000-952	Plan Member Contributions - OPEB	40,000.00
	Total Contributions to Employee Benefit Trust (950)	275,000.00
	Total Other Revenue (900)	275,000.00
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	283,500.00



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73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	215,000.00
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	21,000.00
	Total Other Objects (900)	236,000.00
	Total Fiduciary Fund Expenditures (420000)	236,000.00
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	236,000.00



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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-939900	Unassigned Fund Balance	-3,379.29	13,965.71
	Total Fund Equity (900000)	-3,379.29	13,965.71



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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-000000-272	Community Service Fees	630,000.00
	Total School Activity Income (270)	630,000.00
	Total Revenue From Local Sources (200)	734,000.00
900 Other Revenue		
80R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	200.00
	Total Other Miscellaneous Revenues (990)	200.00
	Total Other Revenue (900)	200.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	734,200.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
80E-230000-100	Salaries	57,000.00
	Total Salaries (100)	57,000.00
80E-230000-212	Retirement--Employer's Share	4,000.00
80E-230000-218	Retirement--Contribution to Employee Benefit Trust	3,900.00
80E-230000-220	Social Security	4,200.00
80E-230000-230	Life Insurance	60.00
80E-230000-240	Health Insurance	17,455.00
80E-230000-250	Other Insurance	145.00
	Total Employee Benefits (200)	29,760.00
80E-230000-342	Employee Travel	975.00
	Total Purchased Services (300)	975.00
80E-230000-940	Dues and Fees	320.00
	Total Other Objects (900)	320.00
	Total General Administration (230000)	88,055.00
310000 Community Services - Adult Education		
80E-310000-100	Salaries	2,750.00
	Total Salaries (100)	2,750.00
80E-310000-212	Retirement--Employer's Share	11.00
80E-310000-220	Social Security	200.00
	Total Employee Benefits (200)	211.00
80E-310000-310	Personal Services	15,000.00
80E-310000-350	Communication	9,000.00
	Total Purchased Services (300)	24,000.00
80E-310000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
80E-310000-940	Dues and Fees	25,000.00
	Total Other Objects (900)	25,000.00
	Total Community Services - Adult Education (310000)	52,461.00
390000 Community Services - Other		
80E-390000-100	Salaries	459,961.00
	Total Salaries (100)	459,961.00
80E-390000-212	Retirement--Employer's Share	30,000.00
80E-390000-220	Social Security	33,140.00
80E-390000-230	Life Insurance	3.00
80E-390000-240	Health Insurance	5,750.00
80E-390000-250	Other Insurance	100.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
80E-390000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	73,993.00
80E-390000-410	General Supplies	30,000.00
	Total Non-Capital Objects (400)	30,000.00
80E-390000-940	Dues and Fees	12,385.00
	Total Other Objects (900)	12,385.00
	Total Community Services - Other (390000)	576,339.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	716,855.00



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	0.00	310,587.10
08B-842300	Long-Term Bonds Payable	3,235,000.00	2,280,000.00
08B-842600	Capital Leases Payable	564,666.71	564,666.71
	Total Liabilities (800000)	3,799,666.71	3,155,253.81