



Parkview

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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	1,161,156.06	1,022,363.03
10B-713100	Taxes Receivable	1,334,302.09	1,643,962.32
10B-713200	Accounts Receivable	45,395.00	273.27
10B-715000	Due From Other Governments	174,184.43	177,024.15
10B-717000	Prepaid Expenses	104,593.36	69,253.48
	Total Assets (700000)	2,819,630.94	2,912,876.25
800000 Liabilities			
10B-811200	Accounts Payable	35,689.99	85,563.86
10B-811600	Payroll Withholdings and Benefits Payable	58,804.52	4,689.08
10B-811800	Accrued Payroll Payable	29,090.04	50,744.13
10B-812000	Due to Other Funds	288,799.41	319,639.51
10B-815200	Health Reimbursement Arrangements (HRAs) Deposits	10,666.21	23,022.17
10B-816200	Deferred State Aid Revenue	7,500.00	7,500.00
10B-817000	Health Benefit Claims Payable	5,941.64	3,900.96
	Total Liabilities (800000)	436,491.81	495,059.71
900000 Fund Equity			
10B-939900	Unassigned Fund Balance	2,383,139.13	2,417,816.54
	Total Fund Equity (900000)	2,383,139.13	2,417,816.54



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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	3,844,865.00
	Total Taxes (210)	3,844,865.00
10R-000000-248	Transportation Fees - Individual Paid	9,204.10
	Total Payments For Services (240)	9,204.10
10R-000000-262	Supply Resale	2,236.19
	Total Non-Capital Sales (260)	2,236.19
10R-000000-271	School Co-Curricular Admissions	18,298.28
	Total School Activity Income (270)	18,298.28
10R-000000-280	Earnings - Investments	1,008.69
	Total Earnings on Investments (280)	1,008.69
10R-000000-291	Gifts, Fundraising, Contributions and Development	21,562.00
10R-000000-292	Student Fees	53,565.25
10R-000000-293	Rentals	26,077.95
10R-000000-295	Summer School Revenue	636.50
10R-000000-297	Student Fines	478.87
	Total Other Revenue from Local Sources (290)	102,320.57
	Total Revenue From Local Sources (200)	3,977,932.83
300 Inter-District Payments Within Wisconsin		
10R-000000-317	Federal Aid Transits From Wisconsin Districts	7,141.00
	Total Transit of Aid (310)	7,141.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	244,867.28
	Total Payments for Services (340)	244,867.28
	Total Inter-District Payments Within Wisconsin (300)	252,008.28
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	1,432.25
	Total Transit of Aid (510)	1,432.25
10R-000000-590	Other Payments From CESAs	7,500.00
	Total Other Payments From CESAs (590)	7,500.00
	Total Revenue From Intermediate Sources (500)	8,932.25
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	49,384.09
10R-000000-613	Library (Common School Fund) State Aid	36,788.00
10R-000000-619	Other State Categorical Aid	135,300.00
	Total State Aid - Categorical (610)	221,472.09
10R-000000-621	State Equalization Aid	5,481,605.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - General (620)	5,481,605.00
10R-000000-630	State Special Project Grants	16,000.00
	Total State Special Project Grants (630)	16,000.00
10R-000000-660	State Revenue Through Local Governments	2,745.72
	Total State Revenue through Local Governments (660)	2,745.72
10R-000000-691	State Tax Exempt Computer Aid	2,319.00
10R-000000-699	Other State Revenue	750.00
	Total Other Revenue From State Sources (690)	3,069.00
	Total Revenue From State Sources (600)	5,724,891.81
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	39,357.62
	Total Federal Special Projects Aid Through DPI (730)	39,357.62
10R-000000-751	ESEA Title I	132,310.68
	Total Improving America's Schools Act (750)	132,310.68
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	58,800.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	58,800.00
	Total Revenue From Federal Sources (700)	230,468.30
800 Other Financing Sources		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	8,467.00
	Total Compensation For Fixed Assets (860)	8,467.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	554,007.44
	Total Long-Term Debt Proceeds (870)	554,007.44
	Total Other Financing Sources (800)	562,474.44
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	32,944.48
	Total Adjustments (960)	32,944.48
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	26,285.86
	Total Refund of Disbursements (970)	26,285.86
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	12,573.74
	Total Other Miscellaneous Revenues (990)	12,573.74
	Total Other Revenue (900)	71,804.08
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	10,828,511.99



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	1,338,788.18
	Total Salaries (100)	1,338,788.18
10E-110000-212	Retirement--Employer's Share	83,974.46
10E-110000-219	Retirement--Other Employee Benefits	10,939.97
10E-110000-220	Social Security	100,517.60
10E-110000-230	Life Insurance	1,283.83
10E-110000-240	Health Insurance	258,268.62
10E-110000-250	Other Insurance	4,629.24
10E-110000-290	Other Employee Benefits	27,999.84
	Total Employee Benefits (200)	487,613.56
10E-110000-342	Employee Travel	2,233.07
	Total Purchased Services (300)	2,233.07
10E-110000-410	General Supplies	47,104.67
10E-110000-430	Instructional Media	16,290.00
10E-110000-470	Textbooks	10,828.24
	Total Non-Capital Objects (400)	74,222.91
10E-110000-550	Equipment Additions	3,264.67
	Total Capital Objects (500)	3,264.67
10E-110000-940	Dues and Fees	11,840.01
	Total Other Objects (900)	11,840.01
	Total Undifferentiated Curriculum (110000)	1,917,962.40
120000 Regular Curriculum		
10E-120000-100	Salaries	1,291,440.13
	Total Salaries (100)	1,291,440.13
10E-120000-212	Retirement--Employer's Share	88,712.69
10E-120000-219	Retirement--Other Employee Benefits	314.37
10E-120000-220	Social Security	98,389.38
10E-120000-230	Life Insurance	1,131.40
10E-120000-240	Health Insurance	306,889.20
10E-120000-250	Other Insurance	5,633.73
10E-120000-290	Other Employee Benefits	43,603.99
	Total Employee Benefits (200)	544,674.76
10E-120000-310	Personal Services	6,028.73
10E-120000-342	Employee Travel	755.96
	Total Purchased Services (300)	6,784.69
10E-120000-410	General Supplies	32,110.75
	Total Non-Capital Objects (400)	32,110.75
10E-120000-550	Equipment Additions	2,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-560	Equipment Replacement	5,250.00
	Total Capital Objects (500)	7,250.00
10E-120000-940	Dues and Fees	3,910.98
	Total Other Objects (900)	3,910.98
	Total Regular Curriculum (120000)	1,886,171.31

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	35,420.61
	Total Salaries (100)	35,420.61
10E-131000-212	Retirement--Employer's Share	2,314.84
10E-131000-220	Social Security	2,520.17
10E-131000-240	Health Insurance	17,598.86
10E-131000-250	Other Insurance	169.32
	Total Employee Benefits (200)	22,603.19
10E-131000-410	General Supplies	1,457.03
	Total Non-Capital Objects (400)	1,457.03
	Total Vocational Curriculum - Agriculture Education (131000)	59,480.83

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	58,555.14
	Total Salaries (100)	58,555.14
10E-132000-212	Retirement--Employer's Share	4,021.19
10E-132000-220	Social Security	4,237.33
10E-132000-230	Life Insurance	84.90
10E-132000-240	Health Insurance	17,936.22
10E-132000-250	Other Insurance	245.04
	Total Employee Benefits (200)	26,524.68
10E-132000-342	Employee Travel	198.57
	Total Purchased Services (300)	198.57
10E-132000-410	General Supplies	2,030.59
10E-132000-470	Textbooks	203.62
	Total Non-Capital Objects (400)	2,234.21
10E-132000-940	Dues and Fees	383.00
	Total Other Objects (900)	383.00
	Total Vocational Curriculum - Business Education (132000)	87,895.60

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	66,616.29
	Total Salaries (100)	66,616.29
10E-135000-212	Retirement--Employer's Share	4,574.35



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-220	Social Security	5,423.63
10E-135000-230	Life Insurance	96.40
10E-135000-250	Other Insurance	279.84
10E-135000-290	Other Employee Benefits	4,999.92
	Total Employee Benefits (200)	15,374.14
10E-135000-342	Employee Travel	408.39
	Total Purchased Services (300)	408.39
10E-135000-410	General Supplies	7,214.38
	Total Non-Capital Objects (400)	7,214.38
10E-135000-550	Equipment Additions	5,458.00
	Total Capital Objects (500)	5,458.00
10E-135000-940	Dues and Fees	225.00
	Total Other Objects (900)	225.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	95,296.20

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	49,649.61
	Total Salaries (100)	49,649.61
10E-136000-212	Retirement--Employer's Share	3,409.22
10E-136000-220	Social Security	3,434.95
10E-136000-230	Life Insurance	76.40
10E-136000-240	Health Insurance	19,636.70
10E-136000-250	Other Insurance	220.44
	Total Employee Benefits (200)	26,777.71
10E-136000-310	Personal Services	40.00
	Total Purchased Services (300)	40.00
10E-136000-410	General Supplies	2,933.96
	Total Non-Capital Objects (400)	2,933.96
10E-136000-940	Dues and Fees	99.00
	Total Other Objects (900)	99.00
	Total Vocational Curriculum - Technology Education (136000)	79,500.28

139000 Vocational Curriculum - Other Vocational Education

10E-139000-940	Dues and Fees	3,750.00
	Total Other Objects (900)	3,750.00
	Total Vocational Curriculum - Other Vocational Education (139000)	3,750.00

140000 Physical Curriculum

10E-140000-100	Salaries	160,585.59
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	160,585.59
10E-140000-212	Retirement--Employer's Share	10,532.04
10E-140000-220	Social Security	11,853.71
10E-140000-240	Health Insurance	30,422.22
10E-140000-250	Other Insurance	677.80
	Total Employee Benefits (200)	53,485.77
10E-140000-310	Personal Services	50.00
	Total Purchased Services (300)	50.00
10E-140000-410	General Supplies	1,622.84
	Total Non-Capital Objects (400)	1,622.84
	Total Physical Curriculum (140000)	215,744.20

160000 Co-Curricular Activities

10E-160000-100	Salaries	167,377.65
	Total Salaries (100)	167,377.65
10E-160000-212	Retirement--Employer's Share	7,878.84
10E-160000-220	Social Security	12,541.40
	Total Employee Benefits (200)	20,420.24
10E-160000-310	Personal Services	32,714.00
10E-160000-345	Pupil Lodging and Meals	563.60
	Total Purchased Services (300)	33,277.60
10E-160000-410	General Supplies	10,101.05
10E-160000-420	Apparel	6,122.12
10E-160000-430	Instructional Media	50.00
	Total Non-Capital Objects (400)	16,273.17
10E-160000-560	Equipment Replacement	5,598.00
	Total Capital Objects (500)	5,598.00
10E-160000-940	Dues and Fees	5,357.37
	Total Other Objects (900)	5,357.37
	Total Co-Curricular Activities (160000)	248,304.03

172000 Gifted and Talented

10E-172000-100	Salaries	600.00
	Total Salaries (100)	600.00
10E-172000-212	Retirement--Employer's Share	40.80
10E-172000-220	Social Security	45.90
	Total Employee Benefits (200)	86.70
10E-172000-410	General Supplies	686.64
	Total Non-Capital Objects (400)	686.64
10E-172000-940	Dues and Fees	4,796.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	4,796.00
	Total Gifted and Talented (172000)	6,169.34

173000 Non-Special Education Homebound

10E-173000-100	Salaries	28.39
	Total Salaries (100)	28.39
10E-173000-212	Retirement--Employer's Share	1.99
10E-173000-220	Social Security	2.17
	Total Employee Benefits (200)	4.16
10E-173000-410	General Supplies	20.00
	Total Non-Capital Objects (400)	20.00
	Total Non-Special Education Homebound (173000)	52.55

213000 Guidance

10E-213000-100	Salaries	199,748.04
	Total Salaries (100)	199,748.04
10E-213000-212	Retirement--Employer's Share	13,730.87
10E-213000-220	Social Security	15,149.29
10E-213000-230	Life Insurance	173.25
10E-213000-240	Health Insurance	25,136.77
10E-213000-250	Other Insurance	824.92
10E-213000-290	Other Employee Benefits	3,149.99
	Total Employee Benefits (200)	58,165.09
10E-213000-342	Employee Travel	684.22
	Total Purchased Services (300)	684.22
10E-213000-410	General Supplies	797.52
	Total Non-Capital Objects (400)	797.52
10E-213000-940	Dues and Fees	805.00
	Total Other Objects (900)	805.00
	Total Guidance (213000)	260,199.87

214000 Health

10E-214000-100	Salaries	13,624.91
	Total Salaries (100)	13,624.91
10E-214000-212	Retirement--Employer's Share	937.89
10E-214000-220	Social Security	1,042.29
	Total Employee Benefits (200)	1,980.18
10E-214000-310	Personal Services	16,053.60
	Total Purchased Services (300)	16,053.60
10E-214000-410	General Supplies	699.41



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	699.41
	Total Health (214000)	32,358.10
215000 Psychological Services		
10E-215000-100	Salaries	10,375.62
	Total Salaries (100)	10,375.62
10E-215000-212	Retirement--Employer's Share	712.65
10E-215000-220	Social Security	763.09
10E-215000-230	Life Insurance	14.87
10E-215000-240	Health Insurance	2,828.77
10E-215000-250	Other Insurance	43.60
	Total Employee Benefits (200)	4,362.98
	Total Psychological Services (215000)	14,738.60
217000 Attendance		
10E-217000-100	Salaries	715.41
	Total Salaries (100)	715.41
10E-217000-212	Retirement--Employer's Share	50.08
10E-217000-220	Social Security	54.73
	Total Employee Benefits (200)	104.81
	Total Attendance (217000)	820.22
219000 Other Pupil Services		
10E-219000-490	Other Non-Capital Items	2,970.00
	Total Non-Capital Objects (400)	2,970.00
10E-219000-940	Dues and Fees	390.00
	Total Other Objects (900)	390.00
	Total Other Pupil Services (219000)	3,360.00
221100 Direction of Improvement of Instruction		
10E-221100-940	Dues and Fees	6,480.00
	Total Other Objects (900)	6,480.00
	Total Direction of Improvement of Instruction (221100)	6,480.00
221200 Curriculum Development		
10E-221200-100	Salaries	5,099.65
	Total Salaries (100)	5,099.65
10E-221200-212	Retirement--Employer's Share	349.26
10E-221200-220	Social Security	383.47



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	732.73
	Total Curriculum Development (221200)	5,832.38
221300 Instructional Staff Training		
10E-221300-100	Salaries	12,262.25
	Total Salaries (100)	12,262.25
10E-221300-212	Retirement--Employer's Share	812.32
10E-221300-220	Social Security	913.88
	Total Employee Benefits (200)	1,726.20
10E-221300-310	Personal Services	8,161.70
10E-221300-342	Employee Travel	7,597.36
	Total Purchased Services (300)	15,759.06
10E-221300-410	General Supplies	1,180.04
10E-221300-480	Non-Instructional Computer Software	2,696.00
	Total Non-Capital Objects (400)	3,876.04
10E-221300-940	Dues and Fees	27,789.00
	Total Other Objects (900)	27,789.00
	Total Instructional Staff Training (221300)	61,412.55
222000 Library Media		
10E-222000-100	Salaries	117,761.94
	Total Salaries (100)	117,761.94
10E-222000-212	Retirement--Employer's Share	8,082.29
10E-222000-220	Social Security	8,606.42
10E-222000-230	Life Insurance	125.64
10E-222000-240	Health Insurance	36,425.72
10E-222000-250	Other Insurance	368.88
	Total Employee Benefits (200)	53,608.95
10E-222000-342	Employee Travel	583.90
10E-222000-350	Communication	6,931.59
10E-222000-386	Payment to CESA	2,000.00
	Total Purchased Services (300)	9,515.49
10E-222000-410	General Supplies	2,602.48
10E-222000-430	Instructional Media	28,475.90
10E-222000-440	Non-Capital Equipment	450.93
10E-222000-480	Non-Instructional Computer Software	3,600.00
	Total Non-Capital Objects (400)	35,129.31
10E-222000-550	Equipment Additions	304.00
	Total Capital Objects (500)	304.00
10E-222000-940	Dues and Fees	2,022.75



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	2,022.75
	Total Library Media (222000)	218,342.44
223100 Athletics Supervision and Coordination		
10E-223100-100	Salaries	4,404.00
	Total Salaries (100)	4,404.00
10E-223100-212	Retirement--Employer's Share	303.88
10E-223100-220	Social Security	328.39
	Total Employee Benefits (200)	632.27
10E-223100-310	Personal Services	605.00
10E-223100-342	Employee Travel	1,022.24
	Total Purchased Services (300)	1,627.24
10E-223100-410	General Supplies	3,560.42
	Total Non-Capital Objects (400)	3,560.42
10E-223100-940	Dues and Fees	3,825.00
	Total Other Objects (900)	3,825.00
	Total Athletics Supervision and Coordination (223100)	14,048.93
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	5,100.00
	Total Salaries (100)	5,100.00
10E-223900-212	Retirement--Employer's Share	350.88
10E-223900-220	Social Security	390.19
	Total Employee Benefits (200)	741.07
	Total Other Instructional Staff Supervision and Coordination (223900)	5,841.07
230000 General Administration		
10E-230000-100	Salaries	144,130.46
	Total Salaries (100)	144,130.46
10E-230000-212	Retirement--Employer's Share	9,049.24
10E-230000-220	Social Security	11,245.68
10E-230000-230	Life Insurance	201.60
10E-230000-250	Other Insurance	456.24
10E-230000-290	Other Employee Benefits	5,281.25
	Total Employee Benefits (200)	26,234.01
10E-230000-310	Personal Services	38,215.00
10E-230000-342	Employee Travel	2,662.67
10E-230000-350	Communication	293.22
10E-230000-386	Payment to CESA	700.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	41,870.89
10E-230000-410	General Supplies	7,674.82
10E-230000-490	Other Non-Capital Items	169.94
	Total Non-Capital Objects (400)	7,844.76
10E-230000-940	Dues and Fees	8,717.29
	Total Other Objects (900)	8,717.29
	Total General Administration (230000)	228,797.41

240000 School Building Administration

10E-240000-100	Salaries	393,349.60
	Total Salaries (100)	393,349.60
10E-240000-212	Retirement--Employer's Share	27,170.59
10E-240000-220	Social Security	31,805.19
10E-240000-230	Life Insurance	676.36
10E-240000-240	Health Insurance	25,550.56
10E-240000-250	Other Insurance	1,647.07
10E-240000-290	Other Employee Benefits	24,702.75
	Total Employee Benefits (200)	111,552.52
10E-240000-310	Personal Services	188.95
10E-240000-342	Employee Travel	647.14
	Total Purchased Services (300)	836.09
10E-240000-410	General Supplies	6,409.33
	Total Non-Capital Objects (400)	6,409.33
10E-240000-550	Equipment Additions	1,118.00
	Total Capital Objects (500)	1,118.00
10E-240000-940	Dues and Fees	568.74
	Total Other Objects (900)	568.74
	Total School Building Administration (240000)	513,834.28

251000 Direction of Business

10E-251000-100	Salaries	81,404.00
	Total Salaries (100)	81,404.00
10E-251000-212	Retirement--Employer's Share	5,635.95
10E-251000-220	Social Security	6,570.96
10E-251000-230	Life Insurance	201.60
10E-251000-240	Health Insurance	500.74
10E-251000-250	Other Insurance	341.88
10E-251000-290	Other Employee Benefits	4,781.25
	Total Employee Benefits (200)	18,032.38
10E-251000-342	Employee Travel	570.47



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	570.47
10E-251000-410	General Supplies	792.88
	Total Non-Capital Objects (400)	792.88
10E-251000-550	Equipment Additions	1,197.95
	Total Capital Objects (500)	1,197.95
10E-251000-940	Dues and Fees	1,583.00
	Total Other Objects (900)	1,583.00
	Total Direction of Business (251000)	103,580.68

252000 Fiscal

10E-252000-100	Salaries	61,684.02
	Total Salaries (100)	61,684.02
10E-252000-212	Retirement--Employer's Share	4,244.56
10E-252000-220	Social Security	4,853.63
10E-252000-230	Life Insurance	50.40
10E-252000-240	Health Insurance	8,655.25
10E-252000-250	Other Insurance	293.88
10E-252000-290	Other Employee Benefits	4,401.18
	Total Employee Benefits (200)	22,498.90
10E-252000-310	Personal Services	8,673.59
10E-252000-342	Employee Travel	569.55
	Total Purchased Services (300)	9,243.14
10E-252000-410	General Supplies	671.80
	Total Non-Capital Objects (400)	671.80
10E-252000-940	Dues and Fees	4,261.12
	Total Other Objects (900)	4,261.12
	Total Fiscal (252000)	98,358.98

253000 Operation

10E-253000-100	Salaries	220,972.05
	Total Salaries (100)	220,972.05
10E-253000-212	Retirement--Employer's Share	14,426.73
10E-253000-220	Social Security	17,108.49
10E-253000-230	Life Insurance	176.68
10E-253000-240	Health Insurance	44,156.94
10E-253000-250	Other Insurance	634.97
10E-253000-290	Other Employee Benefits	9,907.08
	Total Employee Benefits (200)	86,410.89
10E-253000-310	Personal Services	36,082.11



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-320	Property Services	27,640.49
10E-253000-331	Gas for Heat	65,025.57
10E-253000-334	Electricity for Heat	1,768.36
10E-253000-335	Gas Other Than Heat	19.62
10E-253000-336	Electricity Other Than Heat	106,978.22
10E-253000-337	Water	7,751.25
10E-253000-338	Sewerage	9,668.77
10E-253000-348	Vehicle Fuel	3,102.23
	Total Purchased Services (300)	258,036.62
10E-253000-410	General Supplies	32,936.89
10E-253000-440	Non-Capital Equipment	1,377.17
	Total Non-Capital Objects (400)	34,314.06
10E-253000-550	Equipment Additions	18,358.70
10E-253000-570	Equipment Rental	409.60
	Total Capital Objects (500)	18,768.30
	Total Operation (253000)	618,501.92

254100 Direction of Maintenance

10E-254100-100	Salaries	124,157.57
	Total Salaries (100)	124,157.57
10E-254100-212	Retirement--Employer's Share	8,558.32
10E-254100-220	Social Security	9,534.88
10E-254100-230	Life Insurance	258.58
10E-254100-240	Health Insurance	25,876.62
10E-254100-250	Other Insurance	529.16
10E-254100-290	Other Employee Benefits	5,208.33
	Total Employee Benefits (200)	49,965.89
10E-254100-342	Employee Travel	347.93
	Total Purchased Services (300)	347.93
10E-254100-940	Dues and Fees	1,042.07
	Total Other Objects (900)	1,042.07
	Total Direction of Maintenance (254100)	175,513.46

254200 Site Repairs

10E-254200-310	Personal Services	12,992.75
10E-254200-320	Property Services	2,123.50
10E-254200-348	Vehicle Fuel	1,885.96
	Total Purchased Services (300)	17,002.21
10E-254200-410	General Supplies	1,070.38



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	1,070.38
	Total Site Repairs (254200)	18,072.59
254300 Building Repairs		
10E-254300-310	Personal Services	4,793.82
10E-254300-320	Property Services	9,066.26
10E-254300-348	Vehicle Fuel	22.93
	Total Purchased Services (300)	13,883.01
10E-254300-410	General Supplies	23,617.34
	Total Non-Capital Objects (400)	23,617.34
10E-254300-550	Equipment Additions	10,000.00
10E-254300-560	Equipment Replacement	10,000.00
	Total Capital Objects (500)	20,000.00
	Total Building Repairs (254300)	57,500.35
254490 Other Equipment Repairs		
10E-254490-320	Property Services	4,050.00
	Total Purchased Services (300)	4,050.00
	Total Other Equipment Repairs (254490)	4,050.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-410	General Supplies	269.43
	Total Non-Capital Objects (400)	269.43
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	269.43
255000 Facilities Acquisition & Remodeling		
10E-255000-336	Electricity Other Than Heat	94.81
	Total Purchased Services (300)	94.81
	Total Facilities Acquisition & Remodeling (255000)	94.81
256100 Direction of Pupil Transportation		
10E-256100-342	Employee Travel	148.70
	Total Purchased Services (300)	148.70
10E-256100-940	Dues and Fees	75.00
	Total Other Objects (900)	75.00
	Total Direction of Pupil Transportation (256100)	223.70
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-940	Dues and Fees	260.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	260.00
	Total District Operated Pupil Transportation - Field Trips (256270)	260.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-310	Personal Services	1,723.30
	Total Purchased Services (300)	1,723.30
	Total Pupil Transportation - Vehicle Repairs (256500)	1,723.30
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	23,147.00
	Total Purchased Services (300)	23,147.00
	Total Pupil Transportation - Vehicle Servicing (256600)	23,147.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	385,457.23
	Total Purchased Services (300)	385,457.23
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	385,457.23
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	5,069.82
	Total Purchased Services (300)	5,069.82
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	5,069.82
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	36,303.77
	Total Purchased Services (300)	36,303.77
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	36,303.77
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	10,773.13
	Total Purchased Services (300)	10,773.13
	Total Contracted Pupil Transportation - Field Trips (256770)	10,773.13
256790 Contracted Pupil Transportation - Other		
10E-256790-382	Payment to Wisconsin School District	4,320.95
	Total Purchased Services (300)	4,320.95
	Total Contracted Pupil Transportation - Other (256790)	4,320.95
258000 Internal Services		
10E-258000-310	Personal Services	20,132.95



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-258000-350	Communication	5,647.66
	Total Purchased Services (300)	25,780.61
10E-258000-410	General Supplies	3,219.30
	Total Non-Capital Objects (400)	3,219.30
	Total Internal Services (258000)	28,999.91

260000 Central Services

10E-260000-100	Salaries	6,032.54
	Total Salaries (100)	6,032.54
10E-260000-212	Retirement--Employer's Share	419.93
10E-260000-220	Social Security	461.56
	Total Employee Benefits (200)	881.49
10E-260000-310	Personal Services	133,256.84
10E-260000-350	Communication	43,046.68
	Total Purchased Services (300)	176,303.52
10E-260000-410	General Supplies	6,825.44
10E-260000-480	Non-Instructional Computer Software	18,400.90
	Total Non-Capital Objects (400)	25,226.34
10E-260000-550	Equipment Additions	67,230.54
10E-260000-560	Equipment Replacement	593,652.33
10E-260000-570	Equipment Rental	1,567.32
	Total Capital Objects (500)	662,450.19
10E-260000-940	Dues and Fees	20,038.06
	Total Other Objects (900)	20,038.06
	Total Central Services (260000)	890,932.14

270000 Insurance and Judgements

10E-270000-240	Health Insurance	28.00
10E-270000-290	Other Employee Benefits	580.72
	Total Employee Benefits (200)	608.72
10E-270000-711	District Liability Insurance	9,253.16
10E-270000-712	District Property Insurance	25,634.02
10E-270000-713	Workers Compensation	79,276.49
10E-270000-730	Unemployment Compensation	10,544.89
	Total Insurance and Judgements (700)	124,708.56
	Total Insurance and Judgements (270000)	125,317.28

281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	50,048.26
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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-281000-688	Capital Leases Interest	41,369.22
	Total Debt Retirement (600)	91,417.48
	Total Long-Term Capital Debt (281000)	91,417.48
283000 Operational Debt		
10E-283000-690	Other Debt Related	1,750.00
	Total Debt Retirement (600)	1,750.00
	Total Operational Debt (283000)	1,750.00
291000 Termination Benefits		
10E-291000-240	Health Insurance	17,673.22
10E-291000-290	Other Employee Benefits	170,814.05
	Total Employee Benefits (200)	188,487.27
	Total Termination Benefits (291000)	188,487.27
299000 Other Support Services		
10E-299000-100	Salaries	36,000.00
	Total Salaries (100)	36,000.00
10E-299000-212	Retirement--Employer's Share	694.15
10E-299000-219	Retirement--Other Employee Benefits	45,341.36
10E-299000-220	Social Security	2,754.00
	Total Employee Benefits (200)	48,789.51
10E-299000-386	Payment to CESA	1,126.00
	Total Purchased Services (300)	1,126.00
	Total Other Support Services (299000)	85,915.51
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	978,540.54
10E-411000-850	Transfer to Food Service Fund	210.00
	Total Transfers Out (800)	978,750.54
	Total Operating Transfers to Another Fund (411000)	978,750.54
431000 General Instruction Non-Open Enrollment		
10E-431000-382	Payment to Wisconsin School District	381.00
10E-431000-387	Payment to State	4,749.29
10E-431000-389	Payment to WTCS	2,222.97
	Total Purchased Services (300)	7,353.26
	Total General Instruction Non-Open Enrollment (431000)	7,353.26



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	868,261.10
	Total Purchased Services (300)	868,261.10
	Total General Tuition Open Enrollment (435000)	868,261.10
492000 Adjustments and Refunds		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	17,036.38
	Total Other Objects (900)	17,036.38
	Total Adjustments and Refunds (492000)	17,036.38
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	10,793,834.58



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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	3,130.26	49,883.20
	Total Assets (700000)	3,130.26	49,883.20
800000 Liabilities			
21B-811200	Accounts Payable	75.00	0.00
	Total Liabilities (800000)	75.00	0.00
900000 Fund Equity			
21B-938900	Assigned Fund Balance	3,055.26	49,883.20
	Total Fund Equity (900000)	3,055.26	49,883.20



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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	63,267.67
	Total Other Revenue from Local Sources (290)	63,267.67
	Total Revenue From Local Sources (200)	63,267.67
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	63,267.67



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	1,184.40
	Total Non-Capital Objects (400)	1,184.40
	Total Undifferentiated Curriculum (110000)	1,184.40
120000 Regular Curriculum		
21E-120000-410	General Supplies	1,241.82
	Total Non-Capital Objects (400)	1,241.82
	Total Regular Curriculum (120000)	1,241.82
221300 Instructional Staff Training		
21E-221300-100	Salaries	12,194.13
	Total Salaries (100)	12,194.13
21E-221300-212	Retirement--Employer's Share	817.80
21E-221300-220	Social Security	872.78
	Total Employee Benefits (200)	1,690.58
21E-221300-342	Employee Travel	128.80
	Total Purchased Services (300)	128.80
	Total Instructional Staff Training (221300)	14,013.51
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	16,439.73



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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	-1,474,757.48	-1,223,684.49
27B-712000	Investments	1,323,656.06	1,137,069.02
27B-715000	Due From Other Governments	216,733.43	150,826.45
27B-717000	Prepaid Expenses	5,077.23	2,263.00
	Total Assets (700000)	70,709.24	66,473.98
800000 Liabilities			
27B-811200	Accounts Payable	69,880.39	65,469.50
27B-811800	Accrued Payroll Payable	828.85	1,004.48
	Total Liabilities (800000)	70,709.24	66,473.98



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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	206.66
	Total Transit of Aid (510)	206.66
	Total Revenue From Intermediate Sources (500)	206.66
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	383,001.00
	Total State Aid - Categorical (610)	383,001.00
	Total Revenue From State Sources (600)	383,001.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	225,868.67
	Total Federal Special Projects Aid Through DPI (730)	225,868.67
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	53,431.22
	Total Federal Aid Through State Agencies Other Than DPI (780)	53,431.22
	Total Revenue From Federal Sources (700)	279,299.89
800 Other Financing Sources		
27R-000000-861	Proceeds from sale of capital items purchased with federal grant funds	2,075.00
	Total Compensation For Fixed Assets (860)	2,075.00
	Total Other Financing Sources (800)	2,075.00
900 Other Revenue		
27R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	156.00
	Total Other Miscellaneous Revenues (990)	156.00
	Total Other Revenue (900)	156.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	978,540.54
	Total Operating Transfers From Another Fund (411000)	978,540.54
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	1,643,279.09



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	832,898.99
	Total Salaries (100)	832,898.99
27E-150000-212	Retirement--Employer's Share	56,483.85
27E-150000-220	Social Security	64,096.80
27E-150000-230	Life Insurance	642.49
27E-150000-240	Health Insurance	140,540.05
27E-150000-250	Other Insurance	2,885.12
27E-150000-290	Other Employee Benefits	31,499.84
	Total Employee Benefits (200)	296,148.15
27E-150000-310	Personal Services	10,279.00
27E-150000-342	Employee Travel	2,625.50
	Total Purchased Services (300)	12,904.50
27E-150000-410	General Supplies	6,183.25
27E-150000-430	Instructional Media	300.00
	Total Non-Capital Objects (400)	6,483.25
27E-150000-550	Equipment Additions	5,118.50
	Total Capital Objects (500)	5,118.50
27E-150000-940	Dues and Fees	4,459.00
	Total Other Objects (900)	4,459.00
	Total Special Education Curriculum (150000)	1,158,012.39
213000 Guidance		
27E-213000-100	Salaries	19,520.17
	Total Salaries (100)	19,520.17
27E-213000-212	Retirement--Employer's Share	1,341.30
27E-213000-219	Retirement--Other Employee Benefits	691.60
27E-213000-220	Social Security	1,488.17
27E-213000-230	Life Insurance	19.29
27E-213000-240	Health Insurance	2,060.84
27E-213000-250	Other Insurance	81.73
27E-213000-290	Other Employee Benefits	349.93
	Total Employee Benefits (200)	6,032.86
	Total Guidance (213000)	25,553.03
215000 Psychological Services		
27E-215000-100	Salaries	54,472.57
	Total Salaries (100)	54,472.57
27E-215000-212	Retirement--Employer's Share	3,741.69



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215000-220	Social Security	4,006.61
27E-215000-230	Life Insurance	77.93
27E-215000-240	Health Insurance	14,850.97
27E-215000-250	Other Insurance	228.80
	Total Employee Benefits (200)	22,906.00
27E-215000-342	Employee Travel	1,841.82
	Total Purchased Services (300)	1,841.82
27E-215000-490	Other Non-Capital Items	586.00
	Total Non-Capital Objects (400)	586.00
27E-215000-940	Dues and Fees	390.00
	Total Other Objects (900)	390.00
	Total Psychological Services (215000)	80,196.39

218100 Occupational Therapy

27E-218100-310	Personal Services	64,987.50
27E-218100-342	Employee Travel	94.50
27E-218100-343	Contracted Service Travel	86.40
	Total Purchased Services (300)	65,168.40
27E-218100-410	General Supplies	155.48
	Total Non-Capital Objects (400)	155.48
	Total Occupational Therapy (218100)	65,323.88

218200 Physical Therapy

27E-218200-310	Personal Services	46,899.46
27E-218200-343	Contracted Service Travel	2,855.51
	Total Purchased Services (300)	49,754.97
	Total Physical Therapy (218200)	49,754.97

221300 Instructional Staff Training

27E-221300-100	Salaries	391.87
	Total Salaries (100)	391.87
27E-221300-212	Retirement--Employer's Share	20.16
27E-221300-220	Social Security	29.40
	Total Employee Benefits (200)	49.56
27E-221300-940	Dues and Fees	460.00
	Total Other Objects (900)	460.00
	Total Instructional Staff Training (221300)	901.43

223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	56,667.94
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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	56,667.94
27E-223300-212	Retirement--Employer's Share	3,908.94
27E-223300-220	Social Security	4,168.06
27E-223300-230	Life Insurance	111.60
27E-223300-240	Health Insurance	11,732.53
27E-223300-250	Other Insurance	260.14
	Total Employee Benefits (200)	20,181.27
27E-223300-310	Personal Services	3,259.50
27E-223300-342	Employee Travel	1,360.41
	Total Purchased Services (300)	4,619.91
27E-223300-410	General Supplies	105.10
	Total Non-Capital Objects (400)	105.10
27E-223300-940	Dues and Fees	5,262.23
	Total Other Objects (900)	5,262.23
	Total Special Education Supervision and Coordination (223300)	86,836.45

229000 Other Instructional Staff Services

27E-229000-410	General Supplies	131.95
	Total Non-Capital Objects (400)	131.95
	Total Other Instructional Staff Services (229000)	131.95

256250 District Operated Pupil Transportation - Special Education

27E-256250-100	Salaries	41,206.14
	Total Salaries (100)	41,206.14
27E-256250-212	Retirement--Employer's Share	2,787.02
27E-256250-220	Social Security	3,152.31
	Total Employee Benefits (200)	5,939.33
	Total District Operated Pupil Transportation - Special Education (256250)	47,145.47

256500 Pupil Transportation - Vehicle Repairs

27E-256500-320	Property Services	5,364.27
	Total Purchased Services (300)	5,364.27
	Total Pupil Transportation - Vehicle Repairs (256500)	5,364.27

256600 Pupil Transportation - Vehicle Servicing

27E-256600-348	Vehicle Fuel	11,273.62
	Total Purchased Services (300)	11,273.62
	Total Pupil Transportation - Vehicle Servicing (256600)	11,273.62



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	37,811.20
	Total Purchased Services (300)	37,811.20
	Total Contracted Pupil Transportation - Special Education (256750)	37,811.20
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	401.45
	Total Purchased Services (300)	401.45
	Total Contracted Pupil Transportation - Field Trips (256770)	401.45
270000 Insurance and Judgements		
27E-270000-711	District Liability Insurance	6,909.33
	Total Insurance and Judgements (700)	6,909.33
	Total Insurance and Judgements (270000)	6,909.33
291000 Termination Benefits		
27E-291000-290	Other Employee Benefits	633.15
	Total Employee Benefits (200)	633.15
	Total Termination Benefits (291000)	633.15
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	8,251.25
27E-436000-383	Payment to CCDEB	44,353.00
27E-436000-386	Payment to CESA	10,426.00
	Total Purchased Services (300)	63,030.25
	Total Special Education Non-Open Enrollment (436000)	63,030.25
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	3,999.86
	Total Purchased Services (300)	3,999.86
	Total Special Education Open Enrollment (437000)	3,999.86
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	1,643,279.09



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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-711000	Cash	-33,884.78	8,898.43
38B-712000	Investments	79,888.75	35,428.75
	Total Assets (700000)	46,003.97	44,327.18
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	46,003.97	44,327.18
	Total Fund Equity (900000)	46,003.97	44,327.18



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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	296,317.00
	Total Taxes (210)	296,317.00
	Total Revenue From Local Sources (200)	296,317.00
900 Other Revenue		
38R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce Development)	21,865.81
	Total Refund of Disbursements (970)	21,865.81
	Total Other Revenue (900)	21,865.81
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	318,182.81



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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	85,000.00
38E-281000-683	Long-Term Note Interest	23,575.00
	Total Debt Retirement (600)	108,575.00
	Total Long-Term Capital Debt (281000)	108,575.00
289000 Other Long-Term General Obligation Debt		
38E-289000-674	State Trust Fund Loan Principal	129,389.49
38E-289000-675	Long-Term Bond Principal	10,000.00
38E-289000-684	State Trust Fund Loan Interest	6,550.11
38E-289000-685	Long-Term Bond Interest	65,345.00
	Total Debt Retirement (600)	211,284.60
	Total Other Long-Term General Obligation Debt (289000)	211,284.60
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	319,859.60



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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-712000	Investments	0.00	283,532.53
	Total Assets (700000)	0.00	283,532.53
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	0.00	283,532.53
	Total Fund Equity (900000)	0.00	283,532.53



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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	951,864.00
	Total Taxes (210)	951,864.00
39R-000000-280	Earnings - Investments	472.65
	Total Earnings on Investments (280)	472.65
	Total Revenue From Local Sources (200)	952,336.65
900 Other Revenue		
39R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	303,407.40
	Total Adjustments (960)	303,407.40
	Total Other Revenue (900)	303,407.40
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	1,255,744.05



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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	560,000.00
39E-281000-685	Long-Term Bond Interest	412,211.52
	Total Debt Retirement (600)	972,211.52
	Total Long-Term Capital Debt (281000)	972,211.52
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	972,211.52



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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	16,295.45	-335,328.04
49B-712000	Investments	94,863.32	8,747,171.98
49B-714000	Due From Other Funds	286,200.37	303,126.43
	Total Assets (700000)	397,359.14	8,714,970.37
800000 Liabilities			
49B-811200	Accounts Payable	0.00	2,343,518.86
49B-815900	Other Deposits Payable	340,000.00	0.00
	Total Liabilities (800000)	340,000.00	2,343,518.86
900000 Fund Equity			
49B-939900	Unassigned Fund Balance	57,359.14	6,371,451.51
	Total Fund Equity (900000)	57,359.14	6,371,451.51



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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	19,196.69
	Total Earnings on Investments (280)	19,196.69
	Total Revenue From Local Sources (200)	19,196.69
800 Other Financing Sources		
49R-000000-875	Long-Term Debt Proceeds - Bonds	17,000,000.00
	Total Long-Term Debt Proceeds (870)	17,000,000.00
	Total Other Financing Sources (800)	17,000,000.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	17,019,196.69



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-100	Salaries	7,188.00
	Total Salaries (100)	7,188.00
49E-255000-212	Retirement--Employer's Share	488.77
49E-255000-220	Social Security	539.42
49E-255000-230	Life Insurance	0.84
49E-255000-240	Health Insurance	174.38
49E-255000-250	Other Insurance	3.83
	Total Employee Benefits (200)	1,207.24
49E-255000-310	Personal Services	825,635.70
49E-255000-320	Property Services	9,765,204.13
	Total Purchased Services (300)	10,590,839.83
49E-255000-410	General Supplies	3,773.08
	Total Non-Capital Objects (400)	3,773.08
49E-255000-550	Equipment Additions	24,706.25
	Total Capital Objects (500)	24,706.25
49E-255000-940	Dues and Fees	61,732.92
	Total Other Objects (900)	61,732.92
	Total Facilities Acquisition & Remodeling (255000)	10,689,447.32
 270000 Insurance and Judgements		
49E-270000-712	District Property Insurance	15,657.00
	Total Insurance and Judgements (700)	15,657.00
	Total Insurance and Judgements (270000)	15,657.00
 Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	10,705,104.32



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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	-455,504.59	-115,089.17
50B-712000	Investments	441,559.55	107,709.66
50B-715000	Due From Other Governments	3,818.26	8,370.10
50B-716100	Inventory	11,825.61	7,834.41
50B-717000	Prepaid Expenses	7,398.97	2,557.74
	Total Assets (700000)	9,097.80	11,382.74
800000 Liabilities			
50B-811200	Accounts Payable	1,659.37	31.69
50B-811800	Accrued Payroll Payable	812.54	964.58
50B-816900	Other Deferred Revenue	6,587.16	5,307.73
	Total Liabilities (800000)	9,059.07	6,304.00
900000 Fund Equity			
50B-935100	Nonspendable Fund Balance	38.73	5,078.74
	Total Fund Equity (900000)	38.73	5,078.74



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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	155,474.20
50R-000000-252	Food Sales - Adults	6,208.90
	Total Food Service Receipts (250)	161,683.10
	Total Revenue From Local Sources (200)	161,683.10
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	8,260.64
	Total State Aid - Categorical (610)	8,260.64
	Total Revenue From State Sources (600)	8,260.64
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	23,777.15
50R-000000-717	Federal Food Service Aid	161,716.74
	Total Federal Aid - Categorical (710)	185,493.89
	Total Revenue From Federal Sources (700)	185,493.89
900 Other Revenue		
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	1,052.00
	Total Other Miscellaneous Revenues (990)	1,052.00
	Total Other Revenue (900)	1,052.00
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	210.00
	Total Operating Transfers From Another Fund (411000)	210.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	356,699.63



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	121,625.93
	Total Salaries (100)	121,625.93
50E-257000-212	Retirement--Employer's Share	8,310.11
50E-257000-220	Social Security	9,113.76
50E-257000-230	Life Insurance	34.40
50E-257000-240	Health Insurance	18,489.73
50E-257000-250	Other Insurance	98.40
	Total Employee Benefits (200)	36,046.40
50E-257000-310	Personal Services	3,182.50
50E-257000-320	Property Services	1,200.82
50E-257000-342	Employee Travel	92.65
50E-257000-348	Vehicle Fuel	93.41
50E-257000-387	Payment to State	8,872.50
	Total Purchased Services (300)	13,441.88
50E-257000-410	General Supplies	176,355.47
50E-257000-420	Apparel	154.87
50E-257000-440	Non-Capital Equipment	633.75
	Total Non-Capital Objects (400)	177,144.09
50E-257000-940	Dues and Fees	1,224.60
	Total Other Objects (900)	1,224.60
	Total Food Service Operation (257000)	349,482.90
260000 Central Services		
50E-260000-940	Dues and Fees	2,176.72
	Total Other Objects (900)	2,176.72
	Total Central Services (260000)	2,176.72
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	351,659.62



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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	25,993.95	48,854.91
60B-712000	Investments	83,068.69	51,948.22
60B-714000	Due From Other Funds	2,599.04	17,685.14
	Total Assets (700000)	111,661.68	118,488.27
800000 Liabilities			
60B-812000	Due to Other Funds	0.00	1,172.06
60B-814000	Due to Student Organizations	111,661.68	117,316.21
	Total Liabilities (800000)	111,661.68	118,488.27



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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-712000	Investments	24,719.47	22,550.89
	Total Assets (700000)	24,719.47	22,550.89
900000 Fund Equity			
72B-936900	Restricted Fund Balance	24,719.47	22,550.89
	Total Fund Equity (900000)	24,719.47	22,550.89



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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	256.42
	Total Earnings on Investments (280)	256.42
72R-000000-291	Gifts, Fundraising, Contributions and Development	500.00
	Total Other Revenue from Local Sources (290)	500.00
	Total Revenue From Local Sources (200)	756.42
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	756.42



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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	2,925.00
	Total Other Objects (900)	2,925.00
	Total Fiduciary Fund Expenditures (420000)	2,925.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	2,925.00



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	-53,177.96	-74,131.29
80B-712000	Investments	89,278.57	83,500.57
	Total Assets (700000)	36,100.61	9,369.28
800000 Liabilities			
80B-811200	Accounts Payable	3,144.11	718.01
80B-811600	Payroll Withholdings and Benefits Payable	0.00	10.28
80B-811800	Accrued Payroll Payable	2,124.00	134.33
	Total Liabilities (800000)	5,268.11	862.62
900000 Fund Equity			
80B-939900	Unassigned Fund Balance	30,832.50	8,506.66
	Total Fund Equity (900000)	30,832.50	8,506.66



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
260000 Central Services		
80E-260000-350	Communication	725.08
	Total Purchased Services (300)	725.08
	Total Central Services (260000)	725.08
310000 Community Services - Adult Education		
80E-310000-100	Salaries	9,960.37
	Total Salaries (100)	9,960.37
80E-310000-212	Retirement--Employer's Share	419.82
80E-310000-220	Social Security	754.42
	Total Employee Benefits (200)	1,174.24
80E-310000-350	Communication	9,497.00
	Total Purchased Services (300)	9,497.00
80E-310000-410	General Supplies	506.00
	Total Non-Capital Objects (400)	506.00
	Total Community Services - Adult Education (310000)	21,137.61
390000 Community Services - Other		
80E-390000-100	Salaries	392.00
	Total Salaries (100)	392.00
80E-390000-212	Retirement--Employer's Share	3.92
80E-390000-220	Social Security	29.98
	Total Employee Benefits (200)	33.90
80E-390000-310	Personal Services	37.25
	Total Purchased Services (300)	37.25
	Total Community Services - Other (390000)	463.15
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	22,325.84



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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	575,000.00	490,000.00
08B-842200	State Trust Fund Loans Payable	262,004.61	132,615.12
08B-842300	Long-Term Bonds Payable	1,270,000.00	17,700,000.00
08B-842600	Capital Leases Payable	859,491.57	1,363,450.75
	Total Liabilities (800000)	2,966,496.18	19,686,065.87