



Parkview

FY 2015-2016 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-939900	Unassigned Fund Balance	2,415,936.68	2,660,163.69
	Total Fund Equity (900000)	2,415,936.68	2,660,163.69



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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	3,912,991.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	133.00
	Total Taxes (210)	3,913,124.00
10R-000000-248	Transportation Fees - Individual Paid	10,000.00
	Total Payments For Services (240)	10,000.00
10R-000000-262	Supply Resale	5,000.00
	Total Non-Capital Sales (260)	5,000.00
10R-000000-271	School Co-Curricular Admissions	20,000.00
	Total School Activity Income (270)	20,000.00
10R-000000-280	Earnings - Investments	1,000.00
	Total Earnings on Investments (280)	1,000.00
10R-000000-292	Student Fees	57,500.00
10R-000000-293	Rentals	15,000.00
10R-000000-295	Summer School Revenue	1,000.00
10R-000000-297	Student Fines	750.00
	Total Other Revenue from Local Sources (290)	74,250.00
	Total Revenue From Local Sources (200)	4,023,374.00
300 Inter-District Payments Within Wisconsin		
10R-000000-317	Federal Aid Transits From Wisconsin Districts	6,720.00
	Total Transit of Aid (310)	6,720.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	223,902.65
	Total Payments for Services (340)	223,902.65
	Total Inter-District Payments Within Wisconsin (300)	230,622.65
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	1,500.00
	Total Transit of Aid (510)	1,500.00
10R-000000-590	Other Payments from other Intermediate Units	7,500.00
	Total Other Payments from other Intermediate Units (590)	7,500.00
	Total Revenue From Intermediate Sources (500)	9,000.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	42,222.50
10R-000000-613	Library (Common School Fund) State Aid	34,732.50
10R-000000-619	Other State Categorical Aid	131,400.00
	Total State Aid - Categorical (610)	208,355.00
10R-000000-621	State Equalization Aid	5,481,004.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - General (620)	5,481,004.00
10R-000000-630	State Special Project Grants	12,960.00
	Total State Special Project Grants (630)	12,960.00
10R-000000-660	State Revenue Through Local Governments	2,500.00
	Total State Revenue through Local Governments (660)	2,500.00
10R-000000-691	State Tax Exempt Computer Aid	1,921.00
10R-000000-699	Other State Revenue	750.00
	Total Other Revenue From State Sources (690)	2,671.00
	Total Revenue From State Sources (600)	5,707,490.00

700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	58,772.59
	Total Federal Special Projects Aid Through DPI (730)	58,772.59
10R-000000-751	ESEA Title I	130,685.06
	Total Improving America's Schools Act (750)	130,685.06
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	55,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	55,000.00
	Total Revenue From Federal Sources (700)	244,457.65

800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	70,000.00
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	9,500.00
	Total Compensation For Fixed Assets (860)	79,500.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	133,741.40
	Total Long-Term Debt Proceeds (870)	133,741.40
	Total Other Financing Sources (800)	213,241.40

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	5,259.72
	Total Adjustments (960)	5,259.72
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	20,000.00
	Total Refund of Disbursements (970)	20,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	12,000.00
	Total Other Miscellaneous Revenues (990)	12,000.00
	Total Other Revenue (900)	37,259.72

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	10,465,445.42
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	1,236,710.85
	Total Salaries (100)	1,236,710.85
10E-110000-212	Retirement--Employer's Share	76,733.62
10E-110000-219	Retirement--Other Employee Benefits	4,284.67
10E-110000-220	Social Security	92,114.64
10E-110000-230	Life Insurance	1,388.16
10E-110000-240	Health Insurance	206,244.31
10E-110000-250	Other Insurance	4,497.20
10E-110000-290	Other Employee Benefits	37,500.00
	Total Employee Benefits (200)	422,762.60
10E-110000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	2,000.00
10E-110000-410	General Supplies	30,873.04
10E-110000-430	Instructional Media	17,050.00
10E-110000-470	Textbooks	20,000.00
	Total Non-Capital Objects (400)	67,923.04
10E-110000-940	Dues and Fees	6,000.00
	Total Other Objects (900)	6,000.00
	Total Undifferentiated Curriculum (110000)	1,735,396.49
120000 Regular Curriculum		
10E-120000-100	Salaries	1,355,771.13
	Total Salaries (100)	1,355,771.13
10E-120000-212	Retirement--Employer's Share	89,841.40
10E-120000-220	Social Security	110,634.39
10E-120000-230	Life Insurance	1,202.80
10E-120000-240	Health Insurance	250,237.13
10E-120000-250	Other Insurance	5,547.55
10E-120000-290	Other Employee Benefits	62,000.00
	Total Employee Benefits (200)	519,463.27
10E-120000-310	Personal Services	5,050.00
	Total Purchased Services (300)	5,050.00
10E-120000-410	General Supplies	29,846.28
10E-120000-440	Non-Capital Equipment	3,000.00
	Total Non-Capital Objects (400)	32,846.28
10E-120000-940	Dues and Fees	5,350.00
	Total Other Objects (900)	5,350.00
	Total Regular Curriculum (120000)	1,918,480.68



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
131000 Vocational Curriculum - Agriculture Education		
10E-131000-100	Salaries	38,696.41
	Total Salaries (100)	38,696.41
10E-131000-212	Retirement--Employer's Share	2,556.54
10E-131000-220	Social Security	3,565.95
10E-131000-250	Other Insurance	148.77
10E-131000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	11,271.26
10E-131000-410	General Supplies	1,540.36
	Total Non-Capital Objects (400)	1,540.36
	Total Vocational Curriculum - Agriculture Education (131000)	51,508.03
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	58,643.35
	Total Salaries (100)	58,643.35
10E-132000-212	Retirement--Employer's Share	3,930.10
10E-132000-220	Social Security	5,071.22
10E-132000-230	Life Insurance	92.80
10E-132000-240	Health Insurance	1,360.39
10E-132000-250	Other Insurance	242.10
10E-132000-290	Other Employee Benefits	4,500.00
	Total Employee Benefits (200)	15,196.61
10E-132000-342	Employee Travel	650.00
	Total Purchased Services (300)	650.00
10E-132000-410	General Supplies	3,952.50
	Total Non-Capital Objects (400)	3,952.50
10E-132000-550	Equipment Additions	1,000.00
	Total Capital Objects (500)	1,000.00
10E-132000-940	Dues and Fees	200.00
	Total Other Objects (900)	200.00
	Total Vocational Curriculum - Business Education (132000)	79,642.46
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	4,463.29
10E-135000-220	Social Security	5,746.15
10E-135000-230	Life Insurance	107.20
10E-135000-250	Other Insurance	279.79



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	15,596.43
10E-135000-342	Employee Travel	300.00
	Total Purchased Services (300)	300.00
10E-135000-410	General Supplies	4,400.00
	Total Non-Capital Objects (400)	4,400.00
10E-135000-550	Equipment Additions	1,000.00
	Total Capital Objects (500)	1,000.00
10E-135000-940	Dues and Fees	450.00
	Total Other Objects (900)	450.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	88,362.72

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	3,326.52
10E-136000-220	Social Security	3,798.20
10E-136000-230	Life Insurance	80.00
10E-136000-240	Health Insurance	18,574.92
10E-136000-250	Other Insurance	208.53
	Total Employee Benefits (200)	25,988.17
10E-136000-410	General Supplies	3,829.78
	Total Non-Capital Objects (400)	3,829.78
	Total Vocational Curriculum - Technology Education (136000)	79,467.56

139000 Vocational Curriculum - Other Vocational Education

10E-139000-940	Dues and Fees	3,000.00
	Total Other Objects (900)	3,000.00
	Total Vocational Curriculum - Other Vocational Education (139000)	3,000.00

140000 Physical Curriculum

10E-140000-100	Salaries	173,138.23
	Total Salaries (100)	173,138.23
10E-140000-212	Retirement--Employer's Share	11,368.99
10E-140000-220	Social Security	12,981.02
10E-140000-240	Health Insurance	34,577.24
10E-140000-250	Other Insurance	641.92
	Total Employee Benefits (200)	59,569.17
10E-140000-410	General Supplies	3,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	3,000.00
	Total Physical Curriculum (140000)	235,707.40
160000 Co-Curricular Activities		
10E-160000-100	Salaries	173,131.94
	Total Salaries (100)	173,131.94
10E-160000-212	Retirement--Employer's Share	8,505.07
10E-160000-220	Social Security	13,209.58
	Total Employee Benefits (200)	21,714.65
10E-160000-310	Personal Services	22,280.00
10E-160000-345	Pupil Lodging and Meals	2,250.00
	Total Purchased Services (300)	24,530.00
10E-160000-410	General Supplies	5,731.25
10E-160000-420	Apparel	7,315.00
10E-160000-440	Non-Capital Equipment	1,700.00
	Total Non-Capital Objects (400)	14,746.25
10E-160000-940	Dues and Fees	7,050.00
	Total Other Objects (900)	7,050.00
	Total Co-Curricular Activities (160000)	241,172.84
172000 Gifted and Talented		
10E-172000-100	Salaries	600.00
	Total Salaries (100)	600.00
10E-172000-212	Retirement--Employer's Share	40.80
	Total Employee Benefits (200)	40.80
	Total Gifted and Talented (172000)	640.80
173000 Non-Special Education Homebound		
10E-173000-220	Social Security	45.90
	Total Employee Benefits (200)	45.90
	Total Non-Special Education Homebound (173000)	45.90
213000 Guidance		
10E-213000-100	Salaries	103,456.81
	Total Salaries (100)	103,456.81
10E-213000-212	Retirement--Employer's Share	6,681.84
10E-213000-220	Social Security	7,624.95
10E-213000-230	Life Insurance	156.96
10E-213000-240	Health Insurance	39,064.06



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-250	Other Insurance	496.18
	Total Employee Benefits (200)	54,023.99
10E-213000-342	Employee Travel	110.00
	Total Purchased Services (300)	110.00
10E-213000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
10E-213000-940	Dues and Fees	3,475.00
	Total Other Objects (900)	3,475.00
	Total Guidance (213000)	161,565.80

214000 Health

10E-214000-100	Salaries	28,381.52
	Total Salaries (100)	28,381.52
10E-214000-212	Retirement--Employer's Share	1,902.56
10E-214000-220	Social Security	2,171.19
	Total Employee Benefits (200)	4,073.75
10E-214000-310	Personal Services	11,500.00
	Total Purchased Services (300)	11,500.00
10E-214000-410	General Supplies	800.00
	Total Non-Capital Objects (400)	800.00
	Total Health (214000)	44,755.27

215000 Psychological Services

10E-215000-100	Salaries	10,375.51
	Total Salaries (100)	10,375.51
10E-215000-212	Retirement--Employer's Share	695.86
10E-215000-220	Social Security	793.74
10E-215000-230	Life Insurance	15.62
10E-215000-240	Health Insurance	2,971.98
10E-215000-250	Other Insurance	40.68
	Total Employee Benefits (200)	4,517.88
	Total Psychological Services (215000)	14,893.39

219000 Other Pupil Services

10E-219000-410	General Supplies	1,500.00
10E-219000-490	Other Non-Capital Items	13,500.00
	Total Non-Capital Objects (400)	15,000.00
10E-219000-940	Dues and Fees	2,300.00
	Total Other Objects (900)	2,300.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Pupil Services (219000)	17,300.00
221200 Curriculum Development		
10E-221200-100	Salaries	10,000.00
	Total Salaries (100)	10,000.00
10E-221200-212	Retirement--Employer's Share	680.00
10E-221200-220	Social Security	765.00
	Total Employee Benefits (200)	1,445.00
	Total Curriculum Development (221200)	11,445.00
221300 Instructional Staff Training		
10E-221300-100	Salaries	16,000.00
	Total Salaries (100)	16,000.00
10E-221300-212	Retirement--Employer's Share	1,088.00
10E-221300-220	Social Security	1,224.00
	Total Employee Benefits (200)	2,312.00
10E-221300-310	Personal Services	16,480.00
10E-221300-342	Employee Travel	10,000.00
	Total Purchased Services (300)	26,480.00
10E-221300-410	General Supplies	12,000.00
	Total Non-Capital Objects (400)	12,000.00
	Total Instructional Staff Training (221300)	56,792.00
222000 Library Media		
10E-222000-100	Salaries	117,098.30
	Total Salaries (100)	117,098.30
10E-222000-212	Retirement--Employer's Share	7,850.83
10E-222000-220	Social Security	8,958.03
10E-222000-230	Life Insurance	132.80
10E-222000-240	Health Insurance	27,334.04
10E-222000-250	Other Insurance	346.92
	Total Employee Benefits (200)	44,622.62
10E-222000-342	Employee Travel	700.00
10E-222000-350	Communication	8,475.00
10E-222000-386	Payment to CESA	2,000.00
	Total Purchased Services (300)	11,175.00
10E-222000-410	General Supplies	4,450.00
10E-222000-430	Instructional Media	32,700.00
10E-222000-440	Non-Capital Equipment	600.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-480	Non-Instructional Computer Software	4,000.00
	Total Non-Capital Objects (400)	41,750.00
10E-222000-550	Equipment Additions	1,900.00
10E-222000-560	Equipment Replacement	700.00
	Total Capital Objects (500)	2,600.00
10E-222000-940	Dues and Fees	4,000.00
	Total Other Objects (900)	4,000.00
	Total Library Media (222000)	221,245.92
223100 Athletics Supervision and Coordination		
10E-223100-310	Personal Services	1,300.00
10E-223100-342	Employee Travel	720.00
	Total Purchased Services (300)	2,020.00
10E-223100-410	General Supplies	2,850.00
	Total Non-Capital Objects (400)	2,850.00
10E-223100-940	Dues and Fees	3,700.00
	Total Other Objects (900)	3,700.00
	Total Athletics Supervision and Coordination (223100)	8,570.00
230000 General Administration		
10E-230000-100	Salaries	145,527.20
	Total Salaries (100)	145,527.20
10E-230000-212	Retirement--Employer's Share	8,812.32
10E-230000-220	Social Security	10,061.83
10E-230000-230	Life Insurance	288.00
10E-230000-240	Health Insurance	18,574.92
10E-230000-250	Other Insurance	456.26
	Total Employee Benefits (200)	38,193.33
10E-230000-310	Personal Services	38,000.00
10E-230000-342	Employee Travel	2,850.00
10E-230000-350	Communication	1,000.00
10E-230000-386	Payment to CESA	700.00
	Total Purchased Services (300)	42,550.00
10E-230000-410	General Supplies	8,000.00
	Total Non-Capital Objects (400)	8,000.00
10E-230000-940	Dues and Fees	5,050.00
	Total Other Objects (900)	5,050.00
	Total General Administration (230000)	239,320.53



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
10E-240000-100	Salaries	286,339.11
	Total Salaries (100)	286,339.11
10E-240000-212	Retirement--Employer's Share	18,916.79
10E-240000-220	Social Security	23,483.95
10E-240000-230	Life Insurance	771.20
10E-240000-240	Health Insurance	29,222.77
10E-240000-250	Other Insurance	1,185.82
10E-240000-290	Other Employee Benefits	14,500.00
	Total Employee Benefits (200)	88,080.53
10E-240000-310	Personal Services	1,000.00
10E-240000-342	Employee Travel	1,500.00
	Total Purchased Services (300)	2,500.00
10E-240000-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
10E-240000-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total School Building Administration (240000)	379,919.64
251000 Direction of Business		
10E-251000-100	Salaries	81,404.00
	Total Salaries (100)	81,404.00
10E-251000-212	Retirement--Employer's Share	5,454.07
10E-251000-220	Social Security	6,227.41
10E-251000-230	Life Insurance	288.00
10E-251000-240	Health Insurance	8,114.72
10E-251000-250	Other Insurance	341.90
	Total Employee Benefits (200)	20,426.10
10E-251000-310	Personal Services	1,500.00
10E-251000-342	Employee Travel	1,500.00
	Total Purchased Services (300)	3,000.00
10E-251000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
10E-251000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Direction of Business (251000)	106,330.10
252000 Fiscal		
10E-252000-100	Salaries	69,975.36



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	69,975.36
10E-252000-212	Retirement--Employer's Share	4,688.35
10E-252000-220	Social Security	6,003.12
10E-252000-230	Life Insurance	56.00
10E-252000-240	Health Insurance	8,041.75
10E-252000-250	Other Insurance	293.90
10E-252000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	24,083.12
10E-252000-310	Personal Services	4,000.00
10E-252000-342	Employee Travel	750.00
	Total Purchased Services (300)	4,750.00
10E-252000-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
10E-252000-940	Dues and Fees	2,750.00
	Total Other Objects (900)	2,750.00
	Total Fiscal (252000)	103,558.48

253000 Operation

10E-253000-100	Salaries	257,878.31
	Total Salaries (100)	257,878.31
10E-253000-212	Retirement--Employer's Share	15,063.35
10E-253000-220	Social Security	18,399.94
10E-253000-230	Life Insurance	196.80
10E-253000-240	Health Insurance	45,988.98
10E-253000-250	Other Insurance	637.25
10E-253000-290	Other Employee Benefits	9,500.00
	Total Employee Benefits (200)	89,786.32
10E-253000-310	Personal Services	30,000.00
10E-253000-320	Property Services	80,000.00
10E-253000-331	Gas for Heat	58,000.00
10E-253000-334	Electricity for Heat	2,000.00
10E-253000-336	Electricity Other Than Heat	105,000.00
10E-253000-337	Water	7,500.00
10E-253000-338	Sewerage	10,000.00
10E-253000-348	Vehicle Fuel	2,500.00
	Total Purchased Services (300)	295,000.00
10E-253000-410	General Supplies	36,000.00
10E-253000-480	Non-Instructional Computer Software	4,050.00
	Total Non-Capital Objects (400)	40,050.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Operation (253000)	682,714.63
254100 Direction of Maintenance		
10E-254100-100	Salaries	123,669.16
	Total Salaries (100)	123,669.16
10E-254100-212	Retirement--Employer's Share	8,285.83
10E-254100-220	Social Security	10,110.69
10E-254100-230	Life Insurance	347.20
10E-254100-240	Health Insurance	26,389.55
10E-254100-250	Other Insurance	519.41
10E-254100-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	50,652.68
10E-254100-310	Personal Services	1,200.00
10E-254100-342	Employee Travel	500.00
	Total Purchased Services (300)	1,700.00
10E-254100-410	General Supplies	250.00
	Total Non-Capital Objects (400)	250.00
	Total Direction of Maintenance (254100)	176,271.84
254200 Site Repairs		
10E-254200-310	Personal Services	12,000.00
10E-254200-320	Property Services	2,000.00
10E-254200-348	Vehicle Fuel	2,000.00
	Total Purchased Services (300)	16,000.00
10E-254200-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Site Repairs (254200)	17,000.00
254300 Building Repairs		
10E-254300-310	Personal Services	30,000.00
10E-254300-320	Property Services	36,000.00
	Total Purchased Services (300)	66,000.00
10E-254300-410	General Supplies	25,000.00
	Total Non-Capital Objects (400)	25,000.00
10E-254300-550	Equipment Additions	40,000.00
	Total Capital Objects (500)	40,000.00
	Total Building Repairs (254300)	131,000.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-410	General Supplies	500.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	500.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	500.00
256100 Direction of Pupil Transportation		
10E-256100-342	Employee Travel	150.00
	Total Purchased Services (300)	150.00
	Total Direction of Pupil Transportation (256100)	150.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-310	Personal Services	1,750.00
	Total Purchased Services (300)	1,750.00
	Total Pupil Transportation - Vehicle Repairs (256500)	1,750.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	25,000.00
	Total Purchased Services (300)	25,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	25,000.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	355,000.00
	Total Purchased Services (300)	355,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	355,000.00
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	7,000.00
	Total Purchased Services (300)	7,000.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	7,000.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	36,500.00
	Total Purchased Services (300)	36,500.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	36,500.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	10,000.00
	Total Purchased Services (300)	10,000.00
	Total Contracted Pupil Transportation - Field Trips (256770)	10,000.00
256790 Contracted Pupil Transportation - Other		
10E-256790-382	Payment to Wisconsin School District	4,500.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	4,500.00
	Total Contracted Pupil Transportation - Other (256790)	4,500.00
258000 Internal Services		
10E-258000-310	Personal Services	22,000.00
10E-258000-350	Communication	10,500.00
	Total Purchased Services (300)	32,500.00
10E-258000-410	General Supplies	12,500.00
	Total Non-Capital Objects (400)	12,500.00
	Total Internal Services (258000)	45,000.00
260000 Central Services		
10E-260000-100	Salaries	10,424.86
	Total Salaries (100)	10,424.86
10E-260000-212	Retirement--Employer's Share	564.47
10E-260000-220	Social Security	797.50
	Total Employee Benefits (200)	1,361.97
10E-260000-310	Personal Services	137,000.00
10E-260000-350	Communication	55,500.00
	Total Purchased Services (300)	192,500.00
10E-260000-410	General Supplies	8,000.00
10E-260000-480	Non-Instructional Computer Software	38,000.00
	Total Non-Capital Objects (400)	46,000.00
10E-260000-550	Equipment Additions	60,000.00
10E-260000-560	Equipment Replacement	133,741.40
10E-260000-570	Equipment Rental	3,000.00
	Total Capital Objects (500)	196,741.40
	Total Central Services (260000)	447,028.23
270000 Insurance and Judgements		
10E-270000-240	Health Insurance	15,000.00
10E-270000-290	Other Employee Benefits	1,000.00
	Total Employee Benefits (200)	16,000.00
10E-270000-711	District Liability Insurance	9,463.00
10E-270000-712	District Property Insurance	27,937.00
10E-270000-713	Workers Compensation	53,237.00
10E-270000-730	Unemployment Compensation	20,000.00
	Total Insurance and Judgements (700)	110,637.00
	Total Insurance and Judgements (270000)	126,637.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	234,236.42
10E-281000-688	Capital Leases Interest	42,165.58
	Total Debt Retirement (600)	276,402.00
	Total Long-Term Capital Debt (281000)	276,402.00
283000 Operational Debt		
10E-283000-690	Other Debt Related	2,500.00
	Total Debt Retirement (600)	2,500.00
	Total Operational Debt (283000)	2,500.00
291000 Termination Benefits		
10E-291000-240	Health Insurance	11,000.00
10E-291000-290	Other Employee Benefits	103,771.32
	Total Employee Benefits (200)	114,771.32
	Total Termination Benefits (291000)	114,771.32
299000 Other Support Services		
10E-299000-100	Salaries	20,000.00
	Total Salaries (100)	20,000.00
10E-299000-386	Payment to CESA	1,200.00
	Total Purchased Services (300)	1,200.00
	Total Other Support Services (299000)	21,200.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	947,108.71
	Total Transfers Out (800)	947,108.71
	Total Operating Transfers to Another Fund (411000)	947,108.71
431000 General Instruction Non-Open Enrollment		
10E-431000-382	Payment to Wisconsin School District	2,338.92
10E-431000-387	Payment to State	5,000.00
10E-431000-389	Payment to WTCS	5,000.00
	Total Purchased Services (300)	12,338.92
	Total General Instruction Non-Open Enrollment (431000)	12,338.92
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	922,720.75
	Total Purchased Services (300)	922,720.75



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total General Tuition Open Enrollment (435000)	922,720.75
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount—Parental Choice Private School Payments	59,004.00
	Total Purchased Services (300)	59,004.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	59,004.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	10,221,218.41



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
21B-938900	Assigned Fund Balance	49,883.20	0.00
	Total Fund Equity (900000)	49,883.20	0.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	7,709.19
	Total Non-Capital Objects (400)	7,709.19
	Total Undifferentiated Curriculum (110000)	7,709.19
160000 Co-Curricular Activities		
21E-160000-410	General Supplies	11,187.52
	Total Non-Capital Objects (400)	11,187.52
21E-160000-550	Equipment Additions	20,000.00
	Total Capital Objects (500)	20,000.00
	Total Co-Curricular Activities (160000)	31,187.52
221300 Instructional Staff Training		
21E-221300-100	Salaries	9,337.25
	Total Salaries (100)	9,337.25
21E-221300-212	Retirement--Employer's Share	634.94
21E-221300-220	Social Security	714.30
	Total Employee Benefits (200)	1,349.24
21E-221300-310	Personal Services	300.00
	Total Purchased Services (300)	300.00
	Total Instructional Staff Training (221300)	10,986.49
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	49,883.20



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	365,044.43
	Total State Aid - Categorical (610)	365,044.43
	Total Revenue From State Sources (600)	365,044.43
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	157,753.38
	Total Federal Special Projects Aid Through DPI (730)	157,753.38
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	55,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	55,000.00
	Total Revenue From Federal Sources (700)	212,753.38
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	947,108.71
	Total Operating Transfers From Another Fund (411000)	947,108.71
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	1,524,906.52



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	704,044.44
	Total Salaries (100)	704,044.44
27E-150000-212	Retirement--Employer's Share	45,601.06
27E-150000-219	Retirement--Other Employee Benefits	750.00
27E-150000-220	Social Security	58,185.61
27E-150000-230	Life Insurance	571.52
27E-150000-240	Health Insurance	104,980.89
27E-150000-250	Other Insurance	2,333.20
27E-150000-290	Other Employee Benefits	30,750.00
	Total Employee Benefits (200)	243,172.28
27E-150000-410	General Supplies	10,000.00
27E-150000-430	Instructional Media	500.00
	Total Non-Capital Objects (400)	10,500.00
27E-150000-550	Equipment Additions	5,000.00
	Total Capital Objects (500)	5,000.00
27E-150000-940	Dues and Fees	1,500.00
	Total Other Objects (900)	1,500.00
	Total Special Education Curriculum (150000)	964,216.72
213000 Guidance		
27E-213000-100	Salaries	9,122.42
	Total Salaries (100)	9,122.42
27E-213000-212	Retirement--Employer's Share	583.45
27E-213000-219	Retirement--Other Employee Benefits	75.00
27E-213000-220	Social Security	636.94
27E-213000-230	Life Insurance	17.44
27E-213000-240	Health Insurance	3,714.98
27E-213000-250	Other Insurance	45.17
	Total Employee Benefits (200)	5,072.98
	Total Guidance (213000)	14,195.40
214000 Health		
27E-214000-310	Personal Services	4,500.00
	Total Purchased Services (300)	4,500.00
	Total Health (214000)	4,500.00
215000 Psychological Services		
27E-215000-100	Salaries	54,472.48



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	54,472.48
27E-215000-212	Retirement--Employer's Share	3,653.28
27E-215000-220	Social Security	4,167.15
27E-215000-230	Life Insurance	81.98
27E-215000-240	Health Insurance	15,602.93
27E-215000-250	Other Insurance	213.57
	Total Employee Benefits (200)	23,718.91
27E-215000-342	Employee Travel	500.00
	Total Purchased Services (300)	500.00
27E-215000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
27E-215000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Psychological Services (215000)	80,191.39
218100 Occupational Therapy		
27E-218100-310	Personal Services	65,000.00
27E-218100-342	Employee Travel	500.00
27E-218100-343	Contracted Service Travel	250.00
	Total Purchased Services (300)	65,750.00
27E-218100-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Occupational Therapy (218100)	66,750.00
218200 Physical Therapy		
27E-218200-310	Personal Services	47,000.00
27E-218200-342	Employee Travel	500.00
27E-218200-343	Contracted Service Travel	3,000.00
	Total Purchased Services (300)	50,500.00
27E-218200-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Physical Therapy (218200)	51,500.00
221300 Instructional Staff Training		
27E-221300-310	Personal Services	10,750.00
27E-221300-342	Employee Travel	7,000.00
	Total Purchased Services (300)	17,750.00
	Total Instructional Staff Training (221300)	17,750.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	47,460.31
	Total Salaries (100)	47,460.31
27E-223300-212	Retirement--Employer's Share	3,179.84
27E-223300-220	Social Security	3,630.71
27E-223300-230	Life Insurance	144.00
27E-223300-240	Health Insurance	11,699.99
27E-223300-250	Other Insurance	199.33
27E-223300-290	Other Employee Benefits	1,020.00
	Total Employee Benefits (200)	19,873.87
27E-223300-310	Personal Services	3,000.00
27E-223300-342	Employee Travel	2,000.00
	Total Purchased Services (300)	5,000.00
27E-223300-410	General Supplies	2,000.00
27E-223300-480	Non-Instructional Computer Software	5,500.00
	Total Non-Capital Objects (400)	7,500.00
27E-223300-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Special Education Supervision and Coordination (223300)	80,334.18
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	26,486.40
	Total Salaries (100)	26,486.40
27E-256250-212	Retirement--Employer's Share	1,741.09
27E-256250-220	Social Security	1,987.96
	Total Employee Benefits (200)	3,729.05
27E-256250-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total District Operated Pupil Transportation - Special Education (256250)	31,215.45
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-320	Property Services	5,500.00
	Total Purchased Services (300)	5,500.00
	Total Pupil Transportation - Vehicle Repairs (256500)	5,500.00
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-348	Vehicle Fuel	15,000.00
	Total Purchased Services (300)	15,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	15,000.00



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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	38,000.00
	Total Purchased Services (300)	38,000.00
	Total Contracted Pupil Transportation - Special Education (256750)	38,000.00
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	500.00
	Total Purchased Services (300)	500.00
	Total Contracted Pupil Transportation - Field Trips (256770)	500.00
270000 Insurance and Judgements		
27E-270000-711	District Liability Insurance	6,885.00
	Total Insurance and Judgements (700)	6,885.00
	Total Insurance and Judgements (270000)	6,885.00
281000 Long-Term Capital Debt		
27E-281000-678	Capital Lease Principal	18,646.38
	Total Debt Retirement (600)	18,646.38
	Total Long-Term Capital Debt (281000)	18,646.38
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	59,000.00
27E-436000-383	Payment to CCDEB	50,000.00
27E-436000-386	Payment to CESA	16,722.00
	Total Purchased Services (300)	125,722.00
	Total Special Education Non-Open Enrollment (436000)	125,722.00
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	4,000.00
	Total Purchased Services (300)	4,000.00
	Total Special Education Open Enrollment (437000)	4,000.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	1,524,906.52



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38B

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

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	44,327.18	44,327.18
	Total Fund Equity (900000)	44,327.18	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	160,100.00
	Total Taxes (210)	160,100.00
	Total Revenue From Local Sources (200)	160,100.00
900 Other Revenue		
38R-000000-969	Other Adjustments	132,615.12
	Total Adjustments (960)	132,615.12
38R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	23,576.00
	Total Refund of Disbursements (970)	23,576.00
	Total Other Revenue (900)	156,191.12
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	316,291.12



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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	95,000.00
38E-281000-683	Long-Term Note Interest	23,576.00
	Total Debt Retirement (600)	118,576.00
	Total Long-Term Capital Debt (281000)	118,576.00
289000 Other Long-Term General Obligation Debt		
38E-289000-674	State Trust Fund Loan Principal	132,615.12
38E-289000-685	Long-Term Bond Interest	65,100.00
	Total Debt Retirement (600)	197,715.12
	Total Other Long-Term General Obligation Debt (289000)	197,715.12
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	316,291.12



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	283,532.53	284,032.53
	Total Fund Equity (900000)	283,532.53	284,032.53



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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	1,101,118.00
	Total Taxes (210)	1,101,118.00
39R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	1,101,618.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	1,101,618.00



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	535,000.00
39E-281000-685	Long-Term Bond Interest	566,118.00
	Total Debt Retirement (600)	1,101,118.00
	Total Long-Term Capital Debt (281000)	1,101,118.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	1,101,118.00



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
49B-939900	Unassigned Fund Balance	6,371,451.51	317.47
	Total Fund Equity (900000)	6,371,451.51	317.47



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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	10,992.60
	Total Earnings on Investments (280)	10,992.60
	Total Revenue From Local Sources (200)	10,992.60
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	10,992.60



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-100	Salaries	15,587.70
	Total Salaries (100)	15,587.70
49E-255000-212	Retirement--Employer's Share	1,027.80
49E-255000-220	Social Security	1,176.85
	Total Employee Benefits (200)	2,204.65
49E-255000-310	Personal Services	428,221.74
49E-255000-320	Property Services	5,657,984.87
	Total Purchased Services (300)	6,086,206.61
49E-255000-410	General Supplies	31,757.68
	Total Non-Capital Objects (400)	31,757.68
49E-255000-550	Equipment Additions	96,748.92
49E-255000-560	Equipment Replacement	18,000.00
	Total Capital Objects (500)	114,748.92
49E-255000-940	Dues and Fees	123,278.08
	Total Other Objects (900)	123,278.08
	Total Facilities Acquisition & Remodeling (255000)	6,373,783.64
270000 Insurance and Judgements		
49E-270000-712	District Property Insurance	8,343.00
	Total Insurance and Judgements (700)	8,343.00
	Total Insurance and Judgements (270000)	8,343.00
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	6,382,126.64



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
50B-935100	Nonspendable Fund Balance	5,078.74	6,953.49
	Total Fund Equity (900000)	5,078.74	6,953.49



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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	153,100.00
50R-000000-252	Food Sales - Adults	6,295.00
	Total Food Service Receipts (250)	159,395.00
	Total Revenue From Local Sources (200)	159,395.00
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	8,250.00
	Total State Aid - Categorical (610)	8,250.00
	Total Revenue From State Sources (600)	8,250.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	23,000.00
50R-000000-717	Federal Food Service Aid	155,000.00
	Total Federal Aid - Categorical (710)	178,000.00
	Total Revenue From Federal Sources (700)	178,000.00
900 Other Revenue		
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	1,000.00
	Total Other Miscellaneous Revenues (990)	1,000.00
	Total Other Revenue (900)	1,000.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	346,645.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	110,454.00
	Total Salaries (100)	110,454.00
50E-257000-212	Retirement--Employer's Share	7,267.43
50E-257000-220	Social Security	8,449.74
50E-257000-230	Life Insurance	38.40
50E-257000-240	Health Insurance	18,387.25
50E-257000-250	Other Insurance	98.43
	Total Employee Benefits (200)	34,241.25
50E-257000-310	Personal Services	3,250.00
50E-257000-320	Property Services	1,275.00
50E-257000-342	Employee Travel	150.00
50E-257000-348	Vehicle Fuel	100.00
50E-257000-387	Payment to State	9,000.00
	Total Purchased Services (300)	13,775.00
50E-257000-410	General Supplies	181,450.00
50E-257000-420	Apparel	200.00
50E-257000-440	Non-Capital Equipment	1,050.00
	Total Non-Capital Objects (400)	182,700.00
50E-257000-940	Dues and Fees	1,350.00
	Total Other Objects (900)	1,350.00
	Total Food Service Operation (257000)	342,520.25
 260000 Central Services		
50E-260000-940	Dues and Fees	2,250.00
	Total Other Objects (900)	2,250.00
	Total Central Services (260000)	2,250.00
 Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	344,770.25



Parkview

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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
72B-936900	Restricted Fund Balance	22,550.89	19,882.31
	Total Fund Equity (900000)	22,550.89	19,882.31



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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
	Total Revenue From Local Sources (200)	256.42
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	256.42



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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
900000	Fund Equity		
80B-939900	Unassigned Fund Balance	8,506.66	-0.23
	Total Fund Equity (900000)	8,506.66	-0.23



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	38,127.00
	Total Taxes (210)	38,127.00
80R-000000-272	Community Service Fees	2,000.00
	Total School Activity Income (270)	2,000.00
	Total Revenue From Local Sources (200)	40,127.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	40,127.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
260000 Central Services		
80E-260000-350	Communication	850.00
	Total Purchased Services (300)	850.00
	Total Central Services (260000)	850.00
310000 Community Services - Adult Education		
80E-310000-100	Salaries	8,424.86
	Total Salaries (100)	8,424.86
80E-310000-212	Retirement--Employer's Share	564.47
80E-310000-220	Social Security	644.50
	Total Employee Benefits (200)	1,208.97
80E-310000-350	Communication	10,500.00
	Total Purchased Services (300)	10,500.00
	Total Community Services - Adult Education (310000)	20,133.83
390000 Community Services - Other		
80E-390000-100	Salaries	21,295.20
	Total Salaries (100)	21,295.20
80E-390000-212	Retirement--Employer's Share	1,225.78
80E-390000-220	Social Security	1,629.08
	Total Employee Benefits (200)	2,854.86
80E-390000-343	Contracted Service Travel	3,500.00
	Total Purchased Services (300)	3,500.00
	Total Community Services - Other (390000)	27,650.06
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	48,633.89



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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	490,000.00	395,000.00
08B-842200	State Trust Fund Loans Payable	132,615.12	0.00
08B-842300	Long-Term Bonds Payable	17,700,000.00	17,165,000.00
08B-842600	Capital Leases Payable	1,229,709.31	1,110,567.91
	Total Liabilities (800000)	19,552,324.43	18,670,567.91