



Delavan-Darien

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Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	1,870,715.26	563,007.39
10B-712000	Investments	2,021,407.40	6,565,190.36
10B-713100	Taxes Receivable	4,887,208.42	5,452,023.91
10B-713200	Accounts Receivable	954.50	1,120.31
10B-714000	Due From Other Funds	0.00	406,032.50
10B-715000	Due From Other Governments	599,672.00	842,781.48
10B-717000	Prepaid Expenses	55,520.35	67,583.00
	Total Assets (700000)	9,435,477.93	13,897,738.95
800000 Liabilities			
10B-811100	Temporary Notes Payable	6,214,693.61	7,000,000.00
10B-811200	Accounts Payable	741.50	517,671.11
10B-811800	Accrued Payroll Payable	859,444.19	971,865.95
10B-812000	Due to Other Funds	127,416.32	1,312,252.79
10B-813000	Due to Other Governments	6,635.00	6,635.00
10B-815200	Health Reimbursement Arrangements (HRAs) Deposits	1,693.19	4,136.09
10B-815900	Other Deposits Payable	1,060.00	1,060.00
	Total Liabilities (800000)	7,211,683.81	9,813,620.94
900000 Fund Equity			
10B-936130	Fund Balance Restricted for Unspent Common School Fund	10,485.06	35,988.73
10B-939900	Unassigned Fund Balance	2,213,309.06	4,048,129.28
	Total Fund Equity (900000)	2,223,794.12	4,084,118.01



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	16,423,952.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	405.00
10R-000000-213	Mobile Home Fees (taxes)	46,322.18
	Total Taxes (210)	16,470,679.18
10R-000000-244	Payments for Services Provided Local Governments	230,653.39
	Total Payments For Services (240)	230,653.39
10R-000000-262	Supply Resale	7,065.00
10R-000000-264	Non-Capital Surplus Property Sales	1,606.85
	Total Non-Capital Sales (260)	8,671.85
10R-000000-271	School Co-Curricular Admissions	10,269.25
10R-000000-279	Other School Activity Income	590.00
	Total School Activity Income (270)	10,859.25
10R-000000-280	Earnings - Investments	19,306.83
	Total Earnings on Investments (280)	19,306.83
10R-000000-291	Gifts, Fundraising, Contributions and Development	1,395.99
10R-000000-292	Student Fees	80,043.19
10R-000000-293	Rentals	51,020.80
10R-000000-297	Student Fines	3,500.15
	Total Other Revenue from Local Sources (290)	135,960.13
	Total Revenue From Local Sources (200)	16,876,130.63
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	483,217.00
	Total Payments for Services (340)	483,217.00
	Total Inter-District Payments Within Wisconsin (300)	483,217.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	40,412.08
10R-000000-613	Library (Common School Fund) State Aid	127,468.00
10R-000000-618	Bilingual State Aid	163,320.50
10R-000000-619	Other State Categorical Aid	8,520.22
	Total State Aid - Categorical (610)	339,720.80
10R-000000-621	State Equalization Aid	11,431,538.00
10R-000000-628	High Poverty Aid	167,278.00
	Total State Aid - General (620)	11,598,816.00
10R-000000-630	State Special Project Grants	46,850.70
	Total State Special Project Grants (630)	46,850.70
10R-000000-660	State Revenue Through Local Governments	19,587.14



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Revenue through Local Governments (660)	19,587.14
10R-000000-691	State Tax Exempt Aids	144,975.33
10R-000000-695	Per Pupil Aid	1,868,356.00
10R-000000-699	Other State Revenue	125,931.20
	Total Other Revenue From State Sources (690)	2,139,262.53
	Total Revenue From State Sources (600)	14,144,237.17
700 Revenue From Federal Sources		
10R-000000-713	Federal Vocational Education Aid Through DPI	19,562.28
	Total Federal Aid - Categorical (710)	19,562.28
10R-000000-730	Federal Special Projects Aid Through DPI	243,025.99
	Total Federal Special Projects Aid Through DPI (730)	243,025.99
10R-000000-751	ESEA Title I	440,620.29
	Total Improving America's Schools Act (750)	440,620.29
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	256,448.28
	Total Federal Aid Through State Agencies Other Than DPI (780)	256,448.28
	Total Revenue From Federal Sources (700)	959,656.84
800 Other Financing Sources		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	42,952.25
	Total Compensation For Fixed Assets (860)	42,952.25
	Total Other Financing Sources (800)	42,952.25
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	39,253.28
10R-000000-969	Other Adjustments	50,389.66
	Total Adjustments (960)	89,642.94
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	32,421.47
10R-000000-972	Property Tax Refunds, Equalization Aid Refunds, and Taxpayer Levy Refunds	55.38
	Total Refund of Disbursements (970)	32,476.85
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	38,543.87
	Total Other Miscellaneous Revenues (990)	38,543.87
	Total Other Revenue (900)	160,663.66
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	32,666,857.55



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	1,390,410.76
	Total Salaries (100)	1,390,410.76
10E-110000-212	Retirement--Employer's Share	89,845.97
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	24,114.16
10E-110000-220	Social Security	104,689.37
10E-110000-230	Life Insurance	1,842.20
10E-110000-240	Health Insurance	369,255.95
10E-110000-250	Other Insurance	3,291.88
10E-110000-290	Other Employee Benefits	17,333.69
	Total Employee Benefits (200)	610,373.22
10E-110000-310	Personal Services	38,987.39
10E-110000-342	Employee Travel	329.50
10E-110000-350	Communication	513.49
10E-110000-360	Data Processing	23,665.93
	Total Purchased Services (300)	63,496.31
10E-110000-410	General Supplies	74,270.76
10E-110000-430	Instructional Media	602.77
10E-110000-440	Non-Capital Equipment	15,022.35
10E-110000-470	Textbooks	97,563.51
	Total Non-Capital Objects (400)	187,459.39
10E-110000-940	Dues and Fees	214.00
	Total Other Objects (900)	214.00
	Total Undifferentiated Curriculum (110000)	2,251,953.68

120000 Regular Curriculum

10E-120000-100	Salaries	4,777,508.06
	Total Salaries (100)	4,777,508.06
10E-120000-212	Retirement--Employer's Share	330,713.43
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	65,854.89
10E-120000-220	Social Security	308,848.57
10E-120000-230	Life Insurance	5,963.31
10E-120000-240	Health Insurance	1,225,771.64
10E-120000-250	Other Insurance	11,061.65
10E-120000-290	Other Employee Benefits	52,167.64
	Total Employee Benefits (200)	2,000,381.13
10E-120000-310	Personal Services	64,912.70
10E-120000-342	Employee Travel	442.43
10E-120000-350	Communication	206.60



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-360	Data Processing	18,017.47
	Total Purchased Services (300)	83,579.20
10E-120000-410	General Supplies	82,675.96
10E-120000-420	Apparel	1,754.84
10E-120000-430	Instructional Media	5,729.95
10E-120000-440	Non-Capital Equipment	92,277.61
10E-120000-470	Textbooks	175,997.09
10E-120000-480	Non-Capital Technology	7,888.80
	Total Non-Capital Objects (400)	366,324.25
10E-120000-550	Equipment Additions	46,922.44
10E-120000-581	Technology Related Hardware	2,210.12
	Total Capital Objects (500)	49,132.56
10E-120000-940	Dues and Fees	3,758.94
	Total Other Objects (900)	3,758.94
	Total Regular Curriculum (120000)	7,280,684.14

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	75,105.43
	Total Salaries (100)	75,105.43
10E-131000-212	Retirement--Employer's Share	5,004.34
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	1,148.30
10E-131000-220	Social Security	5,459.51
10E-131000-230	Life Insurance	88.32
10E-131000-240	Health Insurance	22,253.25
10E-131000-250	Other Insurance	158.40
	Total Employee Benefits (200)	34,112.12
10E-131000-342	Employee Travel	360.76
	Total Purchased Services (300)	360.76
10E-131000-410	General Supplies	1,764.88
	Total Non-Capital Objects (400)	1,764.88
	Total Vocational Curriculum - Agriculture Education (131000)	111,343.19

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	117,457.00
	Total Salaries (100)	117,457.00
10E-132000-212	Retirement--Employer's Share	7,840.22
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	2,296.60
10E-132000-220	Social Security	8,805.77
10E-132000-230	Life Insurance	145.20



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-240	Health Insurance	42,564.77
10E-132000-250	Other Insurance	261.93
	Total Employee Benefits (200)	61,914.49
10E-132000-310	Personal Services	1,419.10
10E-132000-360	Data Processing	329.70
	Total Purchased Services (300)	1,748.80
10E-132000-410	General Supplies	445.41
	Total Non-Capital Objects (400)	445.41
	Total Vocational Curriculum - Business Education (132000)	181,565.70

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	68,500.00
	Total Salaries (100)	68,500.00
10E-135000-212	Retirement--Employer's Share	4,574.95
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	1,148.30
10E-135000-220	Social Security	4,919.09
10E-135000-230	Life Insurance	85.68
10E-135000-240	Health Insurance	22,253.25
10E-135000-250	Other Insurance	156.00
	Total Employee Benefits (200)	33,137.27
10E-135000-410	General Supplies	795.40
10E-135000-440	Non-Capital Equipment	63.02
	Total Non-Capital Objects (400)	858.42
	Total Vocational Curriculum - Family and Consumer Education (135000)	102,495.69

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	129,837.00
	Total Salaries (100)	129,837.00
10E-136000-212	Retirement--Employer's Share	8,786.36
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	4,593.19
10E-136000-220	Social Security	9,932.72
10E-136000-230	Life Insurance	148.69
10E-136000-240	Health Insurance	1,615.44
10E-136000-250	Other Insurance	268.69
10E-136000-290	Other Employee Benefits	2,000.04
	Total Employee Benefits (200)	27,345.13
10E-136000-325	Vehicle and Equipment Rental	377.00
	Total Purchased Services (300)	377.00
10E-136000-410	General Supplies	22,046.55



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-430	Instructional Media	3,750.00
10E-136000-440	Non-Capital Equipment	45,105.18
	Total Non-Capital Objects (400)	70,901.73
10E-136000-940	Dues and Fees	550.00
	Total Other Objects (900)	550.00
	Total Vocational Curriculum - Technology Education (136000)	229,010.86

140000 Physical Curriculum

10E-140000-100	Salaries	419,321.00
	Total Salaries (100)	419,321.00
10E-140000-212	Retirement--Employer's Share	27,981.55
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	9,186.38
10E-140000-220	Social Security	32,537.96
10E-140000-230	Life Insurance	504.86
10E-140000-240	Health Insurance	88,005.82
10E-140000-250	Other Insurance	912.90
10E-140000-290	Other Employee Benefits	15,333.62
	Total Employee Benefits (200)	174,463.09
10E-140000-310	Personal Services	2,217.80
	Total Purchased Services (300)	2,217.80
10E-140000-410	General Supplies	7,952.27
10E-140000-450	Resale Items	4,597.50
	Total Non-Capital Objects (400)	12,549.77
10E-140000-550	Equipment Additions	23,840.00
	Total Capital Objects (500)	23,840.00
	Total Physical Curriculum (140000)	632,391.66

160000 Co-Curricular Activities

10E-160000-100	Salaries	187,290.72
	Total Salaries (100)	187,290.72
10E-160000-212	Retirement--Employer's Share	9,383.39
10E-160000-220	Social Security	14,100.30
10E-160000-230	Life Insurance	0.16
10E-160000-240	Health Insurance	1,004.04
10E-160000-250	Other Insurance	0.29
	Total Employee Benefits (200)	24,488.18
10E-160000-310	Personal Services	25,573.10
10E-160000-348	Vehicle Fuel	166.97
	Total Purchased Services (300)	25,740.07
10E-160000-410	General Supplies	16,121.48



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-420	Apparel	12,729.12
10E-160000-440	Non-Capital Equipment	1,334.00
10E-160000-450	Resale Items	3,966.80
	Total Non-Capital Objects (400)	34,151.40
10E-160000-940	Dues and Fees	8,095.56
	Total Other Objects (900)	8,095.56
	Total Co-Curricular Activities (160000)	279,765.93

171000 Culturally/Socially Disadvantaged

10E-171000-430	Instructional Media	12,389.11
10E-171000-470	Textbooks	169.57
	Total Non-Capital Objects (400)	12,558.68
	Total Culturally/Socially Disadvantaged (171000)	12,558.68

172000 Gifted and Talented

10E-172000-310	Personal Services	419.10
10E-172000-342	Employee Travel	273.74
	Total Purchased Services (300)	692.84
10E-172000-410	General Supplies	44.86
	Total Non-Capital Objects (400)	44.86
10E-172000-940	Dues and Fees	1,405.00
	Total Other Objects (900)	1,405.00
	Total Gifted and Talented (172000)	2,142.70

211000 Direction of Pupil Services

10E-211000-218	Retirement--Contribution to Employee Benefit Trust	574.15
	Total Employee Benefits (200)	574.15
	Total Direction of Pupil Services (211000)	574.15

212000 Social Work

10E-212000-100	Salaries	49,610.33
	Total Salaries (100)	49,610.33
10E-212000-212	Retirement--Employer's Share	3,312.61
10E-212000-218	Retirement--Contribution to Employee Benefit Trust	1,423.88
10E-212000-220	Social Security	3,846.04
10E-212000-230	Life Insurance	64.81
10E-212000-240	Health Insurance	8,881.52
10E-212000-250	Other Insurance	114.25
10E-212000-290	Other Employee Benefits	1,639.92



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	19,283.03
	Total Social Work (212000)	68,893.36

213000 Guidance

10E-213000-100	Salaries	229,983.23
	Total Salaries (100)	229,983.23
10E-213000-212	Retirement--Employer's Share	15,350.25
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	5,167.34
10E-213000-220	Social Security	17,076.43
10E-213000-230	Life Insurance	297.53
10E-213000-240	Health Insurance	66,662.90
10E-213000-250	Other Insurance	537.07
10E-213000-290	Other Employee Benefits	937.50
	Total Employee Benefits (200)	106,029.02
10E-213000-410	General Supplies	2,613.17
	Total Non-Capital Objects (400)	2,613.17
	Total Guidance (213000)	338,625.42

214000 Health

10E-214000-100	Salaries	173,651.58
	Total Salaries (100)	173,651.58
10E-214000-212	Retirement--Employer's Share	11,576.89
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	815.29
10E-214000-220	Social Security	12,765.92
10E-214000-230	Life Insurance	211.03
10E-214000-240	Health Insurance	101,848.15
10E-214000-250	Other Insurance	377.43
10E-214000-290	Other Employee Benefits	2,839.92
	Total Employee Benefits (200)	130,434.63
10E-214000-310	Personal Services	1,285.00
10E-214000-342	Employee Travel	164.18
	Total Purchased Services (300)	1,449.18
10E-214000-410	General Supplies	6,727.18
	Total Non-Capital Objects (400)	6,727.18
	Total Health (214000)	312,262.57

215000 Psychological Services

10E-215000-100	Salaries	40,719.79
	Total Salaries (100)	40,719.79
10E-215000-212	Retirement--Employer's Share	2,718.15



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-215000-218	Retirement--Contribution to Employee Benefit Trust	551.19
10E-215000-220	Social Security	3,011.36
10E-215000-230	Life Insurance	59.08
10E-215000-240	Health Insurance	12,868.38
10E-215000-250	Other Insurance	107.24
	Total Employee Benefits (200)	19,315.40
	Total Psychological Services (215000)	60,035.19

219000 Other Pupil Services

10E-219000-100	Salaries	15,237.21
	Total Salaries (100)	15,237.21
10E-219000-212	Retirement--Employer's Share	582.57
10E-219000-220	Social Security	1,127.61
10E-219000-230	Life Insurance	0.04
10E-219000-250	Other Insurance	0.06
	Total Employee Benefits (200)	1,710.28
10E-219000-310	Personal Services	3,295.00
10E-219000-360	Data Processing	1,038.00
	Total Purchased Services (300)	4,333.00
10E-219000-410	General Supplies	1,176.12
	Total Non-Capital Objects (400)	1,176.12
	Total Other Pupil Services (219000)	22,456.61

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	129,488.00
	Total Salaries (100)	129,488.00
10E-221100-212	Retirement--Employer's Share	8,612.51
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	574.15
10E-221100-220	Social Security	8,903.04
10E-221100-230	Life Insurance	174.14
10E-221100-240	Health Insurance	26,247.92
10E-221100-250	Other Insurance	314.87
10E-221100-290	Other Employee Benefits	3,541.79
	Total Employee Benefits (200)	48,368.42
10E-221100-342	Employee Travel	1,134.37
	Total Purchased Services (300)	1,134.37
10E-221100-410	General Supplies	1,167.65
10E-221100-440	Non-Capital Equipment	6,458.20
	Total Non-Capital Objects (400)	7,625.85



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Direction of Improvement of Instruction (221100)	186,616.64
221200 Curriculum Development		
10E-221200-100	Salaries	616.00
	Total Salaries (100)	616.00
10E-221200-212	Retirement--Employer's Share	40.35
10E-221200-220	Social Security	45.30
	Total Employee Benefits (200)	85.65
10E-221200-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
10E-221200-410	General Supplies	1,263.01
10E-221200-480	Non-Instructional Computer Software	400.00
	Total Non-Capital Objects (400)	1,663.01
	Total Curriculum Development (221200)	4,364.66
221300 Instructional Staff Training		
10E-221300-100	Salaries	29,520.93
	Total Salaries (100)	29,520.93
10E-221300-212	Retirement--Employer's Share	4,836.56
10E-221300-230	Life Insurance	34.32
10E-221300-240	Health Insurance	6,914.50
10E-221300-250	Other Insurance	61.48
10E-221300-290	Other Employee Benefits	7,905.00
	Total Employee Benefits (200)	19,751.86
10E-221300-310	Personal Services	64,686.73
10E-221300-342	Employee Travel	4,747.45
10E-221300-386	Payment to CESA	24,834.53
10E-221300-387	Payment to State	1,000.00
	Total Purchased Services (300)	95,268.71
10E-221300-410	General Supplies	3,279.91
	Total Non-Capital Objects (400)	3,279.91
	Total Instructional Staff Training (221300)	147,821.41
221500 Unknown		
10E-221500-360	Technology and Software Services	14,137.50
	Total Purchased Services (300)	14,137.50
10E-221500-480	Non-Capital Technology	11,447.35
	Total Non-Capital Objects (400)	11,447.35
	Total Unknown (221500)	25,584.85



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221900 Other Improvement of Instruction		
10E-221900-100	Salaries	132,985.89
	Total Salaries (100)	132,985.89
10E-221900-212	Retirement--Employer's Share	17,265.00
10E-221900-218	Retirement--Contribution to Employee Benefit Trust	574.14
10E-221900-220	Social Security	6,771.63
10E-221900-230	Life Insurance	45.12
10E-221900-240	Health Insurance	11,897.80
10E-221900-250	Other Insurance	229.48
10E-221900-290	Other Employee Benefits	3,333.40
	Total Employee Benefits (200)	40,116.57
10E-221900-342	Employee Travel	200.00
10E-221900-350	Communication	94.20
10E-221900-360	Data Processing	264.00
	Total Purchased Services (300)	558.20
10E-221900-410	General Supplies	1,959.28
10E-221900-440	Non-Capital Equipment	3,215.88
10E-221900-480	Non-Instructional Computer Software	41,860.00
	Total Non-Capital Objects (400)	47,035.16
	Total Other Improvement of Instruction (221900)	220,695.82
222000 Library Media		
10E-222000-100	Salaries	208,390.25
	Total Salaries (100)	208,390.25
10E-222000-212	Retirement--Employer's Share	13,889.75
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	1,148.30
10E-222000-220	Social Security	14,760.56
10E-222000-230	Life Insurance	280.23
10E-222000-240	Health Insurance	139,097.55
10E-222000-250	Other Insurance	504.42
	Total Employee Benefits (200)	169,680.81
10E-222000-310	Personal Services	419.10
10E-222000-342	Employee Travel	86.55
10E-222000-360	Data Processing	32,486.20
	Total Purchased Services (300)	32,991.85
10E-222000-410	General Supplies	2,200.14
10E-222000-430	Instructional Media	48,466.92
10E-222000-480	Non-Instructional Computer Software	28,640.57
	Total Non-Capital Objects (400)	79,307.63
10E-222000-940	Dues and Fees	324.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	324.00
	Total Library Media (222000)	490,694.54
223100 Athletics Supervision and Coordination		
10E-223100-100	Salaries	23,887.70
	Total Salaries (100)	23,887.70
10E-223100-212	Retirement--Employer's Share	1,590.66
10E-223100-220	Social Security	1,827.70
10E-223100-230	Life Insurance	18.81
10E-223100-240	Health Insurance	2,602.65
10E-223100-250	Other Insurance	33.63
	Total Employee Benefits (200)	6,073.45
10E-223100-310	Personal Services	250.00
10E-223100-325	Vehicle and Equipment Rental	2,070.00
10E-223100-342	Employee Travel	788.46
	Total Purchased Services (300)	3,108.46
10E-223100-410	General Supplies	14,047.52
10E-223100-480	Non-Instructional Computer Software	595.00
	Total Non-Capital Objects (400)	14,642.52
10E-223100-940	Dues and Fees	7,244.99
	Total Other Objects (900)	7,244.99
	Total Athletics Supervision and Coordination (223100)	54,957.12
223700 Vocational Education Supervision and Coordination		
10E-223700-100	Salaries	32,250.00
	Total Salaries (100)	32,250.00
10E-223700-212	Retirement--Employer's Share	2,152.58
10E-223700-220	Social Security	2,416.28
10E-223700-230	Life Insurance	50.08
10E-223700-240	Health Insurance	6,339.50
10E-223700-250	Other Insurance	90.66
	Total Employee Benefits (200)	11,049.10
10E-223700-342	Employee Travel	542.34
	Total Purchased Services (300)	542.34
10E-223700-550	Equipment Additions	34,583.70
	Total Capital Objects (500)	34,583.70
	Total Vocational Education Supervision and Coordination (223700)	78,425.14
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	222,035.57



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	222,035.57
10E-223900-212	Retirement--Employer's Share	29,945.89
10E-223900-218	Retirement--Contribution to Employee Benefit Trust	1,148.30
10E-223900-220	Social Security	3,788.86
10E-223900-230	Life Insurance	67.71
10E-223900-240	Health Insurance	62,276.53
10E-223900-250	Other Insurance	486.19
10E-223900-290	Other Employee Benefits	866.69
	Total Employee Benefits (200)	98,580.17
10E-223900-342	Employee Travel	468.00
	Total Purchased Services (300)	468.00
10E-223900-480	Non-Instructional Computer Software	4,500.00
	Total Non-Capital Objects (400)	4,500.00
	Total Other Instructional Staff Supervision and Coordination (223900)	325,583.74

230000 General Administration

10E-230000-100	Salaries	163,241.82
	Total Salaries (100)	163,241.82
10E-230000-212	Retirement--Employer's Share	10,114.48
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	1,952.11
10E-230000-220	Social Security	11,579.90
10E-230000-230	Life Insurance	192.76
10E-230000-240	Health Insurance	30,920.17
10E-230000-250	Other Insurance	349.96
10E-230000-290	Other Employee Benefits	3,541.59
	Total Employee Benefits (200)	58,650.97
10E-230000-310	Personal Services	18,111.90
10E-230000-342	Employee Travel	696.58
10E-230000-350	Communication	1,294.03
10E-230000-382	Payment to Wisconsin School District	525.50
10E-230000-385	Payment to County	1,589.70
	Total Purchased Services (300)	22,217.71
10E-230000-410	General Supplies	384.51
	Total Non-Capital Objects (400)	384.51
10E-230000-940	Dues and Fees	7,433.00
	Total Other Objects (900)	7,433.00
	Total General Administration (230000)	251,928.01

240000 School Building Administration

10E-240000-100	Salaries	1,149,457.81
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	1,149,457.81
10E-240000-212	Retirement--Employer's Share	76,317.91
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	16,076.19
10E-240000-220	Social Security	84,982.39
10E-240000-230	Life Insurance	1,466.06
10E-240000-240	Health Insurance	333,381.90
10E-240000-250	Other Insurance	2,644.97
10E-240000-290	Other Employee Benefits	166.67
	Total Employee Benefits (200)	515,036.09
10E-240000-342	Employee Travel	203.21
10E-240000-350	Communication	2,354.61
	Total Purchased Services (300)	2,557.82
10E-240000-410	General Supplies	13,804.91
10E-240000-440	Non-Capital Equipment	985.69
	Total Non-Capital Objects (400)	14,790.60
10E-240000-940	Dues and Fees	100.00
	Total Other Objects (900)	100.00
	Total School Building Administration (240000)	1,681,942.32

251000 Direction of Business

10E-251000-100	Salaries	211,270.20
	Total Salaries (100)	211,270.20
10E-251000-212	Retirement--Employer's Share	14,048.80
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	4,019.04
10E-251000-220	Social Security	16,064.96
10E-251000-230	Life Insurance	265.20
10E-251000-240	Health Insurance	44,565.45
10E-251000-250	Other Insurance	482.40
10E-251000-290	Other Employee Benefits	4,000.08
	Total Employee Benefits (200)	83,445.93
10E-251000-310	Personal Services	45,286.77
10E-251000-322	Rentals of Computers and Related Equipment	5,425.80
10E-251000-342	Employee Travel	592.44
10E-251000-350	Communication	14,286.89
10E-251000-360	Data Processing	7,200.00
	Total Purchased Services (300)	72,791.90
10E-251000-410	General Supplies	10,422.57
	Total Non-Capital Objects (400)	10,422.57
10E-251000-940	Dues and Fees	5,763.88



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	5,763.88
	Total Direction of Business (251000)	383,694.48
252000 Fiscal		
10E-252000-100	Salaries	81.95
	Total Salaries (100)	81.95
10E-252000-212	Retirement--Employer's Share	5.53
10E-252000-220	Social Security	6.27
	Total Employee Benefits (200)	11.80
10E-252000-310	Personal Services	52,039.89
	Total Purchased Services (300)	52,039.89
	Total Fiscal (252000)	52,133.64
253000 Operation		
10E-253000-100	Salaries	426,917.38
	Total Salaries (100)	426,917.38
10E-253000-212	Retirement--Employer's Share	26,786.94
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	11,482.99
10E-253000-220	Social Security	31,356.00
10E-253000-230	Life Insurance	521.52
10E-253000-240	Health Insurance	160,307.61
10E-253000-250	Other Insurance	932.16
	Total Employee Benefits (200)	231,387.22
10E-253000-310	Personal Services	65,439.19
10E-253000-324	Non-Technology Repairs and Maintenance	4,935.94
10E-253000-329	Cleaning Services	139,411.82
10E-253000-331	Gas for Heat	99,786.99
10E-253000-336	Electricity Other Than Heat	260,692.70
10E-253000-337	Water	49,171.51
10E-253000-381	Payment to Municipality	300.00
	Total Purchased Services (300)	619,738.15
10E-253000-410	General Supplies	62,026.85
	Total Non-Capital Objects (400)	62,026.85
10E-253000-550	Equipment Additions	3,289.10
10E-253000-560	Equipment Replacement	8,500.00
	Total Capital Objects (500)	11,789.10
10E-253000-940	Dues and Fees	5,600.00
	Total Other Objects (900)	5,600.00
	Total Operation (253000)	1,357,458.70



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
254100 Direction of Maintenance		
10E-254100-100	Salaries	259,327.33
	Total Salaries (100)	259,327.33
10E-254100-212	Retirement--Employer's Share	17,357.77
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	5,167.34
10E-254100-220	Social Security	19,836.84
10E-254100-230	Life Insurance	310.32
10E-254100-240	Health Insurance	68,020.17
10E-254100-250	Other Insurance	559.92
10E-254100-290	Other Employee Benefits	8,000.16
	Total Employee Benefits (200)	119,252.52
10E-254100-342	Employee Travel	25.00
10E-254100-350	Communication	621.37
	Total Purchased Services (300)	646.37
	Total Direction of Maintenance (254100)	379,226.22
254200 Site Repairs		
10E-254200-324	Non-Technology Repairs and Maintenance	9,825.00
10E-254200-348	Vehicle Fuel	5,425.32
	Total Purchased Services (300)	15,250.32
10E-254200-410	General Supplies	19,261.45
	Total Non-Capital Objects (400)	19,261.45
	Total Site Repairs (254200)	34,511.77
254300 Building Repairs		
10E-254300-324	Non-Technology Repairs and Maintenance	1,013,614.33
10E-254300-348	Vehicle Fuel	2,840.89
	Total Purchased Services (300)	1,016,455.22
10E-254300-410	General Supplies	84,969.98
	Total Non-Capital Objects (400)	84,969.98
10E-254300-550	Equipment Additions	29,550.00
10E-254300-560	Equipment Replacement	14,084.18
	Total Capital Objects (500)	43,634.18
10E-254300-940	Dues and Fees	1,284.00
	Total Other Objects (900)	1,284.00
	Total Building Repairs (254300)	1,146,343.38
254410 Instructional Equipment Repairs		
10E-254410-324	Non-Technology Repairs and Maintenance	10,932.24



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	10,932.24
	Total Instructional Equipment Repairs (254410)	10,932.24
254490 Other Equipment Repairs		
10E-254490-324	Non-Technology Repairs and Maintenance	1,262.80
	Total Purchased Services (300)	1,262.80
	Total Other Equipment Repairs (254490)	1,262.80
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-324	Non-Technology Repairs and Maintenance	17,327.48
	Total Purchased Services (300)	17,327.48
10E-254500-410	General Supplies	2,645.57
	Total Non-Capital Objects (400)	2,645.57
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	19,973.05
254600 Maintenance Vehicle Acquisition		
10E-254600-560	Equipment Replacement	26,390.00
	Total Capital Objects (500)	26,390.00
	Total Maintenance Vehicle Acquisition (254600)	26,390.00
255000 Facilities Acquisition & Remodeling		
10E-255000-326	Site Rental	6,880.00
10E-255000-327	Construction Services	101,000.93
	Total Purchased Services (300)	107,880.93
10E-255000-440	Non-Capital Equipment	29,184.80
	Total Non-Capital Objects (400)	29,184.80
10E-255000-521	Site Improvements Additions	30,062.00
	Total Capital Objects (500)	30,062.00
	Total Facilities Acquisition & Remodeling (255000)	167,127.73
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	851,134.25
	Total Purchased Services (300)	851,134.25
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	851,134.25
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	10,904.20
	Total Purchased Services (300)	10,904.20
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School (256730)	10,904.20



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	44,738.80
	Total Purchased Services (300)	44,738.80
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	44,738.80
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	21,060.61
	Total Purchased Services (300)	21,060.61
	Total Contracted Pupil Transportation - Field Trips (256770)	21,060.61
258000 Internal Services		
10E-258000-450	Resale Items	13,898.07
	Total Non-Capital Objects (400)	13,898.07
10E-258000-940	Dues and Fees	116.45
	Total Other Objects (900)	116.45
	Total Internal Services (258000)	14,014.52
259000 Other Business Administration		
10E-259000-387	Payment to State	5.50
	Total Purchased Services (300)	5.50
	Total Other Business Administration (259000)	5.50
260000 Central Services		
10E-260000-100	Salaries	391,298.74
	Total Salaries (100)	391,298.74
10E-260000-212	Retirement--Employer's Share	26,005.04
10E-260000-218	Retirement--Contribution to Employee Benefit Trust	6,889.80
10E-260000-220	Social Security	29,536.17
10E-260000-230	Life Insurance	473.17
10E-260000-240	Health Insurance	61,725.28
10E-260000-250	Other Insurance	855.39
10E-260000-290	Other Employee Benefits	8,000.16
	Total Employee Benefits (200)	133,485.01
10E-260000-310	Personal Services	11,237.92
10E-260000-342	Employee Travel	1,145.52
10E-260000-350	Communication	30,615.32
10E-260000-360	Data Processing	1,452.12
10E-260000-386	Payment to CESA	696.48
	Total Purchased Services (300)	45,147.36
10E-260000-410	General Supplies	8,477.48



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-480	Non-Instructional Computer Software	13,004.30
	Total Non-Capital Objects (400)	21,481.78
10E-260000-940	Dues and Fees	7,124.00
	Total Other Objects (900)	7,124.00
	Total Central Services (260000)	598,536.89
270000 Insurance and Judgements		
10E-270000-712	District Property Insurance	93,111.00
10E-270000-713	Workers Compensation	128,362.30
10E-270000-714	Fidelity Insurance	1,897.00
10E-270000-715	District Multiple Coverage	20,000.00
10E-270000-716	District Student Insurance	8,835.00
10E-270000-720	Judgements	1,000.00
10E-270000-730	Unemployment Compensation	36,809.06
10E-270000-790	Insurance and Judgements	25.00
	Total Insurance and Judgements (700)	290,039.36
	Total Insurance and Judgements (270000)	290,039.36
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	103,189.18
	Total Debt Retirement (600)	103,189.18
	Total Long-Term Capital Debt (281000)	103,189.18
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	42,161.64
	Total Debt Retirement (600)	42,161.64
	Total Operational Debt (283000)	42,161.64
291000 Termination Benefits		
10E-291000-220	Social Security	363.39
10E-291000-240	Health Insurance	24,604.98
10E-291000-290	Other Employee Benefits	4,750.08
	Total Employee Benefits (200)	29,718.45
	Total Termination Benefits (291000)	29,718.45
292000 Other Retiree Benefits		
10E-292000-218	Retirement--Contribution to Employee Benefit Trust	1,146,346.76
	Total Employee Benefits (200)	1,146,346.76
	Total Other Retiree Benefits (292000)	1,146,346.76



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
295000 Unknown		
10E-295000-360	Technology and Software Services	44,489.48
	Total Purchased Services (300)	44,489.48
10E-295000-480	Non-Capital Technology	540,024.44
	Total Non-Capital Objects (400)	540,024.44
	Total Unknown (295000)	584,513.92
299000 Other Support Services		
10E-299000-310	Personal Services	5,653.94
10E-299000-343	Contracted Service Travel	2,924.81
	Total Purchased Services (300)	8,578.75
10E-299000-940	Dues and Fees	143.00
	Total Other Objects (900)	143.00
	Total Other Support Services (299000)	8,721.75
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	2,428,174.68
	Total Transfers Out (800)	2,428,174.68
	Total Operating Transfers to Another Fund (411000)	2,428,174.68
431000 General Instruction Non-Open Enrollment		
10E-431000-386	Payment to CESA	3,362.00
10E-431000-389	Payment to WTCS	157,033.29
	Total Purchased Services (300)	160,395.29
	Total General Instruction Non-Open Enrollment (431000)	160,395.29
433000 Co-Curricular Cooperative Program Charges		
10E-433000-381	Payment to Municipality	3,388.00
	Total Purchased Services (300)	3,388.00
	Total Co-Curricular Cooperative Program Charges (433000)	3,388.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	5,191,539.00
	Total Purchased Services (300)	5,191,539.00
	Total General Tuition Open Enrollment (435000)	5,191,539.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	321,840.00
	Total Purchased Services (300)	321,840.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
Total General Voucher Amount—Parental Choice Private School Payments (438000)		840.00
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	21,683.07
	Total Other Objects (900)	21,683.07
	Total Adjustments and Refunds (492000)	21,683.07
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	30,806,533.66



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
21B-711000	Cash	103,195.62	125,064.86
21B-713200	Accounts Receivable	0.00	3,550.00
21B-716400	Assets for Resale	3,078.00	3,078.00
	Total Assets (700000)	106,273.62	131,692.86
900000 Fund Equity			
21B-937900	Committed Fund Balance	106,273.62	131,692.86
	Total Fund Equity (900000)	106,273.62	131,692.86



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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, Fundraising, Contributions and Development	79,886.61
	Total Other Revenue from Local Sources (290)	79,886.61
	Total Revenue From Local Sources (200)	79,886.61
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	79,886.61



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	23,641.07
	Total Non-Capital Objects (400)	23,641.07
	Total Undifferentiated Curriculum (110000)	23,641.07
120000 Regular Curriculum		
21E-120000-410	General Supplies	896.62
	Total Non-Capital Objects (400)	896.62
21E-120000-550	Equipment Additions	1,998.13
	Total Capital Objects (500)	1,998.13
	Total Regular Curriculum (120000)	2,894.75
136000 Vocational Curriculum - Technology Education		
21E-136000-410	General Supplies	70.75
	Total Non-Capital Objects (400)	70.75
	Total Vocational Curriculum - Technology Education (136000)	70.75
160000 Co-Curricular Activities		
21E-160000-350	Communication	2,200.00
	Total Purchased Services (300)	2,200.00
	Total Co-Curricular Activities (160000)	2,200.00
219000 Other Pupil Services		
21E-219000-410	General Supplies	1,005.59
	Total Non-Capital Objects (400)	1,005.59
	Total Other Pupil Services (219000)	1,005.59
221100 Direction of Improvement of Instruction		
21E-221100-310	Personal Services	521.57
	Total Purchased Services (300)	521.57
	Total Direction of Improvement of Instruction (221100)	521.57
223100 Athletics Supervision and Coordination		
21E-223100-410	General Supplies	104.33
	Total Non-Capital Objects (400)	104.33
	Total Athletics Supervision and Coordination (223100)	104.33
253000 Operation		
21E-253000-560	Equipment Replacement	19,199.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	19,199.00
	Total Operation (253000)	19,199.00
256770 Contracted Pupil Transportation - Field Trips		
21E-256770-341	Contracted Pupil Transportation	4,830.31
	Total Purchased Services (300)	4,830.31
	Total Contracted Pupil Transportation - Field Trips (256770)	4,830.31
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	54,467.37



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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-711000	Cash	320,614.56	310,221.81
27B-714000	Due From Other Funds	0.00	18,787.21
27B-715000	Due From Other Governments	163,094.42	258,311.19
	Total Assets (700000)	483,708.98	587,320.21
800000 Liabilities			
27B-811200	Accounts Payable	141,192.02	222,706.09
27B-811600	Payroll Withholdings and Benefits Payable	39,130.59	49,434.35
27B-811800	Accrued Payroll Payable	262,165.49	280,317.46
27B-812000	Due to Other Funds	41,220.88	34,862.31
	Total Liabilities (800000)	483,708.98	587,320.21



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
500 Revenue From Intermediate Sources		
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	1,299.36
	Total Transit of Aid (510)	1,299.36
	Total Revenue From Intermediate Sources (500)	1,299.36
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	867,182.00
	Total State Aid - Categorical (610)	867,182.00
27R-000000-625	High Cost Special Education Aid	51,503.00
	Total State Aid - General (620)	51,503.00
27R-000000-697	SPED Transition BBL	11,000.00
	Total Other Revenue From State Sources (690)	11,000.00
	Total Revenue From State Sources (600)	929,685.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	567,156.09
	Total Federal Special Projects Aid Through DPI (730)	567,156.09
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	74,085.50
	Total Federal Aid Through State Agencies Other Than DPI (780)	74,085.50
	Total Revenue From Federal Sources (700)	641,241.59
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	2,428,174.68
	Total Operating Transfers From Another Fund (411000)	2,428,174.68
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	4,000,400.63



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,872,382.42
	Total Salaries (100)	1,872,382.42
27E-150000-212	Retirement--Employer's Share	123,493.49
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	23,746.76
27E-150000-220	Social Security	139,657.71
27E-150000-230	Life Insurance	2,342.06
27E-150000-240	Health Insurance	608,077.63
27E-150000-250	Other Insurance	4,215.52
27E-150000-290	Other Employee Benefits	21,500.42
	Total Employee Benefits (200)	923,033.59
27E-150000-310	Personal Services	18,307.39
27E-150000-342	Employee Travel	2,680.24
27E-150000-360	Data Processing	2,997.43
	Total Purchased Services (300)	23,985.06
27E-150000-410	General Supplies	19,673.35
27E-150000-440	Non-Capital Equipment	1,803.69
27E-150000-470	Textbooks	1,436.00
27E-150000-480	Non-Capital Technology	5,936.00
	Total Non-Capital Objects (400)	28,849.04
	Total Special Education Curriculum (150000)	2,848,250.11
211000 Direction of Pupil Services		
27E-211000-310	Personal Services	14,145.00
27E-211000-342	Employee Travel	2.90
	Total Purchased Services (300)	14,147.90
	Total Direction of Pupil Services (211000)	14,147.90
212000 Social Work		
27E-212000-100	Salaries	70,915.59
	Total Salaries (100)	70,915.59
27E-212000-212	Retirement--Employer's Share	4,734.80
27E-212000-218	Retirement--Contribution to Employee Benefit Trust	2,032.50
27E-212000-220	Social Security	5,499.14
27E-212000-230	Life Insurance	93.03
27E-212000-240	Health Insurance	13,234.27
27E-212000-250	Other Insurance	164.53
27E-212000-290	Other Employee Benefits	2,359.92
	Total Employee Benefits (200)	28,118.19
27E-212000-342	Employee Travel	123.58



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	123.58
	Total Social Work (212000)	99,157.36
213000 Guidance		
27E-213000-100	Salaries	25,553.61
	Total Salaries (100)	25,553.61
27E-213000-212	Retirement--Employer's Share	1,705.60
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	574.15
27E-213000-220	Social Security	1,896.93
27E-213000-230	Life Insurance	32.90
27E-213000-240	Health Insurance	7,400.53
27E-213000-250	Other Insurance	59.43
27E-213000-290	Other Employee Benefits	104.18
	Total Employee Benefits (200)	11,773.72
	Total Guidance (213000)	37,327.33
214000 Health		
27E-214000-100	Salaries	17,822.14
	Total Salaries (100)	17,822.14
27E-214000-212	Retirement--Employer's Share	1,185.23
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	333.01
27E-214000-220	Social Security	1,453.68
27E-214000-230	Life Insurance	23.76
27E-214000-240	Health Insurance	231.18
27E-214000-250	Other Insurance	42.72
27E-214000-290	Other Employee Benefits	1,160.16
	Total Employee Benefits (200)	4,429.74
	Total Health (214000)	22,251.88
215000 Psychological Services		
27E-215000-100	Salaries	213,778.21
	Total Salaries (100)	213,778.21
27E-215000-212	Retirement--Employer's Share	14,269.71
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	2,893.71
27E-215000-220	Social Security	15,810.12
27E-215000-230	Life Insurance	310.98
27E-215000-240	Health Insurance	67,558.45
27E-215000-250	Other Insurance	564.68
	Total Employee Benefits (200)	101,407.65
27E-215000-410	General Supplies	6,030.31



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	6,030.31
	Total Psychological Services (215000)	321,216.17

216000 Speech Pathology and Audiology

27E-216000-386	Payment to CESA	493.00
	Total Purchased Services (300)	493.00
	Total Speech Pathology and Audiology (216000)	493.00

218100 Occupational Therapy

27E-218100-100	Salaries	131,768.60
	Total Salaries (100)	131,768.60
27E-218100-212	Retirement--Employer's Share	8,879.80
27E-218100-218	Retirement--Contribution to Employee Benefit Trust	2,296.60
27E-218100-220	Social Security	10,495.92
27E-218100-230	Life Insurance	176.20
27E-218100-240	Health Insurance	8,843.65
27E-218100-250	Other Insurance	316.71
27E-218100-290	Other Employee Benefits	5,333.43
	Total Employee Benefits (200)	36,342.31
27E-218100-410	General Supplies	1,964.57
	Total Non-Capital Objects (400)	1,964.57
	Total Occupational Therapy (218100)	170,075.48

218200 Physical Therapy

27E-218200-100	Salaries	60,000.00
	Total Salaries (100)	60,000.00
27E-218200-212	Retirement--Employer's Share	4,005.00
27E-218200-218	Retirement--Contribution to Employee Benefit Trust	1,148.30
27E-218200-220	Social Security	3,971.87
27E-218200-230	Life Insurance	69.84
27E-218200-250	Other Insurance	127.20
	Total Employee Benefits (200)	9,322.21
27E-218200-410	General Supplies	982.18
	Total Non-Capital Objects (400)	982.18
	Total Physical Therapy (218200)	70,304.39

219000 Other Pupil Services

27E-219000-100	Salaries	2,200.00
	Total Salaries (100)	2,200.00
27E-219000-212	Retirement--Employer's Share	144.12



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-219000-220	Social Security	168.38
	Total Employee Benefits (200)	312.50
	Total Other Pupil Services (219000)	2,512.50
221300 Instructional Staff Training		
27E-221300-100	Salaries	464.13
	Total Salaries (100)	464.13
27E-221300-212	Retirement--Employer's Share	27.34
27E-221300-220	Social Security	35.53
	Total Employee Benefits (200)	62.87
27E-221300-310	Personal Services	4,488.00
27E-221300-342	Employee Travel	178.83
	Total Purchased Services (300)	4,666.83
	Total Instructional Staff Training (221300)	5,193.83
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	127,909.12
	Total Salaries (100)	127,909.12
27E-223300-212	Retirement--Employer's Share	8,478.65
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	1,837.28
27E-223300-220	Social Security	9,535.50
27E-223300-230	Life Insurance	162.98
27E-223300-240	Health Insurance	29,860.95
27E-223300-250	Other Insurance	295.57
	Total Employee Benefits (200)	50,170.93
27E-223300-310	Personal Services	12,323.25
27E-223300-342	Employee Travel	600.00
27E-223300-350	Communication	75.10
27E-223300-360	Data Processing	4,285.00
27E-223300-383	Payment to CCDEB	24,967.40
	Total Purchased Services (300)	42,250.75
	Total Special Education Supervision and Coordination (223300)	220,330.80
254300 Building Repairs		
27E-254300-550	Equipment Additions	4,390.00
	Total Capital Objects (500)	4,390.00
	Total Building Repairs (254300)	4,390.00
254490 Other Equipment Repairs		
27E-254490-324	Non-Technology Repairs and Maintenance	695.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	695.00
	Total Other Equipment Repairs (254490)	695.00
255000 Facilities Acquisition & Remodeling		
27E-255000-521	Site Improvements Additions	6,021.00
	Total Capital Objects (500)	6,021.00
	Total Facilities Acquisition & Remodeling (255000)	6,021.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	100,241.88
	Total Purchased Services (300)	100,241.88
	Total Contracted Pupil Transportation - Special Education (256750)	100,241.88
260000 Central Services		
27E-260000-310	Personal Services	100.00
	Total Purchased Services (300)	100.00
	Total Central Services (260000)	100.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	54,667.00
27E-436000-386	Payment to CESA	23,025.00
	Total Purchased Services (300)	77,692.00
	Total Special Education Non-Open Enrollment (436000)	77,692.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	4,000,400.63



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38B

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
38B-712000	Investments	289,641.90	274,038.92
	Total Assets (700000)	289,641.90	274,038.92
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	289,641.90	274,038.92
	Total Fund Equity (900000)	289,641.90	274,038.92



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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	1,289,717.00
	Total Taxes (210)	1,289,717.00
	Total Revenue From Local Sources (200)	1,289,717.00
411000 Operating Transfers From Another Fund		
38R-411000-149	Transfer From Other Capital Projects Fund	28.77
	Total Operating Transfers From Another Fund (411000)	28.77
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	1,289,745.77



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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	415,000.00
38E-281000-675	Long-Term Bond Principal	365,000.00
38E-281000-683	Long-Term Note Interest	16,600.00
38E-281000-685	Long-Term Bond Interest	506,892.50
38E-281000-690	Other Debt Related	1,856.25
	Total Debt Retirement (600)	1,305,348.75
	Total Long-Term Capital Debt (281000)	1,305,348.75
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	1,305,348.75



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-711000	Cash	69,737.22	70,018.70
	Total Assets (700000)	69,737.22	70,018.70
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	69,737.22	70,018.70
	Total Fund Equity (900000)	69,737.22	70,018.70



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-280	Earnings - Investments	281.48
	Total Earnings on Investments (280)	281.48
	Total Revenue From Local Sources (200)	281.48
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	281.48



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-711000	Cash	104,541.65	4,541.65
49B-712000	Investments	628,487.41	62,991.99
	Total Assets (700000)	733,029.06	67,533.64
900000 Fund Equity			
49B-936900	Restricted Fund Balance	733,029.06	67,533.64
	Total Fund Equity (900000)	733,029.06	67,533.64



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	68.35
	Total Earnings on Investments (280)	68.35
	Total Revenue From Local Sources (200)	68.35
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	68.35



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-327	Construction Services	665,535.00
	Total Purchased Services (300)	665,535.00
	Total Facilities Acquisition & Remodeling (255000)	665,535.00
411000 Operating Transfers to Another Fund		
49E-411000-838	Transfer to Non-Referendum Debt Fund	28.77
	Total Transfers Out (800)	28.77
	Total Operating Transfers to Another Fund (411000)	28.77
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	665,563.77



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	347,656.97	369,936.89
50B-713200	Accounts Receivable	15,328.65	33,063.49
50B-714000	Due From Other Funds	0.00	123.76
50B-715000	Due From Other Governments	279,332.26	206,340.79
	Total Assets (700000)	642,317.88	609,464.93
800000 Liabilities			
50B-811200	Accounts Payable	4,617.18	1,672.92
50B-811600	Payroll Withholdings and Benefits Payable	9,588.88	11,007.77
50B-811800	Accrued Payroll Payable	7,186.25	3,613.18
50B-812000	Due to Other Funds	3,081.29	229.66
	Total Liabilities (800000)	24,473.60	16,523.53
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	617,844.28	592,941.40
	Total Fund Equity (900000)	617,844.28	592,941.40



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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	285,406.66
50R-000000-252	Food Sales - Adults	10,565.48
	Total Food Service Receipts (250)	295,972.14
50R-000000-291	Gifts, Fundraising, Contributions and Development	1,500.00
	Total Other Revenue from Local Sources (290)	1,500.00
	Total Revenue From Local Sources (200)	297,472.14
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	37,415.94
	Total State Aid - Categorical (610)	37,415.94
	Total Revenue From State Sources (600)	37,415.94
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	72,571.98
50R-000000-717	Federal Food Service Aid	862,117.38
	Total Federal Aid - Categorical (710)	934,689.36
	Total Revenue From Federal Sources (700)	934,689.36
900 Other Revenue		
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	2,147.20
	Total Other Miscellaneous Revenues (990)	2,147.20
	Total Other Revenue (900)	2,147.20
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,271,724.64



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
252000 Fiscal		
50E-252000-100	Salaries	230.95
	Total Salaries (100)	230.95
50E-252000-212	Retirement--Employer's Share	15.59
50E-252000-220	Social Security	17.67
	Total Employee Benefits (200)	33.26
	Total Fiscal (252000)	264.21
254490 Other Equipment Repairs		
50E-254490-410	General Supplies	228.32
	Total Non-Capital Objects (400)	228.32
	Total Other Equipment Repairs (254490)	228.32
255000 Facilities Acquisition & Remodeling		
50E-255000-327	Construction Services	150,486.36
	Total Purchased Services (300)	150,486.36
	Total Facilities Acquisition & Remodeling (255000)	150,486.36
257000 Food Service Operation		
50E-257000-100	Salaries	50,075.61
	Total Salaries (100)	50,075.61
50E-257000-212	Retirement--Employer's Share	3,340.99
50E-257000-218	Retirement--Contribution to Employee Benefit Trust	229.66
50E-257000-220	Social Security	3,830.81
50E-257000-230	Life Insurance	53.45
50E-257000-240	Health Insurance	22,733.63
50E-257000-250	Other Insurance	94.10
	Total Employee Benefits (200)	30,282.64
50E-257000-324	Non-Technology Repairs and Maintenance	48,466.51
50E-257000-342	Employee Travel	234.73
50E-257000-350	Communication	178.84
50E-257000-360	Data Processing	1,522.00
50E-257000-387	Payment to State	5,378.40
	Total Purchased Services (300)	55,780.48
50E-257000-410	General Supplies	948,492.07
50E-257000-440	Non-Capital Equipment	1,491.89
50E-257000-480	Non-Instructional Computer Software	3,323.00
	Total Non-Capital Objects (400)	953,306.96
50E-257000-550	Equipment Additions	9,537.43



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
50E-257000-560	Equipment Replacement	46,665.51
	Total Capital Objects (500)	56,202.94
	Total Food Service Operation (257000)	1,145,648.63
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,296,627.52



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60B

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
60B-711000	Cash	94,293.00	101,169.31
	Total Assets (700000)	94,293.00	101,169.31
800000 Liabilities			
60B-814000	Due to Student Organizations	94,293.00	101,169.31
	Total Liabilities (800000)	94,293.00	101,169.31



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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
72B-711000	Cash	2,250.00	2,470.00
72B-712000	Investments	19,623.90	17,731.32
	Total Assets (700000)	21,873.90	20,201.32
900000 Fund Equity			
72B-936900	Restricted Fund Balance	21,873.90	20,201.32
	Total Fund Equity (900000)	21,873.90	20,201.32



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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	7.42
	Total Earnings on Investments (280)	7.42
72R-000000-291	Gifts, Fundraising, Contributions and Development	18,900.00
	Total Other Revenue from Local Sources (290)	18,900.00
	Total Revenue From Local Sources (200)	18,907.42
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	18,907.42



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
252000 Fiscal		
72E-252000-940	Dues and Fees	30.00
	Total Other Objects (900)	30.00
	Total Fiscal (252000)	30.00
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	20,550.00
	Total Other Objects (900)	20,550.00
	Total Fiduciary Fund Expenditures (420000)	20,550.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	20,580.00



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73B

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
73B-711000	Cash	0.00	1,743.28
73B-712000	Investments	3,357,494.65	3,749,383.11
73B-713200	Accounts Receivable	70,640.10	0.00
73B-714000	Due From Other Funds	171,718.49	1,347,344.76
	Total Assets (700000)	3,599,853.24	5,098,471.15
800000 Liabilities			
73B-812000	Due to Other Funds	0.00	424,943.47
	Total Liabilities (800000)	0.00	424,943.47
900000 Fund Equity			
73B-936900	Restricted Fund Balance	3,599,853.24	4,673,527.68
	Total Fund Equity (900000)	3,599,853.24	4,673,527.68



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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	559,585.36
	Total Earnings on Investments (280)	559,585.36
	Total Revenue From Local Sources (200)	559,585.36
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	347,344.76
73R-000000-952	Plan Member Contributions - OPEB	49,024.13
	Total Contributions to Employee Benefit Trust (950)	1,396,368.89
	Total Other Revenue (900)	1,396,368.89
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	1,955,954.25



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73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
73E-230000-310	Personal Services	11,562.56
	Total Purchased Services (300)	11,562.56
	Total General Administration (230000)	11,562.56
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	362,828.65
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	108,317.28
73E-420000-996	Trust Fund Disbursements--TSA and Other Misc Benefits	40,275.76
	Total Other Objects (900)	511,421.69
	Total Fiduciary Fund Expenditures (420000)	511,421.69
492000 Adjustments and Refunds		
73E-492000-964	Realized Losses on Investments	359,295.56
	Total Other Objects (900)	359,295.56
	Total Adjustments and Refunds (492000)	359,295.56
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	882,279.81



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	91,039.96	94,081.34
80B-713100	Taxes Receivable	6,607.28	0.00
80B-717000	Prepaid Expenses	1.40	1.40
	Total Assets (700000)	97,648.64	94,082.74
900000 Fund Equity			
80B-938900	Assigned Fund Balance	97,648.64	94,082.74
	Total Fund Equity (900000)	97,648.64	94,082.74



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
390000 Community Services - Other		
80E-390000-100	Salaries	2,786.25
	Total Salaries (100)	2,786.25
80E-390000-212	Retirement--Employer's Share	159.35
80E-390000-220	Social Security	207.35
	Total Employee Benefits (200)	366.70
80E-390000-310	Personal Services	412.95
	Total Purchased Services (300)	412.95
	Total Community Services - Other (390000)	3,565.90
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	3,565.90



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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	415,000.00	0.00
08B-842300	Long-Term Bonds Payable	17,700,000.00	17,335,000.00
08B-842600	Capital Leases Payable	151,588.74	48,399.56
	Total Liabilities (800000)	18,266,588.74	17,383,399.56