



Marshfield

FY 2020-2021 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-936110	Restricted for Self Insurance	193,476.05	193,476.05
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenue	2,448.36	2,448.36
10B-938900	Assigned Fund Balance	68,378.17	68,378.17
10B-939900	Unassigned Fund Balance	13,479,727.30	13,482,117.30
	Total Fund Equity (900000)	13,746,419.88	13,746,419.88



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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	17,619,980.00
10R-000000-213	Mobile Home Fees (taxes)	39,000.00
	Total Taxes (210)	17,658,980.00
10R-000000-262	Supply Resale	15,820.23
	Total Non-Capital Sales (260)	15,820.23
10R-000000-271	School Co-Curricular Admissions	55,000.00
	Total School Activity Income (270)	55,000.00
10R-000000-280	Earnings - Investments	60,000.00
	Total Earnings on Investments (280)	60,000.00
10R-000000-291	Gifts	839,381.00
10R-000000-292	Student Fees	85,963.00
10R-000000-293	Rentals	48,500.00
10R-000000-294	Textbook Revenue	21,900.00
10R-000000-297	Student Fines	1,420.00
	Total Other Revenue from Local Sources (290)	997,164.00
	Total Revenue From Local Sources (200)	18,786,964.23
300 Inter-District Payments Within Wisconsin		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	22,200.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	2,500,342.00
	Total Payments for Services (340)	2,522,542.00
	Total Inter-District Payments Within Wisconsin (300)	2,522,542.00
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	4,500.00
	Total Transit of Aid (510)	4,500.00
	Total Revenue From Intermediate Sources (500)	4,500.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	120,000.00
10R-000000-613	Library (Common School Fund) State Aid	173,840.00
	Total State Aid - Categorical (610)	293,840.00
10R-000000-621	State Equalization Aid	24,180,599.00
	Total State Aid - General (620)	24,180,599.00
10R-000000-630	State Special Project Grants	238,484.00
	Total State Special Project Grants (630)	238,484.00
10R-000000-660	State Revenue Through Local Governments	3,650.00
	Total State Revenue through Local Governments (660)	3,650.00
10R-000000-691	State Tax Exempt Aids	499,655.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
10R-000000-695	Per Pupil Aid	2,456,700.00
	Total Other Revenue From State Sources (690)	2,956,355.00
	Total Revenue From State Sources (600)	27,672,928.00
700 Revenue From Federal Sources		
10R-000000-713	Federal Vocational Education Aid Through DPI	27,778.00
	Total Federal Aid - Categorical (710)	27,778.00
10R-000000-730	Federal Special Projects Aid Through DPI	720,263.00
	Total Federal Special Projects Aid Through DPI (730)	720,263.00
10R-000000-751	ESEA Title I	484,012.00
	Total Improving America's Schools Act (750)	484,012.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	175,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	175,000.00
	Total Revenue From Federal Sources (700)	1,407,053.00
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	42,000.00
	Total Adjustments (960)	42,000.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	181,531.00
	Total Refund of Disbursements (970)	181,531.00
10R-000000-989	Other Medical Service Reimbursements	650.00
	Total Medical Service Reimbursements (980)	650.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	6,870.00
	Total Other Miscellaneous Revenues (990)	6,870.00
	Total Other Revenue (900)	231,051.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	50,625,038.23



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	6,216,264.00
	Total Salaries (100)	6,216,264.00
10E-110000-212	Retirement--Employer's Share	403,202.00
10E-110000-220	Social Security	474,542.00
10E-110000-230	Life Insurance	25,757.00
10E-110000-240	Health Insurance	2,202,338.00
10E-110000-250	Other Insurance	29,707.00
	Total Employee Benefits (200)	3,135,546.00
10E-110000-310	Personal Services	381,500.00
10E-110000-350	Communication	350.00
10E-110000-360	Data Processing	35,081.00
	Total Purchased Services (300)	416,931.00
10E-110000-410	General Supplies	278,494.00
10E-110000-430	Instructional Media	375.00
10E-110000-460	Equipment Components	900.00
10E-110000-470	Textbooks	85,578.00
10E-110000-480	Non-Capital Technology	230,728.00
	Total Non-Capital Objects (400)	596,075.00
10E-110000-940	Dues and Fees	24,790.00
	Total Other Objects (900)	24,790.00
	Total Undifferentiated Curriculum (110000)	10,389,606.00
120000 Regular Curriculum		
10E-120000-100	Salaries	6,208,330.00
	Total Salaries (100)	6,208,330.00
10E-120000-212	Retirement--Employer's Share	409,114.00
10E-120000-220	Social Security	482,014.00
10E-120000-230	Life Insurance	25,354.00
10E-120000-240	Health Insurance	1,858,920.00
10E-120000-250	Other Insurance	29,241.00
10E-120000-290	Other Employee Benefits	55,328.00
	Total Employee Benefits (200)	2,859,971.00
10E-120000-310	Personal Services	31,210.00
10E-120000-342	Employee Travel	500.00
10E-120000-350	Communication	650.00
10E-120000-360	Data Processing	167,744.00
	Total Purchased Services (300)	200,104.00
10E-120000-410	General Supplies	246,436.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-430	Instructional Media	10,884.00
10E-120000-450	Resale Items	8,156.00
10E-120000-470	Textbooks	35,967.00
	Total Non-Capital Objects (400)	301,443.00
10E-120000-940	Dues and Fees	11,301.00
	Total Other Objects (900)	11,301.00
	Total Regular Curriculum (120000)	9,581,149.00

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	89,182.00
	Total Salaries (100)	89,182.00
10E-131000-212	Retirement--Employer's Share	5,539.00
10E-131000-220	Social Security	6,418.00
10E-131000-230	Life Insurance	284.00
10E-131000-240	Health Insurance	5,312.00
10E-131000-250	Other Insurance	327.00
	Total Employee Benefits (200)	17,880.00
10E-131000-342	Employee Travel	850.00
10E-131000-360	Data Processing	1,000.00
	Total Purchased Services (300)	1,850.00
10E-131000-410	General Supplies	15,720.00
10E-131000-440	Non-Capital Equipment	8,400.00
10E-131000-470	Textbooks	9,000.00
	Total Non-Capital Objects (400)	33,120.00
	Total Vocational Curriculum - Agriculture Education (131000)	142,032.00

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	293,985.00
	Total Salaries (100)	293,985.00
10E-132000-212	Retirement--Employer's Share	19,702.00
10E-132000-220	Social Security	22,488.00
10E-132000-230	Life Insurance	1,289.00
10E-132000-240	Health Insurance	72,397.00
10E-132000-250	Other Insurance	1,485.00
	Total Employee Benefits (200)	117,361.00
10E-132000-310	Personal Services	10,000.00
10E-132000-360	Data Processing	27,711.00
	Total Purchased Services (300)	37,711.00
10E-132000-410	General Supplies	35,928.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-430	Instructional Media	500.00
10E-132000-440	Non-Capital Equipment	8,400.00
	Total Non-Capital Objects (400)	44,828.00
	Total Vocational Curriculum - Business Education (132000)	493,885.00

134000 Vocational Curriculum - Health Occupations

10E-134000-310	Personal Services	984.00
	Total Purchased Services (300)	984.00
	Total Vocational Curriculum - Health Occupations (134000)	984.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	296,869.00
	Total Salaries (100)	296,869.00
10E-135000-212	Retirement--Employer's Share	19,932.00
10E-135000-220	Social Security	22,712.00
10E-135000-230	Life Insurance	1,280.00
10E-135000-240	Health Insurance	112,530.00
10E-135000-250	Other Insurance	1,476.00
	Total Employee Benefits (200)	157,930.00
10E-135000-310	Personal Services	500.00
	Total Purchased Services (300)	500.00
10E-135000-410	General Supplies	25,475.00
10E-135000-440	Non-Capital Equipment	8,400.00
10E-135000-450	Resale Items	4,200.00
10E-135000-470	Textbooks	1,000.00
	Total Non-Capital Objects (400)	39,075.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	494,374.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	436,665.00
	Total Salaries (100)	436,665.00
10E-136000-212	Retirement--Employer's Share	29,185.00
10E-136000-220	Social Security	33,368.00
10E-136000-230	Life Insurance	1,908.00
10E-136000-240	Health Insurance	104,736.00
10E-136000-250	Other Insurance	2,200.00
	Total Employee Benefits (200)	171,397.00
10E-136000-310	Personal Services	13,545.00
	Total Purchased Services (300)	13,545.00
10E-136000-410	General Supplies	92,130.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-440	Non-Capital Equipment	8,400.00
10E-136000-450	Resale Items	32,470.00
	Total Non-Capital Objects (400)	133,000.00
10E-136000-550	Equipment Additions	15,200.00
	Total Capital Objects (500)	15,200.00
10E-136000-940	Dues and Fees	2,375.00
	Total Other Objects (900)	2,375.00
	Total Vocational Curriculum - Technology Education (136000)	772,182.00

139000 Vocational Curriculum - Other Vocational Education

10E-139000-350	Communication	5,000.00
	Total Purchased Services (300)	5,000.00
10E-139000-410	General Supplies	8,400.00
10E-139000-440	Non-Capital Equipment	8,400.00
	Total Non-Capital Objects (400)	16,800.00
	Total Vocational Curriculum - Other Vocational Education (139000)	21,800.00

140000 Physical Curriculum

10E-140000-100	Salaries	821,834.00
	Total Salaries (100)	821,834.00
10E-140000-212	Retirement--Employer's Share	52,146.00
10E-140000-220	Social Security	61,347.00
10E-140000-230	Life Insurance	3,408.00
10E-140000-240	Health Insurance	249,106.00
10E-140000-250	Other Insurance	3,930.00
	Total Employee Benefits (200)	369,937.00
10E-140000-310	Personal Services	2,700.00
10E-140000-325	Vehicle and Equipment Rental	3,150.00
10E-140000-342	Employee Travel	360.00
10E-140000-348	Vehicle Fuel	1,575.00
	Total Purchased Services (300)	7,785.00
10E-140000-410	General Supplies	48,828.00
10E-140000-430	Instructional Media	330.00
10E-140000-470	Textbooks	2,200.00
	Total Non-Capital Objects (400)	51,358.00
	Total Physical Curriculum (140000)	1,250,914.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	452,814.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	452,814.00
10E-160000-212	Retirement--Employer's Share	62,350.00
10E-160000-220	Social Security	49,492.00
10E-160000-230	Life Insurance	107.00
10E-160000-240	Health Insurance	11,789.00
10E-160000-250	Other Insurance	123.00
	Total Employee Benefits (200)	123,861.00
10E-160000-310	Personal Services	108,350.00
10E-160000-342	Employee Travel	1,600.00
10E-160000-350	Communication	14,300.00
	Total Purchased Services (300)	124,250.00
10E-160000-410	General Supplies	64,027.00
10E-160000-420	Apparel	5,035.00
	Total Non-Capital Objects (400)	69,062.00
10E-160000-550	Equipment Additions	6,000.00
	Total Capital Objects (500)	6,000.00
10E-160000-940	Dues and Fees	30,000.00
	Total Other Objects (900)	30,000.00
	Total Co-Curricular Activities (160000)	805,987.00

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	5,873.00
	Total Salaries (100)	5,873.00
10E-171000-212	Retirement--Employer's Share	264.00
10E-171000-220	Social Security	325.00
	Total Employee Benefits (200)	589.00
10E-171000-310	Personal Services	2,600.00
10E-171000-360	Data Processing	330.00
	Total Purchased Services (300)	2,930.00
10E-171000-410	General Supplies	3,258.00
	Total Non-Capital Objects (400)	3,258.00
	Total Culturally/Socially Disadvantaged (171000)	12,650.00

172000 Gifted and Talented

10E-172000-100	Salaries	86,752.00
	Total Salaries (100)	86,752.00
10E-172000-212	Retirement--Employer's Share	5,856.00
10E-172000-220	Social Security	6,637.00
10E-172000-230	Life Insurance	383.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-172000-240	Health Insurance	29,471.00
10E-172000-250	Other Insurance	441.00
	Total Employee Benefits (200)	42,788.00
10E-172000-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Gifted and Talented (172000)	131,540.00

173000 Non-Special Education Homebound

10E-173000-342	Employee Travel	250.00
	Total Purchased Services (300)	250.00
	Total Non-Special Education Homebound (173000)	250.00

211000 Direction of Pupil Services

10E-211000-100	Salaries	16,768.00
	Total Salaries (100)	16,768.00
10E-211000-212	Retirement--Employer's Share	1,132.00
10E-211000-220	Social Security	1,283.00
10E-211000-230	Life Insurance	74.00
10E-211000-240	Health Insurance	5,870.00
10E-211000-250	Other Insurance	85.00
	Total Employee Benefits (200)	8,444.00
	Total Direction of Pupil Services (211000)	25,212.00

212000 Social Work

10E-212000-100	Salaries	130,856.00
	Total Salaries (100)	130,856.00
10E-212000-212	Retirement--Employer's Share	8,293.00
10E-212000-220	Social Security	9,399.00
10E-212000-230	Life Insurance	543.00
10E-212000-240	Health Insurance	24,145.00
10E-212000-250	Other Insurance	626.00
	Total Employee Benefits (200)	43,006.00
10E-212000-342	Employee Travel	2,400.00
10E-212000-348	Vehicle Fuel	100.00
10E-212000-350	Communication	620.00
	Total Purchased Services (300)	3,120.00
10E-212000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Social Work (212000)	177,482.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
213000 Guidance		
10E-213000-100	Salaries	554,244.00
	Total Salaries (100)	554,244.00
10E-213000-212	Retirement--Employer's Share	37,166.00
10E-213000-220	Social Security	42,139.00
10E-213000-230	Life Insurance	2,338.00
10E-213000-240	Health Insurance	207,480.00
10E-213000-250	Other Insurance	2,696.00
	Total Employee Benefits (200)	291,819.00
10E-213000-342	Employee Travel	300.00
10E-213000-350	Communication	1,400.00
10E-213000-360	Data Processing	30,000.00
	Total Purchased Services (300)	31,700.00
10E-213000-410	General Supplies	5,110.00
	Total Non-Capital Objects (400)	5,110.00
10E-213000-940	Dues and Fees	107,108.00
	Total Other Objects (900)	107,108.00
	Total Guidance (213000)	989,981.00
214000 Health		
10E-214000-100	Salaries	316,096.00
	Total Salaries (100)	316,096.00
10E-214000-212	Retirement--Employer's Share	20,360.00
10E-214000-220	Social Security	23,273.00
10E-214000-230	Life Insurance	1,319.00
10E-214000-240	Health Insurance	98,440.00
10E-214000-250	Other Insurance	1,519.00
	Total Employee Benefits (200)	144,911.00
10E-214000-310	Personal Services	245,828.00
10E-214000-342	Employee Travel	2,000.00
10E-214000-350	Communication	375.00
10E-214000-389	Payment to WTCS	7,000.00
	Total Purchased Services (300)	255,203.00
10E-214000-410	General Supplies	26,723.00
10E-214000-480	Non-Instructional Computer Software	1,814.00
	Total Non-Capital Objects (400)	28,537.00
	Total Health (214000)	744,747.00
215000 Psychological Services		
10E-215000-100	Salaries	56,384.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	56,384.00
10E-215000-212	Retirement--Employer's Share	3,502.00
10E-215000-220	Social Security	3,969.00
10E-215000-230	Life Insurance	228.00
10E-215000-240	Health Insurance	15,955.00
10E-215000-250	Other Insurance	264.00
	Total Employee Benefits (200)	23,918.00
10E-215000-342	Employee Travel	100.00
	Total Purchased Services (300)	100.00
10E-215000-410	General Supplies	100.00
	Total Non-Capital Objects (400)	100.00
	Total Psychological Services (215000)	80,502.00

219000 Other Pupil Services

10E-219000-360	Data Processing	3,000.00
	Total Purchased Services (300)	3,000.00
10E-219000-410	General Supplies	2,500.00
	Total Non-Capital Objects (400)	2,500.00
	Total Other Pupil Services (219000)	5,500.00

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	279,044.00
	Total Salaries (100)	279,044.00
10E-221100-212	Retirement--Employer's Share	17,985.00
10E-221100-220	Social Security	20,822.00
10E-221100-230	Life Insurance	1,097.00
10E-221100-240	Health Insurance	86,048.00
10E-221100-250	Other Insurance	1,266.00
10E-221100-290	Other Employee Benefits	1,000.00
	Total Employee Benefits (200)	128,218.00
10E-221100-310	Personal Services	9,000.00
	Total Purchased Services (300)	9,000.00
10E-221100-410	General Supplies	1,300.00
	Total Non-Capital Objects (400)	1,300.00
10E-221100-940	Dues and Fees	1,965.00
	Total Other Objects (900)	1,965.00
	Total Direction of Improvement of Instruction (221100)	419,527.00

221200 Curriculum Development

10E-221200-100	Salaries	17,180.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	17,180.00
10E-221200-212	Retirement--Employer's Share	353.00
10E-221200-220	Social Security	4,075.00
	Total Employee Benefits (200)	4,428.00
10E-221200-310	Personal Services	3,174.00
	Total Purchased Services (300)	3,174.00
10E-221200-410	General Supplies	100,000.00
10E-221200-480	Non-Instructional Computer Software	4,675.00
	Total Non-Capital Objects (400)	104,675.00
	Total Curriculum Development (221200)	129,457.00

221300 Instructional Staff Training

10E-221300-100	Salaries	35,644.00
	Total Salaries (100)	35,644.00
10E-221300-212	Retirement--Employer's Share	3,183.00
10E-221300-220	Social Security	9,699.00
	Total Employee Benefits (200)	12,882.00
10E-221300-310	Personal Services	50,167.00
10E-221300-342	Employee Travel	12,450.00
10E-221300-343	Contracted Service Travel	3,000.00
10E-221300-386	Payment to CESA	25,030.00
	Total Purchased Services (300)	90,647.00
10E-221300-410	General Supplies	6,840.00
	Total Non-Capital Objects (400)	6,840.00
10E-221300-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Instructional Staff Training (221300)	146,313.00

221400 Professional Library

10E-221400-490	Other Non-Capital Items	6,357.00
	Total Non-Capital Objects (400)	6,357.00
	Total Professional Library (221400)	6,357.00

221500 Unknown

10E-221500-100	Salaries	183,154.00
	Total Salaries (100)	183,154.00
10E-221500-212	Retirement--Employer's Share	12,363.00
10E-221500-220	Social Security	14,011.00
10E-221500-230	Life Insurance	808.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221500-240	Health Insurance	70,584.00
10E-221500-250	Other Insurance	931.00
	Total Employee Benefits (200)	98,697.00
10E-221500-310	Personal Services	818.00
10E-221500-321	Technology Related Repairs and Maintenance	68,000.00
	Total Purchased Services (300)	68,818.00
10E-221500-480	Non-Capital Technology	178,025.00
	Total Non-Capital Objects (400)	178,025.00
	Total Unknown (221500)	528,694.00

222000 Library Media

10E-222000-100	Salaries	90,058.00
	Total Salaries (100)	90,058.00
10E-222000-212	Retirement--Employer's Share	6,086.00
10E-222000-220	Social Security	14,401.00
10E-222000-230	Life Insurance	362.00
10E-222000-240	Health Insurance	58,943.00
10E-222000-250	Other Insurance	419.00
10E-222000-290	Other Employee Benefits	1,000.00
	Total Employee Benefits (200)	81,211.00
10E-222000-342	Employee Travel	3,000.00
10E-222000-360	Data Processing	25,780.00
	Total Purchased Services (300)	28,780.00
10E-222000-410	General Supplies	7,500.00
10E-222000-430	Instructional Media	83,520.00
10E-222000-480	Non-Instructional Computer Software	66,930.00
	Total Non-Capital Objects (400)	157,950.00
	Total Library Media (222000)	357,999.00

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	115,210.00
	Total Salaries (100)	115,210.00
10E-223100-212	Retirement--Employer's Share	7,777.00
10E-223100-220	Social Security	8,814.00
10E-223100-230	Life Insurance	500.00
10E-223100-240	Health Insurance	29,472.00
10E-223100-250	Other Insurance	577.00
10E-223100-290	Other Employee Benefits	1,000.00
	Total Employee Benefits (200)	48,140.00
10E-223100-310	Personal Services	500.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-342	Employee Travel	2,000.00
10E-223100-348	Vehicle Fuel	700.00
	Total Purchased Services (300)	3,200.00
	Total Athletics Supervision and Coordination (223100)	166,550.00

223700 Vocational Education Supervision and Coordination

10E-223700-100	Salaries	44,480.00
	Total Salaries (100)	44,480.00
10E-223700-212	Retirement--Employer's Share	2,903.00
10E-223700-220	Social Security	3,403.00
10E-223700-230	Life Insurance	190.00
10E-223700-240	Health Insurance	14,737.00
10E-223700-250	Other Insurance	219.00
	Total Employee Benefits (200)	21,452.00
10E-223700-310	Personal Services	21,098.00
10E-223700-350	Communication	400.00
	Total Purchased Services (300)	21,498.00
10E-223700-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Vocational Education Supervision and Coordination (223700)	87,590.00

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	72,828.00
	Total Salaries (100)	72,828.00
10E-223900-212	Retirement--Employer's Share	4,916.00
10E-223900-220	Social Security	5,571.00
10E-223900-230	Life Insurance	321.00
10E-223900-240	Health Insurance	24,412.00
10E-223900-250	Other Insurance	370.00
	Total Employee Benefits (200)	35,590.00
10E-223900-940	Dues and Fees	1,280.00
	Total Other Objects (900)	1,280.00
	Total Other Instructional Staff Supervision and Coordination (223900)	109,698.00

229000 Other Instructional Staff Services

10E-229000-100	Salaries	46,769.00
	Total Salaries (100)	46,769.00
10E-229000-212	Retirement--Employer's Share	2,858.00
10E-229000-220	Social Security	3,244.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-229000-230	Life Insurance	187.00
10E-229000-240	Health Insurance	872.00
10E-229000-250	Other Insurance	215.00
	Total Employee Benefits (200)	7,376.00
	Total Other Instructional Staff Services (229000)	54,145.00

230000 General Administration

10E-230000-100	Salaries	542,722.00
	Total Salaries (100)	542,722.00
10E-230000-212	Retirement--Employer's Share	37,971.00
10E-230000-220	Social Security	43,556.00
10E-230000-230	Life Insurance	2,327.00
10E-230000-240	Health Insurance	192,826.00
10E-230000-250	Other Insurance	2,681.00
10E-230000-290	Other Employee Benefits	6,200.00
	Total Employee Benefits (200)	285,561.00
10E-230000-310	Personal Services	147,010.00
10E-230000-342	Employee Travel	1,700.00
10E-230000-350	Communication	35,220.00
10E-230000-360	Data Processing	175.00
10E-230000-388	Payment to Federal Government	2,500.00
	Total Purchased Services (300)	186,605.00
10E-230000-410	General Supplies	12,020.00
10E-230000-480	Non-Instructional Computer Software	61,968.00
	Total Non-Capital Objects (400)	73,988.00
10E-230000-940	Dues and Fees	22,164.00
	Total Other Objects (900)	22,164.00
	Total General Administration (230000)	1,111,040.00

240000 School Building Administration

10E-240000-100	Salaries	1,687,308.00
	Total Salaries (100)	1,687,308.00
10E-240000-212	Retirement--Employer's Share	111,101.00
10E-240000-220	Social Security	126,274.00
10E-240000-230	Life Insurance	7,070.00
10E-240000-240	Health Insurance	380,611.00
10E-240000-250	Other Insurance	8,152.00
10E-240000-290	Other Employee Benefits	11,200.00
	Total Employee Benefits (200)	644,408.00
10E-240000-310	Personal Services	430.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-350	Communication	12,010.00
	Total Purchased Services (300)	12,440.00
10E-240000-410	General Supplies	54,568.00
10E-240000-480	Non-Instructional Computer Software	40,619.00
	Total Non-Capital Objects (400)	95,187.00
10E-240000-940	Dues and Fees	8,675.00
	Total Other Objects (900)	8,675.00
	Total School Building Administration (240000)	2,448,018.00

251000 Direction of Business

10E-251000-100	Salaries	165,688.00
	Total Salaries (100)	165,688.00
10E-251000-212	Retirement--Employer's Share	11,188.00
10E-251000-220	Social Security	12,683.00
10E-251000-230	Life Insurance	715.00
10E-251000-240	Health Insurance	29,472.00
10E-251000-250	Other Insurance	824.00
10E-251000-290	Other Employee Benefits	1,000.00
	Total Employee Benefits (200)	55,882.00
10E-251000-310	Personal Services	15,620.00
	Total Purchased Services (300)	15,620.00
10E-251000-940	Dues and Fees	1,015.00
	Total Other Objects (900)	1,015.00
	Total Direction of Business (251000)	238,205.00

252000 Fiscal

10E-252000-100	Salaries	185,368.00
	Total Salaries (100)	185,368.00
10E-252000-212	Retirement--Employer's Share	12,125.00
10E-252000-220	Social Security	13,785.00
10E-252000-230	Life Insurance	774.00
10E-252000-240	Health Insurance	83,258.00
10E-252000-250	Other Insurance	894.00
	Total Employee Benefits (200)	110,836.00
10E-252000-360	Data Processing	600.00
	Total Purchased Services (300)	600.00
10E-252000-410	General Supplies	3,015.00
10E-252000-480	Non-Instructional Computer Software	24,900.00
	Total Non-Capital Objects (400)	27,915.00
10E-252000-940	Dues and Fees	250.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	250.00
	Total Fiscal (252000)	324,969.00

253000 Operation

10E-253000-100	Salaries	1,064,938.00
	Total Salaries (100)	1,064,938.00
10E-253000-212	Retirement--Employer's Share	64,456.00
10E-253000-220	Social Security	80,703.00
10E-253000-230	Life Insurance	4,142.00
10E-253000-240	Health Insurance	389,312.00
10E-253000-250	Other Insurance	4,777.00
	Total Employee Benefits (200)	543,390.00
10E-253000-310	Personal Services	188,500.00
10E-253000-324	Non-Technology Repairs and Maintenance	34,000.00
10E-253000-331	Gas for Heat	149,050.00
10E-253000-335	Gas Other Than Heat	2,750.00
10E-253000-336	Electricity Other Than Heat	349,825.00
10E-253000-337	Water	77,700.00
10E-253000-338	Sewerage	20,855.00
10E-253000-339	Other Utilities	22,700.00
10E-253000-348	Vehicle Fuel	10,000.00
	Total Purchased Services (300)	855,380.00
10E-253000-410	General Supplies	239,014.00
	Total Non-Capital Objects (400)	239,014.00
	Total Operation (253000)	2,702,722.00

254200 Site Repairs

10E-254200-100	Salaries	69,000.00
	Total Salaries (100)	69,000.00
10E-254200-212	Retirement--Employer's Share	250.00
10E-254200-220	Social Security	5,279.00
	Total Employee Benefits (200)	5,529.00
10E-254200-324	Non-Technology Repairs and Maintenance	99,490.00
	Total Purchased Services (300)	99,490.00
10E-254200-410	General Supplies	11,725.00
	Total Non-Capital Objects (400)	11,725.00
	Total Site Repairs (254200)	185,744.00

254300 Building Repairs

10E-254300-100	Salaries	207,644.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	207,644.00
10E-254300-212	Retirement--Employer's Share	14,242.00
10E-254300-220	Social Security	15,635.00
10E-254300-230	Life Insurance	806.00
10E-254300-240	Health Insurance	85,854.00
10E-254300-250	Other Insurance	930.00
	Total Employee Benefits (200)	117,467.00
10E-254300-324	Non-Technology Repairs and Maintenance	344,724.00
	Total Purchased Services (300)	344,724.00
10E-254300-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Building Repairs (254300)	671,835.00

254410 Instructional Equipment Repairs

10E-254410-321	Technology Related Repairs and Maintenance	722.00
	Total Purchased Services (300)	722.00
	Total Instructional Equipment Repairs (254410)	722.00

254490 Other Equipment Repairs

10E-254490-324	Non-Technology Repairs and Maintenance	100,944.00
	Total Purchased Services (300)	100,944.00
10E-254490-410	General Supplies	14,500.00
	Total Non-Capital Objects (400)	14,500.00
10E-254490-560	Equipment Replacement	35,000.00
	Total Capital Objects (500)	35,000.00
	Total Other Equipment Repairs (254490)	150,444.00

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-324	Non-Technology Repairs and Maintenance	7,500.00
	Total Purchased Services (300)	7,500.00
10E-254500-410	General Supplies	175.00
	Total Non-Capital Objects (400)	175.00
10E-254500-560	Equipment Replacement	32,000.00
	Total Capital Objects (500)	32,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	39,675.00

254600 Maintenance Vehicle Acquisition

10E-254600-550	Equipment Additions	45,000.00
	Total Capital Objects (500)	45,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Maintenance Vehicle Acquisition (254600)	45,000.00
254900 Other Maintenance		
10E-254900-324	Non-Technology Repairs and Maintenance	400.00
	Total Purchased Services (300)	400.00
	Total Other Maintenance (254900)	400.00
255000 Facilities Acquisition & Remodeling		
10E-255000-327	Construction Services	1,954,246.00
10E-255000-328	Building Rental	33,160.00
	Total Purchased Services (300)	1,987,406.00
	Total Facilities Acquisition & Remodeling (255000)	1,987,406.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-345	Pupil Lodging and Meals	6,800.00
	Total Purchased Services (300)	6,800.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	6,800.00
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-348	Vehicle Fuel	3,000.00
	Total Purchased Services (300)	3,000.00
	Total District Operated Pupil Transportation - Field Trips (256270)	3,000.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	170,000.00
	Total Purchased Services (300)	170,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	170,000.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,504,383.00
	Total Purchased Services (300)	1,504,383.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,504,383.00
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	5,000.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	144,915.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	144,915.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	144,915.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	34,078.00
	Total Purchased Services (300)	34,078.00
	Total Contracted Pupil Transportation - Field Trips (256770)	34,078.00
260000 Central Services		
10E-260000-310	Personal Services	24,740.00
10E-260000-342	Employee Travel	16,328.00
10E-260000-350	Communication	105,678.00
10E-260000-386	Payment to CESA	6,500.00
	Total Purchased Services (300)	153,246.00
	Total Central Services (260000)	153,246.00
270000 Insurance and Judgements		
10E-270000-310	Personal Services	6,000.00
	Total Purchased Services (300)	6,000.00
10E-270000-711	District Liability Insurance	47,906.00
10E-270000-712	District Property Insurance	83,874.00
10E-270000-713	Workers Compensation	238,666.00
10E-270000-730	Unemployment Compensation	40,000.00
	Total Insurance and Judgements (700)	410,446.00
	Total Insurance and Judgements (270000)	416,446.00
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	47,921.00
10E-281000-688	Capital Leases Interest	4,776.00
	Total Debt Retirement (600)	52,697.00
	Total Long-Term Capital Debt (281000)	52,697.00
292000 Other Retiree Benefits		
10E-292000-290	Other Employee Benefits	1,560,919.00
	Total Employee Benefits (200)	1,560,919.00
	Total Other Retiree Benefits (292000)	1,560,919.00
295000 Unknown		
10E-295000-100	Salaries	334,711.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	334,711.00
10E-295000-212	Retirement--Employer's Share	22,593.00
10E-295000-220	Social Security	25,606.00
10E-295000-230	Life Insurance	1,476.00
10E-295000-240	Health Insurance	144,797.00
10E-295000-250	Other Insurance	1,703.00
	Total Employee Benefits (200)	196,175.00
10E-295000-310	Personal Services	178,307.00
10E-295000-342	Employee Travel	6,200.00
10E-295000-350	Communication	24,130.00
10E-295000-386	Payment to CESA	5,015.00
	Total Purchased Services (300)	213,652.00
10E-295000-410	General Supplies	61,828.00
10E-295000-480	Non-Capital Technology	259,432.00
	Total Non-Capital Objects (400)	321,260.00
	Total Unknown (295000)	1,065,798.00
299000 Other Support Services		
10E-299000-310	Personal Services	20,009.00
10E-299000-386	Payment to CESA	1,850.00
	Total Purchased Services (300)	21,859.00
	Total Other Support Services (299000)	21,859.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	4,839,168.00
10E-411000-838	Transfer to Non-Referendum Debt Fund	128,529.23
10E-411000-839	Transfer to Referendum Debt Fund	14,540.00
10E-411000-850	Transfer to Food Service Fund	283,918.00
	Total Transfers Out (800)	5,266,155.23
	Total Operating Transfers to Another Fund (411000)	5,266,155.23
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	3,000.00
10E-431000-382	Payment to Wisconsin School District	136,080.00
10E-431000-387	Payment to State	42,524.00
10E-431000-389	Payment to WTCS	31,000.00
	Total Purchased Services (300)	212,604.00
	Total General Instruction Non-Open Enrollment (431000)	212,604.00



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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	1,129,375.00
	Total Purchased Services (300)	1,129,375.00
	Total General Tuition Open Enrollment (435000)	1,129,375.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	841,876.00
	Total Purchased Services (300)	841,876.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	841,876.00
492000 Adjustments and Refunds		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	2,600.00
	Total Other Objects (900)	2,600.00
	Total Adjustments and Refunds (492000)	2,600.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	50,625,038.23



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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	398,723.00	398,723.00
	Total Fund Equity (900000)	398,723.00	398,723.00



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21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-291	Gifts	490,000.00
	Total Other Revenue from Local Sources (290)	490,000.00
	Total Revenue From Local Sources (200)	490,000.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	490,000.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	21,895.00
	Total Non-Capital Objects (400)	21,895.00
	Total Undifferentiated Curriculum (110000)	21,895.00
120000 Regular Curriculum		
21E-120000-410	General Supplies	438,105.00
	Total Non-Capital Objects (400)	438,105.00
	Total Regular Curriculum (120000)	438,105.00
136000 Vocational Curriculum - Technology Education		
21E-136000-410	General Supplies	4,996.00
	Total Non-Capital Objects (400)	4,996.00
	Total Vocational Curriculum - Technology Education (136000)	4,996.00
223700 Vocational Education Supervision and Coordination		
21E-223700-310	Personal Services	23,974.00
	Total Purchased Services (300)	23,974.00
21E-223700-410	General Supplies	1,030.00
	Total Non-Capital Objects (400)	1,030.00
	Total Vocational Education Supervision and Coordination (223700)	25,004.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	490,000.00



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-346	SPED Contracted Instruction or Additonal/Excess Cost Tuition-Non-Open Enrollment	50,000.00
	Total Payments for Services (340)	50,000.00
	Total Inter-District Payments Within Wisconsin (300)	50,000.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	81,000.00
	Total Transit of Aid (510)	81,000.00
	Total Revenue From Intermediate Sources (500)	81,000.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,527,885.00
	Total State Aid - Categorical (610)	1,527,885.00
27R-000000-625	High Cost Special Education Aid	15,000.00
	Total State Aid - General (620)	15,000.00
	Total Revenue From State Sources (600)	1,542,885.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	939,330.00
	Total Federal Special Projects Aid Through DPI (730)	939,330.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	170,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	170,000.00
	Total Revenue From Federal Sources (700)	1,109,330.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,839,168.00
	Total Operating Transfers From Another Fund (411000)	4,839,168.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	7,622,383.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	3,457,813.00
	Total Salaries (100)	3,457,813.00
27E-150000-212	Retirement--Employer's Share	218,810.00
27E-150000-220	Social Security	256,582.00
27E-150000-230	Life Insurance	14,247.00
27E-150000-240	Health Insurance	1,374,223.00
27E-150000-250	Other Insurance	16,432.00
	Total Employee Benefits (200)	1,880,294.00
27E-150000-310	Personal Services	10,300.00
27E-150000-342	Employee Travel	4,250.00
27E-150000-348	Vehicle Fuel	270.00
27E-150000-360	Data Processing	13,697.00
	Total Purchased Services (300)	28,517.00
27E-150000-410	General Supplies	41,210.00
27E-150000-430	Instructional Media	189.00
27E-150000-460	Equipment Components	30,700.00
27E-150000-470	Textbooks	15,940.00
27E-150000-480	Non-Capital Technology	8,170.00
	Total Non-Capital Objects (400)	96,209.00
27E-150000-940	Dues and Fees	3,800.00
	Total Other Objects (900)	3,800.00
	Total Special Education Curriculum (150000)	5,466,633.00
174200 School-Age Parent Homebound		
27E-174200-342	Employee Travel	150.00
	Total Purchased Services (300)	150.00
	Total School-Age Parent Homebound (174200)	150.00
212000 Social Work		
27E-212000-100	Salaries	185,767.00
	Total Salaries (100)	185,767.00
27E-212000-212	Retirement--Employer's Share	12,141.00
27E-212000-220	Social Security	13,759.00
27E-212000-230	Life Insurance	794.00
27E-212000-240	Health Insurance	36,541.00
27E-212000-250	Other Insurance	915.00
	Total Employee Benefits (200)	64,150.00
	Total Social Work (212000)	249,917.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
213000 Guidance		
27E-213000-100	Salaries	50,570.00
	Total Salaries (100)	50,570.00
27E-213000-212	Retirement--Employer's Share	3,380.00
27E-213000-220	Social Security	3,830.00
27E-213000-230	Life Insurance	222.00
27E-213000-240	Health Insurance	16,504.00
27E-213000-250	Other Insurance	254.00
	Total Employee Benefits (200)	24,190.00
	Total Guidance (213000)	74,760.00
214000 Health		
27E-214000-100	Salaries	49,375.00
	Total Salaries (100)	49,375.00
27E-214000-212	Retirement--Employer's Share	3,219.00
27E-214000-220	Social Security	3,664.00
27E-214000-230	Life Insurance	206.00
27E-214000-240	Health Insurance	9,051.00
27E-214000-250	Other Insurance	237.00
	Total Employee Benefits (200)	16,377.00
27E-214000-410	General Supplies	1,700.00
	Total Non-Capital Objects (400)	1,700.00
	Total Health (214000)	67,452.00
215000 Psychological Services		
27E-215000-100	Salaries	276,591.00
	Total Salaries (100)	276,591.00
27E-215000-212	Retirement--Employer's Share	18,388.00
27E-215000-220	Social Security	20,839.00
27E-215000-230	Life Insurance	1,202.00
27E-215000-240	Health Insurance	83,763.00
27E-215000-250	Other Insurance	1,386.00
	Total Employee Benefits (200)	125,578.00
27E-215000-342	Employee Travel	1,000.00
27E-215000-360	Data Processing	880.00
	Total Purchased Services (300)	1,880.00
27E-215000-410	General Supplies	2,455.00
	Total Non-Capital Objects (400)	2,455.00
27E-215000-940	Dues and Fees	1,400.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	1,400.00
	Total Psychological Services (215000)	407,904.00
218100 Occupational Therapy		
27E-218100-386	Payment to CESA	159,700.00
	Total Purchased Services (300)	159,700.00
27E-218100-410	General Supplies	250.00
	Total Non-Capital Objects (400)	250.00
	Total Occupational Therapy (218100)	159,950.00
218200 Physical Therapy		
27E-218200-386	Payment to CESA	67,000.00
	Total Purchased Services (300)	67,000.00
	Total Physical Therapy (218200)	67,000.00
221300 Instructional Staff Training		
27E-221300-100	Salaries	8,084.00
	Total Salaries (100)	8,084.00
27E-221300-212	Retirement--Employer's Share	485.00
27E-221300-220	Social Security	675.00
	Total Employee Benefits (200)	1,160.00
27E-221300-310	Personal Services	28,390.00
27E-221300-342	Employee Travel	6,150.00
27E-221300-348	Vehicle Fuel	100.00
	Total Purchased Services (300)	34,640.00
27E-221300-410	General Supplies	1,550.00
	Total Non-Capital Objects (400)	1,550.00
	Total Instructional Staff Training (221300)	45,434.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	193,546.00
	Total Salaries (100)	193,546.00
27E-223300-212	Retirement--Employer's Share	12,955.00
27E-223300-220	Social Security	14,680.00
27E-223300-230	Life Insurance	819.00
27E-223300-240	Health Insurance	66,289.00
27E-223300-250	Other Insurance	945.00
27E-223300-290	Other Employee Benefits	800.00
	Total Employee Benefits (200)	96,488.00
27E-223300-310	Personal Services	1,749.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223300-342	Employee Travel	50.00
	Total Purchased Services (300)	1,799.00
27E-223300-410	General Supplies	3,173.00
	Total Non-Capital Objects (400)	3,173.00
27E-223300-940	Dues and Fees	1,115.00
	Total Other Objects (900)	1,115.00
	Total Special Education Supervision and Coordination (223300)	296,121.00

223700 Vocational Education Supervision and Coordination

27E-223700-387	Payment to State	300.00
	Total Purchased Services (300)	300.00
	Total Vocational Education Supervision and Coordination (223700)	300.00

230000 General Administration

27E-230000-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total General Administration (230000)	2,000.00

252000 Fiscal

27E-252000-310	Personal Services	16,000.00
	Total Purchased Services (300)	16,000.00
	Total Fiscal (252000)	16,000.00

254410 Instructional Equipment Repairs

27E-254410-324	Non-Technology Repairs and Maintenance	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Instructional Equipment Repairs (254410)	1,000.00

255000 Facilities Acquisition & Remodeling

27E-255000-327	Construction Services	28,175.00
	Total Purchased Services (300)	28,175.00
	Total Facilities Acquisition & Remodeling (255000)	28,175.00

256500 Pupil Transportation - Vehicle Repairs

27E-256500-324	Non-Technology Repairs and Maintenance	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Pupil Transportation - Vehicle Repairs (256500)	2,000.00

256600 Pupil Transportation - Vehicle Servicing

27E-256600-348	Vehicle Fuel	8,000.00
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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	8,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	8,000.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	314,350.00
27E-256750-387	Payment to State	25,000.00
	Total Purchased Services (300)	339,350.00
	Total Contracted Pupil Transportation - Special Education (256750)	339,350.00
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	2,600.00
	Total Purchased Services (300)	2,600.00
	Total Contracted Pupil Transportation - Field Trips (256770)	2,600.00
260000 Central Services		
27E-260000-310	Personal Services	3,450.00
27E-260000-342	Employee Travel	3,600.00
27E-260000-350	Communication	1,052.00
	Total Purchased Services (300)	8,102.00
	Total Central Services (260000)	8,102.00
292000 Other Retiree Benefits		
27E-292000-290	Other Employee Benefits	105,000.00
	Total Employee Benefits (200)	105,000.00
	Total Other Retiree Benefits (292000)	105,000.00
295000 Unknown		
27E-295000-360	Technology and Software Services	5,627.00
	Total Purchased Services (300)	5,627.00
	Total Unknown (295000)	5,627.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	5,104.00
27E-436000-386	Payment to CESA	250,404.00
	Total Purchased Services (300)	255,508.00
	Total Special Education Non-Open Enrollment (436000)	255,508.00
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	13,400.00



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
	Total Other Objects (900)	13,400.00
	Total Revenue Transits to Others (491000)	13,400.00

Total Expenditure Accounts for Fund 27

	Total for 27E (000000)	7,622,383.00
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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	247,812.00
	Total Taxes (210)	247,812.00
	Total Revenue From Local Sources (200)	247,812.00
411000 Operating Transfers From Another Fund		
38R-411000-110	Transfer From General Fund	128,529.23
	Total Operating Transfers From Another Fund (411000)	128,529.23
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	376,341.23



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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	37,246.25
38E-281000-675	Long-Term Bond Principal	285,000.00
38E-281000-683	Long-Term Note Interest	5,194.98
38E-281000-685	Long-Term Bond Interest	48,900.00
	Total Debt Retirement (600)	376,341.23
	Total Long-Term Capital Debt (281000)	376,341.23
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	376,341.23



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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	1,967,963.00
	Total Taxes (210)	1,967,963.00
	Total Revenue From Local Sources (200)	1,967,963.00
411000 Operating Transfers From Another Fund		
39R-411000-110	Transfer From General Fund	14,540.00
	Total Operating Transfers From Another Fund (411000)	14,540.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	1,982,503.00



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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	1,790,000.00
39E-281000-685	Long-Term Bond Interest	192,503.00
	Total Debt Retirement (600)	1,982,503.00
	Total Long-Term Capital Debt (281000)	1,982,503.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	1,982,503.00



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46B

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

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
46B-936900	Restricted Fund Balance	644,807.13	658,807.13
	Total Fund Equity (900000)	644,807.13	658,807.13



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46R

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

Account	Description	Amount
200 Revenue From Local Sources		
46R-000000-280	Earnings—Investments	14,000.00
	Total Earnings on Investments (280)	14,000.00
	Total Revenue From Local Sources (200)	14,000.00
Total Revenue Accounts for Fund 46		
	Total for 46R (000000)	14,000.00



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	0.06	0.06
	Total Fund Equity (900000)	0.06	0.06



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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	425,000.00
50R-000000-252	Food Sales - Adults	8,500.00
50R-000000-259	Food Sales - Other	295,000.00
	Total Food Service Receipts (250)	728,500.00
	Total Revenue From Local Sources (200)	728,500.00
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	22,500.00
	Total State Aid - Categorical (610)	22,500.00
	Total Revenue From State Sources (600)	22,500.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	90,000.00
50R-000000-717	Federal Food Service Aid	585,000.00
	Total Federal Aid - Categorical (710)	675,000.00
	Total Revenue From Federal Sources (700)	675,000.00
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	283,918.00
	Total Operating Transfers From Another Fund (411000)	283,918.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,709,918.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
50E-254500-324	Non-Technology Repairs and Maintenance	38.00
	Total Purchased Services (300)	38.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	38.00
257000 Food Service Operation		
50E-257000-100	Salaries	472,649.00
	Total Salaries (100)	472,649.00
50E-257000-212	Retirement--Employer's Share	30,618.00
50E-257000-220	Social Security	36,216.00
50E-257000-230	Life Insurance	1,955.00
50E-257000-240	Health Insurance	282,956.00
50E-257000-250	Other Insurance	2,254.00
50E-257000-290	Other Employee Benefits	250.00
	Total Employee Benefits (200)	354,249.00
50E-257000-310	Personal Services	37,700.00
50E-257000-324	Non-Technology Repairs and Maintenance	12,000.00
50E-257000-342	Employee Travel	650.00
50E-257000-348	Vehicle Fuel	2,500.00
50E-257000-350	Communication	1,000.00
50E-257000-387	Payment to State	30,000.00
	Total Purchased Services (300)	83,850.00
50E-257000-410	General Supplies	753,558.00
50E-257000-480	Non-Instructional Computer Software	6,874.00
	Total Non-Capital Objects (400)	760,432.00
50E-257000-560	Equipment Replacement	11,700.00
	Total Capital Objects (500)	11,700.00
50E-257000-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Food Service Operation (257000)	1,683,880.00
292000 Other Retiree Benefits		
50E-292000-290	Other Employee Benefits	26,000.00
	Total Employee Benefits (200)	26,000.00
	Total Other Retiree Benefits (292000)	26,000.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,709,918.00



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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
72B-936900	Restricted Fund Balance	2,438.90	2,470.90
	Total Fund Equity (900000)	2,438.90	2,470.90



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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	32.00
	Total Earnings on Investments (280)	32.00
	Total Revenue From Local Sources (200)	32.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	32.00



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	236,135.33	198,889.08
08B-842300	Long-Term Bonds Payable	11,555,000.00	9,480,000.00
08B-842600	Capital Leases Payable	788,139.29	740,218.29
	Total Liabilities (800000)	12,579,274.62	10,419,107.37