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FY 2013-2014 Annual Report (PI-1505)

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	-691,998.72	-161,429.75
10B-712000	Investments	6,950,529.92	5,672,213.73
10B-713100	Taxes Receivable	3,895,445.46	3,877,299.80
10B-713200	Accounts Receivable	0.00	5,113.03
10B-714000	Due From Other Funds	0.00	35,145.15
10B-715000	Due From Other Governments	505,941.85	431,804.30
	Total Assets (700000)	10,659,918.51	9,860,146.26
800000 Liabilities			
10B-811200	Accounts Payable	94,499.08	63,907.48
10B-811600	Payroll Withholdings and Benefits Payable	2,327,596.14	1,766,305.59
10B-811800	Accrued Payroll Payable	973,416.76	143,128.10
10B-811900	Claimed Vested Benefits Currently Payable	5,177.97	5,008.83
	Total Liabilities (800000)	3,400,689.95	1,978,350.00
900000 Fund Equity			
10B-938900	Assigned Fund Balance	140,787.00	122,486.08
10B-939900	Unassigned Fund Balance	7,118,441.56	7,759,310.18
	Total Fund Equity (900000)	7,259,228.56	7,881,796.26



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FY 2013-2014 Annual Report (PI-1505)

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	12,636,745.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	285.00
10R-000000-213	Mobile Home Fees (taxes)	177.01
	Total Taxes (210)	12,637,207.01
10R-000000-248	Transportation Fees - Individual Paid	110,938.22
	Total Payments For Services (240)	110,938.22
10R-000000-262	Supply Resale	50,045.60
10R-000000-263	Vocational Education Projects	3,188.46
	Total Non-Capital Sales (260)	53,234.06
10R-000000-271	School Co-Curricular Admissions	68,746.57
10R-000000-279	Other School Activity Income	42,045.30
	Total School Activity Income (270)	110,791.87
10R-000000-280	Earnings - Investments	4,831.35
	Total Earnings on Investments (280)	4,831.35
10R-000000-291	Gifts, Fundraising, Contributions and Development	77,217.00
10R-000000-292	Student Fees	210,498.85
10R-000000-293	Rentals	45,389.00
10R-000000-295	Summer School Revenue	515.00
10R-000000-297	Student Fines	6,127.47
	Total Other Revenue from Local Sources (290)	339,747.32
	Total Revenue From Local Sources (200)	13,256,749.83
300 Inter-District Payments Within Wisconsin		
10R-000000-317	Federal Aid Transits From Wisconsin Districts	3,300.79
	Total Transit of Aid (310)	3,300.79
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	1,283,513.00
	Total Payments for Services (340)	1,283,513.00
	Total Inter-District Payments Within Wisconsin (300)	1,286,813.79
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	1,440.54
	Total Transit of Aid (510)	1,440.54
	Total Revenue From Intermediate Sources (500)	1,440.54
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	86,240.50
10R-000000-613	Library (Common School Fund) State Aid	160,651.00
10R-000000-619	Other State Categorical Aid	258,300.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - Categorical (610)	505,191.50
10R-000000-621	State Equalization Aid	18,881,082.00
	Total State Aid - General (620)	18,881,082.00
10R-000000-630	State Special Project Grants	19,760.00
	Total State Special Project Grants (630)	19,760.00
10R-000000-691	State Tax Exempt Computer Aid	33,938.00
	Total Other Revenue From State Sources (690)	33,938.00
	Total Revenue From State Sources (600)	19,439,971.50
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	65,972.05
	Total Federal Special Projects Aid Through DPI (730)	65,972.05
10R-000000-751	ESEA Title I	262,135.85
	Total Improving America's Schools Act (750)	262,135.85
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	109,695.16
	Total Federal Aid Through State Agencies Other Than DPI (780)	109,695.16
	Total Revenue From Federal Sources (700)	437,803.06
800 Other Financing Sources		
10R-000000-869	Other Sales or Insurance Claim Proceeds Received	110,885.36
	Total Compensation For Fixed Assets (860)	110,885.36
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	2,301,711.94
	Total Long-Term Debt Proceeds (870)	2,301,711.94
	Total Other Financing Sources (800)	2,412,597.30
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	49,420.92
	Total Adjustments (960)	49,420.92
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workday)	33,727.98
10R-000000-972	Property Tax Refunds, Equalization Aid Refunds, and Taxpayer Levy Refunds	7,048.78
	Total Refund of Disbursements (970)	40,776.76
	Total Other Revenue (900)	90,197.68
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	36,925,573.70



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FY 2013-2014 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	4,617,810.98
	Total Salaries (100)	4,617,810.98
10E-110000-212	Retirement--Employer's Share	297,823.37
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	397,484.87
10E-110000-220	Social Security	343,269.92
10E-110000-230	Life Insurance	15,062.95
10E-110000-240	Health Insurance	1,080,727.17
10E-110000-250	Other Insurance	120,265.44
10E-110000-290	Other Employee Benefits	37,801.03
	Total Employee Benefits (200)	2,292,434.75
10E-110000-310	Personal Services	140,877.59
10E-110000-342	Employee Travel	9,784.67
10E-110000-343	Contracted Service Travel	37,389.42
	Total Purchased Services (300)	188,051.68
10E-110000-410	General Supplies	119,335.09
10E-110000-430	Instructional Media	21,028.95
10E-110000-440	Non-Capital Equipment	592,932.64
10E-110000-450	Resale Items	1,052.71
10E-110000-460	Equipment Components	18,858.43
	Total Non-Capital Objects (400)	753,207.82
10E-110000-550	Equipment Additions	4,608.00
10E-110000-560	Equipment Replacement	879,283.81
	Total Capital Objects (500)	883,891.81
10E-110000-940	Dues and Fees	32.00
	Total Other Objects (900)	32.00
	Total Undifferentiated Curriculum (110000)	8,735,429.04

120000 Regular Curriculum

10E-120000-100	Salaries	4,032,185.39
	Total Salaries (100)	4,032,185.39
10E-120000-212	Retirement--Employer's Share	262,410.44
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	334,632.67
10E-120000-220	Social Security	300,332.26
10E-120000-230	Life Insurance	14,609.70
10E-120000-240	Health Insurance	889,017.20
10E-120000-250	Other Insurance	109,869.42
10E-120000-290	Other Employee Benefits	41,256.37
	Total Employee Benefits (200)	1,952,128.06
10E-120000-310	Personal Services	27,168.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-342	Employee Travel	14,242.57
10E-120000-343	Contracted Service Travel	66,345.20
10E-120000-348	Vehicle Fuel	267.35
10E-120000-350	Communication	12,446.63
	Total Purchased Services (300)	120,469.75
10E-120000-410	General Supplies	120,536.56
10E-120000-420	Apparel	2,933.05
10E-120000-430	Instructional Media	76,209.80
10E-120000-440	Non-Capital Equipment	37,679.81
10E-120000-450	Resale Items	3,251.80
10E-120000-460	Equipment Components	2,584.98
10E-120000-470	Textbooks	106,185.77
	Total Non-Capital Objects (400)	349,381.77
10E-120000-550	Equipment Additions	90,115.00
10E-120000-560	Equipment Replacement	1,149.00
10E-120000-570	Equipment Rental	114,656.83
	Total Capital Objects (500)	205,920.83
10E-120000-940	Dues and Fees	8,191.10
	Total Other Objects (900)	8,191.10
	Total Regular Curriculum (120000)	6,668,276.90

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	102,683.74
	Total Salaries (100)	102,683.74
10E-131000-212	Retirement--Employer's Share	5,782.76
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	11,144.44
10E-131000-220	Social Security	7,621.47
10E-131000-230	Life Insurance	336.45
10E-131000-240	Health Insurance	21,254.39
10E-131000-250	Other Insurance	2,605.73
10E-131000-290	Other Employee Benefits	1,200.00
	Total Employee Benefits (200)	49,945.24
10E-131000-342	Employee Travel	1,501.00
10E-131000-343	Contracted Service Travel	1,411.02
10E-131000-348	Vehicle Fuel	285.08
	Total Purchased Services (300)	3,197.10
10E-131000-410	General Supplies	11,591.36
10E-131000-430	Instructional Media	1,299.00
	Total Non-Capital Objects (400)	12,890.36
10E-131000-940	Dues and Fees	350.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	350.00
	Total Vocational Curriculum - Agriculture Education (131000)	169,066.44
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	221,290.89
	Total Salaries (100)	221,290.89
10E-132000-212	Retirement--Employer's Share	15,179.85
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	28,100.76
10E-132000-220	Social Security	16,677.09
10E-132000-230	Life Insurance	829.60
10E-132000-240	Health Insurance	37,136.31
10E-132000-250	Other Insurance	6,553.83
10E-132000-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	106,852.44
10E-132000-310	Personal Services	269.76
10E-132000-343	Contracted Service Travel	280.44
	Total Purchased Services (300)	550.20
10E-132000-410	General Supplies	1,473.94
10E-132000-430	Instructional Media	924.50
10E-132000-440	Non-Capital Equipment	9,735.78
10E-132000-460	Equipment Components	48.00
	Total Non-Capital Objects (400)	12,182.22
	Total Vocational Curriculum - Business Education (132000)	340,875.75
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	44,917.65
	Total Salaries (100)	44,917.65
10E-135000-212	Retirement--Employer's Share	3,081.35
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	5,991.63
10E-135000-220	Social Security	3,266.20
10E-135000-230	Life Insurance	167.40
10E-135000-240	Health Insurance	15,223.63
10E-135000-250	Other Insurance	1,389.02
	Total Employee Benefits (200)	29,119.23
10E-135000-342	Employee Travel	116.82
	Total Purchased Services (300)	116.82
10E-135000-410	General Supplies	9,312.05
10E-135000-440	Non-Capital Equipment	397.87
10E-135000-460	Equipment Components	413.46



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	10,123.38
10E-135000-560	Equipment Replacement	500.00
	Total Capital Objects (500)	500.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	84,777.08

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	184,678.95
	Total Salaries (100)	184,678.95
10E-136000-212	Retirement--Employer's Share	8,390.70
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	29,958.16
10E-136000-220	Social Security	13,858.80
10E-136000-230	Life Insurance	594.65
10E-136000-240	Health Insurance	22,471.64
10E-136000-250	Other Insurance	5,233.32
10E-136000-290	Other Employee Benefits	2,375.00
	Total Employee Benefits (200)	82,882.27
10E-136000-310	Personal Services	1,764.00
	Total Purchased Services (300)	1,764.00
10E-136000-410	General Supplies	16,698.34
10E-136000-440	Non-Capital Equipment	20,382.21
10E-136000-450	Resale Items	4,100.77
10E-136000-460	Equipment Components	545.00
	Total Non-Capital Objects (400)	41,726.32
10E-136000-550	Equipment Additions	8,178.93
	Total Capital Objects (500)	8,178.93
10E-136000-940	Dues and Fees	450.00
	Total Other Objects (900)	450.00
	Total Vocational Curriculum - Technology Education (136000)	319,680.47

139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	8,873.96
	Total Salaries (100)	8,873.96
10E-139000-212	Retirement--Employer's Share	1,209.08
10E-139000-218	Retirement--Contribution to Employee Benefit Trust	1,857.41
10E-139000-220	Social Security	1,293.03
10E-139000-230	Life Insurance	66.90
10E-139000-240	Health Insurance	5,079.88
10E-139000-250	Other Insurance	444.47
	Total Employee Benefits (200)	9,950.77



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Vocational Curriculum - Other Vocational Education (139000)	18,824.73
140000	Physical Curriculum	
10E-140000-100	Salaries	575,803.65
	Total Salaries (100)	575,803.65
10E-140000-212	Retirement--Employer's Share	36,919.54
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	70,401.68
10E-140000-220	Social Security	43,015.57
10E-140000-230	Life Insurance	2,140.20
10E-140000-240	Health Insurance	119,598.84
10E-140000-250	Other Insurance	16,371.33
10E-140000-290	Other Employee Benefits	4,085.58
	Total Employee Benefits (200)	292,532.74
10E-140000-310	Personal Services	199.98
10E-140000-343	Contracted Service Travel	3,780.73
	Total Purchased Services (300)	3,980.71
10E-140000-410	General Supplies	2,177.21
10E-140000-430	Instructional Media	19.95
10E-140000-440	Non-Capital Equipment	5,240.13
	Total Non-Capital Objects (400)	7,437.29
10E-140000-550	Equipment Additions	1,109.99
	Total Capital Objects (500)	1,109.99
	Total Physical Curriculum (140000)	880,864.38
160000	Co-Curricular Activities	
10E-160000-100	Salaries	475,342.80
	Total Salaries (100)	475,342.80
10E-160000-212	Retirement--Employer's Share	25,139.29
10E-160000-218	Retirement--Contribution to Employee Benefit Trust	5,991.63
10E-160000-220	Social Security	35,659.56
10E-160000-230	Life Insurance	296.36
10E-160000-240	Health Insurance	15,262.91
10E-160000-250	Other Insurance	1,513.52
	Total Employee Benefits (200)	83,863.27
10E-160000-310	Personal Services	48,623.05
10E-160000-342	Employee Travel	2,915.19
10E-160000-343	Contracted Service Travel	62,064.76
10E-160000-345	Pupil Lodging and Meals	4,945.67
10E-160000-348	Vehicle Fuel	1,389.56



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-350	Communication	3,793.48
	Total Purchased Services (300)	123,731.71
10E-160000-410	General Supplies	31,888.67
10E-160000-420	Apparel	25,734.05
10E-160000-430	Instructional Media	288.00
10E-160000-440	Non-Capital Equipment	7,953.62
10E-160000-450	Resale Items	45,138.65
	Total Non-Capital Objects (400)	111,002.99
10E-160000-550	Equipment Additions	17,628.50
	Total Capital Objects (500)	17,628.50
10E-160000-940	Dues and Fees	21,680.02
10E-160000-999	Other Miscellaneous	169.00
	Total Other Objects (900)	21,849.02
	Total Co-Curricular Activities (160000)	833,418.29

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	51,875.77
	Total Salaries (100)	51,875.77
10E-171000-212	Retirement--Employer's Share	2,754.35
10E-171000-218	Retirement--Contribution to Employee Benefit Trust	4,913.14
10E-171000-220	Social Security	4,150.18
10E-171000-230	Life Insurance	152.50
10E-171000-250	Other Insurance	1,151.85
10E-171000-290	Other Employee Benefits	963.36
	Total Employee Benefits (200)	14,085.38
10E-171000-310	Personal Services	3.22
10E-171000-342	Employee Travel	250.00
	Total Purchased Services (300)	253.22
10E-171000-410	General Supplies	131.97
	Total Non-Capital Objects (400)	131.97
	Total Culturally/Socially Disadvantaged (171000)	66,346.34

172000 Gifted and Talented

10E-172000-100	Salaries	32,309.64
	Total Salaries (100)	32,309.64
10E-172000-212	Retirement--Employer's Share	2,216.42
10E-172000-218	Retirement--Contribution to Employee Benefit Trust	2,995.82
10E-172000-220	Social Security	2,387.56
10E-172000-230	Life Insurance	115.30



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-172000-240	Health Insurance	7,611.72
10E-172000-250	Other Insurance	723.66
	Total Employee Benefits (200)	16,050.48
10E-172000-310	Personal Services	30,000.00
10E-172000-342	Employee Travel	1,002.19
10E-172000-350	Communication	14.90
	Total Purchased Services (300)	31,017.09
10E-172000-410	General Supplies	319.68
	Total Non-Capital Objects (400)	319.68
10E-172000-940	Dues and Fees	1,072.00
	Total Other Objects (900)	1,072.00
	Total Gifted and Talented (172000)	80,768.89

173000 Non-Special Education Homebound

10E-173000-100	Salaries	1,755.00
	Total Salaries (100)	1,755.00
10E-173000-212	Retirement--Employer's Share	115.53
10E-173000-220	Social Security	133.28
	Total Employee Benefits (200)	248.81
10E-173000-342	Employee Travel	68.18
	Total Purchased Services (300)	68.18
	Total Non-Special Education Homebound (173000)	2,071.99

179000 Other Special Needs

10E-179000-100	Salaries	64,605.28
	Total Salaries (100)	64,605.28
10E-179000-212	Retirement--Employer's Share	4,432.62
10E-179000-218	Retirement--Contribution to Employee Benefit Trust	5,991.63
10E-179000-220	Social Security	4,771.82
10E-179000-230	Life Insurance	241.80
10E-179000-240	Health Insurance	15,223.63
10E-179000-250	Other Insurance	1,460.82
	Total Employee Benefits (200)	32,122.32
10E-179000-410	General Supplies	812.85
	Total Non-Capital Objects (400)	812.85
	Total Other Special Needs (179000)	97,540.45

213000 Guidance

10E-213000-100	Salaries	340,793.72
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	340,793.72
10E-213000-212	Retirement--Employer's Share	22,795.81
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	37,747.28
10E-213000-220	Social Security	25,420.54
10E-213000-230	Life Insurance	1,248.71
10E-213000-240	Health Insurance	62,905.64
10E-213000-250	Other Insurance	8,924.27
10E-213000-290	Other Employee Benefits	4,275.20
	Total Employee Benefits (200)	163,317.45
10E-213000-310	Personal Services	666.75
10E-213000-342	Employee Travel	1,539.23
10E-213000-350	Communication	4,302.41
	Total Purchased Services (300)	6,508.39
10E-213000-410	General Supplies	1,568.51
10E-213000-440	Non-Capital Equipment	1,817.02
10E-213000-480	Non-Instructional Computer Software	710.00
10E-213000-490	Other Non-Capital Items	26,722.54
	Total Non-Capital Objects (400)	30,818.07
10E-213000-940	Dues and Fees	279.00
	Total Other Objects (900)	279.00
	Total Guidance (213000)	541,716.63

214000 Health

10E-214000-100	Salaries	59,003.71
	Total Salaries (100)	59,003.71
10E-214000-212	Retirement--Employer's Share	3,246.20
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	5,452.39
10E-214000-220	Social Security	4,673.68
10E-214000-230	Life Insurance	114.70
10E-214000-250	Other Insurance	1,223.05
10E-214000-290	Other Employee Benefits	1,169.24
	Total Employee Benefits (200)	15,879.26
10E-214000-342	Employee Travel	248.95
10E-214000-350	Communication	651.66
	Total Purchased Services (300)	900.61
10E-214000-410	General Supplies	6,543.96
10E-214000-440	Non-Capital Equipment	148.24
	Total Non-Capital Objects (400)	6,692.20
10E-214000-550	Equipment Additions	935.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	935.00
	Total Health (214000)	83,410.78
215000 Psychological Services		
10E-215000-100	Salaries	46,058.22
	Total Salaries (100)	46,058.22
10E-215000-212	Retirement--Employer's Share	3,128.51
10E-215000-218	Retirement--Contribution to Employee Benefit Trust	3,834.64
10E-215000-220	Social Security	3,457.21
10E-215000-230	Life Insurance	170.87
10E-215000-240	Health Insurance	8,866.57
10E-215000-250	Other Insurance	1,146.21
10E-215000-290	Other Employee Benefits	380.00
	Total Employee Benefits (200)	20,984.01
	Total Psychological Services (215000)	67,042.23
217000 Attendance		
10E-217000-100	Salaries	20,637.81
	Total Salaries (100)	20,637.81
10E-217000-212	Retirement--Employer's Share	1,415.88
10E-217000-218	Retirement--Contribution to Employee Benefit Trust	5,991.63
10E-217000-220	Social Security	1,498.51
10E-217000-230	Life Insurance	78.10
10E-217000-240	Health Insurance	16,387.35
10E-217000-250	Other Insurance	1,299.52
	Total Employee Benefits (200)	26,670.99
	Total Attendance (217000)	47,308.80
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	94,091.63
	Total Salaries (100)	94,091.63
10E-221100-212	Retirement--Employer's Share	6,258.71
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	5,991.63
10E-221100-220	Social Security	6,693.28
10E-221100-230	Life Insurance	337.28
10E-221100-240	Health Insurance	16,432.83
10E-221100-250	Other Insurance	1,555.86
	Total Employee Benefits (200)	37,269.59
10E-221100-310	Personal Services	52,988.25



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-342	Employee Travel	4,468.20
10E-221100-350	Communication	995.41
	Total Purchased Services (300)	58,451.86
10E-221100-410	General Supplies	16,215.79
10E-221100-440	Non-Capital Equipment	798.00
	Total Non-Capital Objects (400)	17,013.79
10E-221100-550	Equipment Additions	4,058.00
	Total Capital Objects (500)	4,058.00
10E-221100-940	Dues and Fees	5,686.30
	Total Other Objects (900)	5,686.30
	Total Direction of Improvement of Instruction (221100)	216,571.17

221200 Curriculum Development

10E-221200-100	Salaries	49,871.31
	Total Salaries (100)	49,871.31
10E-221200-212	Retirement--Employer's Share	2,987.50
10E-221200-220	Social Security	3,722.01
	Total Employee Benefits (200)	6,709.51
	Total Curriculum Development (221200)	56,580.82

221300 Instructional Staff Training

10E-221300-100	Salaries	15,119.00
	Total Salaries (100)	15,119.00
10E-221300-212	Retirement--Employer's Share	1,047.52
10E-221300-220	Social Security	1,108.27
	Total Employee Benefits (200)	2,155.79
10E-221300-310	Personal Services	49,480.00
10E-221300-342	Employee Travel	25,591.53
10E-221300-350	Communication	36.71
10E-221300-360	Data Processing	60.00
10E-221300-387	Payment to State	19,760.00
	Total Purchased Services (300)	94,928.24
10E-221300-410	General Supplies	1,403.83
	Total Non-Capital Objects (400)	1,403.83
	Total Instructional Staff Training (221300)	113,606.86

221900 Other Improvement of Instruction

10E-221900-100	Salaries	11,924.00
	Total Salaries (100)	11,924.00
10E-221900-212	Retirement--Employer's Share	818.16



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221900-220	Social Security	829.75
	Total Employee Benefits (200)	1,647.91
	Total Other Improvement of Instruction (221900)	13,571.91

222000 Library Media

10E-222000-100	Salaries	363,888.34
	Total Salaries (100)	363,888.34
10E-222000-212	Retirement--Employer's Share	24,536.29
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	29,958.16
10E-222000-220	Social Security	26,903.08
10E-222000-230	Life Insurance	1,319.72
10E-222000-240	Health Insurance	124,115.80
10E-222000-250	Other Insurance	14,686.09
10E-222000-290	Other Employee Benefits	8,171.11
	Total Employee Benefits (200)	229,690.25
10E-222000-342	Employee Travel	4,011.08
10E-222000-381	Payment to Municipality	1,031.50
	Total Purchased Services (300)	5,042.58
10E-222000-410	General Supplies	2,609.01
10E-222000-430	Instructional Media	169,290.42
10E-222000-480	Non-Instructional Computer Software	12,439.00
	Total Non-Capital Objects (400)	184,338.43
10E-222000-550	Equipment Additions	644.99
	Total Capital Objects (500)	644.99
10E-222000-940	Dues and Fees	598.00
	Total Other Objects (900)	598.00
	Total Library Media (222000)	784,202.59

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	7,539.28
	Total Salaries (100)	7,539.28
10E-223100-212	Retirement--Employer's Share	513.73
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	1,497.91
10E-223100-220	Social Security	553.04
10E-223100-230	Life Insurance	27.54
10E-223100-240	Health Insurance	4,597.53
10E-223100-250	Other Insurance	344.15
	Total Employee Benefits (200)	7,533.90
	Total Athletics Supervision and Coordination (223100)	15,073.18



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FY 2013-2014 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	30,648.24
	Total Salaries (100)	30,648.24
10E-223900-212	Retirement--Employer's Share	2,102.52
10E-223900-218	Retirement--Contribution to Employee Benefit Trust	2,995.82
10E-223900-220	Social Security	2,308.53
10E-223900-230	Life Insurance	115.30
10E-223900-240	Health Insurance	2,766.81
10E-223900-250	Other Insurance	725.16
	Total Employee Benefits (200)	11,014.14
	Total Other Instructional Staff Supervision and Coordination (223900)	41,662.38
230000 General Administration		
10E-230000-100	Salaries	488,238.86
	Total Salaries (100)	488,238.86
10E-230000-212	Retirement--Employer's Share	38,691.00
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	35,949.79
10E-230000-220	Social Security	37,007.55
10E-230000-230	Life Insurance	1,592.46
10E-230000-240	Health Insurance	111,266.76
10E-230000-250	Other Insurance	11,405.49
10E-230000-290	Other Employee Benefits	1,979.16
	Total Employee Benefits (200)	237,892.21
10E-230000-310	Personal Services	579,525.35
10E-230000-342	Employee Travel	24,468.44
10E-230000-350	Communication	24,737.88
10E-230000-386	Payment to CESA	2,200.00
	Total Purchased Services (300)	630,931.67
10E-230000-410	General Supplies	19,202.63
10E-230000-440	Non-Capital Equipment	174,943.83
10E-230000-460	Equipment Components	157,696.29
10E-230000-480	Non-Instructional Computer Software	33,260.00
10E-230000-490	Other Non-Capital Items	3,304.34
	Total Non-Capital Objects (400)	388,407.09
10E-230000-550	Equipment Additions	102,878.81
10E-230000-560	Equipment Replacement	491,796.56
10E-230000-570	Equipment Rental	5,326.92
	Total Capital Objects (500)	600,002.29
10E-230000-940	Dues and Fees	22,094.38



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-999	Other Miscellaneous	1,575.00
	Total Other Objects (900)	23,669.38
	Total General Administration (230000)	2,369,141.50

240000 School Building Administration

10E-240000-100	Salaries	1,265,055.65
	Total Salaries (100)	1,265,055.65
10E-240000-212	Retirement--Employer's Share	85,952.23
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	154,104.78
10E-240000-220	Social Security	95,969.45
10E-240000-230	Life Insurance	4,423.03
10E-240000-240	Health Insurance	308,900.64
10E-240000-250	Other Insurance	34,038.53
10E-240000-290	Other Employee Benefits	37,000.82
	Total Employee Benefits (200)	720,389.48
10E-240000-310	Personal Services	3,194.93
10E-240000-342	Employee Travel	22,742.68
10E-240000-343	Contracted Service Travel	1,897.44
10E-240000-350	Communication	14,536.56
	Total Purchased Services (300)	42,371.61
10E-240000-410	General Supplies	46,206.61
10E-240000-440	Non-Capital Equipment	14,244.29
10E-240000-480	Non-Instructional Computer Software	400.00
10E-240000-490	Other Non-Capital Items	3,264.59
	Total Non-Capital Objects (400)	64,115.49
10E-240000-550	Equipment Additions	13,711.80
	Total Capital Objects (500)	13,711.80
10E-240000-940	Dues and Fees	8,126.00
10E-240000-999	Other Miscellaneous	2,535.75
	Total Other Objects (900)	10,661.75
	Total School Building Administration (240000)	2,116,305.78

251000 Direction of Business

10E-251000-100	Salaries	364,862.65
	Total Salaries (100)	364,862.65
10E-251000-212	Retirement--Employer's Share	28,128.35
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	41,941.43
10E-251000-220	Social Security	27,685.03
10E-251000-230	Life Insurance	1,267.62



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FY 2013-2014 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-240	Health Insurance	76,228.01
10E-251000-250	Other Insurance	9,423.36
10E-251000-290	Other Employee Benefits	5,309.48
	Total Employee Benefits (200)	189,983.28
10E-251000-310	Personal Services	8,138.58
10E-251000-342	Employee Travel	7,807.46
10E-251000-350	Communication	2,819.48
	Total Purchased Services (300)	18,765.52
10E-251000-410	General Supplies	2,320.41
10E-251000-440	Non-Capital Equipment	2,961.25
10E-251000-480	Non-Instructional Computer Software	100.00
	Total Non-Capital Objects (400)	5,381.66
10E-251000-550	Equipment Additions	657.00
10E-251000-560	Equipment Replacement	3,050.00
	Total Capital Objects (500)	3,707.00
10E-251000-940	Dues and Fees	26,343.01
10E-251000-999	Other Miscellaneous	227.27
	Total Other Objects (900)	26,570.28
	Total Direction of Business (251000)	609,270.39

252000 Fiscal

10E-252000-310	Personal Services	25,756.13
10E-252000-342	Employee Travel	1,310.46
	Total Purchased Services (300)	27,066.59
10E-252000-440	Non-Capital Equipment	312.99
10E-252000-480	Non-Instructional Computer Software	20,743.00
	Total Non-Capital Objects (400)	21,055.99
10E-252000-550	Equipment Additions	1,448.00
	Total Capital Objects (500)	1,448.00
10E-252000-940	Dues and Fees	501.95
	Total Other Objects (900)	501.95
	Total Fiscal (252000)	50,072.53

253000 Operation

10E-253000-100	Salaries	774,866.27
	Total Salaries (100)	774,866.27
10E-253000-212	Retirement--Employer's Share	48,619.79
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	94,847.54
10E-253000-220	Social Security	58,682.33



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FY 2013-2014 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-230	Life Insurance	2,227.63
10E-253000-240	Health Insurance	194,500.52
10E-253000-250	Other Insurance	21,688.79
10E-253000-290	Other Employee Benefits	5,937.48
	Total Employee Benefits (200)	426,504.08
10E-253000-310	Personal Services	66,358.43
10E-253000-320	Property Services	145,032.58
10E-253000-331	Gas for Heat	209,018.90
10E-253000-336	Electricity Other Than Heat	401,443.04
10E-253000-337	Water	68,232.94
10E-253000-342	Employee Travel	857.06
10E-253000-348	Vehicle Fuel	11,070.23
	Total Purchased Services (300)	902,013.18
10E-253000-410	General Supplies	131,622.72
10E-253000-440	Non-Capital Equipment	8,291.57
10E-253000-480	Non-Instructional Computer Software	504.00
	Total Non-Capital Objects (400)	140,418.29
10E-253000-550	Equipment Additions	13,771.50
10E-253000-560	Equipment Replacement	48,681.00
10E-253000-570	Equipment Rental	1,467.80
	Total Capital Objects (500)	63,920.30
10E-253000-940	Dues and Fees	1,120.00
	Total Other Objects (900)	1,120.00
	Total Operation (253000)	2,308,842.12

254100 Direction of Maintenance

10E-254100-100	Salaries	128,704.00
	Total Salaries (100)	128,704.00
10E-254100-212	Retirement--Employer's Share	8,624.38
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	20,790.96
10E-254100-220	Social Security	10,017.59
10E-254100-230	Life Insurance	396.46
10E-254100-240	Health Insurance	14,339.87
10E-254100-250	Other Insurance	3,590.95
10E-254100-290	Other Employee Benefits	1,781.24
	Total Employee Benefits (200)	59,541.45
10E-254100-310	Personal Services	73,901.23
10E-254100-342	Employee Travel	2,339.46
10E-254100-348	Vehicle Fuel	1,140.88



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	77,381.57
10E-254100-410	General Supplies	798.41
	Total Non-Capital Objects (400)	798.41
	Total Direction of Maintenance (254100)	266,425.43

254200 Site Repairs

10E-254200-320	Property Services	39,839.73
	Total Purchased Services (300)	39,839.73
10E-254200-410	General Supplies	17,766.75
	Total Non-Capital Objects (400)	17,766.75
	Total Site Repairs (254200)	57,606.48

254300 Building Repairs

10E-254300-310	Personal Services	15,412.80
10E-254300-320	Property Services	334,381.22
	Total Purchased Services (300)	349,794.02
10E-254300-410	General Supplies	330.75
10E-254300-440	Non-Capital Equipment	237.00
	Total Non-Capital Objects (400)	567.75
10E-254300-560	Equipment Replacement	7,157.11
	Total Capital Objects (500)	7,157.11
	Total Building Repairs (254300)	357,518.88

254410 Instructional Equipment Repairs

10E-254410-320	Property Services	13,699.64
	Total Purchased Services (300)	13,699.64
	Total Instructional Equipment Repairs (254410)	13,699.64

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-320	Property Services	12,529.84
	Total Purchased Services (300)	12,529.84
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	12,529.84

254600 Maintenance Vehicle Acquisition

10E-254600-560	Equipment Replacement	29,535.98
	Total Capital Objects (500)	29,535.98
	Total Maintenance Vehicle Acquisition (254600)	29,535.98

255000 Facilities Acquisition & Remodeling

10E-255000-320	Property Services	362,706.65
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	362,706.65
	Total Facilities Acquisition & Remodeling (255000)	362,706.65
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,072,550.87
	Total Purchased Services (300)	1,072,550.87
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,072,550.87
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	20,044.50
	Total Purchased Services (300)	20,044.50
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School (256730)	20,044.50
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	13,068.44
	Total Purchased Services (300)	13,068.44
	Total Contracted Pupil Transportation - Field Trips (256770)	13,068.44
256790 Contracted Pupil Transportation - Other		
10E-256790-341	Contracted Pupil Transportation	20,242.98
	Total Purchased Services (300)	20,242.98
	Total Contracted Pupil Transportation - Other (256790)	20,242.98
258000 Internal Services		
10E-258000-350	Communication	23,533.42
	Total Purchased Services (300)	23,533.42
	Total Internal Services (258000)	23,533.42
259000 Other Business Administration		
10E-259000-100	Salaries	290.70
	Total Salaries (100)	290.70
10E-259000-220	Social Security	22.24
	Total Employee Benefits (200)	22.24
	Total Other Business Administration (259000)	312.94
260000 Central Services		
10E-260000-310	Personal Services	1,871.25
10E-260000-350	Communication	39,185.93
	Total Purchased Services (300)	41,057.18



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10E

FY 2013-2014 Annual Report (PI-1505)

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Central Services (260000)	41,057.18
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	79,466.00
10E-270000-713	Workers Compensation	163,436.00
10E-270000-730	Unemployment Compensation	23,770.18
	Total Insurance and Judgements (700)	266,672.18
	Total Insurance and Judgements (270000)	266,672.18
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	645,697.44
	Total Debt Retirement (600)	645,697.44
	Total Long-Term Capital Debt (281000)	645,697.44
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	527.78
	Total Debt Retirement (600)	527.78
	Total Operational Debt (283000)	527.78
291000 Termination Benefits		
10E-291000-220	Social Security	3,339.45
10E-291000-290	Other Employee Benefits	43,652.47
	Total Employee Benefits (200)	46,991.92
	Total Termination Benefits (291000)	46,991.92
292000 Other Retiree Benefits		
10E-292000-290	Other Employee Benefits	24,670.97
	Total Employee Benefits (200)	24,670.97
	Total Other Retiree Benefits (292000)	24,670.97
299000 Other Support Services		
10E-299000-219	Retirement--Other Employee Benefits	2,479.71
	Total Employee Benefits (200)	2,479.71
10E-299000-386	Payment to CESA	3,767.00
	Total Purchased Services (300)	3,767.00
	Total Other Support Services (299000)	6,246.71
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	2,854,558.04



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10E

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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-411000-899	Transfer to Other Cooperatives Fund	155,636.36
	Total Transfers Out (800)	3,010,194.40
	Total Operating Transfers to Another Fund (411000)	3,010,194.40
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	116,892.00
10E-431000-382	Payment to Wisconsin School District	1,601.92
10E-431000-387	Payment to State	12,288.84
10E-431000-389	Payment to WTCS	7,033.53
	Total Purchased Services (300)	137,816.29
	Total General Instruction Non-Open Enrollment (431000)	137,816.29
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	3,775.08
	Total Purchased Services (300)	3,775.08
	Total Co-Curricular Cooperative Program Charges (433000)	3,775.08
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	2,131,663.16
	Total Purchased Services (300)	2,131,663.16
	Total General Tuition Open Enrollment (435000)	2,131,663.16
492000 Adjustments and Refunds		
10E-492000-971	Refund Payment	4,722.20
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	874.22
	Total Other Objects (900)	5,596.42
	Total Adjustments and Refunds (492000)	5,596.42
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	36,303,006.00



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21B

FY 2013-2014 Annual Report (PI-1505)

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
21B-712000	Investments	32,796.65	32,968.11
	Total Assets (700000)	32,796.65	32,968.11
900000 Fund Equity			
21B-938900	Assigned Fund Balance	32,796.65	32,968.11
	Total Fund Equity (900000)	32,796.65	32,968.11



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21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-280	Earnings - Investments	21.46
	Total Earnings on Investments (280)	21.46
21R-000000-291	Gifts, Fundraising, Contributions and Development	150.00
	Total Other Revenue from Local Sources (290)	150.00
	Total Revenue From Local Sources (200)	171.46
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	171.46



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27B

FY 2013-2014 Annual Report (PI-1505)

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-711000	Cash	-141,926.12	-85,281.61
27B-714000	Due From Other Funds	0.00	7,543.00
27B-715000	Due From Other Governments	142,285.39	78,664.99
	Total Assets (700000)	359.27	926.38
800000 Liabilities			
27B-811200	Accounts Payable	273.15	0.00
27B-811900	Claimed Vested Benefits Currently Payable	86.12	926.38
	Total Liabilities (800000)	359.27	926.38



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-346	Non-Open Enrollment Special Education Tuition From Wisconsin School Districts	3,242.50
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	4,978.08
	Total Payments for Services (340)	8,220.58
	Total Inter-District Payments Within Wisconsin (300)	8,220.58
500 Revenue From Intermediate Sources		
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	7,500.00
	Total Transit of Aid (510)	7,500.00
	Total Revenue From Intermediate Sources (500)	7,500.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,135,074.00
	Total State Aid - Categorical (610)	1,135,074.00
27R-000000-625	High Cost Special Education Aid	24,816.00
	Total State Aid - General (620)	24,816.00
	Total Revenue From State Sources (600)	1,159,890.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	543,767.62
	Total Federal Special Projects Aid Through DPI (730)	543,767.62
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administrative	113,896.94
	Total Federal Aid Through State Agencies Other Than DPI (780)	113,896.94
	Total Revenue From Federal Sources (700)	657,664.56
900 Other Revenue		
27R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	1,025.00
	Total Refund of Disbursements (970)	1,025.00
27R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	2,068.00
	Total Other Miscellaneous Revenues (990)	2,068.00
	Total Other Revenue (900)	3,093.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	2,854,558.04
	Total Operating Transfers From Another Fund (411000)	2,854,558.04
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	4,690,926.18



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27E

FY 2013-2014 Annual Report (PI-1505)

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
140000	Physical Curriculum	
27E-140000-310	Personal Services	300.00
27E-140000-343	Contracted Service Travel	265.58
	Total Purchased Services (300)	565.58
27E-140000-410	General Supplies	1,035.49
27E-140000-420	Apparel	1,403.58
27E-140000-440	Non-Capital Equipment	422.28
27E-140000-450	Resale Items	83.20
	Total Non-Capital Objects (400)	2,944.55
	Total Physical Curriculum (140000)	3,510.13
150000	Special Education Curriculum	
27E-150000-100	Salaries	1,962,037.85
	Total Salaries (100)	1,962,037.85
27E-150000-212	Retirement--Employer's Share	126,959.43
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	234,212.91
27E-150000-220	Social Security	145,598.83
27E-150000-230	Life Insurance	6,722.28
27E-150000-240	Health Insurance	557,222.22
27E-150000-250	Other Insurance	65,070.75
27E-150000-290	Other Employee Benefits	24,659.92
	Total Employee Benefits (200)	1,160,446.34
27E-150000-310	Personal Services	26,248.31
27E-150000-342	Employee Travel	2,755.10
27E-150000-350	Communication	1,843.55
	Total Purchased Services (300)	30,846.96
27E-150000-410	General Supplies	24,900.01
27E-150000-430	Instructional Media	3,620.80
27E-150000-440	Non-Capital Equipment	4,625.93
27E-150000-460	Equipment Components	39.95
	Total Non-Capital Objects (400)	33,186.69
27E-150000-550	Equipment Additions	19,715.29
	Total Capital Objects (500)	19,715.29
27E-150000-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Special Education Curriculum (150000)	3,206,533.13
213000	Guidance	
27E-213000-100	Salaries	36,238.57



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	36,238.57
27E-213000-212	Retirement--Employer's Share	2,485.59
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	2,995.82
27E-213000-220	Social Security	2,701.49
27E-213000-230	Life Insurance	138.89
27E-213000-240	Health Insurance	7,333.94
27E-213000-250	Other Insurance	991.47
27E-213000-290	Other Employee Benefits	474.80
	Total Employee Benefits (200)	17,122.00
	Total Guidance (213000)	53,360.57
214000 Health		
27E-214000-100	Salaries	13,945.91
	Total Salaries (100)	13,945.91
27E-214000-212	Retirement--Employer's Share	956.71
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	1,857.41
27E-214000-220	Social Security	1,123.26
27E-214000-230	Life Insurance	52.30
27E-214000-250	Other Insurance	431.78
27E-214000-290	Other Employee Benefits	204.54
	Total Employee Benefits (200)	4,626.00
	Total Health (214000)	18,571.91
215000 Psychological Services		
27E-215000-100	Salaries	240,166.09
	Total Salaries (100)	240,166.09
27E-215000-212	Retirement--Employer's Share	16,473.65
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	21,090.55
27E-215000-220	Social Security	17,997.45
27E-215000-230	Life Insurance	874.03
27E-215000-240	Health Insurance	46,122.10
27E-215000-250	Other Insurance	5,873.74
27E-215000-290	Other Employee Benefits	1,757.60
	Total Employee Benefits (200)	110,189.12
27E-215000-342	Employee Travel	1,399.81
	Total Purchased Services (300)	1,399.81
27E-215000-410	General Supplies	392.44
27E-215000-440	Non-Capital Equipment	60.28
27E-215000-490	Other Non-Capital Items	56.82



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27E

FY 2013-2014 Annual Report (PI-1505)

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	509.54
27E-215000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Psychological Services (215000)	352,514.56

218100 Occupational Therapy

27E-218100-100	Salaries	82,073.92
	Total Salaries (100)	82,073.92
27E-218100-212	Retirement--Employer's Share	5,630.23
27E-218100-218	Retirement--Contribution to Employee Benefit Trust	9,586.61
27E-218100-220	Social Security	6,095.90
27E-218100-230	Life Insurance	193.40
27E-218100-240	Health Insurance	15,353.96
27E-218100-250	Other Insurance	1,414.02
	Total Employee Benefits (200)	38,274.12
27E-218100-342	Employee Travel	787.28
	Total Purchased Services (300)	787.28
	Total Occupational Therapy (218100)	121,135.32

218200 Physical Therapy

27E-218200-100	Salaries	45,358.97
	Total Salaries (100)	45,358.97
27E-218200-212	Retirement--Employer's Share	3,111.67
27E-218200-218	Retirement--Contribution to Employee Benefit Trust	5,991.63
27E-218200-220	Social Security	3,287.12
27E-218200-230	Life Insurance	171.10
27E-218200-240	Health Insurance	16,386.87
27E-218200-250	Other Insurance	1,391.32
	Total Employee Benefits (200)	30,339.71
27E-218200-342	Employee Travel	243.63
	Total Purchased Services (300)	243.63
	Total Physical Therapy (218200)	75,942.31

221300 Instructional Staff Training

27E-221300-100	Salaries	6,860.91
	Total Salaries (100)	6,860.91
27E-221300-212	Retirement--Employer's Share	395.77
27E-221300-220	Social Security	517.10
	Total Employee Benefits (200)	912.87
27E-221300-342	Employee Travel	8,481.50



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27E

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Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-221300-386	Payment to CESA	18,023.00
	Total Purchased Services (300)	26,504.50
	Total Instructional Staff Training (221300)	34,278.28
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	132,269.65
	Total Salaries (100)	132,269.65
27E-223300-212	Retirement--Employer's Share	8,988.19
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	11,983.26
27E-223300-220	Social Security	9,949.58
27E-223300-230	Life Insurance	487.32
27E-223300-240	Health Insurance	32,950.98
27E-223300-250	Other Insurance	2,923.68
	Total Employee Benefits (200)	67,283.01
27E-223300-310	Personal Services	5,012.00
27E-223300-342	Employee Travel	1,200.00
27E-223300-350	Communication	1,175.02
	Total Purchased Services (300)	7,387.02
27E-223300-410	General Supplies	278.02
	Total Non-Capital Objects (400)	278.02
27E-223300-940	Dues and Fees	1,370.00
	Total Other Objects (900)	1,370.00
	Total Special Education Supervision and Coordination (223300)	208,587.70
252000 Fiscal		
27E-252000-310	Personal Services	6,575.00
	Total Purchased Services (300)	6,575.00
	Total Fiscal (252000)	6,575.00
254490 Other Equipment Repairs		
27E-254490-310	Personal Services	390.00
	Total Purchased Services (300)	390.00
	Total Other Equipment Repairs (254490)	390.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	438,932.76
	Total Purchased Services (300)	438,932.76
	Total Contracted Pupil Transportation - Special Education (256750)	438,932.76



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
291000	Termination Benefits	
27E-291000-290	Other Employee Benefits	1,367.80
	Total Employee Benefits (200)	1,367.80
	Total Termination Benefits (291000)	1,367.80
436000	Special Education Non-Open Enrollment	
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	113,934.91
27E-436000-386	Payment to CESA	47,935.00
	Total Purchased Services (300)	161,869.91
	Total Special Education Non-Open Enrollment (436000)	161,869.91
492000	Adjustments and Refunds	
27E-492000-971	Refund Payment	7,356.80
	Total Other Objects (900)	7,356.80
	Total Adjustments and Refunds (492000)	7,356.80
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	4,690,926.18



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38B

FY 2013-2014 Annual Report (PI-1505)

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
38B-712000	Investments	26,811.88	26,140.83
	Total Assets (700000)	26,811.88	26,140.83
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	26,811.88	26,140.83
	Total Fund Equity (900000)	26,811.88	26,140.83



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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	172,318.00
	Total Taxes (210)	172,318.00
38R-000000-280	Earnings - Investments	70.95
	Total Earnings on Investments (280)	70.95
	Total Revenue From Local Sources (200)	172,388.95
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	172,388.95



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38E

FY 2013-2014 Annual Report (PI-1505)

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-673	Long-Term Note Principal	165,000.00
38E-281000-683	Long-Term Note Interest	8,060.00
	Total Debt Retirement (600)	173,060.00
	Total Long-Term Capital Debt (281000)	173,060.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	173,060.00



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39B

FY 2013-2014 Annual Report (PI-1505)

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-712000	Investments	32,520.61	29,950.15
	Total Assets (700000)	32,520.61	29,950.15
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	32,520.61	29,950.15
	Total Fund Equity (900000)	32,520.61	29,950.15



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FY 2013-2014 Annual Report (PI-1505)

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	754,780.00
	Total Taxes (210)	754,780.00
39R-000000-280	Earnings - Investments	38.70
	Total Earnings on Investments (280)	38.70
	Total Revenue From Local Sources (200)	754,818.70
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	754,818.70



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39E

FY 2013-2014 Annual Report (PI-1505)

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	740,000.00
39E-281000-685	Long-Term Bond Interest	17,389.16
	Total Debt Retirement (600)	757,389.16
	Total Long-Term Capital Debt (281000)	757,389.16
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	757,389.16



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FY 2013-2014 Annual Report (PI-1505)

50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	72,740.92	36,778.42
50B-713200	Accounts Receivable	1,293.95	1,618.18
50B-714000	Due From Other Funds	0.00	834.10
50B-715000	Due From Other Governments	7,593.70	50,186.24
	Total Assets (700000)	81,628.57	89,416.94
800000 Liabilities			
50B-811900	Claimed Vested Benefits Currently Payable	3,486.95	0.00
50B-816900	Other Deferred Revenue	38,002.04	35,526.49
	Total Liabilities (800000)	41,488.99	35,526.49
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	40,139.58	53,890.45
	Total Fund Equity (900000)	40,139.58	53,890.45



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50R

FY 2013-2014 Annual Report (PI-1505)

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	745,268.94
50R-000000-252	Food Sales - Adults	10,002.63
	Total Food Service Receipts (250)	755,271.57
50R-000000-280	Earnings - Investments	65.41
	Total Earnings on Investments (280)	65.41
	Total Revenue From Local Sources (200)	755,336.98
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	21,770.03
	Total State Aid - Categorical (610)	21,770.03
	Total Revenue From State Sources (600)	21,770.03
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	76,646.98
50R-000000-717	Federal Food Service Aid	358,727.70
	Total Federal Aid - Categorical (710)	435,374.68
	Total Revenue From Federal Sources (700)	435,374.68
900 Other Revenue		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	9.10
	Total Refund of Disbursements (970)	9.10
	Total Other Revenue (900)	9.10
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,212,490.79



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000	Food Service Operation	
50E-257000-100	Salaries	407,707.48
	Total Salaries (100)	407,707.48
50E-257000-212	Retirement--Employer's Share	24,429.99
50E-257000-218	Retirement--Contribution to Employee Benefit Trust	31,815.57
50E-257000-220	Social Security	32,063.32
50E-257000-230	Life Insurance	872.90
50E-257000-240	Health Insurance	64,034.43
50E-257000-250	Other Insurance	14,856.86
50E-257000-290	Other Employee Benefits	17,213.22
	Total Employee Benefits (200)	185,286.29
50E-257000-310	Personal Services	6,856.00
50E-257000-320	Property Services	15,797.14
50E-257000-342	Employee Travel	3,079.28
50E-257000-348	Vehicle Fuel	1,093.24
50E-257000-350	Communication	179.25
50E-257000-386	Payment to CESA	300.00
50E-257000-387	Payment to State	1,692.32
	Total Purchased Services (300)	28,997.23
50E-257000-410	General Supplies	520,754.23
50E-257000-440	Non-Capital Equipment	2,426.80
50E-257000-480	Non-Instructional Computer Software	26,646.00
	Total Non-Capital Objects (400)	549,827.03
50E-257000-560	Equipment Replacement	12,759.00
	Total Capital Objects (500)	12,759.00
50E-257000-940	Dues and Fees	3,819.00
	Total Other Objects (900)	3,819.00
	Total Food Service Operation (257000)	1,188,396.03

258000 Internal Services

50E-258000-350	Communication	117.13
	Total Purchased Services (300)	117.13
	Total Internal Services (258000)	117.13

291000 Termination Benefits

50E-291000-220	Social Security	726.76
50E-291000-290	Other Employee Benefits	9,500.00
	Total Employee Benefits (200)	10,226.76
	Total Termination Benefits (291000)	10,226.76



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FY 2013-2014 Annual Report (PI-1505)

60B

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
Total Expenditure Accounts for Fund 50			
	Total for 50E (000000)		1,198,739.92



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60B

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
60B-711000	Cash	97,443.74	115,531.65
60B-712000	Investments	18,818.93	18,834.44
	Total Assets (700000)	116,262.67	134,366.09
800000 Liabilities			
60B-814000	Due to Student Organizations	116,262.67	134,366.09
	Total Liabilities (800000)	116,262.67	134,366.09



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73B

FY 2013-2014 Annual Report (PI-1505)

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
73B-711000	Cash	270.90	698.63
73B-712000	Investments	2,055,323.68	2,059,555.58
	Total Assets (700000)	2,055,594.58	2,060,254.21
800000 Liabilities			
73B-812000	Due to Other Funds	0.00	43,764.15
	Total Liabilities (800000)	0.00	43,764.15
900000 Fund Equity			
73B-936900	Restricted Fund Balance	2,055,594.58	2,016,490.06
	Total Fund Equity (900000)	2,055,594.58	2,016,490.06



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73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	4,294.09
	Total Earnings on Investments (280)	4,294.09
	Total Revenue From Local Sources (200)	4,294.09
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	669,328.68
73R-000000-952	Plan Member Contributions - OPEB	31,374.40
	Unknown	1,700,703.08
	Total Other Revenue (900)	1,700,703.08
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	1,704,997.17



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73E

FY 2013-2014 Annual Report (PI-1505)

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	1,264,473.52
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	479,628.17
	Total Other Objects (900)	1,744,101.69
	Total Fiduciary Fund Expenditures (420000)	1,744,101.69
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	1,744,101.69



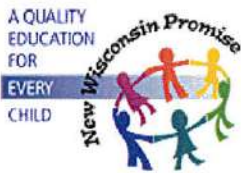
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FY 2013-2014 Annual Report (PI-1505)

80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	100,871.85	100,599.77
80B-712000	Investments	1,624.68	0.00
80B-713200	Accounts Receivable	0.00	15,306.84
80B-714000	Due From Other Funds	0.00	241.90
	Total Assets (700000)	102,496.53	116,148.51
800000 Liabilities			
80B-811200	Accounts Payable	4,981.50	0.00
	Total Liabilities (800000)	4,981.50	0.00
900000 Fund Equity			
80B-938900	Assigned Fund Balance	97,515.03	116,148.51
	Total Fund Equity (900000)	97,515.03	116,148.51



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80R

FY 2013-2014 Annual Report (PI-1505)

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200	Revenue From Local Sources	
80R-000000-211	Current Property Tax Levy	179,254.00
	Total Taxes (210)	179,254.00
80R-000000-248	Transportation Fees - Individual Paid	1,729.00
	Total Payments For Services (240)	1,729.00
80R-000000-259	Food Sales - Other	9,052.15
	Total Food Service Receipts (250)	9,052.15
80R-000000-272	Community Service Fees	63,851.78
	Total School Activity Income (270)	63,851.78
80R-000000-280	Earnings - Investments	121.41
	Total Earnings on Investments (280)	121.41
80R-000000-291	Gifts, Fundraising, Contributions and Development	3,805.00
80R-000000-293	Rentals	2,904.00
	Total Other Revenue from Local Sources (290)	6,709.00
	Total Revenue From Local Sources (200)	260,717.34
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	260,717.34



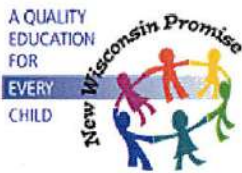
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80E

FY 2013-2014 Annual Report (PI-1505)

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000	School Building Administration	
80E-240000-100	Salaries	2,454.81
	Total Salaries (100)	2,454.81
80E-240000-212	Retirement--Employer's Share	165.88
80E-240000-218	Retirement--Contribution to Employee Benefit Trust	599.16
80E-240000-220	Social Security	187.73
80E-240000-230	Life Insurance	7.40
80E-240000-250	Other Insurance	65.02
	Total Employee Benefits (200)	1,025.19
	Total School Building Administration (240000)	3,480.00
253000	Operation	
80E-253000-100	Salaries	29,299.78
	Total Salaries (100)	29,299.78
80E-253000-212	Retirement--Employer's Share	1,931.45
80E-253000-220	Social Security	2,241.35
	Total Employee Benefits (200)	4,172.80
80E-253000-310	Personal Services	4,860.00
80E-253000-320	Property Services	1,772.83
80E-253000-331	Gas for Heat	342.77
80E-253000-335	Gas Other Than Heat	1,566.18
80E-253000-336	Electricity Other Than Heat	13,765.55
80E-253000-337	Water	11,686.39
	Total Purchased Services (300)	33,993.72
	Total Operation (253000)	67,466.30
254100	Direction of Maintenance	
80E-254100-100	Salaries	22,820.00
	Total Salaries (100)	22,820.00
80E-254100-212	Retirement--Employer's Share	1,556.75
80E-254100-218	Retirement--Contribution to Employee Benefit Trust	3,175.57
80E-254100-220	Social Security	1,701.95
80E-254100-230	Life Insurance	78.80
80E-254100-240	Health Insurance	8,862.09
80E-254100-250	Other Insurance	735.66
	Total Employee Benefits (200)	16,110.82
80E-254100-410	General Supplies	3,260.97
	Total Non-Capital Objects (400)	3,260.97
	Total Direction of Maintenance (254100)	42,191.79



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80E

FY 2013-2014 Annual Report (PI-1505)

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
254200	Site Repairs	
80E-254200-320	Property Services	3,341.59
	Total Purchased Services (300)	3,341.59
80E-254200-410	General Supplies	15,448.70
	Total Non-Capital Objects (400)	15,448.70
	Total Site Repairs (254200)	18,790.29
254500	Vehicle (Other Than Pupil Transportation) Maintenance & Repairs	
80E-254500-320	Property Services	3,868.58
	Total Purchased Services (300)	3,868.58
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	3,868.58
390000	Community Services - Other	
80E-390000-100	Salaries	55,785.46
	Total Salaries (100)	55,785.46
80E-390000-212	Retirement--Employer's Share	1,694.56
80E-390000-218	Retirement--Contribution to Employee Benefit Trust	5,452.39
80E-390000-220	Social Security	2,726.59
80E-390000-230	Life Insurance	86.00
80E-390000-240	Health Insurance	13,373.66
80E-390000-250	Other Insurance	1,023.10
	Total Employee Benefits (200)	24,356.30
80E-390000-310	Personal Services	100.00
80E-390000-343	Contracted Service Travel	2,033.52
80E-390000-350	Communication	638.92
80E-390000-381	Payment to Municipality	5,200.00
	Total Purchased Services (300)	7,972.44
80E-390000-410	General Supplies	13,651.39
80E-390000-440	Non-Capital Equipment	1,538.33
	Total Non-Capital Objects (400)	15,189.72
80E-390000-940	Dues and Fees	2,982.98
	Total Other Objects (900)	2,982.98
	Total Community Services - Other (390000)	106,286.90
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	242,083.86



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99B

Fund 99 Other Package and Cooperative Program Funds - Balance Sheet

Account	Description	Beginning of Year	End of Year
700000 Assets			
99B-711000	Cash	-63,831.00	-54,398.48
99B-715000	Due From Other Governments	63,831.00	54,398.48
	Total Assets (700000)	0.00	0.00



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99R

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Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
99R-000000-262	Supply Resale	371.34
	Total Non-Capital Sales (260)	371.34
99R-000000-279	Other School Activity Income	488.80
	Total School Activity Income (270)	488.80
99R-000000-291	Gifts, Fundraising, Contributions and Development	135.00
	Total Other Revenue from Local Sources (290)	135.00
	Total Revenue From Local Sources (200)	995.14
300 Inter-District Payments Within Wisconsin		
99R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	81,956.66
	Total Payments for Services (340)	81,956.66
	Total Inter-District Payments Within Wisconsin (300)	81,956.66
900 Other Revenue		
99R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	659.34
	Total Other Miscellaneous Revenues (990)	659.34
	Total Other Revenue (900)	659.34
411000 Operating Transfers From Another Fund		
99R-411000-110	Transfer From General Fund	155,636.36
	Total Operating Transfers From Another Fund (411000)	155,636.36
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	239,247.50



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99E

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Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
140000	Physical Curriculum	
99E-140000-310	Personal Services	997.00
	Total Purchased Services (300)	997.00
	Total Physical Curriculum (140000)	997.00
179000	Other Special Needs	
99E-179000-100	Salaries	98,256.97
	Total Salaries (100)	98,256.97
99E-179000-212	Retirement--Employer's Share	6,737.54
99E-179000-220	Social Security	7,040.94
99E-179000-230	Life Insurance	357.10
99E-179000-240	Health Insurance	46,316.54
99E-179000-250	Other Insurance	4,334.94
	Total Employee Benefits (200)	64,787.06
99E-179000-342	Employee Travel	425.68
99E-179000-343	Contracted Service Travel	2,627.38
99E-179000-348	Vehicle Fuel	542.07
99E-179000-350	Communication	42.80
	Total Purchased Services (300)	3,637.93
99E-179000-410	General Supplies	3,433.00
99E-179000-420	Apparel	324.75
99E-179000-430	Instructional Media	483.75
99E-179000-440	Non-Capital Equipment	6,101.01
99E-179000-450	Resale Items	604.68
	Total Non-Capital Objects (400)	10,947.19
	Total Other Special Needs (179000)	177,629.15
215000	Psychological Services	
99E-215000-100	Salaries	5,953.21
	Total Salaries (100)	5,953.21
99E-215000-212	Retirement--Employer's Share	388.67
99E-215000-220	Social Security	473.59
99E-215000-230	Life Insurance	22.70
99E-215000-240	Health Insurance	153.41
99E-215000-250	Other Insurance	144.45
99E-215000-290	Other Employee Benefits	237.40
	Total Employee Benefits (200)	1,420.22
	Total Psychological Services (215000)	7,373.43



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
253000 Operation		
99E-253000-320	Property Services	1,339.02
99E-253000-331	Gas for Heat	1,830.00
99E-253000-336	Electricity Other Than Heat	6,177.39
99E-253000-337	Water	861.74
	Total Purchased Services (300)	10,208.15
99E-253000-410	General Supplies	788.40
	Total Non-Capital Objects (400)	788.40
	Total Operation (253000)	10,996.55
254300 Building Repairs		
99E-254300-320	Property Services	178.20
	Total Purchased Services (300)	178.20
	Total Building Repairs (254300)	178.20
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
99E-254500-320	Property Services	861.61
	Total Purchased Services (300)	861.61
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	861.61
255000 Facilities Acquisition & Remodeling		
99E-255000-537	Building Rental	40,000.00
	Total Capital Objects (500)	40,000.00
	Total Facilities Acquisition & Remodeling (255000)	40,000.00
258000 Internal Services		
99E-258000-350	Communication	54.36
	Total Purchased Services (300)	54.36
	Total Internal Services (258000)	54.36
260000 Central Services		
99E-260000-350	Communication	1,157.20
	Total Purchased Services (300)	1,157.20
	Total Central Services (260000)	1,157.20
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	239,247.50



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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	670,000.00	505,000.00
08B-842300	Long-Term Bonds Payable	2,705,000.00	1,965,000.00
08B-842600	Capital Leases Payable	14,890.30	1,670,904.80
	Total Liabilities (800000)	3,389,890.30	4,140,904.80